



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

RiverLink Health

NAIC Group Code..... 4807, 4807 (Current Period) (Prior Period) NAIC Company Code..... 15499 Employer's ID Number..... 46-4380824

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

Licensed as Business Type Health Insuring Corporation Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized..... December 18, 2013 Commenced Business..... January 1, 2015

Statutory Home Office 10496 Montgomery Road, Suite 212 .. Cincinnati .. OH .. US .. 45242
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 33820 Weyerhaeuser Way S .. Federal Way .. WA .. US .. 98001 866-789-7747
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 33820 Weyerhaeuser Way S .. Federal Way .. WA .. US .. 98001
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 33820 Weyerhaeuser Way S .. Federal Way .. WA .. US .. 98001 253-517-4300
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.RiverLinkHealth.com

Statutory Statement Contact Thuy Le 253-517-4340
(Name) (Area Code) (Telephone Number) (Extension)
thuy.le@qualchoicehealth.com 253-517-4385
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Mark Fred Bjornson	CEO/President	2. Charles William Hanson	Treasurer
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Mark Fred Bjornson Charles William Hanson Gregory Porter Moore Randall Alvin Crow

State of.....
County of.....

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) Mark Fred Bjornson	_____ (Signature) Charles William Hanson	_____ (Signature)
1. (Printed Name) CEO/President	2. (Printed Name) Treasurer	3. (Printed Name)
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2021

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	1,806,707	34.3	1,806,707		1,806,707	34.3
1.02 All Other Governments.....	19,992	.4	19,992		19,992	.4
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		.00			0	.00
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		.00			0	.00
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	174,699	.33	174,699		174,699	.33
1.06 Industrial and Miscellaneous.....	1,560,646	29.6	1,560,646		1,560,646	29.6
1.07 Hybrid Securities.....		.00			0	.00
1.08 Parent, Subsidiaries and Affiliates.....		.00			0	.00
1.09 SVO Identified Funds.....		.00			0	.00
1.10 Unaffiliated Bank Loans.....		.00			0	.00
1.11 Total Long-Term Bonds.....	3,562,044	67.7	3,562,044	0	3,562,044	67.7
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		.00			0	.00
2.02 Parent, Subsidiaries and Affiliates.....		.00			0	.00
2.03 Total Preferred Stock.....	0	.00	0	0	0	.00
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		.00			0	.00
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		.00			0	.00
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		.00			0	.00
3.04 Parent, Subsidiaries and Affiliates Other.....		.00			0	.00
3.05 Mutual Funds.....		.00			0	.00
3.06 Unit Investment Trusts.....		.00			0	.00
3.07 Closed-End Funds.....		.00			0	.00
3.08 Total Common Stocks.....	0	.00	0	0	0	.00
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		.00			0	.00
4.02 Residential Mortgages.....		.00			0	.00
4.03 Commercial Mortgages.....		.00			0	.00
4.04 Mezzanine Real Estate Loans.....		.00			0	.00
4.05 Total Valuation Allowance.....		.00			0	.00
4.06 Total Mortgage Loans.....	0	.00	0	0	0	.00
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		.00			0	.00
5.02 Properties Held for Production of Income.....		.00			0	.00
5.03 Properties Held for Sale.....		.00			0	.00
5.04 Total Real Estate.....	0	.00	0	0	0	.00
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	1,702,957	32.3	1,702,957		1,702,957	32.3
6.02 Cash Equivalents (Schedule E, Part 2).....		.00			0	.00
6.03 Short-Term Investments (Schedule DA).....		.00			0	.00
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,702,957	32.3	1,702,957	0	1,702,957	32.3
7. Contract Loans.....		.00			0	.00
8. Derivatives (Schedule DB).....		.00			0	.00
9. Other Invested Assets (Schedule BA).....		.00			0	.00
10. Receivables for Securities.....		.00			0	.00
11. Securities Lending (Schedule DL, Part 1).....		.00		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		.00			0	.00
13. Total Invested Assets.....	5,265,001	100.0	5,265,001	0	5,265,001	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	NONE	
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.....		
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.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,478,070
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,155,036
3.	Accrual of discount.....		2,776
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		40,220
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,106,964
7.	Deduct amortization of premium.....		10,451
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.....		3,356
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		3,562,043
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,562,043

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.....	1,806,707	1,834,973	1,807,036	1,805,000
	2. Canada.....				
	3. Other Countries.....	19,992	20,151	19,933	20,000
	4. Totals.....	1,826,699	1,855,124	1,826,969	1,825,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	174,699	176,182	174,625	175,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,447,352	1,465,802	1,454,573	1,416,023
	9. Canada.....	65,996	66,918	66,466	65,000
	10. Other Countries.....	47,297	47,507	47,540	45,000
	11. Totals.....	1,560,645	1,580,227	1,568,579	1,526,023
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,562,043	3,611,533	3,570,173	3,526,023
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	3,562,043	3,611,533	3,570,173	

