



ANNUAL STATEMENT

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

Ohio Farmers Insurance Company

NAIC Group Code.....	0228, 0228 (Current Period) (Prior Period)	NAIC Company Code.....	24104	Employer's ID Number.....	34-0438190
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	February 8, 1848	Commenced Business.....	July 8, 1848		
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			330-887-0101 <i>(Area Code) (Telephone Number)</i>	
Mail Address	P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			330-887-0101 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.westfieldgrp.com				
Statutory Statement Contact	Jeffrey Scott Gillentine <i>(Name)</i>			330-887-0101 <i>(Area Code) (Telephone Number)</i>	
	FinancialReporting@westfieldgrp.com <i>(E-Mail Address)</i>			330-887-4415 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		

OTHER

Robert William Bowers	National Claims and Customer Service Ldr	Jeffrey Scott Gillentine	Controller
Robyn Renee Hahn	President, Small Business Segment	Mark Anthony Kidd	Mid Market UW and Sales Leader
Terry Lee McClaskey Jr	National Personal Lines Leader	James Robert Merz	Chief Actuarial and Analytic Officer
Kristine Lynn Neate #	Chief of Staff	Jennifer Constantine Palmieri #	Chief People Officer
Tracey Lynn Petkovic	Chief Information Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer	David Harold Ruppel	Agribusiness UW and Sales Ldr
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper	National Surety Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman	David Preston Hollander #
John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer	Billie Kay Rawot
John Lewis Watson			

State of..... Ohio
County of..... Medina

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) Edward James Largent III	_____ (Signature) Joseph Christian Kohmann	_____ (Signature) Frank Anthony Carrino
_____ 1. (Printed Name) President, CEO, and Board Chair	_____ 2. (Printed Name) Chief Financial Officer and Treasurer	_____ 3. (Printed Name) Chief Legal Officer and Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 15th day of February 2021

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		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.....	80,553,613	2.5	80,553,613	0	80,553,613	2.5
1.02 All Other Governments.....	41,733,413	1.3	41,733,413	0	41,733,413	1.3
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	31,293,403	1.0	31,293,403	0	31,293,403	1.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	9,526,458	0.3	9,526,458	0	9,526,458	0.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	135,252,847	4.2	135,252,847	0	135,252,847	4.2
1.06 Industrial and Miscellaneous.....	131,275,253	4.1	131,275,253	0	131,275,253	4.1
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	429,634,987	13.4	429,634,987	0	429,634,987	13.5
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....	130,912,484	4.1	130,912,484	0	130,912,484	4.1
3.02 Industrial and Miscellaneous Other (Unaffiliated).....	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	2,333,976,297	72.9	2,333,949,106	0	2,333,949,106	73.1
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	2,464,888,781	77.0	2,464,861,590	0	2,464,861,590	77.2
4. Mortgage Loans (Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Valuation Allowance.....	0	0.0	0	0	0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	177,980,958	5.6	177,980,958	0	177,980,958	5.6
5.02 Properties Held for Production of Income.....	884,767	0.0	884,767	0	884,767	0.0
5.03 Properties Held for Sale.....	445,337	0.0	445,337	0	445,337	0.0
5.04 Total Real Estate.....	179,311,062	5.6	179,311,062	0	179,311,062	5.6
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	12,526,907	0.4	12,526,907	0	12,526,907	0.4
6.02 Cash Equivalents (Schedule E, Part 2).....	10,514,020	0.3	10,514,020	0	10,514,020	0.3
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	23,040,927	0.7	23,040,927	0	23,040,927	0.7
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	106,163,578	3.3	96,292,457	0	96,292,457	3.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	(515,258)	(0.0)	(515,258)	0	(515,258)	(0.0)
13. Total Invested Assets.....	3,202,524,077	100.0	3,192,625,765	0	3,192,625,765	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		160,043,962
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	1,787,085	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	26,416,283	28,203,368
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		(1,076,626)
5.	Deduct amounts received on disposals, Part 3, Column 15.....		1,782,478
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	38,725	
7.2	Totals, Part 3, Column 10.....	104,082	142,807
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	5,923,140	
8.2	Totals, Part 3, Column 9.....	11,217	5,934,357
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		179,311,062
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		179,311,062

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		104,439,443
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	15,522,167	15,522,167
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(2,482,034)	
5.2	Totals, Part 3, Column 9.....	(218,458)	(2,700,492)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		640,824
7.	Deduct amounts received on disposals, Part 3, Column 16.....		11,436,836
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	301,528	
10.2	Totals, Part 3, Column 11.....	0	301,528
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		106,163,578
12.	Deduct total nonadmitted amounts.....		9,871,121
13.	Statement value at end of current period (Line 11 minus Line 12).....		96,292,457

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		2,796,618,508
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		53,549,184
3.	Accrual of discount.....		184,840
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	139,837,860	
4.4	Part 4, Column 11.....	(12,776,459)	127,061,401
5.	Total gain (loss) on disposals, Part 4, Column 19.....		13,215,456
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		90,226,326
7.	Deduct amortization of premium.....		5,254,021
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	625,274	625,274
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		2,894,523,768
12.	Deduct total nonadmitted amounts.....		27,191
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,894,496,577

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.....	80,553,613	91,818,898	88,093,073	75,542,233
Governments (Including all obligations guaranteed by governments)				
2. Canada.....	12,774,429	14,244,265	14,723,208	11,750,000
3. Other Countries.....	28,958,984	32,100,760	31,567,640	28,000,000
4. Totals.....	122,287,026	138,163,923	134,383,921	115,292,233
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	31,293,403	32,444,302	35,178,938	29,880,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	9,526,458	10,380,706	10,535,114	8,850,000
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.....	135,252,847	150,234,368	143,505,212	127,051,123
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)				
8. United States.....	112,653,490	125,519,722	116,213,032	106,965,000
9. Canada.....	0	0	0	0
10. Other Countries.....	18,621,763	20,785,046	19,656,017	16,475,000
11. Totals.....	131,275,253	146,304,768	135,869,049	123,440,000
Parent, Subsidiaries and Affiliates				
12. Totals.....	0	0	0	0
13. Total Bonds.....	429,634,987	477,528,067	459,472,234	404,513,356
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
14. United States.....	0	0	0	0
15. Canada.....	0	0	0	0
16. Other Countries.....	0	0	0	0
17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
18. Totals.....	0	0	0	0
19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
20. United States.....	113,940,613	113,940,613	49,597,345	
21. Canada.....	0	0	0	
22. Other Countries.....	16,971,871	16,971,871	10,539,800	
23. Totals.....	130,912,484	130,912,484	60,137,145	
Parent, Subsidiaries and Affiliates				
24. Totals.....	2,333,976,297	2,333,976,297	323,682,890	
25. Total Common Stocks.....	2,464,888,781	2,464,888,781	383,820,035	
26. Total Stocks.....	2,464,888,781	2,464,888,781	383,820,035	
27. Total Bonds and Stocks.....	2,894,523,768	2,942,416,848	843,292,269	

