



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....	4869, 4869	NAIC Company Code.....	12750	Employer's ID Number.....	36-2467238
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	December 30, 1939	Commenced Business.....	January 1, 1940		
Statutory Home Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number) (City or Town, State, Country and Zip Code) 440-229-3420 (Area Code) (Telephone Number)				
Mail Address	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number) (City or Town, State, Country and Zip Code) 440-229-3403 (Area Code) (Telephone Number)				
Internet Web Site Address					
Statutory Statement Contact	DAVID ALAN CANZONE (Name) 440-229-3403 (Area Code) (Telephone Number) (Extension) dcanzone@evergreen-national.com (E-Mail Address) 440-229-3421 (Fax Number)				

OFFICERS

Name	Title	Name	Title
1. MATTHEW TRACY TUCKER	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. ROBERT WILLARD SHEPARD #	CHIEF ADMINISTRATIVE OFFICER

OTHER

AARON TANNER ORT # CHIEF UNDERWRITING OFFICER

DIRECTORS OR TRUSTEES

CHARLES KYLE SLATERY	MATTHEW TRACY TUCKER	ROBERT WILLARD SHEPARD	JAMES DONALD LACKIE
DAVID ALAN CANZONE	EMMEL BERNHARDT GOLDEN III		

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)
MATTHEW TRACY TUCKER	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2021	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

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.....	2,911,371	5.1	2,911,371		2,911,371	5.1
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.....	139,355	0.2	139,355		139,355	0.2
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	7,963,526	13.9	7,963,526		7,963,526	13.9
1.06 Industrial and Miscellaneous.....	10,788,905	18.8	10,788,905		10,788,905	18.8
1.07 Hybrid Securities.....	4,141,110	7.2	4,141,110		4,141,110	7.2
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....	1,498,928	2.6	1,498,928		1,498,928	2.6
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	27,443,195	47.7	27,443,195	0	27,443,195	47.7
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	5,261,365	9.2	5,261,365		5,261,365	9.2
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	5,261,365	9.2	5,261,365	0	5,261,365	9.2
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	11,274,758	19.6	11,274,758		11,274,758	19.6
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.....	11,274,758	19.6	11,274,758	0	11,274,758	19.6
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.....	498,522	0.9	498,522		498,522	0.9
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.....	498,522	0.9	498,522	0	498,522	0.9
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).....	4,131,203	7.2	4,131,203		4,131,203	7.2
6.02 Cash Equivalents (Schedule E, Part 2).....	3,923,499	6.8	3,923,499		3,923,499	6.8
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	8,054,702	14.0	8,054,702	0	8,054,702	14.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	4,667,564	8.1	4,667,564		4,667,564	8.1
10. Receivables for Securities.....	281,075	0.5	281,075		281,075	0.5
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.....	57,481,182	100.0	57,481,182	0	57,481,182	100.0

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1
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.....		1
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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		664,696
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.....	166,174	
10.2	Totals, Part 3, Column 10.....		166,174
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		498,522
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		498,522
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		498,522

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		4,322,189
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).....	742,569	742,569
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.....	(199,687)	
5.2	Totals, Part 3, Column 9.....		(199,687)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		197,507
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).....		4,667,564
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,667,564

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		43,647,970
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		13,210,845
3.	Accrual of discount.....		19,785
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(470,276)	
4.2	Part 2, Section 1, Column 15.....	(13,146)	
4.3	Part 2, Section 2, Column 13.....	1,510,050	
4.4	Part 4, Column 11.....	(725,158)	301,470
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(542,817)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,571,463
7.	Deduct amortization of premium.....		104,340
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.....		17,870
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		43,979,319
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		43,979,319

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,911,371	3,046,091	2,875,160	2,921,644
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	2,911,371	3,046,091	2,875,160	2,921,644
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.....	139,355	141,985	139,355	131,468
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.....	7,963,526	8,177,706	8,338,309	8,650,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	15,301,172	15,495,376	15,628,569	14,539,623
	9. Canada.....				
	10. Other Countries.....	1,127,772	1,123,739	1,253,963	1,262,295
	11. Totals.....	16,428,944	16,619,115	16,882,533	15,801,918
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	27,443,195	27,984,897	28,235,357	27,505,030
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	5,086,285	5,379,956	5,011,263	
	15. Canada.....				
	16. Other Countries.....	175,080	175,080	156,000	
	17. Totals.....	5,261,365	5,555,036	5,167,263	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	5,261,365	5,555,036	5,167,263	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	10,001,878	10,001,878	7,321,424	
	21. Canada.....				
	22. Other Countries.....	1,272,880	1,272,880	967,967	
	23. Totals.....	11,274,758	11,274,758	8,289,391	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	11,274,758	11,274,758	8,289,391	
	26. Total Stocks.....	16,536,124	16,829,794	13,456,654	
	27. Total Bonds and Stocks.....	43,979,319	44,814,692	41,692,011	

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.....	610,077	2,301,294				XXX.....	2,911,371	10.6	3,402,605	12.7	2,911,371	
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.....	610,077	2,301,294	0	0	0	XXX.....	2,911,371	10.6	3,402,605	12.7	2,911,371	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	1,252,538	4.7		
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.....					139,355	XXX.....	139,355	0.5	185,268	0.7		139,355
4.7 Totals.....	0	0	0	0	139,355	XXX.....	139,355	0.5	1,437,807	5.3	0	139,355
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2,427,838	1,819,658	496,940		306,310	XXX.....	5,050,747	18.4	5,207,834	19.4	5,050,747	
5.2 NAIC 2.....	23,718	648,080	551,448	237,182	21,742	XXX.....	1,482,171	5.4	1,485,689	5.5	1,049,314	432,857
5.3 NAIC 3.....					484,455	XXX.....	484,455	1.8	498,749	1.9		484,455
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....	66,507	33,254	348,319		262,073	XXX.....	710,153	2.6	1,113,507	4.1	610,392	99,761
5.6 NAIC 6.....					236,000	XXX.....	236,000	0.9		0.0		236,000
5.7 Totals.....	2,518,064	2,500,992	1,396,707	237,182	1,310,581	XXX.....	7,963,526	29.0	8,305,779	30.9	6,710,453	1,253,073

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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.....	1,714,863	1,984,579	830,562	784,327	559,396	XXX.....	5,873,728	21.4	5,406,597	20.1	3,110,814	2,762,914
6.2	NAIC 2.....	882,630	1,947,905	406,460	132,277		XXX.....	3,369,273	12.3	2,273,691	8.5	1,436,162	1,933,110
6.3	NAIC 3.....	2,385	387,287	219,505	82,628	45,322	XXX.....	737,127	2.7	1,011,890	3.8	172,419	564,708
6.4	NAIC 4.....	10,341	461,679	19,814			XXX.....	491,834	1.8	730,999	2.7	64,334	427,500
6.5	NAIC 5.....		251,118	65,827			XXX.....	316,945	1.2		0.0		316,945
6.6	NAIC 6.....						XXX.....	0	0.0	100,000	0.4		
6.7	Totals.....	2,610,220	5,032,568	1,542,167	999,232	604,718	XXX.....	10,788,905	39.3	9,523,176	35.4	4,783,729	6,005,176
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX.....	0	0.0		0.0		
7.2	NAIC 2.....	150,000	752,721			1,189,061	XXX.....	2,091,782	7.6	2,677,870	10.0	2,091,782	
7.3	NAIC 3.....		713,810			1,335,519	XXX.....	2,049,329	7.5	1,546,236	5.7	2,049,329	
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.....	150,000	1,466,530	0	0	2,524,580	XXX.....	4,141,110	15.1	4,224,107	15.7	4,141,110	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.....	760,493	760,493	2.8		0.0	760,493	
9.2	NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	738,435	738,435	2.7		0.0	738,435	
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.....	1,498,928	1,498,928	5.5	0	0.0	1,498,928	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).....4,752,778	6,105,531	1,327,502	784,327	865,707	760,493	14,596,338	53.2	XXX.....	XXX.....	11,833,425	2,762,914
11.2 NAIC 2.....	(d).....1,056,348	3,348,706	957,908	369,460	1,210,803	738,435	7,681,659	28.0	XXX.....	XXX.....	5,315,692	2,365,967
11.3 NAIC 3.....	(d).....2,385	1,101,097	219,505	82,628	1,865,296	0	3,270,911	11.9	XXX.....	XXX.....	2,221,748	1,049,163
11.4 NAIC 4.....	(d).....10,341	461,679	19,814	0	0	0	491,834	1.8	XXX.....	XXX.....	64,334	427,500
11.5 NAIC 5.....	(d).....66,507	284,372	414,146	0	262,073	0	(c).....1,027,098	3.7	XXX.....	XXX.....	610,392	416,706
11.6 NAIC 6.....	(d).....0	0	0	0	375,355	0	(c).....375,355	1.4	XXX.....	XXX.....	0	375,355
11.7 Totals.....	5,888,361	11,301,384	2,938,874	1,236,415	4,579,234	1,498,928	(b).....27,443,195	100.0	XXX.....	XXX.....	20,045,591	7,397,605
11.8 Line 11.7 as a % of Col. 7.....	21.5	41.2	10.7	4.5	16.7	5.5	100.0	XXX.....	XXX.....	XXX.....	73.0	27.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	2,450,017	8,088,976	1,793,467	1,552,797	1,384,318	0	XXX.....	XXX.....	15,269,575	56.8	12,984,674	2,284,900
12.2 NAIC 2.....	1,024,802	3,768,432	912,095	0	731,921	0	XXX.....	XXX.....	6,437,250	23.9	5,123,481	1,313,769
12.3 NAIC 3.....	535,103	956,159	568,029	0	997,583	0	XXX.....	XXX.....	3,056,875	11.4	1,546,236	1,510,638
12.4 NAIC 4.....	412,200	292,061	26,737	0	0	0	XXX.....	XXX.....	730,999	2.7	477,323	253,676
12.5 NAIC 5.....	400,000	0	348,246	0	365,261	0	XXX.....	XXX.....	(c).....1,113,507	4.1	613,749	499,758
12.6 NAIC 6.....	0	100,000	0	0	185,268	0	XXX.....	XXX.....	(c).....285,268	1.1	100,000	185,268
12.7 Totals.....	4,822,122	13,205,628	3,648,575	1,552,797	3,664,352	0	XXX.....	XXX.....	(b).....26,893,474	100.0	20,845,464	6,048,010
12.8 Line 12.7 as a % of Col. 9.....	17.9	49.1	13.6	5.8	13.6	0.0	XXX.....	XXX.....	100.0	XXX.....	77.5	22.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	4,612,269	4,762,119	972,116	420,100	306,328	760,493	11,833,425	43.1	12,984,674	48.3	11,833,425	XXX.....
13.2 NAIC 2.....	1,056,348	1,954,333	118,591	237,182	1,210,803	738,435	5,315,692	19.4	5,123,481	19.1	5,315,692	XXX.....
13.3 NAIC 3.....	713,810	172,419	172,419	0	1,335,519	0	2,221,748	8.1	1,546,236	5.7	2,221,748	XXX.....
13.4 NAIC 4.....	10,341	34,179	19,814	0	0	0	64,333	0.2	477,323	1.8	64,333	XXX.....
13.5 NAIC 5.....	0	0	348,319	0	262,073	0	610,392	2.2	613,749	2.3	610,392	XXX.....
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	100,000	0.4	0	XXX.....
13.7 Totals.....	5,678,959	7,464,440	1,631,258	657,282	3,114,723	1,498,928	20,045,591	73.0	20,845,464	77.5	20,045,591	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	28.3	37.2	8.1	3.3	15.5	7.5	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	20.7	27.2	5.9	2.4	11.3	5.5	73.0	XXX.....	XXX.....	XXX.....	73.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	140,509	1,343,412	355,387	364,227	559,378	0	2,762,914	10.1	2,284,900	8.5	XXX.....	2,762,914
14.2 NAIC 2.....	0	1,394,373	839,317	132,277	0	0	2,365,967	8.6	1,313,769	4.9	XXX.....	2,365,967
14.3 NAIC 3.....	2,385	387,287	47,085	82,628	529,777	0	1,049,163	3.8	1,510,638	5.6	XXX.....	1,049,163
14.4 NAIC 4.....	0	427,500	0	0	0	0	427,500	1.6	253,676	0.9	XXX.....	427,500
14.5 NAIC 5.....	66,507	284,372	65,827	0	0	0	416,706	1.5	499,758	1.9	XXX.....	416,706
14.6 NAIC 6.....	0	0	0	0	375,355	0	375,355	1.4	185,268	0.7	XXX.....	375,355
14.7 Totals.....	209,402	3,836,944	1,307,616	579,133	1,464,510	0	7,397,605	27.0	6,048,010	22.5	XXX.....	7,397,605
14.8 Line 14.7 as a % of Col. 7.....	2.8	51.9	17.7	7.8	19.8	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.....	0.8	14.0	4.8	2.1	5.3	0.0	27.0	XXX.....	XXX.....	XXX.....	XXX.....	27.0

