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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 11851 Employer's ID Number..... 62-0484104

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

Incorporated/Organized..... June 5, 1930 Commenced Business..... August 26, 1930

Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SANJAY MAHESH VYAS	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

MICHAEL VINCENT ESPOSITO	(VICE PRESIDENT)	CARL GORDON JOYCE	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	SANDRA LEE RIHVALSKY	(ASST. TREASURER)
DANIEL JOSEPH WITALEC	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

MICHAEL VINCENT ESPOSITO	BRIAN JACOB GURA	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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)
SANJAY MAHESH VYAS	KAREN ANN KOSUDA	SANDRA LEE RIHVALSKY
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10TH day of FEBRUARY, 2021

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	143,845,512	57.4	143,845,512		143,845,512	57.4
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	31,096,692	12.4	31,096,692		31,096,692	12.4
1.06 Industrial and Miscellaneous	53,265,194	21.2	53,265,194		53,265,194	21.2
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	228,207,398	91.0	228,207,398	0	228,207,398	91.0
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 Valuation Allowance		0.0			0	0.0
4.06 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)	22,599,470	9.0	22,599,470		22,599,470	9.0
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	22,599,470	9.0	22,599,470	0	22,599,470	9.0
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	250,806,868	100.0	250,806,868	0	250,806,868	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		239,510,174
2.	Cost of bonds and stocks acquired, Part 3, Column 7		264,407,877
3.	Accrual of discount		186,582
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		10,358,498
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		285,744,021
7.	Deduct amortization of premium		511,712
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)		228,207,398
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		228,207,398

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	143,845,512	144,794,396	143,930,485	144,000,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	143,845,512	144,794,396	143,930,485	144,000,000
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	31,096,692	33,859,501	31,311,208	28,000,000
Industrial and Miscellaneous,	8. United States	53,265,194	56,883,482	53,389,067	53,093,802
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	53,265,194	56,883,482	53,389,067	53,093,802
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	228,207,398	235,537,379	228,630,760	225,093,802
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	228,207,398	235,537,379	228,630,760	

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	43,999,189	107,629,500	14,816,293			XXX	166,444,982	66.4	186,714,511	76.4	166,444,982	
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	43,999,189	107,629,500	14,816,293	0	0	XXX	166,444,982	66.4	186,714,511	76.4	166,444,982	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	45,339		31,051,353			XXX	31,096,692	12.4	213,008	0.1	31,096,692	
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	45,339	0	31,051,353	0	0	XXX	31,096,692	12.4	213,008	0.1	31,096,692	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	4,553,710	10,306,581	9,943,751			XXX	24,804,042	9.9	29,184,305	11.9	21,518,547	3,285,495
6.2 NAIC 2	4,202,967	21,269,773	2,988,412			XXX	28,461,152	11.3	28,411,180	11.6	28,461,152	
6.3 NAIC 3						XXX	0	0.0		0.0		
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	8,756,677	31,576,354	12,932,163	0	0	XXX	53,265,194	21.2	57,595,485	23.6	49,979,699	3,285,495
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) 48,598,238	117,936,081	55,811,397	0	0	0	222,345,716	88.7	XXX	XXX	219,060,221	3,285,495
11.2 NAIC 2	(d) 4,202,967	21,269,773	2,988,412	0	0	0	28,461,152	11.3	XXX	XXX	28,461,152	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	52,801,205	139,205,854	58,799,809	0	0	0	(b) 250,806,868	100.0	XXX	XXX	247,521,373	3,285,495
11.8 Line 11.7 as a % of Col. 7	21.1	55.5	23.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.7	1.3
12. **Total Bonds Prior Year**												
12.1 NAIC 1	15,427,184	150,986,887	49,697,753				XXX	XXX	216,111,824	88.4	208,912,897	7,198,927
12.2 NAIC 2		20,166,483	8,244,697				XXX	XXX	28,411,180	11.6	28,411,180	
12.3 NAIC 3							XXX	XXX	0	0.0		
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	15,427,184	171,153,370	57,942,450	0	0	0	XXX	XXX	(b) 244,523,004	100.0	237,324,077	7,198,927
12.8 Line 12.7 as a % of Col. 9	6.3	70.0	23.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	97.1	2.9
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	48,598,238	114,650,586	55,811,397				219,060,221	87.3	208,912,897	85.4	219,060,221	XXX
13.2 NAIC 2	4,202,967	21,269,773	2,988,412				28,461,152	11.3	28,411,180	11.6	28,461,152	XXX
13.3 NAIC 3							0	0.0	0	0.0	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	52,801,205	135,920,359	58,799,809	0	0	0	247,521,373	98.7	237,324,077	97.1	247,521,373	XXX
13.8 Line 13.7 as a % of Col. 7	21.3	54.9	23.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	21.1	54.2	23.4	0.0	0.0	0.0	98.7	XXX	XXX	XXX	98.7	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1		3,285,495					3,285,495	1.3	7,198,927	2.9	XXX	3,285,495
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	3,285,495	0	0	0	0	3,285,495	1.3	7,198,927	2.9	XXX	3,285,495
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	1.3	0.0	0.0	0.0	0.0	1.3	XXX	XXX	XXX	XXX	1.3