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		1,806,707				XXX	1,806,707	50.7	1,946,241	56.0	1,806,707	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	1,806,707	0	0	0	XXX	1,806,707	50.7	1,946,241	56.0	1,806,707	0
2. All Other Governments												
2.1 NAIC 1	19,992					XXX	19,992	0.6	19,971	0.6	19,992	
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	19,992	0	0	0	0	XXX	19,992	0.6	19,971	0.6	19,992	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		174,699				XXX	174,699	4.9	109,952	3.2	174,699	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	0	174,699	0	0	0	XXX	174,699	4.9	109,952	3.2	174,699	0

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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.....	220,634	795,121	430	519	226	.XXX	1,016,930	28.5	1,120,990	32.2	1,016,930	
6.2 NAIC 2.....	34,976	508,739				.XXX	543,715	15.3	280,916	8.1	543,715	
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	255,610	1,303,860	430	519	226	.XXX	1,560,645	43.8	1,401,906	40.3	1,560,645	0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0	0	0
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

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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)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....240,626	.....2,776,527	.....430	.....519	.....226	.....0	.....3,018,328	.....84.7	.....XXX	.....XXX	.....3,018,328	.....0
11.2 NAIC 2.....	(d).....34,976	.....508,739	.....0	.....0	.....0	.....0	.....543,715	.....15.3	.....XXX	.....XXX	.....543,715	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....275,602	.....3,285,266	.....430	.....519	.....226	.....0	(b).....3,562,043	.....100.0	.....XXX	.....XXX	.....3,562,043	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....7.7	.....92.2	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....258,210	.....2,930,128	.....3,180	.....3,834	.....1,802	.....0	.....XXX	.....XXX	.....3,197,154	.....91.9	.....3,197,154	.....0
12.2 NAIC 2.....	.....80,790	.....200,126	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....280,916	.....8.1	.....280,916	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....339,000	.....3,130,254	.....3,180	.....3,834	.....1,802	.....0	.....XXX	.....XXX	(b).....3,478,070	.....100.0	.....3,478,070	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....9.7	.....90.0	.....0.1	.....0.1	.....0.1	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....240,626	.....2,776,526	.....430	.....519	.....226	.....0	.....3,018,327	.....84.7	.....3,197,154	.....91.9	.....3,018,327	.....XXX
13.2 NAIC 2.....	.....34,976	.....508,739	.....0	.....0	.....0	.....0	.....543,715	.....15.3	.....280,916	.....8.1	.....543,715	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....275,602	.....3,285,265	.....430	.....519	.....226	.....0	.....3,562,042	.....100.0	.....3,478,070	.....100.0	.....3,562,042	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....7.7	.....92.2	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....7.7	.....92.2	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....		1,806,707				XXX	1,806,707	50.7	1,946,241	56.0	1,806,707	
1.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.05 Totals.....	0	1,806,707	0	0	0	XXX	1,806,707	50.7	1,946,241	56.0	1,806,707	0
2. All Other Governments												
2.01 Issuer Obligations.....	19,992					XXX	19,992	0.6	19,971	0.6	19,992	
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.....	19,992	0	0	0	0	XXX	19,992	0.6	19,971	0.6	19,992	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		174,699				XXX	174,699	4.9	109,952	3.2	174,699	
5.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
5.05 Totals.....	0	174,699	0	0	0	XXX	174,699	4.9	109,952	3.2	174,699	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	120,191	1,099,459				XXX	1,219,650	34.2	1,078,408	31.0	1,219,650	
6.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....	137	466	430	519	226	XXX	1,778	0.0	13,270	0.4	1,778	
6.04 Other Loan-Backed and Structured Securities.....	135,282	203,936				XXX	339,218	9.5	310,228	8.9	339,218	
6.05 Totals.....	255,610	1,303,861	430	519	226	XXX	1,560,646	43.8	1,401,906	40.3	1,560,646	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	140,183	3,080,865	0	0	0	XXX	3,221,048	90.4	XXX	XXX	3,221,048	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	137	466	430	519	226	XXX	1,778	0.0	XXX	XXX	1,778	0
11.04 Other Loan-Backed and Structured Securities	135,282	203,936	0	0	0	XXX	339,218	9.5	XXX	XXX	339,218	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	275,602	3,285,267	430	519	226	0	3,562,044	100.0	XXX	XXX	3,562,044	0
11.09 Line 11.08 as a % of Col. 7	7.7	92.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	220,688	2,933,885				XXX	XXX	XXX	3,154,572	90.7	3,154,572	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	
12.03 Commercial Mortgage-Backed Securities	1,013	3,441	3,180	3,834	1,802	XXX	XXX	XXX	13,270	0.4	13,270	
12.04 Other Loan-Backed and Structured Securities	117,299	192,929				XXX	XXX	XXX	310,228	8.9	310,228	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	
12.08 Totals	339,000	3,130,254	3,180	3,834	1,802	0	XXX	XXX	3,478,070	100.0	3,478,070	0
12.09 Line 12.08 as a % of Col. 9	9.7	90.0	0.1	0.1	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	140,183	3,080,864				XXX	3,221,047	90.4	3,154,572	90.7	3,221,047	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	137	466	430	519	226	XXX	1,778	0.0	13,270	0.4	1,778	XXX
13.04 Other Loan-Backed and Structured Securities	135,282	203,936				XXX	339,218	9.5	310,228	8.9	339,218	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	275,602	3,285,266	430	519	226	0	3,562,043	100.0	3,478,070	100.0	3,562,043	XXX
13.09 Line 13.08 as a % of Col. 7	7.7	92.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	7.7	92.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

