



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Oscar Insurance Corporation of Ohio

NAIC Group Code	4818 (Current Period)	4818 (Prior Period)	NAIC Company Code	16202	Employer's ID Number	36-4859637
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OH		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	02/17/2017		Commenced Business	01/01/2018		
Statutory Home Office	1300 East 9th St (Street and Number)		Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)			
Main Administrative Office			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Mail Address	75 Varick Street, 5th Floor (Street and Number or P.O. Box)		New York, NY, US 10013 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			75 Varick Street, 5th Floor (Street and Number)			
	New York, NY, US 10013 (City or Town, State, Country and Zip Code)		(646)403-3677 (Area Code) (Telephone Number)			
Internet Website Address	www.hioscar.com					
Statutory Statement Contact	Aaron Crawford (Name)		(646)403-3677 (Area Code)(Telephone Number)(Extension)			
	FinancialReporting@hioscar.com (E-Mail Address)		(212)226-1283 (Fax Number)			

OFFICERS

Name	Title
Mario Schlosser	Chief Executive Officer
Joel Klein	Chief Policy & Strategy Officer
Siddhartha Sankaran	Chief Financial Officer
Dennis Weaver	Chief Clinical Officer
Meghan Joyce	Chief Operating Officer
Isaac Councill	Chief Technology Officer

OTHERS

Harold Greenberg, Corporate Secretary

DIRECTORS OR TRUSTEES

Mario Schlosser	Kareem Zaki
Joel Cutler	Joel Klein
Dennis Weaver	Jed Feldman
Siddhartha Sankaran	

State of New York
County of New York ss

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) Joel Klein	(Signature) Siddhartha Sankaran	(Signature) Mario Schlosser
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
Chief Policy & Strategy Officer	Chief Financial Officer	Chief Executive Officer
(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 _____

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D Part 1):						
1.01	U.S. governments	2,347,686	7.203	2,347,685		2,347,685	7.203
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed						
1.04	U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous	2,141,217	6.570	2,141,218		2,141,218	6.570
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Total long-term bonds	4,488,903	13.773	4,488,903		4,488,903	13.773
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual Funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Total common stocks						
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgages loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	22,180,563	68.056	22,180,563		22,180,563	68.056
6.02	Cash equivalents (Schedule E, Part 2)	573,110	1.758	573,110		573,110	1.758
6.03	Short-term investments (Schedule DA)	5,349,281	16.413	5,349,281		5,349,281	16.413
6.04	Total Cash, cash equivalents and short-term investments	28,102,954	86.227	28,102,954		28,102,954	86.227
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	32,591,857	100.000	32,591,857		32,591,857	100.000

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)		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11		
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	NONE	
6.1	TOTALS, Part 1, Column 15		
6.2	TOTALS, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12		
7.2	TOTALS, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11		
8.2	TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

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)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15	NONE	
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded interest		
9.1	TOTALS, Part 1, Column 13		
9.2	TOTALS, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11		
10.2	TOTALS, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16		
3.2	TOTALS, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13		
5.2	TOTALS, Part 3, Column 9		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 20		
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		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15		
10.2	TOTALS, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	418,996
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,690,204
3.	Accrual of Discount	135
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	
5.	TOTAL gain (loss) on disposals, Part 4, Column 19	462
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	598,139
7.	Deduct amortization of premium	22,755
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	
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	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	4,488,903
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	4,488,903

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	2,347,685	2,360,703	2,348,949	2,346,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. TOTALS	2,347,685	2,360,703	2,348,949	2,346,000
U.S. States, Territories and Possessions (Direct and	5. TOTALS				
guaranteed)					
U.S. Political Subdivisions of States, Territories and	6. TOTALS				
Possessions (Direct and guaranteed)					
U.S. Special revenue and special assessment	7. TOTALS				
obligations and all non-guaranteed obligations of					
agencies and authorities of governments and their					
political subdivisions					
Industrial and Miscellaneous,	8. United States	1,779,151	1,779,532	1,795,270	1,732,000
SVO Identified Funds, Unaffiliated Bank Loans and	9. Canada	145,160	145,014	145,903	140,000
Hybrid Securities (unaffiliated)	10. Other Countries	216,907	216,950	219,483	210,000
	11. TOTALS	2,141,218	2,141,496	2,160,656	2,082,000
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	4,488,903	4,502,199	4,509,605	4,428,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. TOTALS				
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks				
	26. TOTAL Stocks				
	27. TOTAL Bonds and Stocks	4,488,903	4,502,199	4,509,605	