(a) Includes $.....3,285,495 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 $.....22,599,470; 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	43,999,189	107,629,500	14,816,293			XXX	166,444,982	66.4	186,714,511	76.4	166,444,982	
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	43,999,189	107,629,500	14,816,293	0	0	XXX	166,444,982	66.4	186,714,511	76.4	166,444,982	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	45,339		31,051,353			XXX	31,096,692	12.4	213,008	0.1	31,096,692	
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	45,339	0	31,051,353	0	0	XXX	31,096,692	12.4	213,008	0.1	31,096,692	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	4,202,967	31,576,354	12,932,163			XXX	48,711,484	19.4	43,599,578	17.8	45,425,989	3,285,495
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	4,553,710					XXX	4,553,710	1.8	13,995,907	5.7	4,553,710	
6.05 Totals	8,756,677	31,576,354	12,932,163	0	0	XXX	53,265,194	21.2	57,595,485	23.6	49,979,699	3,285,495
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	48,247,495	139,205,854	58,799,809	0	0	XXX	246,253,158	98.2	XXX	XXX	242,967,663	3,285,495
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	4,553,710	0	0	0	0	XXX	4,553,710	1.8	XXX	XXX	4,553,710	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	52,801,205	139,205,854	58,799,809	0	0	0	250,806,868	100.0	XXX	XXX	247,521,373	3,285,495
11.09 Line 11.08 as a % of Col. 7	21.1	55.5	23.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	98.7	1.3
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	5,180,194	167,404,453	57,942,450			XXX	XXX	XXX	230,527,097	94.3	223,328,170	7,198,927
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	10,246,990	3,748,917				XXX	XXX	XXX	13,995,907	5.7	13,995,907	
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	15,427,184	171,153,370	57,942,450	0	0	0	XXX	XXX	244,523,004	100.0	237,324,077	7,198,927
12.09 Line 12.08 as a % of Col. 9	6.3	70.0	23.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	97.1	2.9
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	48,247,495	135,920,359	58,799,809			XXX	242,967,663	96.9	223,328,170	91.3	242,967,663	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	4,553,710					XXX	4,553,710	1.8	13,995,907	5.7	4,553,710	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	52,801,205	135,920,359	58,799,809	0	0	0	247,521,373	98.7	237,324,077	97.1	247,521,373	XXX
13.09 Line 13.08 as a % of Col. 7	21.3	54.9	23.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	21.1	54.2	23.4	0.0	0.0	0.0	98.7	XXX	XXX	XXX	98.7	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations		3,285,495				XXX	3,285,495	1.3	7,198,927	2.9	XXX	3,285,495
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	3,285,495	0	0	0	0	3,285,495	1.3	7,198,927	2.9	XXX	3,285,495
14.09 Line 14.08 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	1.3	0.0	0.0	0.0	0.0	1.3	XXX	XXX	XXX	XXX	1.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,012,830	5,012,830			
2. Cost of short-term investments 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	5,000,000	5,000,000			
7. Deduct amortization of premium	12,830	12,830			
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	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	22,598,858	22,598,858		
3. Accrual of discount	612	612		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
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)	22,599,470	22,599,470	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	22,599,470	22,599,470	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 4L 1	US TREASURY NOTE				1.A	600,047	106.039	636,234	600,000	600,017		(12)			2.750	2.748	AO	2,826	16,500	06/26/2018.	04/30/2023.