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.....	4,660,024	31,808,000	31,660,432	6,967,741	5,457,416	.XXX.	80,553,613	18.7	85,394,398	19.2	80,553,613	0
1.2 NAIC 2.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
1.7 Totals.....	4,660,024	31,808,000	31,660,432	6,967,741	5,457,416	.XXX.	80,553,613	18.7	85,394,398	19.2	80,553,613	0
2. All Other Governments												
2.1 NAIC 1.....	0	38,364,966	3,368,447	0	0	.XXX.	41,733,413	9.7	42,325,175	9.5	41,733,413	0
2.2 NAIC 2.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
2.7 Totals.....	0	38,364,966	3,368,447	0	0	.XXX.	41,733,413	9.7	42,325,175	9.5	41,733,413	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	13,407,271	7,685,374	10,200,758	0	0	.XXX.	31,293,403	7.3	29,115,080	6.5	31,293,403	0
3.2 NAIC 2.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.7 Totals.....	13,407,271	7,685,374	10,200,758	0	0	.XXX.	31,293,403	7.3	29,115,080	6.5	31,293,403	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	0	6,511,447	3,015,011	0	0	.XXX.	9,526,458	2.2	9,685,640	2.2	9,526,458	0
4.2 NAIC 2.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
4.7 Totals.....	0	6,511,447	3,015,011	0	0	.XXX.	9,526,458	2.2	9,685,640	2.2	9,526,458	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	24,289,252	54,121,466	43,766,527	13,070,577	5,025	.XXX.	135,252,847	31.5	159,988,126	36.0	135,252,847	0
5.2 NAIC 2.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5.3 NAIC 3.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
5.7 Totals.....	24,289,252	54,121,466	43,766,527	13,070,577	5,025	.XXX.	135,252,847	31.5	159,988,126	36.0	135,252,847	0

5015

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.....	2,263,424	26,637,063	42,615,134	5,547,173	10,517,562	XXX	87,580,356	20.4	95,750,073	21.5	84,197,641	3,382,715
6.2 NAIC 2.....	0	20,952,936	5,571,024	4,921,494	12,249,443	XXX	43,694,897	10.2	22,676,051	5.1	43,694,897	0
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	2,263,424	47,589,999	48,186,158	10,468,667	22,767,005	XXX	131,275,253	30.6	118,426,124	26.6	127,892,538	3,382,715
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	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).....44,619,971	.....165,128,316	.....134,626,309	.....25,585,491	.....15,980,003	.....0	.....385,940,090	.....89.8	.....XXX	.....XXX	.....382,557,375	.....3,382,715
11.2 NAIC 2.....	(d).....0	.....20,952,936	.....5,571,024	.....4,921,494	.....12,249,443	.....0	.....43,694,897	.....10.2	.....XXX	.....XXX	.....43,694,897	.....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.....	.....44,619,971	.....186,081,252	.....140,197,333	.....30,506,985	.....28,229,446	.....0	(b).....429,634,987	.....100.0	.....XXX	.....XXX	.....426,252,272	.....3,382,715
11.8 Line 11.7 as a % of Col. 7.....	.....10.4	.....43.3	.....32.6	.....7.1	.....6.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....99.2	.....0.8
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....23,415,240	.....157,535,451	.....167,964,304	.....62,474,973	.....10,868,524	.....0	.....XXX	.....XXX	.....422,258,492	.....94.9	.....410,921,933	.....11,336,559
12.2 NAIC 2.....	.....0	.....11,461,814	.....2,053,469	.....2,292,188	.....6,868,580	.....0	.....XXX	.....XXX	.....22,676,051	.....5.1	.....22,676,051	.....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.....	.....23,415,240	.....168,997,265	.....170,017,773	.....64,767,161	.....17,737,104	.....0	.....XXX	.....XXX	(b).....444,934,543	.....100.0	.....433,597,984	.....11,336,559
12.8 Line 12.7 as a % of Col. 9.....	.....5.3	.....38.0	.....38.2	.....14.6	.....4.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....97.5	.....2.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....44,619,971	.....165,128,316	.....134,626,309	.....22,202,776	.....15,980,003	.....0	.....382,557,375	.....89.0	.....410,921,933	.....92.4	.....382,557,375	.....XXX
13.2 NAIC 2.....	.....0	.....20,952,936	.....5,571,024	.....4,921,494	.....12,249,443	.....0	.....43,694,897	.....10.2	.....22,676,051	.....5.1	.....43,694,897	.....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.....	.....44,619,971	.....186,081,252	.....140,197,333	.....27,124,270	.....28,229,446	.....0	.....426,252,272	.....99.2	.....433,597,984	.....97.5	.....426,252,272	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....10.5	.....43.7	.....32.9	.....6.4	.....6.6	.....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.....	.....10.4	.....43.3	.....32.6	.....6.3	.....6.6	.....0.0	.....99.2	.....XXX	.....XXX	.....XXX	.....99.2	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....0	.....0	.....3,382,715	.....0	.....0	.....3,382,715	.....0.8	.....11,336,559	.....2.5	.....XXX	.....3,382,715
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	.....3,382,715	.....0	.....0	.....3,382,715	.....0.8	.....11,336,559	.....2.5	.....XXX	.....3,382,715
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.80.00.00.8XXXXXXXXXXXX0.8