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1	5,997,137	2,048,032				X X X	8,045,169	77.82	418,996	100.00	8,045,169	
1.2	NAIC 2						X X X						
1.3	NAIC 3						X X X						
1.4	NAIC 4						X X X						
1.5	NAIC 5						X X X						
1.6	NAIC 6						X X X						
1.7	TOTALS	5,997,137	2,048,032				X X X	8,045,169	77.82	418,996	100.00	8,045,169	
2.	All Other Governments												
2.1	NAIC 1						X X X						
2.2	NAIC 2						X X X						
2.3	NAIC 3						X X X						
2.4	NAIC 4						X X X						
2.5	NAIC 5						X X X						
2.6	NAIC 6						X X X						
2.7	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1						X X X						
3.2	NAIC 2						X X X						
3.3	NAIC 3						X X X						
3.4	NAIC 4						X X X						
3.5	NAIC 5						X X X						
3.6	NAIC 6						X X X						
3.7	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1	NAIC 1						X X X						
4.2	NAIC 2						X X X						
4.3	NAIC 3						X X X						
4.4	NAIC 4						X X X						
4.5	NAIC 5						X X X						
4.6	NAIC 6						X X X						
4.7	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1	NAIC 1						X X X						
5.2	NAIC 2						X X X						
5.3	NAIC 3						X X X						
5.4	NAIC 4						X X X						
5.5	NAIC 5						X X X						
5.6	NAIC 6						X X X						
5.7	TOTALS						X X X						

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

		1	2	3	4	5	6	7	8	9	10	11	12
	NAIC Designation	1 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 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
901S	6. Industrial and Miscellaneous (unaffiliated)												
	6.1 NAIC 1	479,507	1,813,483				X X X	2,292,990	22.18			2,292,990	
	6.2 NAIC 2						X X X						
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 TOTALS	479,507	1,813,483				X X X	2,292,990	22.18			2,292,990	
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 TOTALS						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 TOTALS						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							
	10. Unaffiliated Bank Loans												
	10.1 NAIC 1						X X X						
	10.2 NAIC 2						X X X						
	10.3 NAIC 3						X X X						
	10.4 NAIC 4						X X X						
	10.5 NAIC 5						X X X						
	10.6 NAIC 6						X X X						
	10.7 TOTALS						X X X						

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

	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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)..... 6,476,644	 3,861,515	.....	.....	.....	.....	..... 10,338,159	 100.00	 X X X	 X X X	 10,338,159	.....
11.2 NAIC 2	(d).....	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
11.3 NAIC 3	(d).....	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
11.4 NAIC 4	(d).....	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....
11.5 NAIC 5	(d).....	.....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
11.6 NAIC 6	(d).....	.....	.....	.....	.....	.....	(c).....	.....	..... X X X	 X X X	.....	.....
11.7 TOTALS	 6,476,644	 3,861,515	.....	.....	.....	.....	(b).... 10,338,159	 100.00	 X X X	 X X X	 10,338,159	.....
11.8 Line 11.7 as a % of Column 7	 62.65	 37.35	.....	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	.....
12. Total Bonds Prior Year												
12.1 NAIC 1	.....	..... 418,996	.....	.....	.....	.....	..... X X X	 X X X	 418,996	 100.00	 418,996	.....
12.2 NAIC 2	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
12.3 NAIC 3	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
12.4 NAIC 4	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	.....	.....	.....	.....
12.5 NAIC 5	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
12.6 NAIC 6	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	(c).....	.....	.....	.....
12.7 TOTALS	.....	..... 418,996	.....	.....	.....	.....	..... X X X	 X X X	(b)..... 418,996	 100.00	 418,996	.....
12.8 Line 12.7 as a % of Col. 9	.....	..... 100.00	.....	.....	.....	.....	..... X X X	 X X X	 100.00	 X X X	 100.00	.....
13. Total Publicly Traded Bonds												
13.1 NAIC 1	 6,476,644	 3,861,515	.....	.....	.....	.....	..... 10,338,159	 100.00	 418,996	 100.00	 10,338,159	 X X X
13.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
13.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
13.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
13.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
13.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X
13.7 TOTALS	 6,476,644	 3,861,515	.....	.....	.....	.....	..... 10,338,159	 100.00	 418,996	 100.00	 10,338,159	 X X X
13.8 Line 13.7 as a % of Col. 7	 62.65	 37.35	.....	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	 62.65	 37.35	.....	.....	.....	.....	..... 100.00	 X X X	 X X X	 X X X	 100.00	 X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.2 NAIC 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.3 NAIC 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.4 NAIC 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.5 NAIC 5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.6 NAIC 6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.7 TOTALS	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X	.....
14.8 Line 14.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.....	.....	.....	.....	.....	.....	.....	..... X X X	 X X X	 X X X	 X X X	.....