**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**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
34531M	AE	8	FORD CREDIT AUTO LEASE TRUST 2020-A.....			1.A FE.....	9,998	102.046	10,205	10,000	9,999		1		1.880	1.889	MON..	8	166	01/22/2020.	05/15/2023.		
362569	AD	7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....			1.A FE.....	19,997	100.403	20,081	20,000	19,998				0.510	0.517	MON..	3	23	09/22/2020.	10/21/2024.		
36258M	AD	6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.....			1.A FE.....	14,998	101.494	15,224	15,000	14,998				1.750	1.757	MON..	11	263	10/08/2019.	07/16/2024.		
36258N	AC	6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.....			1.A FE.....	9,998	102.166	10,217	10,000	9,999		1		1.840	1.849	MON..	8	170	01/08/2020.	09/16/2024.		
36258V	AD	6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.....			1.A FE.....	9,999	101.831	10,183	10,000	10,000				1.490	1.493	MON..	6	98	04/16/2020.	12/16/2024.		
36259P	AD	8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....			1.A FE.....	9,999	100.756	10,075	10,000	9,999				0.800	0.807	MON..	2	41	06/08/2020.	07/20/2023.		
43813K	AC	6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS.....			1.A FE.....	19,997	100.169	20,033	20,000	19,997				0.370	0.378	MON..	3	16	09/22/2020.	10/18/2024.		
47788C	AC	6	JOHN DEERE OWNER TRUST 2018.....			1.A FE.....	1,856	100.251	1,861	1,856	1,856				2.660	2.661	MON..	2	49	02/21/2018.	04/18/2022.		
47789J	AD	8	JOHN DEERE OWNER TRUST 2019-A.....			1.A FE.....	8,857	101.914	9,028	8,858	8,858				2.910	2.913	MON..	11	258	03/05/2019.	07/17/2023.		
58769E	AC	2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B.....			1.A FE.....	19,999	100.211	20,042	20,000	19,999				0.400	0.403	MON..	4	18	09/15/2020.	11/15/2023.		
58769V	AC	4	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202.....			1.A FE.....	9,999	100.517	10,052	10,000	9,998				0.550	0.554	MON..	2	26	06/16/2020.	02/18/2025.		
80286G	AD	3	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....			1.A FE.....	3,778	100.146	3,783	3,778	3,778				2.590	2.591	MON..	4	98	05/13/2019.	05/15/2023.		
89236X	AC	0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU.....			1.A FE.....	19,996	100.198	20,040	20,000	19,997		1		0.350	0.360	MON..	3	12	10/06/2020.	01/15/2025.		
92290B	AA	9	VERIZON OWNER TRUST 2020-B.....			1.A FE.....	14,997	100.354	15,052	15,000	14,997		1		0.470	0.480	MON..	2	25	08/04/2020.	02/20/2025.		
92349G	AA	9	VERIZON OWNER TRUST 2019-B.....			1.A FE.....	14,999	101.979	15,296	15,000	15,000				2.330	2.333	MON..	11	350	06/04/2019.	12/20/2023.		
98162H	AC	4	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A.....			1.A FE.....	14,999	102.075	15,310	15,000	14,998		1		1.700	1.705	MON..	11	215	02/04/2020.	01/17/2023.		
98162X	AC	9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI.....			1.A FE.....	9,999	100.916	10,091	10,000	10,000				2.940	2.943	MON..	13	294	03/05/2019.	05/16/2022.		
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							339,199	XXX	342,728	339,244	339,215	0	9	0	0	XXX	XXX	XXX	215	4,520	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							1,568,577	XXX	1,580,227	1,526,023	1,560,645	0	(7,535)	0	0	XXX	XXX	XXX	8,437	24,627	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....							3,229,194	XXX	3,267,026	3,185,000	3,221,049	0	(7,919)	0	0	XXX	XXX	XXX	13,797	38,737	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities.....							1,779	XXX	1,779	1,779	1,778	0	0	0	0	XXX	XXX	XXX	2	23	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities.....							339,199	XXX	342,728	339,244	339,215	0	9	0	0	XXX	XXX	XXX	215	4,520	XXX	XXX
8399999	Grand Total - Bonds.....							3,570,172	XXX	3,611,533	3,526,023	3,562,042	0	(7,910)	0	0	XXX	XXX	XXX	14,014	43,280	XXX	XXX