912828 7A 2	US TREASURY NOTE				1.A	9,955,859	100.742	10,074,200	10,000,000	9,988,480		22,838			1.625	1.859	JD	449	162,500	07/25/2019.	06/30/2021.
912828 7F 1	US TREASURY NOTE				1.A	10,038,281	100.945	10,094,500	10,000,000	10,012,286		(20,951)			1.750	1.536	JJ	73,234	175,000	10/02/2019.	07/31/2021.
912828 VS 6	US TREASURY NOTE	SD			1.A	5,232,949	106.141	5,413,191	5,100,000	5,142,864		(15,755)			2.500	2.168	FA	48,159	127,500	02/24/2016.	08/15/2023.
912828 XT 2	US TREASURY NOTE				1.A	9,052,344	106.113	9,550,170	9,000,000	9,036,485		(10,283)			2.000	1.877	MN	15,824	180,000	06/17/2019.	05/31/2024.
912828 Y2 0	US TREASURY NOTE				1.A	1,394,477	101.328	1,418,592	1,400,000	1,398,953		1,889			2.625	2.765	JJ	16,977	36,750	07/31/2018.	07/15/2021.
912828 ZU 7	US TREASURY NOTE				1.A	5,008,984	100.250	5,012,500	5,000,000	5,007,508		(1,477)			0.250	0.189	JD	584	6,250	07/07/2020.	06/15/2023.
912828 ZW 3	US TREASURY NOTE				1.A	9,992,578	99.727	9,972,700	10,000,000	9,993,215		637			0.250	0.265	JD	69	12,500	07/28/2020.	06/30/2025.
912828 ZX 1	US TREASURY NOTE				1.A	19,992,969	100.012	20,002,400	20,000,000	19,994,546		1,577			0.125	0.143	JD	69	12,500	07/28/2020.	06/30/2022.
91282C AB 7	US TREASURY N/B NOTE				1.A	9,987,109	99.688	9,968,800	10,000,000	9,988,058		949			0.250	0.276	JJ	10,462		08/18/2020.	07/31/2025.
91282C AC 5	US TREASURY N/B NOTE				1.A	26,994,102	100.012	27,003,240	27,000,000	26,995,179		1,077			0.125	0.136	JJ	14,124		08/18/2020.	07/31/2022.
91282C AK 7	US TREASURY N/B NOTE				1.A	10,192,430	99.922	10,192,044	10,200,000	10,193,092		662			0.125	0.150	MS	3,804		09/28/2020.	09/15/2023.
91282C AL 5	US TREASURY N/B NOTE				1.A	14,811,133	98.430	14,764,500	15,000,000	14,816,294		5,161			0.375	0.560	MS	14,372		10/26/2020.	09/30/2027.
91282C AP 6	US TREASURY N/B NOTE				1.A	9,978,125	99.922	9,992,200	10,000,000	9,979,434		1,309			0.125	0.199	AO	2,679		11/03/2020.	10/15/2023.
91282C BA 8	US TREASURY N/B NOTE				1.A	699,098	99.875	699,125	700,000	699,101		3			0.125	0.169	JD	41		12/24/2020.	12/15/2023.
0199999. U.S. Government - Issuer Obligations						143,930,485	XXX	144,794,396	144,000,000	143,845,512	0	(12,376)	0	0	XXX	XXX	XXX	203,673	729,500	XXX	XXX
0599999. Total - U.S. Government						143,930,485	XXX	144,794,396	144,000,000	143,845,512	0	(12,376)	0	0	XXX	XXX	XXX	203,673	729,500	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
249182 LB 0	DENVER CITY & CNTY CO ARPT REV				1.F FE	7,232,194	128.379	7,715,578	6,010,000	7,149,449		(82,745)			5.000	2.360	JD	25,042	300,500	05/08/2020.	12/01/2028.
249182 PR 1	DENVER CITY & CNTY CO ARPT REV				1.E FE	8,427,850	101.760	8,568,192	8,420,000	8,427,672		(177)			2.137	2.126	MN	31,489		10/23/2020.	11/15/2029.
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV			2	1.A FE	48,366	100.296	45,133	45,000	45,339		(306)			5.000	3.157	JD	188	2,250	03/01/2011.	12/01/2028.
392274 Z6 6	GTR ORLANDO FL AVIATION AUTH A			2	1.D FE	4,438,398	129.390	4,560,998	3,525,000	4,394,240		(44,158)			5.000	1.924	AO	44,062	88,125	07/01/2020.	10/01/2032.
544445 GP 8	LOS ANGELES CA DEPT OF ARPTS A			2	1.D FE	11,164,400	129.696	12,969,600	10,000,000	11,079,992		(84,408)			5.000	3.500	MN	63,889	500,000	03/20/2020.	05/15/2031.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						31,311,208	XXX	33,859,501	28,000,000	31,096,692	0	(211,794)	0	0	XXX	XXX	XXX	164,670	890,875	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						31,311,208	XXX	33,859,501	28,000,000	31,096,692	0	(211,794)	0	0	XXX	XXX	XXX	164,670	890,875	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y CS 6	ABBVIE INC			2	2.B FE	5,197,200	103.132	5,156,600	5,000,000	5,123,121		(74,079)			3.450	1.060	MS	50,791	86,250	05/14/2020.	03/15/2022.