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations, \$.00 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.00 current year, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$5,849,256; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1018	1. U.S. Governments												
	1.01 Issuer Obligations	5,997,137	2,048,032				X X X	8,045,169	77.82	418,996	100.00	8,045,169	
	1.02 Residential Mortgage-Backed Securities						X X X						
	1.03 Commercial Mortgage-Backed Securities						X X X						
	1.04 Other Loan-Backed and Structured Securities						X X X						
	1.05 TOTALS	5,997,137	2,048,032				X X X	8,045,169	77.82	418,996	100.00	8,045,169	
	2. All Other Governments												
	2.01 Issuer Obligations						X X X						
	2.02 Residential Mortgage-Backed Securities						X X X						
	2.03 Commercial Mortgage-Backed Securities						X X X						
	2.04 Other Loan-Backed and Structured Securities						X X X						
	2.05 TOTALS						X X X						
	3. U.S. States, Territories and Possessions, Guaranteed												
	3.01 Issuer Obligations						X X X						
	3.02 Residential Mortgage-Backed Securities						X X X						
	3.03 Commercial Mortgage-Backed Securities						X X X						
	3.04 Other Loan-Backed and Structured Securities						X X X						
	3.05 TOTALS						X X X						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.01 Issuer Obligations						X X X						
	4.02 Residential Mortgage-Backed Securities						X X X						
	4.03 Commercial Mortgage-Backed Securities						X X X						
	4.04 Other Loan-Backed and Structured Securities						X X X						
	4.05 TOTALS						X X X						
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.01 Issuer Obligations						X X X						
	5.02 Residential Mortgage-Backed Securities						X X X						
	5.03 Commercial Mortgage-Backed Securities						X X X						
	5.04 Other Loan-Backed and Structured Securities						X X X						
	5.05 TOTALS						X X X						
	6. Industrial and Miscellaneous												
	6.01 Issuer Obligations	479,507	1,813,483				X X X	2,292,990	22.18			2,292,990	
	6.02 Residential Mortgage-Backed Securities						X X X						
	6.03 Commercial Mortgage-Backed Securities						X X X						
	6.04 Other Loan-Backed and Structured Securities						X X X						
	6.05 TOTALS	479,507	1,813,483				X X X	2,292,990	22.18			2,292,990	
	7. Hybrid Securities												
	7.01 Issuer Obligations						X X X						
	7.02 Residential Mortgage-Backed Securities						X X X						
	7.03 Commercial Mortgage-Backed Securities						X X X						
	7.04 Other Loan-Backed and Structured Securities						X X X						
	7.05 TOTALS						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.01 Issuer Obligations						X X X						
	8.02 Residential Mortgage-Backed Securities						X X X						
	8.03 Commercial Mortgage-Backed Securities						X X X						
	8.04 Other Loan-Backed and Structured Securities						X X X						
	8.05 Affiliated Bank Loans - Issued						X X X						
	8.06 Affiliated Bank Loans - Acquired						X X X						
	8.07 TOTALS						X X X						