E10.3

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	2,337,647	1B	34,999	1C	71,359	1D	51,142	1E	71,025	1F	242,194	1G	209,960
2A	266,311	2B	235,943	2C	41,462								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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

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

SCHEDULE D - PART 3

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

1	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 - U.S. Government									
912828	ZZ	9		01/22/2020	HSBC SECURITIES (USA)		89,902	90,000	30
912828	Z8	6		03/12/2020	CITADEL SECURITEIS L.		199,426	195,000	199
912828	ZD	5		04/03/2020	NATWEST MARKETS SECS		125,786	125,000	37
912828	ZP	8		05/29/2020	NOMURA SECURITIES/FI		34,922	35,000	2
912828	ZY	9		08/03/2020	GOLDMAN SACHS & CO.		110,004	110,000	7
91282C	AF	8		09/11/2020	VARIOUS		124,919	125,000	11
91282C	AK	7		10/05/2020	BK OF NYC/HSBCSI		219,613	220,000	16
0599999	Total - Bonds - U.S. Government						904,572	900,000	302
Bonds - U.S. Special Revenue and Special Assessment									
3135G0	5G	4		07/08/2020	CITIGROUP GLOBAL MKT		59,871	60,000	
3137EA	EQ	8		04/17/2020	CITIGROUP GLOBAL MKT		74,813	75,000	
3137EA	ES	4		06/24/2020	TORONTO DOMINION SEC.		19,942	20,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						154,626	155,000	0
Bonds - Industrial and Miscellaneous									
00206R	BN	1		07/09/2020	VARIOUS		26,035	25,000	51
020002	AZ	4		03/06/2020	SUMRIDGE PARTNERS LL		16,035	15,000	112
02665W	DC	2		10/05/2020	PERSHING & COMPANY		20,715	20,000	99
03027X	BH	2		11/17/2020	BARCLAYS CAPITAL FIX.		4,991	5,000	
03066E	AD	6		07/14/2020	DEUTSCHE BANC/ALEX B.		14,997	15,000	
053332	AP	7		11/09/2020	JANE STREET EXECUTIO		15,977	15,000	152
05531F	BJ	1		06/09/2020	BARCLAYS CAPITAL FIX.		10,386	10,000	52
06053F	AA	7		05/04/2020	DEUTSCHE BANC/ALEX B.		16,211	15,000	174
084670	BR	8		03/06/2020	MORGAN STANLEY & CO.		10,469	10,000	134
09661R	AD	3		07/08/2020	JPM SECURITIES-FIXED		14,999	15,000	
10373Q	AD	2		11/09/2020	FIRST TENNESSEE SECU		16,375	15,000	152
110122	DT	2		11/16/2020	VARIOUS		35,019	35,000	1
12597P	AC	2		05/19/2020	BANC/AMERICA SECUR.L		4,999	5,000	
126650	CV	0		06/04/2020	NATL FINANCIAL SERVI		16,136	15,000	137
14913Q	2S	7		10/05/2020	BANC/AMERICA SECUR.L		16,518	15,000	183
15189T	AU	1		11/09/2020	MARKETAXESS CORP.		16,442	15,000	162
166764	AH	3		06/04/2020	TORONTO DOMINION SEC.		16,109	15,000	218
172967	HD	6		10/06/2020	JANE STREET EXECUTIO		16,440	15,000	263
210518	DM	5		12/02/2020	SCOTIA CAITAL (USA)		19,993	20,000	
22822V	AJ	0		11/09/2020	US BANKCORP INVESTME		15,962	15,000	154
233331	BA	4		11/09/2020	JANE STREET EXECUTIO		16,273	15,000	156
24422E	VE	6		06/04/2020	VARIOUS		15,185	15,000	30
254687	CM	6		01/24/2020	US BANKCORP INVESTME		15,494	15,000	166
256677	AC	9		11/12/2020	DEUTSCHE BANC/ALEX B.		15,875	15,000	42
256746	AF	5		06/04/2020	BARCLAYS CAPITAL FIX.		16,127	15,000	35
26442C	AQ	7		10/06/2020	US BANKCORP INVESTME		15,720	15,000	24
30166N	AC	0		09/16/2020	CITIGROUP GLOBAL MKT		14,999	15,000	
31620M	AK	2		07/09/2020	VARIOUS		32,051	30,000	162
34531M	AE	8		01/22/2020	BARCLAYS CAPITAL FIX.		9,998	10,000	
362569	AD	7		09/22/2020	WELLS FARGO SECS LLC		19,997	20,000	
36258N	AC	6		01/08/2020	WELLS FARGO SECS LLC		9,998	10,000	
36258V	AD	6		04/16/2020	RBC CAPITAL MARKETS		9,999	10,000	