- (a) Includes \$.....7,397,605 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....1,242,031 current year of bonds with Z designations and \$.....1,486,759 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 \$.....610,392 current year of bonds with 5GI designations, \$.....1,013,749 prior year of bonds with 5GI designations and \$.....375,355 current year, \$.....185,268 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	609,087	2,300,651				XXX	2,909,739	10.6	3,399,666	12.6	2,909,739	
1.02	Residential Mortgage-Backed Securities.....	989	643				XXX	1,632	0.0	2,939	0.0	1,632	
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.....	610,077	2,301,294	0	0	0	XXX	2,911,371	10.6	3,402,605	12.7	2,911,371	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.....					139,355	XXX	139,355	0.5	1,437,807	5.3		139,355
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	139,355	XXX	139,355	0.5	1,437,807	5.3	0	139,355
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	2,088,535	2,358,314	1,396,707	237,182	1,310,581	XXX	7,391,319	26.9	7,616,026	28.3	6,138,246	1,253,073
5.02	Residential Mortgage-Backed Securities.....	131,554	142,678				XXX	274,232	1.0	391,874	1.5	274,232	
5.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04	Other Loan-Backed and Structured Securities.....	297,974					XXX	297,974	1.1	297,880	1.1	297,974	
5.05	Totals.....	2,518,064	2,500,992	1,396,707	237,182	1,310,581	XXX	7,963,526	29.0	8,305,779	30.9	6,710,453	1,253,073
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	2,008,074	1,451,032	172,419			XXX	3,631,526	13.2	4,638,935	17.2	2,974,026	657,500
6.02	Residential Mortgage-Backed Securities.....	138,944	396,550	290,010	647,692	604,718	XXX	2,077,914	7.6		0.0	578,042	1,499,872
6.03	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.04	Other Loan-Backed and Structured Securities.....	463,202	3,184,986	1,079,738	351,540		XXX	5,079,466	18.5	4,884,242	18.2	1,231,661	3,847,805
6.05	Totals.....	2,610,220	5,032,568	1,542,167	999,232	604,718	XXX	10,788,905	39.3	9,523,176	35.4	4,783,729	6,005,176
7.	Hybrid Securities												
7.01	Issuer Obligations.....	150,000	1,466,530			2,524,580	XXX	4,141,110	15.1	4,224,107	15.7	4,141,110	
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.....	150,000	1,466,530	0	0	2,524,580	XXX	4,141,110	15.1	4,224,107	15.7	4,141,110	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

SI08

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	1,498,928	1,498,928	5.5		0.0	1,498,928	
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	1,498,928	1,498,928	5.5	0	0.0	1,498,928	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.....	4,855,697	7,576,528	1,569,126	237,182	3,974,516	XXX	18,213,049	66.4	XXX	XXX	16,163,121	2,049,928
11.02 Residential Mortgage-Backed Securities.....	271,488	539,871	290,010	647,692	604,718	XXX	2,353,778	8.6	XXX	XXX	853,907	1,499,872
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.....	761,176	3,184,986	1,079,738	351,540	0	XXX	5,377,440	19.6	XXX	XXX	1,529,635	3,847,805
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	1,498,928	1,498,928	5.5	XXX	XXX	1,498,928	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.....	5,888,361	11,301,384	2,938,874	1,236,415	4,579,234	1,498,928	27,443,195	100.0	XXX	XXX	20,045,591	7,397,605
11.09 Line 11.08 as a % of Col. 7.....	21.5	41.2	10.7	4.5	16.7	5.5	100.0	XXX	XXX	XXX	73.0	27.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	4,033,210	10,203,064	2,163,375	1,252,538	3,664,352	XXX	XXX	XXX	21,316,540	79.3	19,211,479	2,105,060
12.02 Residential Mortgage-Backed Securities.....	89,530	305,282				XXX	XXX	XXX	394,813	1.5	394,813	
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities.....	699,381	2,697,282	1,485,200	300,259		XXX	XXX	XXX	5,182,122	19.3	1,239,172	3,942,949
12.05 SVO Identified Funds.....	XXX	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.....	4,822,122	13,205,628	3,648,575	1,552,797	3,664,352	0	XXX	XXX	26,893,474	100.0	20,845,464	6,048,010
12.09 Line 12.08 as a % of Col. 9.....	17.9	49.1	13.6	5.8	13.6	0.0	XXX	XXX	100.0	XXX	77.5	22.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	4,789,190	6,885,774	1,136,269	237,182	3,114,706	XXX	16,163,121	58.9	19,211,479	71.4	16,163,121	XXX
13.02 Residential Mortgage-Backed Securities.....	238,812	408,979	137,538	68,560	18	XXX	853,907	3.1	394,813	1.5	853,907	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....	650,957	169,687	357,451	351,540		XXX	1,529,635	5.6	1,239,172	4.6	1,529,635	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	1,498,928	1,498,928	5.5	0	0.0	1,498,928	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.....	5,678,959	7,464,440	1,631,258	657,282	3,114,723	1,498,928	20,045,591	73.0	20,845,464	77.5	20,045,591	XXX
13.09 Line 13.08 as a % of Col. 7.....	28.3	37.2	8.1	3.3	15.5	7.5	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	20.7	27.2	5.9	2.4	11.3	5.5	73.0	XXX	XXX	XXX	73.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	66,507	690,754	432,857		859,810	XXX	2,049,928	7.5	2,105,060	7.8	XXX	2,049,928
14.02 Residential Mortgage-Backed Securities.....	32,676	130,891	152,472	579,133	604,700	XXX	1,499,872	5.5	0	0.0	XXX	1,499,872
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	110,219	3,015,299	722,287			XXX	3,847,805	14.0	3,942,949	14.7	XXX	3,847,805
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.....	209,402	3,836,944	1,307,616	579,133	1,464,510	0	7,397,605	27.0	6,048,010	22.5	XXX	7,397,605
14.09 Line 14.08 as a % of Col. 7.....	2.8	51.9	17.7	7.8	19.8	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.....	0.8	14.0	4.8	2.1	5.3	0.0	27.0	XXX	XXX	XXX	XXX	27.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,276,724		2,276,724	
2. Cost of cash equivalents acquired.....	16,796,965		16,796,965	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	15,150,190		15,150,190	
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).....	3,923,499	0	3,923,499	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,923,499	0	3,923,499	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Village Glenn Lot 4 Trac 8.....	Madison Village.....	OH..	06/12/2020.	Midwest Like-Kind Exchange, Inc. fbo Nedyne Danzey	1	.....	.....	.....	.....	.....	.....0	.....	.....1	1	.....	.....	.....0	.....	.....
0199999. Total - Property Disposed.....					1	0	0	0	0	0	0	0	1	1	0	0	0	0	0
0399999. Totals.....					1	0	0	0	0	0	0	0	1	1	0	0	0	0	0

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed														
001-0260.....		Twinsburg.....	OH.....	.....	01/29/2013.	7.50	498,522	.....	.....	.....166,174	.....	.....	.....1,250,000	12/31/2016
2099999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure - Comm. Mortgages - Insured or Guaranteed.....							498,522	0	0	166,174	0	0	1,250,000	XXX
2499999. Total - Mortgages with Overdue Interest over 90 Days, Not in Process of Foreclosure.....							498,522	0	0	166,174	0	0	1,250,000	XXX
3399999. Totals.....							498,522	0	0	166,174	0	0	1,250,000	XXX

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.