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 Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,476,644	3,861,515				X X X	10,338,159	100.00	X X X	X X X	10,338,159	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	6,476,644	3,861,515					10,338,159	100.00	X X X	X X X	10,338,159	
11.09 Line 11.08 as a % of Col. 7	62.65	37.35					100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.01 Issuer Obligations		418,996				X X X	X X X	X X X	418,996	100.00	418,996	
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS		418,996					X X X	X X X	418,996	100.00	418,996	
12.09 Line 12.08 as a % of Col. 9		100.00					X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,476,644	3,861,515				X X X	10,338,159	100.00	418,996	100.00	10,338,159	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	6,476,644	3,861,515					10,338,159	100.00	418,996	100.00	10,338,159	X X X
13.09 Line 13.08 as a % of Col. 7	62.65	37.35					100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	62.65	37.35					100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	.....	.....	.....	.....	.....
2.	Cost of short-term investments acquired	7,847,369	7,847,369	.....	.....	.....
3.	Accrual of discount	3,467	3,467	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	TOTAL gain (loss) on disposals	85	85	.....	.....	.....
6.	Deduct consideration received on disposals	2,500,582	2,500,582	.....	.....	.....
7.	Deduct amortization of premium	1,058	1,058	.....	.....	.....
8.	TOTAL foreign exchange change in book/adjusted carrying value .....	.....	.....	.....	.....	.....
9.	Deduct current year's other-than-temporary impairment recognized .....	.....	.....	.....	.....	.....
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,349,281	5,349,281	.....	.....	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	5,349,281	5,349,281	.....	.....	.....

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule 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	13,588,231		13,588,231	
2.	Cost of cash equivalents acquired	13,035,056	1,499,658	11,535,398	
3.	Accrual of discount	64,163	195	63,968	
4.	Unrealized valuation increase (decrease)				
5.	TOTAL gain (loss) on disposals	12	12		
6.	Deduct consideration received on disposals	26,114,352	999,890	25,114,462	
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	573,110	499,975	73,135	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Lines 10 minus 11)	573,110	499,975	73,135	

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed NONE

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned 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. Governments								
9127964W6 ...	UNITED STATES TREASURY		11/03/2020 ..	FED BUY	X X X	299,590	300,000	
91282CAC5 ...	UNITED STATES TREASURY		08/31/2020 ..	FED BUY	X X X	1,100,789	1,101,000	120
91282CAN1 ...	UNITED STATES TREASURY		11/12/2020 ..	FED BUY	X X X	529,526	530,000	80
0599999 Subtotal - Bonds - U.S. Governments						1,929,905	1,931,000	200
Bonds - Industrial and Miscellaneous (Unaffiliated)								
037833DL1 ...	APPLE INC		09/30/2020 ..	US BANCORP INVESTMENTS INC.	X X X	51,395	50,000	50
05531FAX1 ...	TRUIST FINANCIAL CORP		07/23/2020 ..	US BANCORP INVESTMENTS INC.	X X X	99,540	96,000	851
05565QBU1 ...	BP CAPITAL MARKETS PLC	C	07/22/2020 ..	MORGAN STANLEY CO	X X X	78,007	75,000	616
06367TG38 ...	BANK OF MONTREAL	C	09/30/2020 ..	Wells Fargo Securities LLC	X X X	52,038	50,000	69
064159KD7 ...	BANK OF NOVA SCOTIA	C	10/01/2020 ..	BMO CAPITAL MARKETS CORP	X X X	93,865	90,000	98
110122CLO ...	BRISTOL-MYERS SQUIBB CO		07/22/2020 ..	J.P. MORGAN SEC'S - FIXED INC.	X X X	156,102	150,000	737
12189LAH4 ...	BURLINGTON NORTHERN SANTA FE LLC		07/24/2020 ..	BOFA SECURITIES INC.	X X X	103,804	100,000	1,127
144141DC9 ...	DUKE ENERGY PROGRESS LLC		07/22/2020 ..	NATIONAL FINANCIAL SERVICES CO	X X X	155,784	150,000	805
14913R2B2 ...	CATERPILLAR FINANCIAL SERVICES CORP		07/24/2020 ..	BOFA SECURITIES INC.	X X X	151,712	150,000	289
21685WDD6 ...	COOPERATIEVE RABOBANK UA	C	07/23/2020 ..	MORGAN STANLEY CO	X X X	89,528	85,000	1,546
244199BE4 ...	DEERE & CO		07/29/2020 ..	BOFA SECURITIES INC.	X X X	103,817	100,000	383
254687CM6 ...	WALT DISNEY CO		09/30/2020 ..	MARKET TAXES CORP	X X X	52,526	50,000	71
459200JX0 ...	INTERNATIONAL BUSINESS MACHINES CORP		07/22/2020 ..	PERSHING LLC	X X X	156,878	150,000	843
46647PAS5 ...	JPMORGAN CHASE & CO		07/23/2020 ..	MORGAN STANLEY CO	X X X	150,127	146,000	556
494368BH5 ...	KIMBERLY-CLARK CORP		07/24/2020 ..	US BANCORP INVESTMENTS INC.	X X X	154,790	150,000	1,470
68389XBB0 ...	ORACLE CORP		09/30/2020 ..	US BANCORP INVESTMENTS INC.	X X X	103,326	100,000	733
69371RQ33 ...	PACCAR FINANCIAL CORP		10/01/2020 ..	J.P. Morgan Securities LLC	X X X	103,289	100,000	50
89233P5T9 ...	TOYOTA MOTOR CREDIT CORP		07/22/2020 ..	US BANCORP INVESTMENTS INC.	X X X	93,890	90,000	99
91324PCN0 ...	UNITEDHEALTH GROUP INC		07/22/2020 ..	NATIONAL FINANCIAL SERVICES CO	X X X	132,386	125,000	105
92826CAG7 ...	VISA INC		09/30/2020 ..	US BANCORP INVESTMENTS INC.	X X X	25,901	25,000	25
961214DQ3 ...	WESTPAC BANKING CORP	C	09/30/2020 ..	BANK OF NEW YORK	X X X	51,948	50,000	326
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,160,653	2,082,000	10,849
8399997 Subtotal - Bonds - Part 3						4,090,558	4,013,000	11,049
8399998 Summary item from Part 5 for Bonds						599,646	584,000	4,932
8399999 Subtotal - Bonds						4,690,204	4,597,000	15,981
9999999 Totals						4,690,204	X X X	15,981