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT			2	2.A FE	1,001,750	110.040	1,100,400	1,000,000	1,001,004		(310)			4.000	3.964	JJ	18,444	40,000	06/14/2018.	01/15/2024.
05565E AR 6	BMW US CAPITAL LLC			2	1.F FE	3,225,317	102.775	3,417,269	3,325,000	3,285,495		29,919			2.700	3.668	AO	21,197	89,775	12/11/2018.	04/06/2022.
191216 CT 5	COCA-COLA CO				1.E FE	4,983,250	117.809	5,890,450	5,000,000	4,984,153		903			3.450	3.490	MS	46,000	86,250	03/20/2020.	03/25/2030.
228227 BD 5	CROWN CASTLE INTL CORP				2.C FE	1,488,755	109.419	1,570,163	1,435,000	1,462,827		(12,814)			5.250	4.246	JJ	34,739	75,338	12/03/2018.	01/15/2023.
33616C HQ 6	FIRST REPUBLIC BANK/CA			2	1.G FE	7,027,300	102.897	7,202,790	7,000,000	7,021,086		(6,214)			1.912	1.766	FA	51,677	66,920	05/07/2020.	02/12/2024.
571748 BN 1	MARSH & MCLENNAN COS INC			2	1.G FE	4,957,300	105.810	5,290,500	5,000,000	4,959,598		2,298			2.250	2.342	MN	14,375	58,750	05/04/2020.	11/15/2030.
574599 BL 9	MASCO CORP			2	2.B FE	2,983,770	117.385	3,521,550	3,000,000	2,988,412		1,889			4.375	4.457	AO	32,813	131,250	06/13/2018.	04/01/2026.
579780 AH 0	MCCORMICK & CO INC			2	2.B FE	4,222,218	100.978	4,241,076	4,200,000	4,202,967		(9,585)			3.900	3.663	JJ	75,530	163,800	12/10/2018.	07/15/2021.
666807 BG 6	NORTHROP GRUMMAN CORP				2.B FE	4,868,600	107.516	5,375,800	5,000,000	4,923,891		27,456			3.250	3.874	FA	67,707	162,500	12/10/2018.	08/01/2023.
891906 AB 5	TOTAL SYSTEM SERVICES INC			2	2.C FE	3,525,127	106.887	3,826,555	3,580,000	3,549,000		11,922			3.750	4.129	JD	11,188	134,250	12/11/2018.	06/01/2023.
929160 AS 8	VULCAN MATERIALS CO			2	2.B FE	5,355,050	114.367	5,718,350	5,000,000	5,209,930		(48,243)			4.500	3.369	AO	56,250	225,000	11/16/2017.	04/01/2025.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						48,835,637	XXX	52,311,503	48,540,000	48,711,484	0	(76,858)	0	0	XXX	XXX	XXX	480,711	1,320,083	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
34531K AB 8	FORDO 2019-C A2A			4	1.A FE	1,978,480	100.376	1,986,101	1,978,662	1,978,619		119			1.880	1.897	MON	1,652	37,199	11/19/2019.	07/15/2022.
89233M AB 9	TAOT 2019-D A2A			4	1.A FE	2,574,950	100.417	2,585,878	2,575,140	2,575,091		118			1.920	1.934	MON	2,197	49,443	11/05/2019.	07/15/2022.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						4,553,430	XXX	4,571,979	4,553,802	4,553,710	0	237	0	0	XXX	XXX	XXX	3,849	86,642	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						53,389,067	XXX	56,883,482	53,093,802	53,265,194	0	(76,621)	0	0	XXX	XXX	XXX	484,560	1,406,725	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						224,077,330	XXX	230,965,400	220,540,000	223,653,688	0	(301,028)	0	0	XXX	XXX	XXX	849,054	2,940,458	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						4,553,430	XXX	4,571,979	4,553,802	4,553,710	0	237	0	0	XXX	XXX	XXX	3,849	86,642	XXX	XXX
8399999. Grand Total - Bonds						228,630,760	XXX	235,537,379	225,093,802	228,207,398	0	(300,791)	0	0	XXX	XXX	XXX	852,903	3,027,100	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 148,444,561	1B 0	1C 0	1D 15,474,232	1E 13,411,825	1F 10,434,944	1G 11,980,684
2A 1,001,004	2B 22,448,321	2C 5,011,827				
3A 0	3B 0	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