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(a) Includes \$.....3,382,715 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.....	1,000,657	27,126,214	31,428,223	6,914,856	5,457,416	.XXX	71,927,366	16.7	75,103,737	16.9	71,927,366	0
1.02 Residential Mortgage-Backed Securities.....	3,659,367	4,681,786	232,209	52,885	0	.XXX	8,626,247	2.0	10,290,661	2.3	8,626,247	0
1.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.05 Totals.....	4,660,024	31,808,000	31,660,432	6,967,741	5,457,416	.XXX	80,553,613	18.7	85,394,398	19.2	80,553,613	0
2. All Other Governments												
2.01 Issuer Obligations.....	0	38,364,966	3,368,447	0	0	.XXX	41,733,413	9.7	42,325,175	9.5	41,733,413	0
2.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.05 Totals.....	0	38,364,966	3,368,447	0	0	.XXX	41,733,413	9.7	42,325,175	9.5	41,733,413	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....	13,407,271	7,685,374	10,200,758	0	0	.XXX	31,293,403	7.3	29,115,080	6.5	31,293,403	0
3.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.05 Totals.....	13,407,271	7,685,374	10,200,758	0	0	.XXX	31,293,403	7.3	29,115,080	6.5	31,293,403	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	0	6,511,447	3,015,011	0	0	.XXX	9,526,458	2.2	9,685,640	2.2	9,526,458	0
4.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.05 Totals.....	0	6,511,447	3,015,011	0	0	.XXX	9,526,458	2.2	9,685,640	2.2	9,526,458	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	6,053,683	28,251,254	40,387,400	12,284,743	0	.XXX	86,977,080	20.2	89,614,099	20.1	86,977,080	0
5.02 Residential Mortgage-Backed Securities.....	18,235,569	25,870,212	3,379,127	785,834	5,025	.XXX	48,275,767	11.2	70,374,027	15.8	48,275,767	0
5.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.05 Totals.....	24,289,252	54,121,466	43,766,527	13,070,577	5,025	.XXX	135,252,847	31.5	159,988,126	36.0	135,252,847	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	2,263,424	47,589,999	48,186,158	10,468,667	22,767,005	.XXX	131,275,253	30.6	118,426,124	26.6	127,892,538	3,382,715
6.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.05 Totals.....	2,263,424	47,589,999	48,186,158	10,468,667	22,767,005	.XXX	131,275,253	30.6	118,426,124	26.6	127,892,538	3,382,715
7. Hybrid Securities												
7.01 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	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.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

SI08

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	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.....	22,725,035	155,529,254	136,585,997	29,668,266	28,224,421	XXX	372,732,973	86.8	XXX	XXX	369,350,258	3,382,715
11.02 Residential Mortgage-Backed Securities.....	21,894,936	30,551,998	3,611,336	838,719	5,025	XXX	56,902,014	13.2	XXX	XXX	56,902,014	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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.....	44,619,971	186,081,252	140,197,333	30,506,985	28,229,446	0	429,634,987	100.0	XXX	XXX	426,252,272	3,382,715
11.09 Line 11.08 as a % of Col. 7.....	10.4	43.3	32.6	7.1	6.6	0.0	100.0	XXX	XXX	XXX	99.2	0.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	8,183,177	137,909,519	148,915,711	52,533,925	16,727,523	XXX	XXX	XXX	364,269,855	81.9	352,933,296	11,336,559
12.02 Residential Mortgage-Backed Securities.....	15,232,063	31,087,746	21,102,062	12,233,236	1,009,581	XXX	XXX	XXX	80,664,688	18.1	80,664,688	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	23,415,240	168,997,265	170,017,773	64,767,161	17,737,104	0	XXX	XXX	444,934,543	100.0	433,597,984	11,336,559
12.09 Line 12.08 as a % of Col. 9.....	5.3	38.0	38.2	14.6	4.0	0.0	XXX	XXX	100.0	XXX	97.5	2.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	22,725,035	155,529,254	136,585,997	26,285,551	28,224,421	XXX	369,350,258	86.0	352,933,296	79.3	369,350,258	XXX
13.02 Residential Mortgage-Backed Securities.....	21,894,936	30,551,998	3,611,336	838,719	5,025	XXX	56,902,014	13.2	80,664,688	18.1	56,902,014	XXX
13.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	44,619,971	186,081,252	140,197,333	27,124,270	28,229,446	0	426,252,272	99.2	433,597,984	97.5	426,252,272	XXX
13.09 Line 13.08 as a % of Col. 7.....	10.5	43.7	32.9	6.4	6.6	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.....	10.4	43.3	32.6	6.3	6.6	0.0	99.2	XXX	XXX	XXX	99.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	0	0	3,382,715	0	XXX	3,382,715	0.8	11,336,559	2.5	XXX	3,382,715
14.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	0	0	3,382,715	0	0	3,382,715	0.8	11,336,559	2.5	XXX	3,382,715
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.8	0.0	0.0	0.8	XXX	XXX	XXX	XXX	0.8

6015

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,800,978	0	1,800,978	0
2. Cost of cash equivalents acquired.....	40,148,366	0	40,148,366	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	31,435,324	0	31,435,324	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,514,020	0	10,514,020	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	10,514,020	0	10,514,020	0