E13

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
36259P AD 8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		06/08/2020.....	BARCLAYS CAPITAL FIX.....		9,999	10,000	
369550 BD 9	GENERAL DYNAMICS CORP.....		07/09/2020.....	MILLENNIUM ADVISORS.....		16,187	15,000	.82
37045X AW 6	GENERAL MOTORS FINANCIAL CO INC.....		11/09/2020.....	JANE STREET EXECUTIO.....		20,627	20,000	.61
375558 BW 2	GILEAD SCIENCES INC.....		09/23/2020.....	BARCLAYS CAPITAL FIX.....		4,998	5,000	
377372 AL 1	GLAXOSMITHKLINE CAPITAL INC.....		07/09/2020.....	MITSUBISHI UFJ SECS.....		16,214	15,000	.82
38141G WM 2	GOLDMAN SACHS GROUP INC/THE.....		05/04/2020.....	GOLDMAN SACHS & CO.....		25,579	25,000	.206
38141G WT 7	GOLDMAN SACHS GROUP INC/THE.....		06/04/2020.....	BARCLAYS CAPITAL FIX.....		10,571	10,000	.93
437076 BG 6	HOME DEPOT INC/THE.....		05/07/2020.....	BARCLAYS CAPITAL FIX.....		15,617	15,000	.175
43813K AC 6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS.....		09/22/2020.....	BARCLAYS CAPITAL FIX.....		19,997	20,000	
45687A AJ 1	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD.....		10/05/2020.....	MORGAN STANLEY & CO.....		16,490	15,000	.198
45866F AM 6	INTERCONTINENTAL EXCHANGE INC.....		11/09/2020.....	VARIOUS.....		35,136	35,000	.32
58013M FE 9	MCDONALD'S CORP.....		07/10/2020.....	GOLDMAN SACHS & CO.....		16,079	15,000	.144
58769E AC 2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B.....		09/15/2020.....	BK OF NY/MIZUHO SECU.....		19,999	20,000	
58769V AC 4	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202.....		06/16/2020.....	JPM SECURITIES-FIXED.....		9,999	10,000	
58933Y AF 2	MERCK & CO INC.....		06/04/2020.....	JANE STREET EXECUTIO.....		16,033	15,000	.23
59156R BF 4	METLIFE INC.....		06/08/2020.....	BARCLAYS CAPITAL FIX.....		15,942	15,000	.108
594918 BH 6	MICROSOFT CORP.....		01/24/2020.....	BANC/AMERICA SECUR.L.....		15,397	15,000	.94
61746B DJ 2	MORGAN STANLEY.....		10/06/2020.....	TRADEWEB DIRECT LLC.....		16,123	15,000	.67
666807 BQ 4	NORTHROP GRUMMAN CORP.....		07/09/2020.....	MILLENNIUM ADVISORS.....		15,649	15,000	.94
693476 BN 2	PNC FINANCIAL SERVICES GROUP INC/THE.....		03/06/2020.....	JANE STREET EXECUTIO.....		10,444	10,000	.2
79466L AE 4	SALESFORCE.COM INC.....		05/06/2020.....	US BANKCORP INVESTME.....		16,002	15,000	.37
855244 AY 5	STARBUCKS CORP.....		05/04/2020.....	BANC/AMERICA SECUR.L.....		4,997	5,000	
89236T EC 5	TOYOTA MOTOR CREDIT CORP.....		01/24/2020.....	WELLS FARGO SECS LLC.....		20,226	20,000	.167
89236X AC 0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU.....		10/06/2020.....	JPM SECURITIES-FIXED.....		19,996	20,000	
92290B AA 9	VERIZON OWNER TRUST 2020-B.....		08/04/2020.....	RBC CAPITAL MARKETS.....		14,997	15,000	
95000U 2B 8	WELLS FARGO & CO.....		06/04/2020.....	VARIOUS.....		25,820	25,000	.152
98162H AC 4	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A.....		02/04/2020.....	BANC/AMERICA SECUR.L.....		14,999	15,000	
98389B AZ 3	XCEL ENERGY INC.....		09/22/2020.....	CITIGROUP GLOBAL MKT.....		14,986	15,000	
775109 AW 1	ROGERS COMMUNICATIONS INC.....	A.....	06/04/2020.....	JANE STREET EXECUTIO.....		15,935	15,000	.104
89114Q CG 1	TORONTO-DOMINION BANK/THE.....	A.....	06/10/2020.....	TORONTO DOMINION SEC.....		19,985	20,000	
046353 AR 9	ASTRAZENECA PLC.....	D.....	11/09/2020.....	CREDIT SUISSE FIRST.....		16,204	15,000	.124
822582 BZ 4	SHELL INTERNATIONAL FINANCE BV.....	D.....	07/09/2020.....	CREDIT SUISSE FIRST.....		16,346	15,000	.88
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,044,097	1,005,000	4,792
8399997	Total - Bonds - Part 3.....					2,103,295	2,060,000	5,094
8399998	Total - Bonds - Summary Item from Part 5.....					51,740	50,000	262
8399999	Total - Bonds.....					2,155,035	2,110,000	5,356
9999999	Total - Bonds, Preferred and Common Stocks.....					2,155,035	XXX	5,356