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 (Amortization/ Accretion)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
8399998	Summary Item from Part 5 for Bonds					598,139	584,000	599,646			(1,971)		(1,971)		597,676		462	462	7,210	X X X
8399999	Subtotal - Bonds					598,139	584,000	599,646			(1,971)		(1,971)		597,676		462	462	7,210	X X X
9999999	Totals					598,139	X X X	599,646			(1,971)		(1,971)		597,676		462	462	7,210	X X X

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 Identifi- cation	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	Consider- ation	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. (Col. 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 (Unaffiliated)																				
039483BP6 ...	ARCHER-DANIELS-MIDLAND CO ...		07/27/2020	BOFA SECURITIES INC.	09/30/2020	Call @ 104.32	150,000	157,071	156,476	156,309		(762)		(762)			166	166	2,742	1,884
06051GGS2 ..	BANK OF AMERICA CORP		07/22/2020	BOFA SECURITIES INC.	09/17/2020	Call @ 100.00	150,000	150,539	150,000	150,000		(539)		(539)					1,746	1,096
68389XBK0 ...	ORACLE CORP		07/22/2020	NATIONAL FINANCIAL SERVICES CO	09/30/2020	BANC OF AMERICA SECURITIES LLC ...	100,000	101,742	101,418	101,432		(310)		(310)			(14)	(14)	1,040	681
747525AE3 ...	QUALCOMM INC		07/22/2020	NATIONAL FINANCIAL SERVICES CO	08/06/2020	Adjustment	100,000	104,762	104,956	104,663		(99)		(99)			292	292	642	533
961214DA8 ...	WESTPAC BANKING CORP	C	07/23/2020	BMO CAPITAL MARKETS CORP ...	09/30/2020	BANK OF NEW YORK	84,000	85,532	85,289	85,272		(261)		(261)			18	18	1,041	737
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							584,000	599,646	598,139	597,676		(1,971)		(1,971)			462	462	7,210	4,932
8399998 Subtotal - Bonds							584,000	599,646	598,139	597,676		(1,971)		(1,971)			462	462	7,210	4,932
9999999 Totals								599,646	598,139	597,676		(1,971)		(1,971)			462	462	7,210	4,932