SI 15

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
Properties Occupied by the Reporting Entity - Administrative																
2 CIT BUILDING.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	8,890,636	0	4,911,138	4,911,138	252,521	0	0	(252,521)	0	1,159,569	2,610,748
4 INN LOT & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1930.	12/31/2018.	16,585,637	0	7,052,608	7,052,608	431,935	0	0	(431,935)	0	87,178	694,024
5 GOLF CRS & BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1937.	12/31/2018.	46,154,785	0	33,271,444	33,271,444	1,437,546	0	0	(1,437,546)	0	2,873,051	7,243,730
22 FLEET STORAGE.....		WESTFIELD CENTER.....	OH.....	11/01/2004.	12/31/2018.	770,485	0	420,419	420,419	20,102	0	0	(20,102)	0	231,481	489,506
32 HOME OFFICE BUILDING.....		WESTFIELD CENTER.....	OH.....	01/01/1955.	12/31/2018.	163,425,325	0	131,017,995	131,017,995	3,690,697	0	0	(3,690,697)	0	10,388,212	24,802,595
36 WESTFIELD BANK.....		WESTFIELD CENTER.....	OH.....	09/30/2000.	12/31/2018.	1,962,970	0	1,307,354	1,307,354	54,322	0	0	(54,322)	0	64,281	198,273
0299999. Properties Occupied by the Reporting Entity - Administrative.....						237,789,838	0	177,980,958	177,980,958	5,887,123	0	0	(5,887,123)	0	14,803,772	36,038,876
0399999. Total - Properties Occupied by the Reporting Entity.....						237,789,838	0	177,980,958	177,980,958	5,887,123	0	0	(5,887,123)	0	14,803,772	36,038,876
Properties Held for the Production of Income																
30 DOUBLE DWELLING.....		WESTFIELD CENTER.....	OH.....	01/01/1949.	12/31/2018.	94,836	0	48,011	48,011	2,405	0	0	(2,405)	0	9,341	4,118
40 LAND.....		WESTFIELD CENTER.....	OH.....	06/01/1997.	12/31/2018.	259,049	0	259,049	259,049	0	0	0	0	0	0	2,868
63 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	08/22/2008.	12/31/2018.	305,531	0	118,069	118,069	15,306	0	0	(15,306)	0	200	19,520
64 LAND.....		WESTFIELD CENTER.....	OH.....	01/01/1976.	12/31/2018.	657	0	657	657	0	0	0	0	0	0	216
254 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	07/21/1995.	12/31/2018.	185,405	0	105,647	105,647	3,893	0	0	(3,893)	0	7,926	6,754
259 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	11/07/1995.	12/31/2018.	185,927	0	101,658	101,658	3,714	0	0	(3,714)	0	10,000	6,040
322 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	06/18/1997.	12/31/2018.	190,308	0	134,755	134,755	4,216	0	0	(4,216)	0	1,897	7,249
714 DWELLING & LAND.....		WESTFIELD CENTER.....	OH.....	04/10/2017.	12/31/2018.	140,580	0	116,921	116,921	6,483	0	0	(6,483)	0	6,368	8,175
0499999. Total - Properties Held for the Production of Income.....						1,362,293	0	884,767	884,767	36,017	0	0	(36,017)	0	35,732	54,940
Properties Held for Sale																
722 DWELLING & LAND.....		NAPERVILLE.....	IL.....	10/09/2020.	10/09/2020.	484,062	0	445,337	445,337	0	38,725	0	(38,725)	0	0	0
0599999. Total - Properties Held for Sale.....						484,062	0	445,337	445,337	0	38,725	0	(38,725)	0	0	0
0699999. Totals.....						239,636,193	0	179,311,062	179,311,062	5,923,140	38,725	0	(5,961,865)	0	14,839,504	36,093,816

E01

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
City	State							
Acquired by Purchase								
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.798,007
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	3,214,068
22 FLEET STORAGE.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.16,786
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.22,234,263
36 WESTFIELD BANK.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.128,446
30 DOUBLE DWELLING.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.16,244
259 DWELLING & LAND.....	WESTFIELD CENTER.....	OH.....	12/31/2020.	VARIOUS.....	.0	.0	.0	.8,469
720 DWELLING & LAND.....	WEST HARTFORD.....	CT.....	05/08/2020.	CRAWFORD.....	.448,366	.0	.412,497	.0
721 DWELLING & LAND.....	SCOTTSDALE.....	AZ.....	11/02/2020.	JOHNSON.....	.673,484	.0	.619,765	.0
722 DWELLING & LAND.....	NAPERVILLE.....	IL.....	10/09/2020.	HERRON.....	.484,062	.0	.445,337	.0
723 DWELLING & LAND.....	NORTON.....	OH.....	08/31/2020.	SPICER.....	.181,173	.0	.166,679	.0
0199999. Total - Acquired by Purchase.....					.1,787,085	.0	.1,644,278	.26,416,283
0399999. Totals.....					.1,787,085	.0	.1,644,278	.26,416,283

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A. C. V.							
Property Disposed																			
2 CIT BUILDING.....	WESTFIELD CENTER..	OH..	VARIOUS..	VARIOUS.....	1,300	0	1,300	0	0	0	0	0	1,300	0	0	0	0	0	0
4 INN LOT & BUILDING.....	WESTFIELD CENTER..	OH..	VARIOUS..	VARIOUS.....	1,021,705	0	219,344	10,752	0	0	(10,752)	0	208,592	0	0	(208,592)	(208,592)	0	0
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER..	OH..	VARIOUS..	VARIOUS.....	35,307	0	8,415	465	0	0	(465)	0	7,950	87,877	0	79,928	79,928	0	0
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER..	OH..	VARIOUS..	VARIOUS.....	2,114,931	0	852,803	0	0	0	0	0	852,803	0	0	(852,803)	(852,803)	0	0
717 DWELLING & LAND.....	SYLVANIA.....	OH..	03/13/2020.	G & L SCHEUER.....	336,224	0	309,326	0	0	0	0	0	309,326	289,568	0	(19,758)	(19,758)	0	0
718 DWELLING & LAND.....	BARBERTON.....	OH..	02/14/2020.	M & J LINDER.....	305,971	0	281,493	0	0	0	0	0	281,493	283,624	0	2,130	2,130	0	0
720 DWELLING & LAND.....	WEST HARTFORD.....	CT..	09/02/2020.	CRAWFORD.....	448,366	0	412,497	0	35,869	0	(35,869)	0	412,497	327,979	0	(84,518)	(84,518)	0	0
721 DWELLING & LAND.....	SCOTTSDALE.....	AZ..	11/20/2020.	JOHNSON.....	673,484	0	619,765	0	53,719	0	(53,719)	0	619,765	628,056	0	8,292	8,292	0	0
723 DWELLING & LAND.....	NORTON.....	OH..	10/09/2020.	SPICER.....	181,173	0	166,679	0	14,494	0	(14,494)	0	166,679	165,374	0	(1,305)	(1,305)	0	0
0199999. Total - Property Disposed.....					5,118,461	0	2,871,622	11,217	104,082	0	(115,299)	0	2,860,405	1,782,478	0	(1,076,626)	(1,076,626)	0	0
0399999. Totals.....					5,118,461	0	2,871,622	11,217	104,082	0	(115,299)	0	2,860,405	1,782,478	0	(1,076,626)	(1,076,626)	0	0