2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
				4	5								13	14	15	16	17			
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																				
000000	00	0			USA...	FRONTRANGE PROPERTY FUND III, LP.....		05/31/2019		49,636	50,391	49,636						1,247	211,188	
000000	00	0			USA...	FRONTRANGE LRC TRANCHE A, LP.....		05/31/2019		488,073	508,745	488,073						39,578		
000000	00	0			USA...	CCALIFEFUNDII.....		06/17/2019		489,798	550,861	489,798						(10,202)		
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....										1,027,506	1,109,997	1,027,506	0	0	0	0	0	30,622	211,188	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																				
000000	00	0			USA...	NFC INSURANCE PARTNERS, LLC.....		09/01/2014		900,000	1,307,158	1,307,158	(105,337)							
000000	00	0			USA...	NFC HOTEL INVESTORS, LLC.....		09/05/2014		267,070	380,990	380,990	(70,975)					91,317		
000000	00	0			USA...	ESO VENTURE FUND II, LP.....		10/08/2014		239,479	393,540	393,540	(34,957)					(4,681)	39,959	
000000	00	0			USA...	VAL FUND STORAGE I, LLC.....		01/25/2016		(2,188)	449	449	2,637							
000000	00	0			USA...	NFC UK Venture, LLC.....		02/28/2017		200,000	154,000	154,000								
000000	00	0			USA...	ESO Venture Fund III, LP.....		03/31/2017		154,332	282,968	282,968	29,721					(14,254)	25,000	
000000	00	0			USA...	NFC Hotel Monterey, LLC.....		10/19/2017		239,787	263,529	263,529	(85,536)							
000000	00	0			USA...	Resolute Capital Partners Fund IV, LP.....		03/06/2018		275,000	357,424	357,424	64,760					18,412	225,000	
000000	00	0			USA...	Active Implants Convertible Note.....		01/25/2019		240,000	240,000	240,000								
000000	00	0			USA...	Active Implants.....		08/27/2019		80,000	80,000	80,000								
000000	00	0			USA...	Active Implants Convertible Note #2.....		12/20/2019		180,000	180,000	180,000								
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....										2,773,480	3,640,058	3,640,058	(199,687)	0	0	0	0	90,795	289,959	XXX
4899999. Subtotal - Unaffiliated.....										3,800,986	4,750,055	4,667,564	(199,687)	0	0	0	0	121,418	501,147	XXX
5099999. Totals.....										3,800,986	4,750,055	4,667,564	(199,687)	0	0	0	0	121,418	501,147	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A	0	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 BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2				Location		5	6	7	8	9	10	11
					3	4							
CUSIP Identification	Name or Description				City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated													
000000 00 0	FRONTRANGE PROPERTY FUND III, LP.....				.....	USA.....	FRONTRANGE PROPERTY FUND III, LP.....	05/31/2019.	.....	.....	.....42,569	.....	.....
000000 00 0	CCALIFEFUNDII.....				.....	USA.....	CCALIFEFUNDII.....	06/17/2019.	.....	.....	.....75,000	.....	.....
1999999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....													
										0	117,569	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated													
000000 00 0	NFC INSURANCE PARTNERS, LLC.....				.....	USA.....	NFC INSURANCE PARTNERS, LLC.....	09/01/2014.	.....	.....	.....500,000	.....	.....
000000 00 0	ESO Venture Fund III, LP.....				.....	USA.....	ESO Venture Fund III, LP.....	03/31/2017.	.....	.....	.....50,000	.....	.....
000000 00 0	Resolute Capital Partners Fund IV, LP.....				.....	USA.....	Resolute Capital Partners Fund IV, LP.....	03/06/2018.	.....	.....	.....75,000	.....	.....
2599999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....													
										0	625,000	0	XXX
4899999. Subtotal - Unaffiliated.....													
										0	742,569	0	XXX
5099999. Totals.....													
										0	742,569	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2			Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
				3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description			City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																					
000000	00	0	FRONTRANGE PROPERTY FUND III, LP.....		USA	Return of Capital.....	05/31/2019.	06/26/2020.	5,434	.....	.....	.....	.....	.....0	.....	.....5,434	5,434	.....	.....	.....0	5,434
000000	00	0	FRONTRANGE LRC TRANCHE A, LP.....		USA	Return of Capital.....	05/31/2019.	06/26/2020.	5,401	.....	.....	.....	.....	.....0	.....	.....5,401	5,401	.....	.....	.....0	5,401
000000	00	0	CCALIFEFUNDII.....		USA	Return of Capital.....	06/17/2019.	11/24/2020.	10,202	.....	.....	.....	.....	.....0	.....	.....10,202	10,202	.....	.....	.....0	10,202
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									21,037	0	0	0	0	0	0	21,037	21,037	0	0	0	21,037
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																					
000000	00	0	ESO VENTURE FUND II, LP.....		USA	Return of Capital.....	10/08/2014.	12/29/2020.	51,846	.....	.....	.....	.....	.....0	.....	.....51,846	51,846	.....	.....	.....0	51,846
000000	00	0	VAL FUND STORAGE I, LLC.....		USA	Return of Capital.....	01/25/2016.	02/25/2020.	89,824	.....	.....	.....	.....	.....0	.....	.....89,824	89,824	.....	.....	.....0	89,824
000000	00	0	ESO Venture Fund III, LP.....		USA	Return of Capital.....	03/31/2017.	12/29/2020.	34,800	.....	.....	.....	.....	.....0	.....	.....34,800	34,800	.....	.....	.....0	34,800
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....									176,470	0	0	0	0	0	0	176,470	176,470	0	0	0	176,470
4899999. Subtotal - Unaffiliated.....									197,507	0	0	0	0	0	0	197,507	197,507	0	0	0	197,507
5099999. Totals.....									197,507	0	0	0	0	0	0	197,507	197,507	0	0	0	197,507

SCHEDULE D - PART 1

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

1	2			3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
	CUSIP Identification	Description	Code	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8	9	Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22		
				F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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	3X	6	UNITED STATES TREASURY .....	.....	..	.....	1.A	284,377	...100.240	285,684	285,000	284,974	.....	.....213	.....	.....	.....2.250	2.326	FA	2,422	6,413	02/21/2018.	02/15/2021.	
912828	D5	6	UNITED STATES TREASURY .....	.....	..	.....	1.A	235,734	...107.796	253,321	235,000	235,516	.....	.....(135)	.....	.....	.....2.375	2.312	FA	2,108	5,581	05/02/2019.	08/15/2024.	
912828	Q3	7	UNITED STATES TREASURY .....	.....	..	.....	1.A	314,234	...100.266	325,865	325,000	324,114	.....	.....3,588	.....	.....	.....1.250	2.379	MS	1,038	4,063	03/08/2018.	03/31/2021.	
912828	UN	8	UNITED STATES TREASURY .....	.....	..	.....	1.A	896,418	...103.960	935,640	900,000	899,176	.....	.....376	.....	.....	.....2.000	2.044	FA	6,799	18,000	03/08/2013.	02/15/2023.	
912828	VB	3	UNITED STATES TREASURY .....	.....	..	.....	1.A	408,400	...103.828	441,269	425,000	420,699	.....	.....1,751	.....	.....	.....1.750	2.191	MN	966	7,438	06/18/2013.	05/15/2023.	
912828	VS	6	UNITED STATES TREASURY .....	.....	..	.....	1.A	240,694	...106.171	265,428	250,000	247,279	.....	.....985	.....	.....	.....2.500	2.934	FA	2,361	6,250	09/06/2013.	08/15/2023.	
912828	WE	6	UNITED STATES TREASURY .....	.....	..	.....	1.A	493,713	...107.441	537,205	500,000	497,982	.....	.....666	.....	.....	.....2.750	2.898	MN	1,785	13,750	01/15/2014.	11/15/2023.	
0199999.	U.S. Government - Issuer Obligations.....							2,873,570	XXX	3,044,411	2,920,000	2,909,739	0	7,443	0	0	XXX	XXX	XXX	17,479	61,494	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																								
38374B	LQ	4	GNR 2003-60 MA - CMO/RMBS.....	.....	..	.....4	1.A	1,589	...102.219	1,681	1,644	1,632	.....	.....4	.....	.....	.....3.500	4.223	MON...	5	59	10/02/2003.	07/16/2033.	
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							1,589	XXX	1,681	1,644	1,632	0	4	0	0	XXX	XXX	XXX	5	59	XXX	XXX	
0599999.	Total - U.S. Government.....							2,875,160	XXX	3,046,091	2,921,644	2,911,371	0	7,447	0	0	XXX	XXX	XXX	17,484	61,552	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
234830	CK	1	DALLAS CNTY TEX SCHS.....	.....	..	.....	6. *	139,355	...108.000	141,985	131,468	139,355	.....	.....1,314	.....	.....	.....8.750	.....	MON...	.....	.....11,503	04/04/2019.	02/15/2018.	
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							139,355	XXX	141,985	131,468	139,355	.....	.....1,314	.....	.....0	XXX	XXX	XXX	0	11,503	XXX	XXX	
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							139,355	XXX	141,985	131,468	139,355	.....	.....1,314	.....	.....0	XXX	XXX	XXX	0	11,503	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																								
04052B	FX	7	ARIZONA INDL DEV AUTH REV.....	.....	..	.....2	3.B FE.....	498,750	...96.891	484,455	500,000	484,455	(14,318)	24	.....	.....	.....6.375	6.396	JJ.....	15,938	31,875	03/19/2018.	07/01/2043.	
13080S	GJ	7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV.....	.....	..	.....2	6. *	400,000	...59.000	236,000	400,000	236,000	(164,000)	.....	.....	.....	.....12.000	.....	JJ.....	24,000	24,000	02/18/2015.	01/01/2039.	
187145	DB	0	CLIFTON TEX HIGHER ED FIN CORP ED REV.....	.....	..	.....2	1.A FE.....	568,045	...114.203	571,015	500,000	527,723	(7,084)	.....	.....	.....	.....5.000	3.361	FA	9,444	25,000	09/19/2014.	08/15/2039.	
60636A	PT	4	MISSOURI ST HEALTH & EDL FACS AUTH EDL F.....	.....	..	.....2	2.A FE.....	444,848	...118.381	473,524	400,000	432,857	(4,109)	.....	.....	.....	.....5.000	3.650	MJSD.	1,667	20,000	12/18/2017.	12/01/2037.	
60636Y	EM	9	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS.....	.....	..	.....2	1.B FE.....	446,435	...100.205	420,861	420,000	420,000	(4,688)	.....	.....	.....	.....4.750	3.604	JJ.....	9,975	19,950	10/23/2014.	07/01/2042.	
60637B	PX	2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....	.....	..	.....2	1.B FE.....	220,000	...108.735	239,217	220,000	220,000	.....	.....	.....	.....	.....3.700	3.700	MN.....	1,357	8,228	12/04/2017.	11/01/2042.	
64577B	KH	6	NEW JERSEY ECONOMIC DEV AUTH REV.....	.....	..	.....2	2.A FE.....	550,910	...109.537	607,930	555,000	553,207	474	.....	.....	.....	.....4.000	4.101	JD.....	987	22,200	08/28/2015.	06/15/2024.	
708796	8G	5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....	.....	..	.....2	1.C FE.....	277,750	...106.273	292,251	275,000	276,940	(273)	.....	.....	.....	.....3.700	3.573	AO.....	2,544	10,175	12/08/2017.	10/01/2047.	
744396	CH	3	PUBLIC FIN AUTH WIS CHARTER SCH REV.....	.....	..	.....2	5.B	99,750	...104.326	104,326	100,000	99,761	3	.....	.....	.....	.....7.000	7.020	JJ.....	3,500	7,125	06/23/2017.	07/01/2047.	
74441X	CS	6	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....	.....	..	.....2	2.B FE.....	495,625	...88.631	443,155	500,000	496,107	117	.....	.....	.....	.....4.000	4.056	JD.....	1,667	20,000	06/17/2016.	12/01/2041.	
74441X	CX	5	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....	.....	..	.....2	1.G FE.....	252,500	...106.794	266,985	250,000	252,208	(69)	.....	.....	.....	.....4.000	3.937	JJ.....	5,000	10,000	07/27/2016.	07/01/2041.	
745181	N5	2	PUERTO RICO COMWLTH HWY & TRANSN AUTH HW.....	.....	..	.....2	1.F FE.....	322,800	...101.728	325,530	320,000	320,000	(282)	.....	.....	.....	.....4.950	4.950	JJ.....	7,920	15,840	11/14/2014.	07/01/2026.	
745190	ZB	3	PUERTO RICO COMWLTH HWY & TRANSN AUTH TR.....	.....	..	.....2	1.F FE.....	330,330	...101.990	336,567	330,000	330,000	.....	.....	.....	.....	.....5.000	5.000	JJ.....	8,250	16,500	03/03/2015.	07/01/2032.	
745220	KU	6	PUERTO RICO COMWLTH INFRASTRUCTURE FING.....	.....	..	.....2	1.G FE.....	99,114	...101.984	101,984	100,000	99,711	106	.....	.....	.....	.....5.000	5.125	JJ.....	2,500	5,000	08/14/2014.	07/01/2023.	
74526Q	LS	9	PUERTO RICO ELEC PWR AUTH PWR REV.....	.....	..	.....2	1.F FE.....	180,031	...101.984	178,472	175,000	175,000	.....	.....	.....	.....	.....5.000	5.000	JJ.....	4,375	8,750	09/26/2017.	07/01/2023.	
745277	QR	7	PUERTO RICO MUN FIN AGY.....	.....	..	.....2	1.F FE.....	151,425	...101.990	152,985	150,000	150,000	.....	.....	.....	.....	.....5.000	5.000	FA.....	3,125	7,500	12/10/2014.	08/01/2030.	
745277	SG	9	PUERTO RICO MUN FIN AGY.....	.....	..	.....	1.G FE.....	508,445	...109.295	546,475	500,000	502,905	(1,029)	.....	.....	.....	.....5.250	5.007	FA.....	24,063	13,125	10/27/2014.	08/01/2023.	
74529J	PX	7	PUERTO RICO SALES TAX FING CORP SALES TA.....	.....	..	.....2	5.B GI.....	49,700	...111.690	55,845	50,000	49,594	(102)	.....	.....	.....	.....5.000	4.829	JJ.....	1,250	2,500	11/08/2019.	07/01/2058.	
74529J	QG	3	PUERTO RICO SALES TAX FING CORP SALES TA.....	@.....	..	3	5.B GI.....	237,983	...31.064	341,704	1,100,000	262,073	547	14,312				5.696	N/A.....				10/04/2019.	07/01/2046.
74529J	RH	0	PUERTO RICO SALES TAX FING CORP SALES TA.....	.....	..	.....2	5.B GI.....	298,592	...108.614	325,842	300,000	298,725	101	74	.....	.....	.....4.329	4.352	JJ.....	6,494	11,905	10/15/2019.	07/01/2040.	
79626P	AC	6	SAN ANTONIO TEX HSG TR FIN CORP MULTIFAM.....	.....	..	.....2	1.A FE.....	504,205	...107.259	536,295	500,000	501,744	(430)	.....	.....	.....	.....3.500	3.400	AO.....	4,375	17,500	09/29/2014.	04/01/2043.	
821697	H7	7	SHELBY CNTY TENN HEALTH EDL & HSG FACS B.....	.....	..	.....2	1.D Z.....	308,694	...74.526	227,304	305,000	306,311	(449)	.....	.....	.....	.....5.375	.....	MS.....	5,465	16,394	11/19/2014.	09/01/2041.	