E13.1

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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
20030N CQ 2	COMCAST CORP.....		02/21/2020	CALL 103.014.....		15,452	15,000	14,985	14,991		1		1		14,992		8	8	653	10/01/2021.
205887 BZ 4	CONAGRA BRANDS INC.....		10/19/2020	CALL 103.54.....		15,531	15,000	14,983	14,989		5		5		14,994		6	6	1,096	10/22/2021.
24422E UK 3	JOHN DEERE CAPITAL CORP.....		03/04/2020	GOLDMAN SACHS & CO.....		5,146	5,000	4,998	4,999				0		4,999		146	146	76	09/10/2021.
25468P DJ 2	TWDC ENTERPRISES 18 CORP.....		01/24/2020	JANE STREET EXECUTIO.....		10,064	10,000	9,821	9,907		6		6		9,913		151	151	106	02/12/2021.
26441C AR 6	DUKE ENERGY CORP.....		10/06/2020	TORONTO DOMINION SEC.....		20,233	20,000	19,146	19,526		215		215		19,742		491	491	397	09/01/2021.
36251P AA 2	GS MORTGAGE SECURITIES TRUST 2016-GS3		11/01/2020	PAYDOWN.....		8,284	8,284	8,284	8,283		1		1		8,284		0	0	63	10/01/2049.
36256G AE 9	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		06/02/2020	BNP PARIBAS SEC CORP.....		5,071	5,000	4,999	5,000				0		5,000		72	72	75	07/20/2022.
36256X AD 4	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		05/19/2020	JPM SECURITIES-FIXED.....		15,349	15,000	14,998	14,999				0		14,999		349	349	192	11/16/2023.
369550 BE 7	GENERAL DYNAMICS CORP.....		07/09/2020	GOLDMAN SACHS & CO.....		20,435	20,000	19,861	19,935		25		25		19,960		474	474	403	05/11/2021.
38013F AD 3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		06/02/2020	LLOYDS SECS INC.....		15,387	15,000	14,998	14,999				0		14,999		388	388	225	10/16/2023.
38013R AD 7	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		05/19/2020	VARIOUS.....		20,265	20,000	19,997	19,999				0		19,999		265	265	236	12/16/2022.
38141G VU 5	GOLDMAN SACHS GROUP INC/THE.....		05/04/2020	TORONTO DOMINION SEC.....		20,225	20,000	19,628	19,835		42		42		19,878		348	348	279	04/25/2021.
427866 BA 5	HERSHEY CO/THE.....		05/27/2020	TORONTO DOMINION SEC.....		25,662	25,000	24,983	24,992		2		2		24,994		668	668	418	05/15/2021.
44891K AD 7	HYUNDAI AUTO RECEIVABLES TRUST 2018-A.		05/06/2020	VARIOUS.....		15,144	15,000	14,998	14,999				0		15,000		144	144	164	07/15/2022.
45687A AM 4	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD		10/05/2020	BANC/AMERICA SECUR.L.....		15,139	15,000	14,976	14,991		6		6		14,997		142	142	491	02/21/2021.
46625H JD 3	JPMORGAN CHASE & CO.....		09/21/2020	CA_CASH_CLOSE.....		37,030	35,000	36,562	36,162		868		868		37,030		0	0	1,824	01/24/2022.