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2		3		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20		
			4	5								13	14	15	16	17					
CUSIP Identification	Name or Description		Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																					
293792	10	7	ENTERPRISE PRODS PARTNERS L P COM UNIT...		DE	Jeffries & Co Inc.	0	04/27/2010		0	1,144,000	1,567,200	1,567,200	(384,072)	0	301,528	0	0	142,400	0	0.000
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....										1,144,000	1,567,200	1,567,200	(384,072)	0	301,528	0	0	142,400	0	XXX	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																					
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS B.....		DE	Direct.....	0	08/03/2011		0	0	0	0	0	0	0	0	0	0	0	0.000
000000	00	0	CONSUMER AGENT PORTAL LLC CLASS C.....		DE	Direct.....	0	04/17/2014		0	0	0	0	0	0	0	0	0	0	0	0.000
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....										0	0	0	0	0	0	0	0	0	0	XXX	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated																					
68288#	10	6	1848 VENTURES LLC.....		OH	Direct.....	0	02/05/2018		0	17,750,000	(367,031)	(367,031)	(8,685,793)	0	0	0	0	0	0	0.000
96012@	10	2	WESTFIELD MARKETING LLC.....		OH	Internal Transfer.....	0	10/01/2009		0	9,300,000	7,658,784	7,658,784	489,996	0	0	0	0	0	0	0.000
96020@	10	2	WESTFIELD SECURITIES LLC.....		OH	Direct.....	0	05/09/2012		0	60,000	27,500	27,500	0	0	0	0	0	0	0	0.000
000000	00	0	150 SOUTH ROAD LLC.....		OH	Direct.....	0	05/10/2013		0	2,845,000	2,551,868	2,551,868	(26,455)	0	0	0	0	0	0	0.000
2699999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....										29,955,000	9,871,121	9,871,121	(8,222,252)	0	0	0	0	0	0	XXX	
Any Other Class of Assets - Affiliated																					
000000	00	0	OHIO FARMERS GRANTOR'S TRUST.....		OH	Direct.....	0	12/20/2004		0	70,395,727	94,725,257	94,725,257	6,124,290	0	0	0	0	1,842,241	0	0.000
4799999. Total - Any Other Class of Asset - Affiliated.....										70,395,727	94,725,257	94,725,257	6,124,290	0	0	0	0	1,842,241	0	XXX	
4899999. Subtotal - Unaffiliated.....										1,144,000	1,567,200	1,567,200	(384,072)	0	301,528	0	0	142,400	0	XXX	
4999999. Subtotal - Affiliated.....										100,350,727	104,596,378	104,596,378	(2,097,962)	0	0	0	0	1,842,241	0	XXX	
5099999. Totals.....										101,494,727	106,163,578	106,163,578	(2,482,034)	0	301,528	0	0	1,984,641	0	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

E07

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated										
68288# 10 6	1848 VENTURES LLC.....		OH.....	Contribution.....	02/05/2018.	.....0	.....0	.....7,550,000	.....0	.....0.000
2699999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Affiliated.....							.....0	.....7,550,000	.....0	XXX
Any Other Class of Assets - Affiliated										
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.....	Direct.....	12/20/2004.	.....0	.....0	.....7,972,167	.....0	.....0.000
4799999. Total - Any Other Class of Assets - Affiliated.....							.....0	.....7,972,167	.....0	XXX
4999999. Subtotal - Affiliated.....							.....0	.....15,522,167	.....0	XXX
5099999. Totals.....							.....0	.....15,522,167	.....0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Affiliated																			
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH	Direct.....	12/20/2004	12/14/2020	.....11,014,470	.....(218,458)	.....0	.....0	.....0	.....(218,458)	.....0	.....10,796,012	.....11,436,836	.....0	.....640,824	.....640,824	.....68,271
4799999	Total - Any other Class of Assets - Affiliated.....						.....11,014,470	.....(218,458)	.....0	.....0	.....0	.....(218,458)	.....0	.....10,796,012	.....11,436,836	.....0	.....640,824	.....640,824	.....68,271
4999999	Subtotal - Affiliated.....						.....11,014,470	.....(218,458)	.....0	.....0	.....0	.....(218,458)	.....0	.....10,796,012	.....11,436,836	.....0	.....640,824	.....640,824	.....68,271
5099999	Totals.....						.....11,014,470	.....(218,458)	.....0	.....0	.....0	.....(218,458)	.....0	.....10,796,012	.....11,436,836	.....0	.....640,824	.....640,824	.....68,271