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
914719	QV	4	UNIVERSITY N C GREENSBORO REV					1.E FE	297,460	101.128	252,820	250,000	251,391		(5,559)			5.000	2.719	AO	3,125	12,500	09/15/2011	04/01/2021
91754T	PS	6	UTAH ST CHARTER SCH FIN AUTH CHARTER SCH					1.C FE	143,636	105.377	158,066	150,000	144,608		215			3.250	3.524	AO	1,029	4,875	02/18/2016	10/15/2038
2599999		U.S. Special Revenue & Assessment Obligations - Issuer Obligations							7,687,027	XXX	7,679,608	8,350,000	7,391,319	(177,670)	(8,749)	0	0	XXX	XXX	XXX	124,047	330,941	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 - Residential Mortgage-Backed Securities																								
3137BP	D2	2	FHR 4583 IT - CMO/RMBS					3 1.A	41,018	7.962	28,399		28,001		(3,379)			2.500	(8.591)	MON	743	10,875	05/04/2016	05/15/2031
3137BP	D4	8	FHR 4583 JI - CMO/RMBS					3 1.A	44,304	7.254	27,946		16,494		(7,282)			2.500	13.541	MON	803	11,565	04/28/2016	05/15/2031
3137FP	NQ	4	FHR 4926 QI - CMO/RMBS					3 1.A	268,211	7.686	144,672		229,738		(40,338)			3.500	(28.520)	MON	5,490	76,271	11/26/2019	07/25/2048
2699999		U.S. Special Revenue - Residential Mortgage-Backed Securities							353,533	XXX	201,017	0	274,232	0	(50,998)	0	0	XXX	XXX	XXX	7,035	98,710	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 - Other Loan-Backed and Structured Securities																								
10620N	BD	9	BRASTD 2006-2 IB2 - ABS					1.B FE	297,750	99.027	297,081	300,000	297,974		95			1.651	2.950	N/A	234	6,506	08/14/2018	06/25/2042
2899999		U.S. Special Revenue - Other Loan-Backed and Structured Securities							297,750	XXX	297,081	300,000	297,974	0	95	0	0	XXX	XXX	XXX	234	6,506	XXX	XXX
3199999		Total - U.S. Special Revenue & Special Assessment Obligations							8,338,309	XXX	8,177,706	8,650,000	7,963,526	(177,670)	(59,652)	0	0	XXX	XXX	XXX	131,316	436,157	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
01879N	AA	3	ALLIANCE RESOURCE OPERATING PARTNERS LP					1 4.A FE	447,500	85.500	427,500	500,000	427,500	(27,533)	7,533			7.500	10.117	MN	6,250	37,500	01/23/2020	05/01/2025
02007G	KP	7	Ally Bank					2.C FE	100,000	101.072	101,072	100,000	100,000					2.100	2.096	JJ	1,036	2,106	07/02/2019	07/06/2021
12738A	AD	3	CADENCE BANCORP					2 2.C FE	235,290	99.121	227,978	230,000	230,000		(644)			4.884	4.885	MS	655	16,450	07/20/2018	03/11/2025
17312Q	3M	9	Citibank, N.A.					1.D FE	50,000	100.566	50,283	50,000	50,000					2.550	2.544	MS	360	1,278	03/15/2019	03/22/2021
20033A	W4	4	Comenity Capital Bank					1.D Z	80,000	103.430	82,744	80,000	80,000					2.550	2.550	MON	95	2,046	05/06/2019	05/16/2022
21871N	AA	9	CORECIVIC INC					1,2 3.B FE	171,500	89.125	178,250	200,000	172,419		919			4.750	7.370	AO	2,006	4,750	09/16/2020	10/15/2027
29278T	JR	2	Enerbank USA Inc.					1.A Z	150,000	100.059	150,089	150,000	150,000					2.000	2.000	MON	181	3,008	07/02/2019	01/11/2021
38148P	3D	7	Goldman Sachs Bank USA					1.E FE	50,000	103.067	51,534	50,000	50,000					3.250	3.245	JD	89	1,629	12/04/2018	12/13/2021
38149M	FD	0	Goldman Sachs Bank USA					1.E FE	175,000	101.214	177,125	175,000	175,000					1.850	1.848	FA	1,118	3,246	08/19/2019	08/30/2021
410493	DZ	0	Hanmi Bank					2.A FE	75,000	100.912	75,684	75,000	75,000					3.100	3.100	MON	96	2,331	12/04/2018	04/16/2021
59013J	4P	1	Merrick Bank Corporation					1.A Z	50,000	100.092	50,046	50,000	50,000					3.050	3.049	MON	96	1,529	11/05/2018	01/11/2021
61760A	M3	0	Morgan Stanley Private Bank, National As					1.D FE	100,000	101.098	101,098	100,000	100,000					2.150	2.146	JJ	1,060	2,156	06/27/2019	07/06/2021
61760A	U6	4	Morgan Stanley Private Bank, National As					1.D FE	75,000	101.185	75,889	75,000	75,000					1.850	1.848	FA	502	1,391	08/19/2019	08/23/2021
795450	4E	2	Sallie Mae Bank					2.C FE	50,000	101.383	50,692	50,000	50,000					1.900	1.899	MS	255	953	09/20/2019	09/27/2021
84470P	AC	3	SOUTHSIDE BANCSHARES INC					2,5 2.B FE	520,269	102.043	510,215	500,000	507,630		(9,999)			5.500	3.400	MS	6,951	27,500	09/23/2019	09/30/2026
856285	RR	4	State Bank of India, New York branch					2.C FE	150,000	101.656	152,484	150,000	150,000					1.850	1.849	MN	266	2,783	11/13/2019	11/29/2021
857894	YR	4	Stearns Bank National Association					1.A Z	50,000	101.362	50,681	50,000	50,000					3.150	3.150	MON	108	1,579	12/04/2018	06/07/2021
85916V	CX	1	Sterling Bank					1.A Z	50,000	104.189	52,095	50,000	50,000					3.200	3.196	JD	18	1,604	12/10/2018	04/28/2022
88428L	AA	0	THIRD POINT RE USA HOLDINGS INC					1 2.C FE	204,650	101.190	202,380	200,000	203,532		(727)			7.000	6.504	FA	5,367	14,000	05/21/2019	02/13/2025
89679E	AB	8	TRIUMPH BANCORP INC					2,5 2.C FE	350,000	100.887	353,105	350,000	350,000					4.875	4.876	MN	1,611	17,063	11/21/2019	11/27/2029
909557	JG	6	United Bankers' Bank					1.A Z	175,000	101.612	177,821	175,000	175,000					2.000	2.000	MON	77	3,510	07/02/2019	10/25/2021
929328	AE	2	WSFS FINANCIAL CORP					2,5 1.G FE	252,885	100.532	251,330	250,000	250,444		(952)			4.500	4.100	JD	500	11,250	05/02/2018	06/15/2026
949495	AR	6	Wells Fargo National Bank West					1.E FE	110,000	101.904	112,094	110,000	110,000					1.800	1.800	MON	16	1,817	01/21/2020	01/31/2022
3299999		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							3,672,094	XXX	3,662,186	3,720,000	3,631,526	(27,533)	(3,870)	0	0	XXX	XXX	XXX	28,711	161,479	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
03463V	AD	7	AOMT 2018-2 M1 - CMO/RMBS					4 1.D FM	235,000	101.818	254,545	250,000	232,157		(2,843)			4.343	2.715	MON	905	7,238	04/15/2020	07/27/2048
12062R	AE	0	BHLD 201 B1 - CMO/RMBS					4 1.D FM	190,808	100.550	201,100	200,000	190,851		42			5.215	5.513	N/A	869	5,217	06/30/2020	02/25/2055