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 ZU 7	US TREASURY NOTE 0.250% 06/15/23		07/07/2020	Barclays Capital		5,008,984	5,000,000	786
912828 ZW 3	US TREASURY NOTE 0.250% 06/30/25		07/28/2020	JP Morgan Securities Inc.		9,992,578	10,000,000	1,970
912828 ZX 1	US TREASURY NOTE 0.125% 06/30/22		07/28/2020	Various		19,992,969	20,000,000	1,732
91282C AB 7	US TREASURY N/B NOTE 0.250% 07/31/25		08/18/2020	Goldman Sachs		9,987,109	10,000,000	1,291
91282C AC 5	US TREASURY N/B NOTE 0.125% 07/31/22		08/18/2020	Various		26,994,102	27,000,000	1,386
91282C AK 7	US TREASURY N/B NOTE 0.125% 09/15/23		09/28/2020	Barclays Capital		10,192,430	10,200,000	493
91282C AL 5	US TREASURY N/B NOTE 0.375% 09/30/27		10/26/2020	Various		14,811,133	15,000,000	3,451
91282C AP 6	US TREASURY N/B NOTE 0.125% 10/15/23		11/03/2020	Various		9,978,125	10,000,000	429
91282C BA 8	US TREASURY N/B NOTE 0.125% 12/15/23		12/24/2020	Goldman Sachs		699,098	700,000	31
0599999. Total - Bonds - U.S. Government						107,656,528	107,900,000	11,569
Bonds - U.S. Special Revenue and Special Assessment								
249182 LB 0	DENVER CITY & CNTY CO ARPT REV		05/08/2020	Wells Fargo Bank		7,232,194	6,010,000	134,390
249182 PR 1	DENVER CITY & CNTY CO ARPT REV		10/23/2020	Barclays Capital		8,427,850	8,420,000	
392274 Z6 6	GTR ORLANDO FL AVIATION AUTH A		07/01/2020	JP Morgan Securities Inc.		4,438,398	3,525,000	46,510
544445 GP 8	LOS ANGELES CA DEPT OF ARPTS A		03/20/2020	JP Morgan Securities Inc.		11,164,400	10,000,000	179,167
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						31,262,842	27,955,000	360,067
Bonds - Industrial and Miscellaneous								
00287Y CS 6	ABBVIE INC 3.450% 03/15/22		05/14/2020	Citigroup		5,197,200	5,000,000	28,271
191216 CT 5	COCA-COLA CO 3.450% 03/25/30		03/20/2020	Wells Fargo Bank		4,983,250	5,000,000	
33616C HQ 6	FIRST REPUBLIC BANK/CA		05/07/2020	Toronto Dominion		7,027,300	7,000,000	33,088
571748 BN 1	MARSH & MCLENNAN COS INC		05/04/2020	Citigroup		4,957,300	5,000,000	
3899999. Total - Bonds - Industrial and Miscellaneous						22,165,050	22,000,000	61,359
8399997. Total - Bonds - Part 3						161,084,420	157,855,000	432,995
8399998. Total - Bonds - Summary Item from Part 5						103,323,457	100,655,000	40,601
8399999. Total - Bonds						264,407,877	258,510,000	473,596
9999999. Total - Bonds, Preferred and Common Stocks						264,407,877	XXX	473,596