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 B o n d C H A R	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date													
035242 AP 1	ANHEUSER BUSCH INBEV.....		.....	C	.....1	2.B FE.....	.....	2,073,720	...113.273	.....	2,265,460	.....	2,000,000	.....	2,044,985	.....	0	.....	(8,484)	.....	0	.....	0	.....	3.650	.....	3.145	FA.....	.....	30,417	.....	73,000	06/20/2017.	02/01/2026.
656531 AC 4	NORSK HYDRO A S DEB.....		.....	D	.....	1.D FE.....	.....	1,281,140	...117.660	.....	1,176,600	.....	1,000,000	.....	1,066,055	.....	0	.....	(24,760)	.....	0	.....	0	.....	7.750	.....	4.862	JD.....	.....	3,444	.....	77,500	02/03/2010.	06/15/2023.
656531 AD 2	NORSK HYDRO A S DEB.....		.....	D	.....1	1.D FE.....	.....	4,526,257	...127.736	.....	4,438,826	.....	3,475,000	.....	3,961,603	.....	0	.....	(88,924)	.....	0	.....	0	.....	7.150	.....	3.960	MN.....	.....	31,748	.....	248,463	11/06/2013.	11/15/2025.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....		.....				XXX	135,869,049	.....	146,304,768	.....	123,440,000	.....	131,275,253	.....	0	.....	(804,060)	.....	0	.....	0	.....	0	XXX	XXX	XXX	XXX	1,448,457	.....	5,054,605	.....	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....		.....				XXX	135,869,049	.....	146,304,768	.....	123,440,000	.....	131,275,253	.....	0	.....	(804,060)	.....	0	.....	0	.....	0	XXX	XXX	XXX	XXX	1,448,457	.....	5,054,605	.....	XXX	XXX
Totals																																		
7699999.	Total - Issuer Obligations.....		.....				XXX	402,185,892	.....	417,497,251	.....	348,958,000	.....	372,732,972	.....	0	.....	(4,159,917)	.....	0	.....	0	.....	0	XXX	XXX	XXX	XXX	4,979,271	.....	16,454,298	.....	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....		.....				XXX	57,286,342	.....	60,030,816	.....	55,555,356	.....	56,902,014	.....	0	.....	(191,366)	.....	0	.....	0	.....	0	XXX	XXX	XXX	XXX	161,778	.....	1,935,147	.....	XXX	XXX
8399999.	Grand Total - Bonds.....		.....				XXX	459,472,234	.....	477,528,067	.....	404,513,356	.....	429,634,987	.....	0	.....	(4,351,283)	.....	0	.....	0	.....	0	XXX	XXX	XXX	XXX	5,141,049	.....	18,389,445	.....	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....231,722,473	1B	.....65,593,136	1C	.....12,650,882	1D	.....14,433,641	1E	.....22,876,689	1F	.....14,638,690	1G	.....24,024,580
2A	.....23,829,444	2B	.....19,865,452	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Date Acquired

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 D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Parent, Subsidiaries and Affiliates Other																		
02957#	10	5			2,500,000	145,054,363	58,021.745	145,054,363	20,105,153	0	0	0	8,439,444	0	8,439,444	0	01/01/1994	
67978#	10	3			100,000,000	258,585,228	2,585.852	258,585,228	61,620,326	0	0	0	22,775,105	0	22,775,105	0	12/31/2000	
92565*	10	4			30,000,000	7,800,291	260.010	7,800,291	7,500,000	0	0	0	147,360	0	147,360	0	04/24/2018	
96009@	10	7			47,000,000	1,336,204,498	28,429.883	1,336,204,498	114,458,070	0	100,000,000	0	51,524,779	0	51,524,779	0	12/30/1971	
96010*	10	6			10,000,000	362,465,699	36,246.570	362,465,699	5,432,431	0	0	0	24,709,871	0	24,709,871	0	12/30/1971	
96011#	10	1			118,000	27,191	230.434	27,191	22,960	0	0	0	0	0	0	0	01/03/1995	
96012*	10	4			100,000	200,440,905	2,004,409.050	200,440,905	92,043,950	0	0	0	18,506,710	0	18,506,710	0	05/24/2004	
96019*	10	7			30,000,000	7,799,162	259.972	7,799,162	7,500,000	0	0	0	146,230	0	146,230	0	04/24/2018	
96022#	10	8			30,000,000	7,799,557	259.985	7,799,557	7,500,000	0	0	0	146,626	0	146,626	0	04/24/2018	
96022*	10	2			30,000,000	7,799,403	259.980	7,799,403	7,500,000	0	0	0	146,472	0	146,472	0	04/24/2018	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					2,333,976,297	XXX	2,333,976,297	323,682,890	0	100,000,000	0	0	126,542,597	0	126,542,597	0	XXX	XXX
9799999. Total - Common Stock					2,464,888,781	XXX	2,464,888,781	383,820,035	63,750	103,152,306	0	0	139,837,860	0	139,837,860	0	XXX	XXX
9899999. Total Common and Preferred Stock					2,464,888,781	XXX	2,464,888,781	383,820,035	63,750	103,152,306	0	0	139,837,860	0	139,837,860	0	XXX	XXX

E12.1

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												

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. States, Territories and Possessions									
13063D	WA	2		09/04/2020	Wells Fargo		5,347,700	5,000,000	.0
1799999	Total - Bonds - U.S. States, Territories & Possessions						5,347,700	5,000,000	.0
Bonds - U.S. Special Revenue and Special Assessment									
576000	ZW	6		10/14/2020	KeyBanc Capital Mkts		12,173,480	12,070,000	6,754
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						12,173,480	12,070,000	6,754
Bonds - Industrial and Miscellaneous									
06051G	JA	8		10/19/2020	Brean Capital LLC		4,987,520	4,000,000	14,064
110122	CR	7		07/17/2020	Tax Free Exchange		4,380,687	4,000,000	38,250
126650	CX	6		02/11/2020	KeyBanc Capital Mkts		3,333,210	3,000,000	49,450
501044	DN	8		10/20/2020	StoneX Financial Inc.		2,974,100	2,500,000	26,608
61744Y	AL	2		02/20/2020	Raymond James		2,319,900	2,000,000	7,060
845743	BR	3		10/08/2020	Hilltop Securities		1,157,900	1,000,000	5,961
035240	AN	0	C	10/19/2020	Stifel Nicolaus		2,428,880	2,000,000	1,533
3899999	Total - Bonds - Industrial and Miscellaneous						21,582,197	18,500,000	142,926
8399997	Total - Bonds - Part 3						39,103,377	35,570,000	149,680
8399998	Total - Bonds - Summary Item from Part 5						2,514,902	2,500,000	71,118
8399999	Total - Bonds						41,618,279	38,070,000	220,798
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
03027X	10	0		02/28/2020	Cowen & Company LLC	5,000,000	1,122,446	XXX	.0
037833	10	0		08/31/2020	Stock Split	7,500,000	.0	XXX	.0
244199	10	5		03/09/2020	Morgan Stanley	10,000,000	1,520,179	XXX	.0
437076	10	2		03/09/2020	Various	6,000,000	1,284,544	XXX	.0
46625H	10	0		05/12/2020	Wells Fargo	23,000,000	2,039,911	XXX	.0
75513E	10	1		04/03/2020	Tax Free Exchange	16,000,000	774,560	XXX	.0
882508	10	4		02/10/2020	Strategas Research Partners	9,000,000	1,154,767	XXX	.0
66987V	10	9	D	03/09/2020	Morgan Stanley	4,000,000	329,878	XXX	.0
767204	10	0	C	11/12/2020	Strategas Research Partners	30,000,000	1,876,152	XXX	.0
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,102,437	XXX	.0
Common Stocks - Parent, Subsidiaries and Affiliates Other									
96010*	10	6		03/19/2020	Capital Contribution		500,000	XXX	.0
9399999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other						500,000	XXX	.0
9799997	Total - Common Stocks - Part 3						10,602,437	XXX	.0
9799998	Total - Common Stocks - Summary Item from Part 5						1,328,468	XXX	.0
9799999	Total - Common Stocks						11,930,905	XXX	.0
9899999	Total - Preferred and Common Stocks						11,930,905	XXX	.0
9999999	Total - Bonds, Preferred and Common Stocks						53,549,184	XXX	220,798