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE D - PART 1

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

1	2			3		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
				4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
29360A	AA	8	ENSTAR FINANCE LLC.....	.....	..	1,2	3.A FE.....	203,875	105.398	210,796	200,000	203,635	.....	(240)	.....	.....	5.750	5.303	MS.....	3,993	.....	08/20/2020.	09/01/2040.
316773	CR	9	FIFTH THIRD BANCORP.....	.....	..	2	3.A FE.....	498,750	95.750	478,750	500,000	478,750	(20,103)	18	.....	.....	3.383	3.444	MJSD.....	47	20,870	08/12/2014.	12/29/2049.
38144G	AB	7	GOLDMAN SACHS GROUP INC.....	.....	..	2	3.A FE.....	512,500	106.167	530,835	500,000	510,175	.....	(2,124)	.....	.....	4.950	4.402	FA.....	9,694	18,219	11/19/2019.	12/29/2049.
48128B	AD	3	JPMORGAN CHASE & CO.....	.....	..	2,5	2.B FE.....	704,875	99.366	695,562	700,000	702,830	.....	(1,280)	.....	.....	4.625	4.393	MN.....	5,396	32,375	02/26/2020.	12/29/2049.
59156R	BP	2	METLIFE INC.....	.....	..	2	2.B FE.....	251,563	99.750	249,375	250,000	250,000	.....	(158)	.....	.....	3.792	3.847	MJSD.....	448	11,464	05/29/2015.	12/29/2049.
743315	AU	7	PROGRESSIVE CORP.....	.....	..	2,5	2.A FE.....	503,125	104.500	522,500	500,000	501,565	.....	(656)	.....	.....	5.375	5.223	MS.....	7,913	26,875	06/13/2018.	12/31/2049.
842587	CY	1	SOUTHERN CO.....	.....	..	2,5	2.C FE.....	252,813	103.990	259,975	250,000	251,156	.....	(913)	.....	.....	5.500	5.098	MS.....	4,049	13,750	02/15/2019.	03/15/2057.
92978A	AA	0	WACHOVIA CAPITAL TRUST III.....	.....	..	2	2.B FE.....	151,463	101.513	152,270	150,000	150,000	.....	.....	.....	.....	5.570	5.650	MJSD.....	395	8,471	11/30/2017.	03/29/2049.
4299999	Hybrid Securities - Issuer Obligations.....							4,220,588	XXX	4,138,082	4,200,000	4,141,110	(68,687)	(6,052)	0	0	XXX	XXX	XXX	37,939	187,002	XXX	XXX
4899999	Total - Hybrid Securities.....							4,220,588	XXX	4,138,082	4,200,000	4,141,110	(68,687)	(6,052)	0	0	XXX	XXX	XXX	37,939	187,002	XXX	XXX
SVO Identified Funds - Exchange Traded Funds as Identified by the SVO																							
464287	43	2	ISHARES:20+ TRS BD ETF.....	.....	..		1.A.....	64,520	157.730	63,881	.....	63,881	(640)	.....	.....	.....	.....	.....	N/A.....	.....	201	10/28/2020.	.....
464287	44	0	ISHARES:7-10 TRS BD ETF.....	.....	..		1.A Z.....	64,212	121.480	64,627	.....	64,627	416	.....	.....	.....	.....	.....	N/A.....	.....	121	10/28/2020.	.....
464287	45	7	ISHARES:1-3 TRS BD ETF.....	.....	..		1.A.....	316,196	86.380	315,892	.....	315,892	(305)	.....	.....	.....	.....	.....	N/A.....	.....	351	11/20/2020.	.....
464288	66	1	ISHARES:3-7 TRS BD ETF.....	.....	..		1.A Z.....	316,286	132.980	316,093	.....	316,093	(192)	.....	.....	.....	.....	.....	N/A.....	.....	596	11/20/2020.	.....
92206C	40	9	VANGUARD ST CORP BD ETF.....	.....	..		2.A.....	511,223	83.250	513,070	.....	513,070	1,846	.....	.....	.....	.....	.....	N/A.....	.....	2,361	11/20/2020.	.....
92206C	87	0	VANGUARD INT CRP BD ETF.....	.....	..		2.B.....	222,793	97.140	225,365	.....	225,365	2,572	.....	.....	.....	.....	.....	N/A.....	.....	1,255	11/20/2020.	.....
5899999	SVO Identified Funds - Exchanged Traded Funds as Identified by the SVO.....							1,495,231	XXX	1,498,928	0	1,498,928	3,697	0	0	0	XXX	XXX	XXX	0	4,886	XXX	XXX
6099999	Total - SVO Identified Funds.....							1,495,231	XXX	1,498,928	0	1,498,928	3,697	0	0	0	XXX	XXX	XXX	0	4,886	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....							18,592,634	XXX	18,666,271	19,321,468	18,213,049	(272,575)	(11,228)	0	0	XXX	XXX	XXX	208,176	752,420	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....							2,439,189	XXX	2,460,936	2,341,095	2,353,778	0	(57,205)	0	0	XXX	XXX	XXX	12,887	149,812	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities.....							5,708,303	XXX	5,358,762	5,842,467	5,377,440	(201,398)	(31,161)	0	0	XXX	XXX	XXX	28,160	191,324	XXX	XXX
8099999	Total - SVO Identified Funds.....							1,495,231	XXX	1,498,928	0	1,498,928	3,697	0	0	0	XXX	XXX	XXX	0	4,886	XXX	XXX
8399999	Grand Total - Bonds.....							28,235,357	XXX	27,984,897	27,505,030	27,443,195	(470,276)	(99,594)	0	0	XXX	XXX	XXX	249,223	1,098,442	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
				3	4					9	10		12	13	14	15	16	17	18	19		
	F or e i g n	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid																		Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description			Code	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired	
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																						
035710	84	7	ANNALY CAPITAL MANAGEMENT INC.....	.....	...	20,000,000	25.00	25.590	500,000	25.590	511,800	500,000		33,750				0		5.A	06/20/2019.	
035710	87	0	ANNALY CAPITAL MANAGEMENT INC.....	.....	...	20,000,000	25.00	25.250	370,000	25.250	505,000	370,000		26,063				0		5.A	03/17/2020.	
060505	FQ	2	BANK OF AMERICA CORP.....	.....	...	500,000,000	1,000.00		516,155	103.231	516,155	496,824		10,989		19,331		19,331		2.C FE	03/03/2020.	
174610	AP	0	CITIZENS FINANCIAL GROUP INC.....	.....	...	250,000,000	1,000.00	101.000	251,406	101.000	252,500	251,406		15,000				0		3.A FE	05/22/2018.	
313400	66	5	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,500,000	25.00	7.160	1,590	7.160	10,740	1,590						0		6. FE	04/11/2007.	
313400	68	1	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	2,000,000	25.00	7.480	2,500	7.480	14,960	2,500						0		6. FE	01/10/2007.	
313400	69	9	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,000,000	50.00	14.600	1,800	14.600	14,600	1,800						0		6. FE	01/10/2007.	
313400	85	5	FEDERAL HOME LOAN MORTGAGE CORP.....	.....	...	1,000,000	50.00	14.780	1,550	14.780	14,780	1,550						0		6. FE	04/19/2006.	
313586	75	2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....	.....	...	2,000,000	25.00	3.850	4,360	3.850	7,700	4,360						0		6. FE	12/27/2007.	
313586	82	8	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....	.....	...	1,000,000	50.00	14.450	3,300	14.450	14,450	3,300						0		6. FE	12/06/2006.	
337158	20	8	FIRST HORIZON BANK.....	.....	...	500,000	1,000.00	807.500	360,000	807.500	403,750	360,000		19,219		5,719		5,719		3.B FE	10/19/2017.	
369604	BQ	5	GENERAL ELECTRIC CO.....	.....	...	600,000,000	1,000.00	92.851	524,119	92.851	557,106	535,957		30,000		(64,469)		(64,469)		3.A FE	12/04/2018.	
446150	AL	8	HUNTINGTON BANCSHARES INC.....	.....	...	350,000,000	1,000.00	100.750	352,625	100.750	352,625	353,500		19,950		(875)		(875)		3.A FE	03/01/2018.	
570535	AW	4	MARKEL CORP.....	.....	...	150,000,000	1,000.00	110.750	148,550	110.750	166,125	148,550		4,600				0		3.A FE	05/27/2020.	
808513	AP	0	CHARLES SCHWAB CORP.....	.....	...	420,000,000	1,000.00		428,400	102.000	428,400	419,180		19,425		(5,414)		(5,414)		2.B FE	11/08/2016.	
857477	BA	0	STATE STREET CORP.....	.....	...	500,000,000	1,000.00		528,650	105.730	528,650	502,000		28,125		(2,740)		(2,740)		2.A FE	09/21/2018.	
89832Q	AD	1	TRUIST FINANCIAL CORP.....	.....	...	250,000,000	1,000.00		263,595	105.438	263,595	249,688		13,067		5,158		5,158		2.B FE	07/23/2019.	
949746	80	4	WELLS FARGO & CO.....	.....	...	150,000	1,000.00		227,685	1,517.900	227,685	203,121		2,813		24,564		24,564		2.B FE	09/22/2020.	
G0684D	30	5	ATHENE HOLDING LTD.....	.....	C	6,000,000	25.00		175,080	29.180	175,080	156,000		9,525		5,580		5,580		2.C FE	06/14/2019.	
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....									4,661,365	XXX	4,965,701	4,561,326	0	232,524	0	(13,146)	0	(13,146)	0	XXX	XXX	
Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																						
025816	BJ	7	AMERICAN EXPRESS CO.....	.....	...	250,000,000	1,000.00		250,000	99.500	248,750	253,750		11,452				0		2.C FE	01/20/2015.	
249670	AA	8	DEPOSITORY TRUST & CLEARING CORP.....	.....	...	250,000,000	1,000.00		250,000	96.250	240,625	252,188		10,477		(197)		(197)		1.F FE	05/21/2015.	
40417L	20	5	HC GOVERNMENT REALTY TRUST INC.....	.....	...	4,000,000	25.00		100,000	24.990	99,960	100,000		933				0		1.G PL	08/06/2020.	
8599999. Total - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred.....									600,000	XXX	589,335	605,938	0	22,862	0	0	(197)	0	(197)	0	XXX	XXX
8999999. Total - Preferred Stocks.....									5,261,365	XXX	5,555,036	5,167,263	0	255,386	0	(13,146)	(197)	0	(13,343)	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0	1E .....0	1F .....250,000	1G .....100,000
2A .....528,650	2B .....919,680	2C .....941,235				
3A .....1,276,700	3B .....360,000	3C .....0				
4A .....0	4B .....0	4C .....0				
5A .....870,000	5B .....0	5C .....0				
6 .....15,100						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
				3	4			7	8		10	11	12	13	14	15	16			
	CUSIP Identification	Description			Code	F o r e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.		Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
02079K	10	7	ALPHABET CL C ORD.....	.....	...	350,000	613,158	1,751.880	613,158	344,165				145,201			145,201		12/21/2018	
025816	10	9	AMERICAN EXPRESS ORD.....	.....	...	3,000,000	362,730	120.910	362,730	236,662		3,870		126,068			126,068		03/18/2020	
026874	78	4	AMERICAN INTERNATIONAL GROUP ORD.....	.....	...	6,900,000	261,234	37.860	261,234	451,795		8,832		(92,943)			(92,943)		12/12/2016	
053332	10	2	AUTOZONE ORD.....	.....	...	415,000	491,958	1,185.440	491,958	235,011				(2,436)			(2,436)		07/05/2017	
16934Q	20	8	CHIMERA INVESTMENT REIT.....	.....	...	40,000,000	410,000	10.250	410,000	717,256	12,000	64,000		(412,400)			(412,400)		11/08/2017	
20030N	10	1	COMCAST CL A ORD.....	.....	...	12,000,000	628,800	52.400	628,800	399,682		10,800		89,160			89,160		03/27/2018	
21871N	10	1	CORECIVIC REIT ORD.....	.....	...	24,000,000	157,200	6.550	157,200	383,272		10,560		(162,708)			(162,708)		07/06/2020	
22052L	10	4	CORTEVA ORD.....	.....	...	2,499,002	96,761	38.720	96,761	81,554		1,299		22,891			22,891		01/03/2019	
236272	10	0	DANIMER SCIENTIFIC CL A ORD.....	.....	...	42,000,000	1,016,400	24.200	1,016,400	420,000				596,400			596,400		10/05/2020	
237266	10	1	DARLING INGREDIENTS ORD.....	.....	...	25,000,000	1,442,000	57.680	1,442,000	433,672				869,354			869,354		03/16/2020	
26614N	10	2	DUPONT DE NEMOURS ORD.....	.....	...	2,500,000	177,775	71.110	177,775	195,395		3,000		17,275			17,275		01/03/2019	
530307	30	5	LIBERTY BROADBAND SRS C ORD.....	.....	...	5,050,000	799,769	158.370	799,769	419,552				247,125			247,125		12/26/2018	
552848	10	3	MGIC INVESTMENT ORD.....	.....	...	65,000,000	815,750	12.550	815,750	782,322		15,600		(105,300)			(105,300)		04/23/2018	
62010U	10	1	MOTORS LIQUIDATION COMPANY GUC UNT.....	.....	...	103,000	190	1.840	190	1		963		(722)			(722)		06/13/2012	
680223	10	4	OLD REPUBLIC INTERNATIONAL ORD.....	.....	...	30,000,000	591,300	19.710	591,300	459,579		6,300		131,721			131,721		09/15/2020	
743315	10	3	PROGRESSIVE ORD.....	.....	...	4,000,000	395,520	98.880	395,520	313,164		800		82,356			82,356		04/16/2020	
85571B	10	5	STARWOOD PROPERTY REIT.....	.....	...	35,000,000	675,500	19.300	675,500	823,637	16,800	67,200		(194,600)			(194,600)		08/15/2014	
862121	10	0	STORE CAPITAL ORD.....	.....	...	9,000,000	305,820	33.980	305,820	205,524	3,240	12,690		(29,340)			(29,340)		06/30/2017	
89679E	30	0	TRIUMPH BANCORP ORD.....	.....	...	11,197,000	543,614	48.550	543,614	262,817				117,904			117,904		12/12/2016	
92343E	10	2	VERISIGN ORD.....	.....	...	1,000,000	216,400	216.400	216,400	156,364				60,036			60,036		03/23/2020	
G0684D	10	7	ATHENE HOLDING CL A ORD.....	.....	C	15,000,000	647,100	43.140	647,100	428,561				(58,350)			(58,350)		12/20/2018	
G3075P	10	1	ENSTAR GROUP ORD.....	.....	C	2,000,000	409,780	204.890	409,780	390,705				(3,940)			(3,940)		12/12/2016	
G3198U	10	2	ESSENT GROUP ORD.....	.....	C	5,000,000	216,000	43.200	216,000	148,702		2,400		67,299			67,299		05/19/2020	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							11,274,758	XXX	11,274,758	8,289,391	32,040	208,315	0	1,510,050	0		1,510,050	0	XXX	XXX
9799999. Total - Common Stock.....							11,274,758	XXX	11,274,758	8,289,391	32,040	208,315	0	1,510,050	0		1,510,050	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							16,536,124	XXX	16,829,794	13,456,654	32,040	463,701	0	1,496,904	0		1,496,707	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	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	5C0				
60						