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
NONE											
1999999 Total - Preferred and Common Stocks										 X X X	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6
				Number of Shares	% of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks				 X X X	 X X X

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
Bonds - U.S. Governments - Issuer Obligations																			
UNITED STATES TREASURY		...	07/22/2020	FED BUY	01/14/2021	599,974		325			600,000	599,649				0.122	N/A ..		
UNITED STATES TREASURY		...	07/22/2020	FED BUY	07/15/2021	2,498,104		1,575			2,500,000	2,496,529				0.142	N/A ..		
UNITED STATES TREASURY		...	07/22/2020	FED BUY	01/21/2021	1,499,894		861			1,500,000	1,499,033				0.129	N/A ..		
UNITED STATES TREASURY		...	11/30/2020	FED BUY	03/04/2021	99,985		7			100,000	99,979				0.086	N/A ..		
UNITED STATES TREASURY		...	11/02/2020	FED BUY	10/07/2021	499,551		95			500,000	499,455				0.118	N/A ..		
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,197,508		2,863			5,200,000	5,194,645			X X X	X X X ..	X X X		
0599999 Subtotal - Bonds - U.S. Governments						5,197,508		2,863			5,200,000	5,194,645			X X X	X X X ..	X X X		
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
NVIDIA CORP		...	09/30/2020	NATIONAL FINANCIAL SERVICES CORP.	08/16/2021	151,773		(717)			150,000	152,490	963		2.200	0.293	MS ..		147
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						151,773		(717)			150,000	152,490	963		X X X	X X X ..	X X X		147
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						151,773		(717)			150,000	152,490	963		X X X	X X X ..	X X X		147
6599999 Subtotal - Bonds - Unaffiliated Bank Loans															X X X	X X X ..	X X X		
7699999 Subtotal - Bonds - Issuer Obligations						5,349,281		2,146			5,350,000	5,347,135	963		X X X	X X X ..	X X X		147
8399999 Total Bonds						5,349,281		2,146			5,350,000	5,347,135	963		X X X	X X X ..	X X X		147
8699999 Total - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X ..	X X X		
9199999 Total Short-Term Investments						5,349,281		2,146			X X X	5,347,135	963		X X X	X X X ..	X X X		147

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	5,197,508	1B	1C	1D	1E	1F	151,773	1G
2A		2B	2C					
3A		3B	3C					
4A		4B	4C					
5A		5B	5C					
6								

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
State Street	Boston, MA		SD				10,221	X X X
Bank of America	New York, NY						22,170,342	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X			22,180,563	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			22,180,563	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			22,180,563	X X X

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

1. January	3,394,190	4. April	6,722,900	7. July	17,921,475	10. October	28,068,867
2. February	8,415,654	5. May	20,418,376	8. August	16,237,526	11. November	27,261,512
3. March	8,955,282	6. June	19,357,453	9. September	10,499,615	12. December	22,496,549

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
Bonds - U.S. Governments - Issuer Obligations								
	UNITED STATES TREASURY		10/23/2020	0.000	01/21/2021	499,975		84
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					499,975		84
0599999	Subtotal - Bonds - U.S. Governments					499,975		84
7699999	Subtotal - Bonds - Issuer Obligations					499,975		84
8399999	Subtotal - Bonds					499,975		84
All Other Money Market Mutual Funds								
857492649	SS INST INV:US GV MM IN		12/28/2020	0.010	X X X	73,135		1
8699999	Subtotal - All Other Money Market Mutual Funds					73,135		1
8899999	Total Cash Equivalents					573,110		85

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....	499,975	1B	.....	1C	.....	1D	.....	1E	.....	1F	.....	1G	.....
2A	.....		2B	.....	2C	.....								
3A	.....		3B	.....	3C	.....								
4A	.....		4B	.....	4C	.....								
5A	.....		5B	.....	5C	.....								
6	.....													

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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	Statutorily Required Deposit	427,866	440,005		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	427,866	440,005		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				