E13

SCHEDULE D - PART 4

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

Table with 21 columns: 1-10 (CUSIP, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value) and 11-21 (Change in Book/Adjusted Carrying Value, Unrealized Valuation Increase, Current Year's (Amortization) / Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in B./A.C.V., 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).

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
9799998	Total - Common Stocks - Summary Item from Part 5.....					1,301,136	XXX	1,328,469	0	0	0	0	0	0	1,328,469	0	(27,333)	(27,333)	1,691	XXX
9799999	Total - Common Stocks.....					35,677,053	XXX	25,162,217	37,235,480	(12,776,459)	0	625,274	(13,401,733)	0	25,162,216	0	10,514,837	(10,514,837)	454,325	XXX
9899999	Total - Preferred and Common Stocks.....					35,677,053	XXX	25,162,217	37,235,480	(12,776,459)	0	625,274	(13,401,733)	0	25,162,216	0	10,514,837	(10,514,837)	454,325	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					90,226,326	XXX	79,186,253	87,287,121	(12,776,459)	(717,897)	625,274	(14,119,630)	0	77,010,870	0	13,215,456	(13,215,456)	1,903,372	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 - U.S. States, Territories and Possessions																				
13063D XJ 2	CALIFORNIA ST TAXABLE BAB GO PREREFUND...		09/14/2020	Tax Free Exchange.....	11/01/2020	Redemption 100.0000.....	2,495,000	2,509,872	2,495,000	2,495,000	0	(14,872)	0	(14,872)	0	0	0	0	96,058	70,976
13063D XP 8	CALIFORNIA ST TAXABLE BAB GO UNREFUND.....		09/14/2020	Tax Free Exchange.....	12/03/2020	Redemption 100.0000.....	5,000	5,030	5,000	5,000	0	(30)	0	(30)	0	0	0	0	227	142
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							2,500,000	2,514,902	2,500,000	2,500,000	0	(14,902)	0	(14,902)	0	0	0	96,285	71,118
8399998.	Total - Bonds.....							2,500,000	2,514,902	2,500,000	2,500,000	0	(14,902)	0	(14,902)	0	0	0	96,285	71,118
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
037833 10 0	APPLE INC.....		08/31/2020	Stock Split.....	12/14/2020	Various.....	40,500,000	0	0	0	0	0	0	0	0	0	0	0	1,691	0
14448C 10 4	CARRIER GLOBAL CORP COM.....		04/03/2020	Spin Off.....	04/07/2020	William Blair & Co.....	16,000,000	270,720	242,070	270,720	0	0	0	0	0	0	(28,650)	(28,650)	0	0
68902V 10 7	OTIS WORLDWIDE CORP COM.....		04/03/2020	Spin Off.....	04/07/2020	William Blair & Co.....	8,000,000	378,560	353,820	378,560	0	0	0	0	0	0	(24,740)	(24,740)	0	0
92556V 10 6	VIATRIS INC.....		11/17/2020	Spin Off.....	11/30/2020	Strategas Research Partners.....	41,566,000	679,182	705,239	679,182	0	0	0	0	0	0	26,057	26,057	0	0
92556V 10 6	VIATRIS INC.....		11/17/2020	Spin Off.....	11/17/2020	Cash Adjustment.....	0.420	7	7	7	0	0	0	0	0	0	0	0	0	0
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							1,328,469	1,301,136	1,328,469	0	0	0	0	0	0	(27,333)	(27,333)	1,691	0
9799998.	Total - Common Stocks.....							1,328,469	1,301,136	1,328,469	0	0	0	0	0	0	(27,333)	(27,333)	1,691	0
9899999.	Total - Preferred and Common Stocks.....							1,328,469	1,301,136	1,328,469	0	0	0	0	0	0	(27,333)	(27,333)	1,691	0
9999999.	Total - Bonds, Preferred and Common Stocks.....							3,843,371	3,801,136	3,828,469	0	(14,902)	0	(14,902)	0	0	(27,333)	(27,333)	97,976	71,118

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2	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	
Common Stocks - U.S. Property and Casualty Insurer												
02957#	10 5		19992	31-6016426	8bi	NO	0	145,054,363	0		2,500,000	100.0
67978#	10 3		17558	23-0929640	8bi	NO	0	258,585,228	0		100,000,000	100.0
92565*	10 4		16447	32-0569613	8bi	NO	0	7,800,291	0		30,000,000	100.0
96009@	10 7		24112	34-6516838	8bi	NO	0	1,336,204,498	0		47,000,000	100.0
96010*	10 6		24120	34-1022544	8bi	NO	0	362,465,699	0		10,000,000	100.0
96019*	10 7		16450	83-0887963	8bi	NO	0	7,799,162	0		30,000,000	100.0
96022#	10 8		16448	36-4900986	8bi	NO	0	7,799,557	0		30,000,000	100.0
96022*	10 2		16449	83-0871392	8bi	NO	0	7,799,403	0		30,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	2,133,508,201	0		XXX	XXX
Common Stocks - Other Affiliates												
96011#	10 1		0	34-1788314	8bii	NO	0	27,191	27,191		118,000	100.0
96012*	10 4		0	77-0633192	8biii	NO	0	200,440,905	0		100,000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	200,468,096	27,191		XXX	XXX
1899999. Total - Common Stocks							0	2,333,976,297	27,191		XXX	XXX
1999999. Total - Preferred and Common Stock							0	2,333,976,297	27,191		XXX	XXX