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous									
00102D	AJ	7		03/13/2020	RAYMOND JAMES & ASSOCIATES		237,813	250,000	1,823
01879N	AA	3		01/23/2020	Stifel Nicolaus & Co		447,500	500,000	8,958
03463V	AD	7		04/15/2020	HILLTOP SECURITIES INC		235,000	250,000	483
12062R	AE	0		06/30/2020	BARCLAYS CAPITAL INC FIXED INC		190,808	200,000	1,043
12655V	AD	6		04/20/2020	HILLTOP SECURITIES INC		249,275	295,000	583
19458L	BJ	8		01/31/2020	Stifel Nicolaus & Co		178,986	198,049	452
21871N	AA	9		09/16/2020	Stifel Nicolaus & Co		171,500	200,000	4,038
24460R	AJ	2	C	03/05/2020	RAYMOND JAMES & ASSOCIATES		300,000	300,000	
25150M	AC	0		04/20/2020	HILLTOP SECURITIES INC		74,716	83,018	71
40538N	AA	4	C	10/19/2020	Direct		12,295	12,295	
43789A	AE	4		04/15/2020	HILLTOP SECURITIES INC		125,063	150,000	353
45669A	AB	0		04/20/2020	HILLTOP SECURITIES INC		199,325	233,128	500
64031Q	BE	0		02/07/2020	RAYMOND JAMES & ASSOCIATES		171,502	181,364	162
64829Y	AC	4		04/20/2020	HILLTOP SECURITIES INC		106,832	109,818	252
67389M	AY	7		09/01/2020	R. BAIRD		132,300	140,000	30
69337H	BD	2		05/15/2020	R. BAIRD		144,827	201,849	140
74924I	AA	3		05/05/2020	GOLDMAN SACHS AND CO		251,047	300,652	143
76119C	AE	1		07/28/2020	CREDIT SUISSE		93,000	100,000	318
80349B	AR	8		03/17/2020	RAYMOND JAMES & ASSOCIATES		186,110	200,000	1,327
85209F	AE	6		07/28/2020	CREDIT SUISSE		93,750	100,000	308
85572P	AE	3		06/16/2020	Unknown		96,375	100,000	268
86213C	AB	1		09/01/2020	RAYMOND JAMES & ASSOCIATES		300,030	292,000	440
92537U	AD	4		05/22/2020	CREDIT SUISSE		195,576	200,000	804
949495	AR	6		01/21/2020	National Financial Securities		110,000	110,000	
3899999	Total - Bonds - Industrial and Miscellaneous						4,303,631	4,707,173	22,493
Bonds - Hybrid Securities									
29278N	AS	2		02/25/2020	Stifel Nicolaus & Co		506,250	500,000	3,281
29360A	AA	8		08/20/2020	Stifel Nicolaus & Co		203,875	200,000	
48128B	AD	3		02/26/2020	Stifel Nicolaus & Co		203,000	200,000	3,006
4899999	Total - Bonds - Hybrid Securities						913,125	900,000	6,288
Bonds - SVO Identified Funds									
464287	43	2		10/28/2020	Unknown		64,520		
464287	44	0		10/28/2020	Unknown		64,212		
464287	45	7		11/20/2020	Unknown		316,196		
464288	66	1		11/20/2020	Unknown		316,286		
92206C	40	9		11/20/2020	Unknown		511,223		
92206C	87	0		11/20/2020	Unknown		222,793		
8099999	Total - Bonds - SVO Identified Funds						1,495,231	0	0
8399997	Total - Bonds - Part 3						6,711,987	5,607,173	28,781
8399998	Total - Bonds - Summary Item from Part 5						2,447,476	2,208,987	7,109
8399999	Total - Bonds						9,159,463	7,816,161	35,890
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred									
035710	87	0		03/17/2020	Stifel Nicolaus & Co	20,000.000	370,000		
060505	FQ	2		03/03/2020	Stifel Nicolaus & Co	500,000.000	496,824		
570535	AW	4		05/27/2020	Stifel Nicolaus & Co	150,000.000	148,550		
949746	80	4		12/01/2020	Stifel Nicolaus & Co	150.000	203,121		

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....						1,218,494	XXX	0
Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred									
40417L	20	5		08/06/2020.....	RAYMOND JAMES & ASSOCIATES.....	4,000,000	100,000		
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred.....						100,000	XXX	0
8999997.	Total - Preferred Stocks - Part 3.....						1,318,494	XXX	0
8999999.	Total - Preferred Stocks.....						1,318,494	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
025816	10	9		03/18/2020.....	Various.....	3,000,000	236,662	XXX	
21871N	10	1		07/06/2020.....	HILLTOP SECURITIES INC.....	12,000,000	111,348	XXX	
236272	10	0		10/05/2020.....	Unknown.....	42,000,000	420,000	XXX	
237266	10	1		03/16/2020.....	HILLTOP SECURITIES INC.....	12,000,000	207,606	XXX	
530307	30	5		12/18/2020.....	HILLTOP SECURITIES INC.....	1,450,000	99,944	XXX	
62010U	10	1		05/01/2020.....	Unknown.....	(103,000)	(1)	XXX	
680223	10	4		09/15/2020.....	HILLTOP SECURITIES INC.....	30,000,000	459,579	XXX	
743315	10	3		04/16/2020.....	HILLTOP SECURITIES INC.....	4,000,000	313,164	XXX	
92343E	10	2		03/23/2020.....	HILLTOP SECURITIES INC.....	1,000,000	156,364	XXX	
G3198U	10	2	C.....	05/19/2020.....	HILLTOP SECURITIES INC.....	5,000,000	148,702	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						2,153,368	XXX	0
Common Stocks - Mutual Funds									
62010U	10	1		03/01/2020.....	Unknown.....	103,000	1	XXX	
9499999.	Total - Common Stocks - Mutual Funds.....						1	XXX	0
9799997.	Total - Common Stocks - Part 3.....						2,153,369	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						579,519	XXX	
9799999.	Total - Common Stocks.....						2,732,888	XXX	0
9899999.	Total - Preferred and Common Stocks.....						4,051,382	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						13,210,845	XXX	35,890