46645U AQ 0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		02/01/2020	PAYDOWN.....		723	723	723	723				0		723		0	0	2	12/01/2049.
47788C AC 6	JOHN DEERE OWNER TRUST 2018.....		12/15/2020	PAYDOWN.....		10,605	10,605	10,604	10,605				0		10,605		0	0	144	04/18/2022.
47789J AD 8	JOHN DEERE OWNER TRUST 2019-A.....		12/15/2020	PAYDOWN.....		1,142	1,142	1,141	1,141				0		1,142		0	0	32	07/17/2023.
58013M EX 8	MCDONALD'S CORP.....		07/10/2020	GOLDMAN SACHS & CO.....		25,194	25,000	25,247	25,075		(47)		(47)		25,029		165	165	411	12/09/2020.
585055 BR 6	MEDTRONIC INC.....		10/29/2020	CALL 103.858.....		4,151	4,000	4,034	4,025		(9)		(9)		4,016		(16)	(16)	296	03/15/2022.
594918 BP 8	MICROSOFT CORP.....		01/24/2020	CITIGROUP GLOBAL MKT.....		24,982	25,000	23,952	24,449		25		25		24,474		509	509	183	08/08/2021.
61747W AL 3	MORGAN STANLEY.....		10/06/2020	GOLDMAN SACHS & CO.....		26,035	25,000	26,090	25,665		(320)		(320)		25,344		691	691	1,642	07/28/2021.
666807 BL 5	NORTHROP GRUMMAN CORP.....		07/09/2020	MILLENNIUM ADVISORS.....		10,039	10,000	9,999	10,000				0		10,000		39	39	155	10/15/2020.
68389X BK 0	ORACLE CORP.....		11/09/2020	WELLS FARGO SECS LLC.....		10,122	10,000	9,833	9,882		59		59		9,941		181	181	220	09/15/2021.
80285M AE 9	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		02/15/2020	PAYDOWN.....		1,248	1,248	1,248	1,248				0		1,248		0	0	4	03/15/2022.
80286G AD 3	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		12/15/2020	PAYDOWN.....		11,221	11,222	11,221	11,222				0		11,222		0	0	243	05/15/2023.
816851 BE 8	SEMPRA ENERGY.....		02/01/2020	MATURITY.....		15,000	15,000	14,980	14,999		1		1		15,000		0	0	180	02/01/2020.
882508 AZ 7	TEXAS INSTRUMENTS INC.....		04/10/2020	CALL 100.....		20,000	20,000	19,978	19,997		3		3		20,000		0	0	155	05/01/2020.
89236T EU 5	TOYOTA MOTOR CREDIT CORP.....		01/24/2020	US BANKCORP INVESTME.....		20,310	20,000	19,992	19,996				0		19,997		314	314	172	04/13/2021.
91159H HL 7	US BANCORP.....		12/29/2020	CALL 100.....		20,000	20,000	20,156	20,051		(51)		(51)		20,000		0	0	666	01/29/2021.
913017 BV 0	UNITED TECHNOLOGIES CORP.....		02/21/2020	NON-BROKER TRADE, BO.....		10,398	10,000	10,098	10,079		(5)		(5)		10,074		324	324	75	06/01/2022.
931142 EJ 8	WALMART INC.....		07/08/2020	MILLENNIUM ADVISORS.....		20,540	20,000	20,100	20,076		(27)		(27)		20,049		490	490	342	06/23/2021.
95000G AW 4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		12/01/2020	PAYDOWN.....		2,486	2,486	2,486	2,486				0		2,486		0	0	18	08/01/2049.