916

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: \$.....2,498,062,507.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
96012#	20 9	WESTFIELD BANK	0	10,000,000	100.0
96012#	30 8	WESTFIELD CREDIT CORPORATION	0	1,000,000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BANK OF NEW YORK MELLON.....	NEW YORK, NY.....	.....0.00	.....0	.....0	.....11,250	XXX
FIFTH THIRD BANK.....	EVANSVILLE, IN.....	.....0.00	.....0	.....0	.....1	XXX
THE HUNTINGTON NATIONAL BANK.....	COLUMBUS, OH.....	.....0.01	.....86	.....0	.....49,675	XXX
JPMORGAN CHASE.....	NEW YORK, NY.....	.....0.00	.....0	.....0	.....(5,698,885)	XXX
REGIONS.....	BIRMINGHAM, AL.....	.....0.00	.....0	.....0	.....6,125	XXX
WESTFIELD BANK FSB.....	WESTFIELD CENTER, OH.....	.....0.00	.....0	.....0	.....11,319,012	XXX
WILMINGTON TRUST BANK.....	WILMINGTON, DE.....	.....0.00	.....0	.....0	.....6,829,985	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....86	.....0	.....12,517,163	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....86	.....0	.....12,517,163	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....9,744	XXX
0599999. Total Cash.....	XXX	XXX	.....86	.....0	.....12,526,907	XXX

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

1. January.....	.....11,816,647	4. April.....	.....13,706,409	7. July.....	.....(1,652,460)	10. October.....	.....(7,956,161)
2. February.....	.....19,811,823	5. May.....	.....7,212,773	8. August.....	.....(9,315,111)	11. November.....	.....3,890,056
3. March.....	.....15,248,741	6. June.....	.....11,485,033	9. September.....	.....1,148,116	12. December.....	.....12,526,907

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....		12/31/2020.....	.....0.010		.....10,514,020	.....0	.....17,594
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....10,514,020	.....0	.....17,594
8899999. Total - Cash Equivalents.....						.....10,514,020	.....0	.....17,594

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			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL			0	0	0	0
2. Alaska.....AK			0	0	0	0
3. Arizona.....AZ			0	0	0	0
4. Arkansas.....AR	B...	Multiple Purposes.....	0	0	111,104	137,348
5. California.....CA	B...	Workers Comp.....	0	0	1,111,039	1,373,480
6. Colorado.....CO			0	0	0	0
7. Connecticut.....CT			0	0	0	0
8. Delaware.....DE	B...	Multiple Purposes.....	0	0	111,104	137,348
9. District of Columbia.....DC			0	0	0	0
10. Florida.....FL			0	0	0	0
11. Georgia.....GA	B...	Workers Comp.....	0	0	166,656	206,022
12. Hawaii.....HI			0	0	0	0
13. Idaho.....ID			0	0	0	0
14. Illinois.....IL			0	0	0	0
15. Indiana.....IN			0	0	0	0
16. Iowa.....IA			0	0	0	0
17. Kansas.....KS			0	0	0	0
18. Kentucky.....KY			0	0	0	0
19. Louisiana.....LA			0	0	0	0
20. Maine.....ME			0	0	0	0
21. Maryland.....MD			0	0	0	0
22. Massachusetts.....MA			0	0	0	0
23. Michigan.....MI			0	0	0	0
24. Minnesota.....MN			0	0	0	0
25. Mississippi.....MS			0	0	0	0
26. Missouri.....MO			0	0	0	0
27. Montana.....MT			0	0	0	0
28. Nebraska.....NE			0	0	0	0
29. Nevada.....NV			0	0	0	0
30. New Hampshire.....NH			0	0	0	0
31. New Jersey.....NJ			0	0	0	0
32. New Mexico.....NM	B...	Multiple Purposes.....	0	0	361,088	446,381
33. New York.....NY			0	0	0	0
34. North Carolina.....NC	B...	Multiple Purposes.....	0	0	333,312	412,044
35. North Dakota.....ND			0	0	0	0
36. Ohio.....OH	B...	Multiple Purposes.....	4,153,990	4,462,040	0	0
37. Oklahoma.....OK			0	0	0	0
38. Oregon.....OR			0	0	0	0
39. Pennsylvania.....PA			0	0	0	0
40. Rhode Island.....RI			0	0	0	0
41. South Carolina.....SC			0	0	0	0
42. South Dakota.....SD			0	0	0	0
43. Tennessee.....TN			0	0	0	0
44. Texas.....TX			0	0	0	0
45. Utah.....UT			0	0	0	0
46. Vermont.....VT			0	0	0	0
47. Virginia.....VA			0	0	0	0
48. Washington.....WA			0	0	0	0
49. West Virginia.....WV			0	0	0	0
50. Wisconsin.....WI			0	0	0	0
51. Wyoming.....WY			0	0	0	0
52. American Samoa.....AS			0	0	0	0
53. Guam.....GU			0	0	0	0
54. Puerto Rico.....PR			0	0	0	0
55. US Virgin Islands.....VI			0	0	0	0
56. Northern Mariana Islands.....MP			0	0	0	0
57. Canada.....CAN			0	0	0	0
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	32,237,331	34,727,077
59. Total.....	XXX	XXX	4,153,990	4,462,040	34,431,634	37,439,700

DETAILS OF WRITE-INS

5801. Reinsurance Collateral.....	B...	Chimney Point Insurance.....	0	0	21,282,414	22,843,157
5802. Reinsurance Collateral.....	B...	White Rock Insurance Company, PCC Ltd.....	0	0	8,309,440	9,107,799
5803. Reinsurance Collateral.....	B...	Mangrove Insurance.....	0	0	2,645,477	2,776,121
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	32,237,331	34,727,077