SCHEDULE D - PART 4

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

1				2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
																					11	12	13	14	15												
CUSIP Identification				Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date													
Bonds - U.S. Government																																					
38374B	LQ	4	GNR 2003-60 MA - CMO/RMBS.....		..	12/01/2020.	Paydown.....				1,324	1,324	1,280	1,311	.....	.....1	.....	.....1	.....	.....1,313	.....	.....12	12	23	07/16/2033.												
912828	PC	8	UNITED STATES TREASURY.....		..	11/15/2020.	Maturity @ 100.00.....				500,000	500,000	473,928	497,370	.....	.....2,630	.....	.....2,630	.....	.....500,000	.....	.....0	0	13,126	11/15/2020.												
0599999.		Total - Bonds - U.S. Government.....									501,324	501,324	475,208	498,681	0	2,632	0	2,632	0	501,313	0	12	12	13,149	XXX												
Bonds - U.S. Political Subdivisions of States																																					
088023	LZ	7	BEVERLY HILLS CALIF UNI SCH DIST.....		..	03/05/2020.	FIRST TENNESSEE BANK BOND DIVI.....				233,612	400,000	180,400	212,633	.....	.....2,104	.....	.....2,104	.....	.....214,737	.....	.....18,875	18,875	.....	08/01/2036.												
234830	CK	1	DALLAS CNTY TEX SCHS.....		..	04/01/2020.	Direct.....				44,978	44,978	47,677	47,227	450	.....	.....	.....450	.....	.....47,677	.....	.....(2,699)	(2,699)	3,936	02/15/2018.												
521841	GU	4	LEANDER TEX INDPT SCH DIST.....		..	06/30/2020.	Searle & CO.....				718,656	1,200,000	603,600	677,714	.....	.....12,577	.....	.....12,577	.....	.....690,292	.....	.....28,364	28,364	.....	08/15/2035.												
521841	SZ	0	LEANDER TEX INDPT SCH DIST.....		..	04/22/2020.	Searle & CO.....				357,425	725,000	319,725	362,191	.....	.....4,505	.....	.....4,505	.....	.....366,696	.....	.....(9,271)	(9,271)	.....	08/15/2037.												
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....									1,354,671	2,369,978	1,151,402	1,299,766	450	19,186	0	19,635	0	1,319,401	0	35,270	35,270	3,936	XXX												
Bonds - U.S. Special Revenue and Special Assessment																																					
3137BP	D2	2	FHR 4583 IT - CMO/RMBS.....		..	12/01/2020.	Direct.....						15,041	10,774	.....			.....0	.....	.....10,774	.....	.....(10,774)	(10,774)	.....	05/15/2031.												
3137BP	D4	8	FHR 4583 JI - CMO/RMBS.....		..	12/01/2020.	Direct.....						15,475	6,729	.....			.....0	.....	.....6,729	.....	.....(6,729)	(6,729)	.....	05/15/2031.												
3137FP	NQ	4	FHR 4926 QI - CMO/RMBS.....		..	12/01/2020.	Direct.....						53,683	49,140	.....			.....0	.....	.....49,140	.....	.....(49,140)	(49,140)	.....	07/25/2048.												
60637B	PX	2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		..	11/02/2020.	Call @ 100.00.....											0	.....																		
74529J	QH	1	PUERTO RICO SALES TAX FING CORP SALES TA.....		..	07/14/2020.	Searle & CO.....				20,000	20,000	20,000	20,000	.....			.....0	.....	.....20,000	.....	.....	.....0	467	11/01/2042.												
											20,671	100,000	17,970	18,289	63	541	.....	.....604	.....	.....18,893	.....	.....1,778	1,778	.....	07/01/2051.												
3199999.		Total - Bonds - U.S. Special Revenue and Special Assessments.....									40,671	120,000	122,169	104,932	63	541	0	604	0	105,536	0	(64,865)	(64,865)	467	XXX												
Bonds - Industrial and Miscellaneous																																					
05581W	Z3	2	BMO Harris Bank National Association.....		..	09/23/2020.	Maturity @ 100.00.....					125,000	125,000	125,000	125,000				0		125,000		0	0	2,379	09/23/2020.											
06051V	J3	1	Bank of America, National Association.....		..	07/09/2020.	Maturity @ 100.00.....					150,000	150,000	150,000	150,000				0		150,000		0	0	2,925	07/09/2020.											
064657	BA	6	The Bank of Romney.....		..	11/05/2020.	Maturity @ 100.00.....					150,000	150,000	150,000	150,000				0		150,000		0	0	2,624	11/05/2020.											
09202V	AE	8	BLACK 2017-1 A1B - CDO.....		C	11/19/2020.	Paydown.....					500,000	500,000	496,435	497,105		681		681		497,786		2,214	2,214	16,642	04/24/2029.											
139797	GY	4	Encore Bank.....		..	01/30/2020.	Maturity @ 100.00.....					100,000	100,000	100,000	100,000				0		100,000		0	0	205	01/30/2020.											
19458L	BJ	8	COELT 2005-B B - ABS.....		..	12/28/2020.	Paydown.....					22,961	22,961	20,751	.....	.....(122)	.....	.....(122)	.....	.....20,629	.....	.....2,332	2,332	230	03/28/2035.												
25150M	AC	0	DBALT 2007-RAMP1 A2 - RMBS.....		..	12/28/2020.	Paydown.....					8,047	8,047	7,242	.....	.....62	.....	.....62	.....	.....7,291	.....	.....756	756	76	12/25/2036.												
254673	MV	5	Discover Bank.....		..	03/09/2020.	Maturity @ 100.00.....					75,000	75,000	75,000	75,000				0		75,000		0	0	907	03/09/2020.											
254673	WF	9	Discover Bank.....		..	11/09/2020.	Maturity @ 100.00.....					50,000	50,000	50,000	50,000				0		50,000		0	0	1,512	11/09/2020.											
31683V	BC	3	FIG 132RR BRR - CDO.....		..	03/20/2020.	Paydown.....					250,000	250,000	248,125	247,747		121		121		247,868		2,132	2,132	2,375	06/20/2027.											
36166T	AA	8	GCI LLC.....		..	10/23/2020.	Call @ 100.00.....					267,870	250,000	254,063	253,676		(596)		(596)		253,080		(3,080)	(3,080)	32,040	06/15/2024.											
45385J	AD	0	Independent Bank.....		..	08/27/2020.	Maturity @ 100.00.....					125,000	125,000	125,000	125,000				0		125,000		0	0	1,456	08/27/2020.											
45669A	AB	0	INDA 2007-AR1 1A2 - CMO/RMBS.....		..	12/01/2020.	Paydown.....					32,194	35,364	30,236	.....	.....(75)	.....	.....(75)	.....	.....30,119	.....	.....2,075	2,075	615	03/25/2037.												
59013J	X2	0	Merrick Bank Corporation.....		..	06/11/2020.	Maturity @ 100.00.....					50,000	50,000	50,000	50,000				0		50,000		0	0	689	06/11/2020.											
59101L	GY	7	MetaBank.....		..	03/12/2020.	Unknown.....					125,000	125,000	125,000	125,000				0		125,000		0	0	639	04/12/2021.											
61747M	2L	4	Morgan Stanley Bank, N.A.....		..	06/08/2020.	Maturity @ 100.00.....					50,000	50,000	50,000	50,000				0		50,000		0	0	706	06/08/2020.											
63935L	AA	9	NAVIGATOR HOLDINGS LTD.....		D	09/16/2020.	Call @ 100.00.....					400,000	400,000	404,000	401,330		(1,330)		(1,330)		400,000		0	0	34,014	02/10/2021.											
64031Q	BE	0	NSLT 2004-3 B - ABS.....		..	10/26/2020.	Paydown.....					18,183	18,183	17,194	.....	.....(98)	.....	.....(98)	.....	.....17,096	.....	.....1,087	1,087	144	10/25/2040.												
64829Y	AC	4	NRZT 19NQM1 A3 - CMO/RMBS.....		..	08/01/2020.	Paydown.....					16,370	16,370	15,925	.....	.....(9)	.....	.....(9)	.....	.....15,914	.....	.....456	456	143	01/25/2049.												
69337H	BD	2	PHHAM 2007-2 2A5 - CMO/RMBS.....		..	12/25/2020.	Paydown.....					22,728	27,336	19,614	.....	.....(145)	.....	.....(145)	.....	.....19,469	.....	.....3,259	3,259	79	05/26/2037.												
749241	AA	3	RALI 2007-QH9 A1 - CMO/RMBS.....		..	12/01/2020.	Paydown.....					38,204	36,897	30,809	.....	.....98	.....	.....98	.....	.....30,908	.....	.....7,296	7,296	265	11/25/2037.												
78444Y	AD	7	SLMA 2008-5 A4 - ABS.....		..	10/26/2020.	Paydown.....					11,563	11,563	11,639	11,600		(4)		(4)		11,596		(33)	(33)	227	07/25/2023.											

SCHEDULE D - PART 4

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

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21	
						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15																			
CUSIP Identification			Description											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													
86213C	AB	1	STR 2015-1 A2 - ABS.....			..	12/20/2020.	Paydown.....		500	500	514			(0)		(0)		513				(13)	(13)		4	04/20/2045.										
89640Q	AA	9	TRNTS 1 E - CDO.....			..	03/23/2020.	Paydown.....		151,865	150,000	148,875	130,719	16,473	(66)		16,407		147,126			4,739	4,739		2,588	04/15/2026.											
91823G	AA	6	VCO 181 A - CDO.....			..	10/20/2020.	Paydown.....		33,317	33,317	33,317	33,229		(328)		(328)		32,902			415	415		937	07/20/2030.											
949763	SE	7	Wells Fargo Bank, National Association.....			..	07/13/2020.	Maturity @ 100.00.....	.....	.....50,000	50,000	50,000	50,000	.....	.....	.....	.....0	.....	.....50,000	.....	.....	.....	.....	.....0	07/13/2020.												
3899999.			Total - Bonds - Industrial and Miscellaneous.....								2,823,802	2,810,538	2,788,739	2,625,407	16,473	(1,810)	0	14,663	0	2,782,297	0		23,634	23,634		105,240	XXX										
Bonds - Hybrid Securities																																					
38148B	AA	6	GOLDMAN SACHS GROUP INC.....			..	02/24/2020.	Call @ 100.00.....		135,000	135,000	136,856	135,000				0		135,000					0	2,247	12/29/2049.											
693475	AK	1	PNC FINANCIAL SERVICES GROUP INC.....			..	08/20/2020.	Stifel Nicolaus & Co.....		513,750	500,000	567,500	517,383		(6,952)		(6,952)		510,431			3,319	3,319		35,906	12/29/2049.											
949746	PM	7	WELLS FARGO & CO.....			..	03/16/2020.	Redemption @ 100.00.....	.....	.....269,000	269,000	304,979	269,000	.....	.....	.....	.....0	.....	.....269,000	.....	.....	.....	.....	.....0	12/29/2049.												
4899999.			Total - Bonds - Hybrid Securities.....								917,750	904,000	1,009,335	921,383	0	(6,952)	0	(6,952)	0	914,431	0		3,319	3,319		42,005	XXX										
Bonds - SVO Identified Funds																																					
92206C	87	0	VANGUARD INT CRP BD ETF.....			..	12/29/2020.	Unknown.....		462							0					462	462														
8099999.			Total - Bonds - SVO Identified Funds.....								462	0	0	0	0	0	0	0	0	0	0	462	462		0	XXX											
8399997.			Total - Bonds - Part 4.....								5,638,680	6,705,841	5,546,853	5,450,167	16,986	13,596	0	30,582	0	5,622,978	0		(2,167)	(2,167)		164,797	XXX										
8399998.			Total - Bonds - Summary Item from Part 5.....								2,493,059	2,208,987	2,447,476		1,728		1,728		2,449,204			43,855	43,855		26,607	XXX											
8399999.			Total - Bonds.....								8,131,739	8,914,828	7,994,329	5,450,167	16,986	15,324	0	32,310	0	8,072,182	0		41,688	41,688		191,404	XXX										
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																																					
14040H	40	2	CAPITAL ONE FINANCIAL CORP.....			..	03/02/2020.	Redemption @ 25.00.....		12,000.000	300,000		289,320				0		289,320			10,680	10,680		4,500	XXX											
89832Q	AA	7	TRUIST FINANCIAL CORP.....			..	03/16/2020.	Call @ 100.00.....		500,000.000	500,000	500,015	502,500	(2,485)			(2,485)		500,015			(15)	(15)		7,352	XXX											
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....								800,000	XXX	789,335	791,820	(2,485)	0	0	(2,485)	0	789,335	0		10,665	10,665		11,852	XXX										
Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred																																					
172967	JK	8	CITIGROUP INC.....			..	03/27/2020.	Call @ 100.00.....		500,000.000	500,000	501,875	500,089		(89)		(89)		500,000					0	14,688	XXX											
8599999.			Total - Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred.....								500,000	XXX	501,875	500,089	0	(89)	0	(89)	0	500,000	0		0	0		14,688	XXX										
8999997.			Total - Preferred Stocks - Part 4.....								1,300,000	XXX	1,291,210	1,291,909	(2,485)	(89)	0	(2,574)	0	1,289,335	0		10,665	10,665		26,539	XXX										
8999999.			Total - Preferred Stocks.....								1,300,000	XXX	1,291,210	1,291,909	(2,485)	(89)	0	(2,574)	0	1,289,335	0		10,665	10,665		26,539	XXX										
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																					
00912X	30	2	AIR LEASE CL A ORD.....			..	03/20/2020.	HILLTOP SECURITIES INC.....	.....	.....10,500.000	169,026	XXX	428,304	498,960	(70,656)	.....	.....(70,656)	.....	.....428,304	.....	.....(259,277)	(259,277)	.....	.....3,150	XXX												
053332	10	2	AUTOZONE ORD.....			..	04/07/2020.	CANTOR FITZGERALD & CO. INC.....	.....	.....185.000	169,384	XXX	111,308	220,392	(109,085)	.....	.....(109,085)	.....	.....111,308	.....	.....58,076	58,076	.....	.....	XXX												
14040H	10	5	CAPITAL ONE FINANCIAL ORD.....			..	03/18/2020.	Various.....	.....	.....5,000.000	237,900	XXX	430,931	514,550	(83,619)	.....	.....(83,619)	.....	.....430,931	.....	.....(193,031)	(193,031)	.....	.....2,000	XXX												
36164V	30	5	GCI LIBERTY CL A ORD.....			..	12/18/2020.	Unknown.....	.....	.....2,500.000	99,944	XXX	99,944	177,125	(77,181)	.....	.....(77,181)	.....	.....99,944	.....	.....	.....0	.....	.....	XXX												
36251A	20	6	GX ACQUISITON UNT.....			..	03/13/2020.	CANTOR FITZGERALD & CO. INC.....	.....	.....25,000.000	250,494	XXX	250,000	257,750	(7,750)	.....	.....(7,750)	.....	.....250,000	.....	.....494	494	.....	.....	XXX												
476405	10	5	JERNIGAN CAPITAL ORD.....			..	11/09/2020.	HILLTOP SECURITIES INC.....	.....	.....13,000.000	224,313	XXX	244,598	248,820	(4,222)	.....	.....(4,222)	.....	.....244,598	.....	.....(20,285)	(20,285)	.....	.....10,530	XXX												
75972A	30	1	RENEWABLE ENERGY GROUP ORD.....			..	08/06/2020.	Various.....	.....	.....20,000.000	603,653	XXX	225,269	539,000	(313,731)	.....	.....(313,731)	.....	.....225,269	.....	.....378,384	378,384	.....	.....	XXX												
816120	30	7	SELECT INTERIOR CONCEPTS CL A ORD.....			..	01/09/2020.	HILLTOP SECURITIES INC.....	.....	.....5,592.000	50,171	XXX	66,413	50,272	16,141	.....	.....16,141	.....	.....66,413	.....	.....(16,242)	(16,242)	.....	.....	XXX												
G0585R	10	6	ASSURED GUARANTY ORD.....			C	10/02/2020.	HILLTOP SECURITIES INC.....	.....	.....9,500.000	238,105	XXX	354,238	465,690	(111,452)	.....	.....(111,452)	.....	.....354,238	.....	.....(116,133)	(116,133)	.....	.....5,700	XXX												
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								2,042,990	XXX	2,211,003	2,972,559	(761,556)	0	0	(761,556)	0	2,211,003	0		(168,013)	(168,013)		21,380	XXX										
Common Stocks - Mutual Funds																																					
74676P	75	5	PUTNAM ULT SHT DUR I A.....			..	03/24/2020.	Morgan Stanley.....	.....	.....66,340.622	650,134	XXX	666,336	666,723	(388)	.....	.....(388)	.....	.....666,336	.....	.....(16,202)	(16,202)	.....	.....3,051	XXX												
9499999.			Total - Common Stocks - Mutual Funds.....								650,134	XXX	666,336	666,723	(388)	0	0	(388)	0	666,336	0		(16,202)	(16,202)		3,051	XXX										
Common Stocks - Closed-End Funds																																					
89148B	10	1	TORTOISE MIDSTREAM ENRGY.....			..	04/09/2020.	HILLTOP SECURITIES INC.....	.....	.....19,626.000	23,325	XXX	235,091	215,101	19,990	.....	.....19,990	.....	.....235,091	.....	.....(211,766)	(211,766)	.....	.....4,612	XXX												
89148B	20	0	TORTOISE MIDSTREAM ENERGY CF.....			..	10/01/2020.	HILLTOP SECURITIES INC.....	.....	.....370.900	5,678	XXX	42,945	40,651	2,294	.....	.....2,294	.....	.....42,945	.....	.....(37,267)	(37,267)	.....	.....986	XXX												