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 6R 6	US TREASURY NOTE 2.250% 04/30/24		06/11/2020.	JP Morgan Securities Inc.		21,543,750	20,000,000	20,178,516	20,160,564		(15,983)		(15,983)		20,144,582		1,399,168	1,399,168	277,582	04/30/2024.
912828 6T 2	US TREASURY NOTE 2.375% 05/15/29		03/20/2020.	JP Morgan Securities Inc.		5,590,625	5,000,000	5,151,953	5,144,979		(3,178)		(3,178)		5,141,801		448,824	448,824	42,084	05/15/2029.
912828 6Z 8	US TREASURY NOTE 1.750% 06/30/24		04/15/2020.	Barclays Capital		3,919,398	3,700,000	3,683,668	3,685,115		892		892		3,686,007		233,391	233,391	19,034	06/30/2024.
912828 C5 7	US TREASURY NOTE 2.250% 03/31/21		03/04/2020.	Barclays Capital		5,082,422	5,000,000	4,990,625	4,993,965		867		867		4,994,832		87,590	87,590	48,258	03/31/2021.
912828 TY 6	US TREASURY NOTE 1.625% 11/15/22		01/15/2020.	Morgan Stanley		5,007,422	5,000,000	5,007,617	5,007,355		(109)		(109)		5,007,246		176	176	13,839	11/15/2022.
912828 W7 1	US TREASURY NOTE 2.125% 03/31/24		05/20/2020.	Goldman Sachs		16,067,578	15,000,000	14,824,805	14,847,975		13,199		13,199		14,861,174		1,206,404	1,206,404	203,791	03/31/2024.
912828 XZ 8	US TREASURY NOTE 2.750% 06/30/25		06/10/2020.	JP Morgan Securities Inc.		11,192,188	10,000,000	9,952,734	9,961,956		2,781		2,781		9,964,737		1,227,451	1,227,451	123,146	06/30/2025.
912828 Y2 0	US TREASURY NOTE 2.625% 07/15/21		01/30/2020.	Goldman Sachs		8,744,789	8,600,000	8,566,070	8,581,970		932		932		8,582,901		161,888	161,888	122,798	07/15/2021.
912828 Y8 7	US TREASURY NOTE 1.750% 07/31/24		01/15/2020.	Bank of America Corp.		20,127,344	20,000,000	20,283,594	20,263,679		(2,232)		(2,232)		20,261,447		(134,103)	(134,103)	160,734	07/31/2024.
912828 Y9 5	US TREASURY NOTE 1.875% 07/31/26		02/04/2020.	Morgan Stanley		5,111,719	5,000,000	5,111,328	5,105,613		(1,435)		(1,435)		5,104,179		7,540	7,540	48,163	07/31/2026.
912828 YA 2	US TREASURY NOTE 1.500% 08/15/22		08/13/2020.	Bank of America Corp.		5,133,789	5,000,000	5,009,180	5,008,114		(1,871)		(1,871)		5,006,243		127,546	127,546	74,794	08/15/2022.
912828 YB 0	US TREASURY NOTE 1.625% 08/15/29		03/20/2020.	Bank of America Corp.		10,570,313	10,000,000	10,069,531	10,067,497		(1,454)		(1,454)		10,066,044		504,269	504,269	97,768	08/15/2029.
912828 YD 6	US TREASURY NOTE 1.375% 08/31/26		07/22/2020.	Bank of America Corp.		3,921,422	3,700,000	3,603,164	3,606,936		7,360		7,360		3,614,295		307,127	307,127	45,483	08/31/2026.
912828 YE 4	US TREASURY NOTE 1.250% 08/31/24		06/11/2020.	JP Morgan Securities Inc.		11,347,922	10,900,000	10,766,789	10,774,271		11,587		11,587		10,785,858		562,064	562,064	106,630	08/31/2024.
912828 YM 6	US TREASURY NOTE 1.500% 10/31/24		06/30/2020.	JP Morgan Securities Inc.		10,910,148	10,500,000	10,468,262	10,469,033		2,044		2,044		10,471,078		439,071	439,071	86,536	10/31/2024.
912828 YU 8	US TREASURY NOTE 1.625% 11/30/26		05/20/2020.	Various		13,791,563	13,000,000	12,833,438	12,834,132		7,462		7,462		12,841,594		949,968	949,968	87,532	11/30/2026.
0599999.	Total - Bonds - U.S. Government					158,062,392	150,400,000	150,501,274	150,513,154	0	20,862	0	20,862	0	150,534,018	0	7,528,374	7,528,374	1,558,172	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV		09/01/2020.	Redemption 100.0000		165,000	165,000	177,344	167,363		(2,363)		(2,363)		165,000			0	4,813	12/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					165,000	165,000	177,344	167,363	0	(2,363)	0	(2,363)	0	165,000	0	0	0	4,813	XXX
Bonds - Industrial and Miscellaneous																				
02582J HQ 6	AMXCA 2018-1 A 2.670% 10/17/22		03/15/2020.	Paydown		4,000,000	4,000,000	3,979,688	3,996,640		3,360		3,360		4,000,000			0	26,700	10/17/2022.
34531K AB 8	FORDO 2019-C A2A 1.880% 07/15/22		12/15/2020.	Paydown		3,021,338	3,021,338	3,021,062	3,021,091		248		248		3,021,338			0	41,686	07/15/2022.
756109 AV 6	REALTY INCOME CORP 3.875% 04/15/25		04/21/2020.	Citigroup		3,141,390	3,000,000	2,970,570	2,976,640		1,351		1,351		2,977,991		163,398	163,398	60,708	04/15/2025.
78403D AK 6	SBA TOWER TRUST 2.877% 07/09/21		07/15/2020.	Call 100.0000		4,000,000	4,000,000	3,906,160	3,943,351		19,681		19,681		3,963,032		36,968	36,968	66,810	07/09/2021.