E14.1

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
98162W AD 9	WORLD OMNI AUTO RECEIVABLES TRUST 2018-D	..	08/04/2020.	BANC/AMERICA SECUR.L.....		.....15,457	.....15,000	.....14,997	.....14,998	.....	.....1	.....	.....1	.....	.....14,999	.....	.....458	.....458	.....321	04/15/2024.
89114Q BZ 0	TORONTO-DOMINION BANK/THE.....	A	06/10/2020.	BMOCM/BONDS.....		.....20,576	.....20,000	.....19,991	.....19,996	.....	.....1	.....	.....1	.....	.....19,997	.....	.....579	.....579	.....327	06/11/2021.
893526 DK 6	TRANSCANADA PIPELINES LTD.....	A	10/01/2020.	MATURITY.....		.....10,000	.....10,000	.....10,522	.....10,129	.....	.....(129)	.....	.....(129)	.....	.....10,000	.....	.....	.....0	.....380	10/01/2020.
377373 AE 5	GLAXOSMITHKLINE CAPITAL PLC.....	D	07/09/2020.	GOLDMAN SACHS & CO.....		.....20,465	.....20,000	.....19,946	.....19,975	.....	.....10	.....	.....10	.....	.....19,984	.....	.....481	.....481	.....415	05/14/2021.
822582 BP 6	SHELL INTERNATIONAL FINANCE BV.....	D	07/09/2020.	JPM SECURITIES-FIXED.....		.....15,088	.....15,000	.....15,010	.....15,003	.....	.....(2)	.....	.....(2)	.....	.....15,001	.....	.....88	.....88	.....228	11/10/2020.
89153V AR 0	TOTAL CAPITAL INTERNATIONAL SA.....	D	11/09/2020.	SUMRIDGE PARTNERS LL.....		.....20,231	.....20,000	.....20,000	.....20,000	.....	.....	.....	.....0	.....	.....20,000	.....	.....232	.....232	.....594	07/12/2021.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....891,515	.....876,497	.....878,475	.....877,824	.....0	.....37	.....0	.....37	.....0	.....877,866	.....0	.....12,013	.....12,013	.....22,698	XXX
8399997.	Total - Bonds - Part 4.....					.....2,055,146	.....2,011,497	.....2,010,483	.....2,011,414	.....0	.....368	.....0	.....368	.....0	.....2,011,785	.....0	.....41,720	.....41,720	.....41,578	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					.....51,818	.....50,000	.....51,740	.....	.....	.....(138)	.....	.....(138)	.....	.....51,603	.....	.....(1,500)	.....(1,500)	.....2,178	XXX
8399999.	Total - Bonds.....					.....2,106,964	.....2,061,497	.....2,062,223	.....2,011,414	.....0	.....230	.....0	.....230	.....0	.....2,063,388	.....0	.....40,220	.....40,220	.....43,756	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....2,106,964	XXX	.....2,062,223	.....2,011,414	.....0	.....230	.....0	.....230	.....0	.....2,063,388	.....0	.....40,220	.....40,220	.....43,756	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
20030N BR 1	COMCAST CORP.....	..	07/09/2020	VARIOUS.....	09/10/2020	CALL 105.716.....	.....30,000	.....31,743	.....31,715	.....31,605	.....	.....(138)	.....	.....(138)	.....	.....	.....(1,605)	.....(1,605)	.....2,148	.....262
34533G AD 1	FORD CREDIT AUTO OWNER TRUST 2020-B	..	06/16/2020	CITIGROUP GLOBAL MKT.....	09/23/2020	CREDIT AGRICOLE SEC.....	.....20,000	.....19,997	.....20,103	.....19,998	.....	.....	.....	.....0	.....	.....	.....105	.....105	.....30	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....50,000	.....51,740	.....51,818	.....51,603	.....0	.....(138)	.....0	.....(138)	.....0	.....0	.....(1,500)	.....(1,500)	.....2,178	.....262
8399998.	Total - Bonds.....						.....50,000	.....51,740	.....51,818	.....51,603	.....0	.....(138)	.....0	.....(138)	.....0	.....0	.....(1,500)	.....(1,500)	.....2,178	.....262
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....51,740	.....51,818	.....51,603	.....	.....0	.....(138)	.....0	.....(138)	.....0	.....0	.....(1,500)	.....(1,500)	.....2,178	.....262

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

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

**Sch. DA - Pt. 1
NONE**

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

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

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

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

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

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

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Bank of New York Mellon Investments, Pittsburgh, PA.....					489,618	XXX
PNC Bank Operating, Pittsburgh, PA.....					1,213,339	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	1,702,957	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	1,702,957	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	1,702,957	XXX

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

1. January.....	1,486,146	4. April.....	1,388,150	7. July.....	2,043,618	10. October.....	1,734,675
2. February.....	1,476,720	5. May.....	1,372,876	8. August.....	1,702,991	11. November.....	1,680,928
3. March.....	1,422,908	6. June.....	1,306,950	9. September.....	1,703,151	12. December.....	1,702,957

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

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			

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Deposit to satisfy State requirement.....			436,179	436,179
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
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	0	0	436,179	436,179

DETAILS OF WRITE-INS

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