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9699999.	Total - Common Stocks - Closed-End Funds.....					29,003	XXX	278,036	255,752	22,285	0	0	22,285	0	278,036	0	...(249,034)	(249,034)	5,598	XXX
9799997.	Total - Common Stocks - Part 4.....					2,722,127	XXX	3,155,375	3,895,034	(739,659)	0	0	(739,659)	0	3,155,375	0	...(433,248)	(433,248)	30,029	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					417,597	XXX	579,519	.....	.....	.....	.....	.....0	.....	.....579,519	.....	...(161,922)	(161,922)	1,556	XXX
9799999.	Total - Common Stocks.....					3,139,724	XXX	3,734,894	3,895,034	(739,659)	0	0	(739,659)	0	3,734,894	0	...(595,170)	(595,170)	31,585	XXX
9899999.	Total - Preferred and Common Stocks.....					4,439,724	XXX	5,026,104	5,186,943	(742,144)	(89)	0	(742,233)	0	5,024,229	0	...(584,505)	(584,505)	58,125	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					12,571,463	XXX	13,020,433	10,637,110	(725,158)	15,236	0	(709,923)	0	13,096,411	0	...(542,817)	(542,817)	249,529	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
				F o r e i g n									12	13	14	15	16					
CUSIP Identification	Description				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. Political Subdivisions of States																						
495260 WC 1	KING CNTY WASH SCH DIST NO 414 LAKE WASH			05/01/2020	Searle & CO.....	05/14/2020	Searle & CO.....	300,000	357,750	363,750	357,437	.....	.....(313)	.....	.....(313)	.....	.....	.....	.....6,313	6,313	5,429	4,603
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								300,000	357,750	363,750	357,437	0	(313)	0	(313)	0	0	6,313	6,313	5,429	4,603	
Bonds - Industrial and Miscellaneous																						
05580A UZ 5	BMW Bank of North America Inc.....			02/24/2020	National Financial Securities.....	10/26/2020	Unknown.....	100,000	100,000	101,708	100,000	.....	.....	.....	.....0	.....	.....	.....	.....1,708	1,708	1,056	.....
05580A VU 5	BMW Bank of North America Inc.....			03/18/2020	National Financial Securities.....	10/26/2020	Unknown.....	140,000	140,000	141,539	140,000	.....	.....	.....	.....0	.....	.....	.....	.....1,539	1,539	903	.....
06251A 2B 5	Bank Hapoalim BM, New York Branch....			07/14/2020	National Financial Securities.....	10/26/2020	Unknown.....	200,000	200,000	199,530	200,000	.....	.....	.....	.....0	.....	.....	.....	.....(470)	(470)	132	.....
12653L AA 6	CSMC 2018-RPL2 A1 - CMO/RMBS.....			04/17/2020	HILLTOP SECURITIES INC.....	10/27/2020	Paydown.....	502,719	490,151	502,719	492,313	.....	.....2,162	.....	.....2,162	.....	.....	.....	.....10,406	10,406	12,390	1,202
	Del Norte Bank, A Savings and Loan Assoc																					
245241 AU 8				06/11/2020	National Financial Securities.....	10/26/2020	Unknown.....	100,000	100,000	99,831	100,000	.....	.....	.....	.....0	.....	.....	.....	.....(169)	(169)	89	.....
31574P AD 7	EFMT 2020-1 M1 - CMO/RMBS.....			06/02/2020	CREDIT SUISSE.....	08/14/2020	MORGAN STANLEY AND CO INC.....	200,000	194,296	211,000	194,505	.....	.....209	.....	.....209	.....	.....	.....	.....16,495	16,495	3,115	990
59013K GR 1	Merrick Bank Corporation.....			03/18/2020	National Financial Securities.....	10/26/2020	Unknown.....	50,000	50,000	50,575	50,000	.....	.....	.....	.....0	.....	.....	.....	.....575	575	344	.....
62890J AA 9	NRPL 2019-3 A1 - CMO/RMBS.....			05/15/2020	CREDIT SUISSE.....	07/17/2020	Various.....	191,119	187,057	191,589	187,066	.....	.....8	.....	.....8	.....	.....	.....	.....4,524	4,524	1,268	287
649447 TY 5	New York Community Bank.....			06/18/2020	National Financial Securities.....	10/26/2020	Unknown.....	200,000	200,000	200,026	200,000	.....	.....	.....	.....0	.....	.....	.....	.....26	26	224	.....
87164D RQ 5	Synovus Bank.....			04/13/2020	National Financial Securities.....	10/26/2020	Adjustment.....	225,000	225,000	227,909	225,000	.....	.....	.....	.....0	.....	.....	.....	.....2,909	2,909	1,420	.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								1,908,837	1,886,504	1,926,426	1,888,883	0	2,379	0	2,379	0	0	37,543	37,543	20,940	2,478	
Bonds - Hybrid Securities																						
949746 80 4	WELLS FARGO & CO.....			09/22/2020	Stifel Nicolaus & Co.....	12/01/2020	Unknown.....	150	203,222	202,883	202,883	.....	.....(339)	.....	.....(339)	.....	.....	.....	.....	.....0	238	28
4899999. Total - Bonds - Hybrid Securities.....								150	203,222	202,883	202,883	0	(339)	0	(339)	0	0	0	0	238	28	
8399998. Total - Bonds.....								2,208,987	2,447,476	2,493,059	2,449,204	0	1,728	0	1,728	0	0	43,855	43,855	26,607	7,109	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
629209 30 5	NMI HOLDINGS CL A ORD.....			03/05/2020	HILLTOP SECURITIES INC.....	05/19/2020	HILLTOP SECURITIES INC.....	12,000.000	324,738	169,164	324,738	.....	.....	.....	.....0	.....	.....	.....	.....(155,574)	(155,574)	.....	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								324,738	169,164	324,738	0	0	0	0	0	0	0	(155,574)	(155,574)	0	0	
Common Stocks - Mutual Funds																						
74676P 75 5	PUTNAM ULT SHT DUR I A.....			03/02/2020	Morgan Stanley.....	03/24/2020	Morgan Stanley.....	25,350.527	254,781	248,434	254,781	.....	.....	.....	.....0	.....	.....	.....	.....(6,348)	(6,348)	1,556	.....
9499999. Total - Common Stocks - Mutual Funds.....								254,781	248,434	254,781	0	0	0	0	0	0	0	0	(6,348)	(6,348)	1,556	0
9799998. Total - Common Stocks.....								579,519	417,597	579,519	0	0	0	0	0	0	0	0	(161,922)	(161,922)	1,556	0
9899999. Total - Preferred and Common Stocks.....								579,519	417,597	579,519	0	0	0	0	0	0	0	0	(161,922)	(161,922)	1,556	0
9999999. Total - Bonds, Preferred and Common Stocks.....								3,026,995	2,910,657	3,028,723	0	1,728	0	1,728	0	0	0	(118,066)	(118,066)	28,163	7,109	

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

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
FIRST HORIZON BANK CHECKING.....	MEMPHIS, TN.....				689,227	XXX
HUNTINGTON OPERATING.....	COLUMBUS, OH.....				1,542,873	XXX
INDEPENDENCE BANK, US WARR.....	INDEPENDENCE, OH.....				1,566,787	XXX
0199998. Deposits in....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX			332,315	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	4,131,203	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,131,203	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,131,203	XXX

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

1. January.....	4,212,301	4. April.....	3,424,402	7. July.....	4,256,179	10. October.....	5,207,861
2. February.....	2,384,550	5. May.....	1,925,105	8. August.....	2,336,844	11. November.....	3,112,818
3. March.....	3,147,979	6. June.....	2,109,913	9. September.....	3,751,526	12. December.....	4,131,203

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO											
94975H	29	6	WELLSFARGO:TRS+ MM I.....			12/02/2020.....	0.010		100,000	1	0
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									100,000	1	0
All Other Money Market Mutual Funds											
000000	00	0	Pinnacle Cash Sweep.....			12/31/2020.....			49,857		7
60934N	10	4	FEDERATED HRMS GV O INST.....			12/31/2020.....	0.010		2,847,361	25	55
61747C	82	2	MORG STAN I LQ:GS PAR.....			12/10/2020.....	0.010		25,993		1
990220	47	7	RBS CITIZENS NA CASH SWEEP.....			03/31/2020.....			5		5
99YA78	EB	0	MSBNA PREFERRED SAVINGS-NM.....			12/31/2020.....	0.150		900,283		1,650
8699999. Total - All Other Money Market Mutual Funds.....									3,823,499	25	1,718
8899999. Total - Cash Equivalents									3,923,499	26	1,718

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	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						

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	Benefit of All Policyholders		5	
				3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	ST..				175,000	175,000
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	ST..				100,000	100,000
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	ST..				100,000	100,000
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV	B.				249,193	273,843
30.	New Hampshire.....NH	B.				502,905	546,475
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B.				324,114	325,865
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B.		2,515,837	2,658,777		
37.	Oklahoma.....OK						
38.	Oregon.....OR	B.				284,974	285,684
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC	B.				272,663	280,940
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA	B.				235,516	253,321
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	2,515,837	2,658,777	2,244,365	2,341,128

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