89233M AB 9	TAOT 2019-D A2A 1.920% 07/15/22		12/15/2020.	Paydown		2,424,860	2,424,860	2,424,681	2,424,703		157		157		2,424,860			0	36,542	07/15/2022.
00507U AR 2	ALLERGAN FUNDING SCS 3.450% 03/15/22	D	05/14/2020.	Citigroup		5,197,200	5,000,000	5,086,000	5,043,462		(7,668)		(7,668)		5,035,793		161,407	161,407	119,521	03/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					21,784,788	21,446,198	21,388,161	21,405,887	0	17,129	0	17,129	0	21,423,014	0	361,773	361,773	351,967	XXX
8399997.	Total - Bonds - Part 4					180,012,180	172,011,198	172,066,779	172,086,404	0	35,628	0	35,628	0	172,122,032	0	7,890,147	7,890,147	1,914,952	XXX
8399998.	Total - Bonds - Summary Item from Part 5					105,731,841	100,655,000	103,323,457			(59,968)		(59,968)		103,263,489		2,468,351	2,468,351	343,921	XXX
8399999.	Total - Bonds					285,744,021	272,666,198	275,390,236	172,086,404	0	(24,340)	0	(24,340)	0	275,385,521	0	10,358,498	10,358,498	2,258,873	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					285,744,021	XXX	275,390,236	172,086,404	0	(24,340)	0	(24,340)	0	275,385,521	0	10,358,498	10,358,498	2,258,873	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 ZC 7	US TREASURY NOTE 1.125% 02/28/25		03/16/2020	Bank of America Corp.	05/14/2020	JP Morgan Securities Inc.	10,000,000	10,300,391	10,395,703	10,290,775		(9,615)		(9,615)			104,928	104,928	23,234	5,197
912828 ZE 3	US TREASURY NOTE 0.625% 03/31/27		04/21/2020	Goldman Sachs	05/08/2020	Citigroup	7,500,000	7,589,648	7,552,148	7,588,986		(662)		(662)			(36,838)	(36,838)	5,251	2,818
912828 ZQ 6	US TREASURY NOTE 0.625% 05/15/30		08/12/2020	Goldman Sachs	10/15/2020	Barclays Capital	5,000,000	4,977,344	4,959,180	4,977,738		394		394			(18,558)	(18,558)	13,077	7,643
912828 ZT 0	US TREASURY NOTE 0.250% 05/31/25		06/02/2020	Citigroup	06/10/2020	Barclays Capital	10,000,000	9,970,703	9,951,563	9,970,814		111		111			(19,252)	(19,252)	751	273
912828 ZU 7	US TREASURY NOTE 0.250% 06/15/23		07/07/2020	Barclays Capital	09/10/2020	Goldman Sachs	5,000,000	5,008,984	5,011,133	5,008,442		(542)		(542)			2,691	2,691	3,005	786
912828 ZV 5	US TREASURY NOTE 0.500% 06/30/27		07/28/2020	Goldman Sachs	10/22/2020	Morgan Stanley	20,000,000	20,067,578	20,041,016	20,065,814		(1,764)		(1,764)			(24,798)	(24,798)	24,796	6,658
91282C AC 5	US TREASURY N/B NOTE 0.125% 07/31/22		08/03/2020	Morgan Stanley	09/10/2020	JP Morgan Securities Inc.	3,000,000	3,000,820	2,998,711	3,000,778		(43)		(43)			(2,067)	(2,067)	428	41
91282C AJ 0	US TREASURY N/B NOTE 0.250% 08/31/25		09/14/2020	JP Morgan Securities Inc.	10/01/2020	Goldman Sachs	5,000,000	4,999,219	4,995,117	4,999,226		7		7			(4,109)	(4,109)	1,105	518
0599999.	Total - Bonds - U.S. Government						65,500,000	65,914,687	65,904,571	65,902,573	0	(12,114)	0	(12,114)	0	0	1,997	1,997	71,647	23,934
Bonds - U.S. States, Territories and Possessions																				
57582R VB 9	MASSACHESETTS-RAMS-B 5.000% 09/01/30		03/23/2020	Morgan Stanley	07/28/2020	Citigroup	5,000,000	5,890,050	7,017,950	5,864,633		(25,417)		(25,417)			1,153,317	1,153,317	103,472	16,667
60412A VK 6	MINNESOTA ST 0.800% 08/01/26		08/11/2020	Morgan Stanley	12/02/2020	Wells Fargo Bank	18,155,000	18,155,000	18,246,320	18,155,000				0			91,320	91,320	39,941	
93974E HL 3	WASHINGTON ST 5.000% 07/01/25		04/23/2020	Wells Fargo Bank	05/28/2020	JP Morgan Securities Inc.	7,000,000	8,380,470	8,613,500	8,357,317		(23,153)		(23,153)			256,183	256,183	31,111	
1799999.	Total - Bonds - U.S. States, Territories & Possessions						30,155,000	32,425,520	33,877,770	32,376,950	0	(48,570)	0	(48,570)	0	0	1,500,820	1,500,820	174,524	16,667
Bonds - Industrial and Miscellaneous																				
191216 CT 5	COCA-COLA CO 3.450% 03/25/30		03/20/2020	Wells Fargo Bank	10/15/2020	Susquehanna Financial Group	5,000,000	4,983,250	5,949,500	4,983,966		716		716			965,534	965,534	97,750	
3899999.	Total - Bonds - Industrial and Miscellaneous						5,000,000	4,983,250	5,949,500	4,983,966	0	716	0	716	0	0	965,534	965,534	97,750	0
8399998.	Total - Bonds						100,655,000	103,323,457	105,731,841	103,263,489	0	(59,968)	0	(59,968)	0	0	2,468,351	2,468,351	343,921	40,601
9999999.	Total - Bonds, Preferred and Common Stocks							103,323,457	105,731,841	103,263,489	0	(59,968)	0	(59,968)	0	0	2,468,351	2,468,351	343,921	40,601

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		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
CITIBANK	NEW YORK, NY			6			XXX
0199999. Total - Open Depositories		XXX	XXX	6	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	6	0	0	XXX
0599999. Total Cash		XXX	XXX	6	0	0	XXX

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

1. January		4. April		7. July	6	10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

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
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		12/16/2020	0.07	01/14/2021	22,599,470		612
0199999. U.S. Government Bonds - Issuer Obligations						22,599,470	0	612
0599999. Total - U.S. Government Bonds						22,599,470	0	612
Total Bonds								
7699999. Subtotals - Issuer Obligations						22,599,470	0	612
8399999. Subtotals - Bonds						22,599,470	0	612
8899999. Total - Cash Equivalents						22,599,470	0	612

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 22,599,470	1B 0	1C 0	1D 0
1E 0	1F 0	1G 0	
2A 0	2B 0	2C 0	
3A 0	3B 0	3C 0	
4A 0	4B 0	4C 0	
5A 0	5B 0	5C 0	
6 0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	INSUR UNDERWRITING COLLATERAL	60,504	63,685		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	INSUR UNDERWRITING COLLATERAL			35,294	37,149
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	INSUR UNDERWRITING COLLATERAL			262,185	275,967
30. New Hampshire NH	B	INSUR UNDERWRITING COLLATERAL			524,370	551,933
31. New Jersey NJ						
32. New Mexico NM	B	INSUR UNDERWRITING COLLATERAL			413,446	435,178
33. New York NY						
34. North Carolina NC	B	INSUR UNDERWRITING COLLATERAL			352,942	371,494
35. North Dakota ND						
36. Ohio OH	B	INSUR UNDERWRITING COLLATERAL	2,667,230	2,807,429		
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	B	INSUR UNDERWRITING COLLATERAL			242,017	254,738
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	2,727,734	2,871,114	1,830,254	1,926,459

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