



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Plans' Liability Insurance Company

NAIC Group Code 0000 0000 NAIC Company Code 26794 Employer's ID Number 36-3503382
(Current) (Prior)

Organized under the Laws of _____ Ohio _____, State of Domicile or Port of Entry _____ OH
Country of Domicile _____ United States of America

Incorporated/Organized 05/15/1986 Commenced Business 06/17/1986

Statutory Home Office 6740 North High Street, Worthington, OH, US 43085
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 23 South Main Street
Hanover, NH, US 03755 _____ (Street and Number)

(City or Town, State, Country and Zip Code) _____ 603-640-2200

(Area Code) (Telephone Number)

Mail Address 23 South Main Street, Hanover, NH, US 03755
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 23 South Main Street
(Street and Number)
Hanover, NH, US 03755 603-640-2200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ N/A

Statutory Statement Contact John Sinkus, 603-640-2223
(Name) (Area Code) (Telephone Number)
jsinkus@whitemountains.com, 603-643-4562
(E-mail Address) (FAX Number)

OFFICERS

President Todd Clinton Pozefsky Secretary Wesley Conger Bell
Treasurer David Grant Staples

OTHER

DIRECTORS OR TRUSTEES

Todd Clinton Pozefsky	David Grant Staples	Wesley Conger Bell
Brendon Douglas Luby	Reid Tarlton Campbell	

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) 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.

Todd Clinton Pozefsky
President

David Grant Staples
Treasurer

Wesley Conger Bell
Secretary

Subscribed and sworn to before me this
day of

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company
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	4,808,328	61.476	4,808,328		4,808,328	61.476
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous		0.000				0.000
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	4,808,328	61.476	4,808,328		4,808,328	61.476
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	44,100	0.564	44,100		44,100	0.564
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	44,100	0.564	44,100		44,100	0.564
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,102,589	14.097	1,102,589		1,102,589	14.097
6.02 Cash equivalents (Schedule E, Part 2)	1,866,486	23.864	1,866,486		1,866,486	23.864
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,969,075	37.960	2,969,075		2,969,075	37.960
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	7,821,503	100.000	7,821,503		7,821,503	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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 16	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
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	1,070,639
2. Cost of bonds and stocks acquired, Part 3, Column 7	3,982,647
3. Accrual of discount	720
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	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	.195,000
7. Deduct amortization of premium	6,578
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, Note 5Q, Line 2	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,852,428
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	4,852,428

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	4,808,328	4,853,255	4,813,357	4,805,000
	2. Canada				
	3. Other Countries				
	4. Totals	4,808,328	4,853,255	4,813,357	4,805,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,808,328	4,853,255	4,813,357	4,805,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	44,100	44,100	44,100	44,100
	21. Canada				
	22. Other Countries				
	23. Totals	44,100	44,100	44,100	44,100
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	44,100	44,100	44,100	44,100
	26. Total Stocks	44,100	44,100	44,100	44,100
	27. Total Bonds and Stocks	4,852,428	4,897,355	4,857,457	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	4,808,329	100.0	4,814,376	100.0	4,808,329	
1.1 NAIC 1	601,477	4,206,852				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	601,477	4,206,852				XXX	4,808,329	100.0	4,814,376	100.0	4,808,329	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX						
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.7	9 Total from Col. 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) 601,477	4,206,852					.4,808,329	100.0	XXX	XXX	.4,808,329	
11.2 NAIC 2	(d) .....	.....					.....	.....	XXX	XXX	.....
11.3 NAIC 3	(d) .....	.....					.....	.....	XXX	XXX	.....
11.4 NAIC 4	(d) .....	.....					.....	.....	XXX	XXX	.....
11.5 NAIC 5	(d) .....	.....					.....	.....	XXX	XXX	.....
11.6 NAIC 6	(d) .....	.....					.....	.....	XXX	XXX	.....
11.7 Totals	601,477	4,206,852					(b) .4,808,329	100.0	XXX	XXX	.4,808,329	
11.8 Line 11.7 as a % of Col. 7	12.5	87.5					100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	3,983,888	830,488					.....	.....	.4,814,376	100.0	.4,814,376	
12.2 NAIC 2 .....	.....	.....					.....	.....	XXX	XXX	.....
12.3 NAIC 3 .....	.....	.....					.....	.....	XXX	XXX	.....
12.4 NAIC 4 .....	.....	.....					.....	.....	XXX	XXX	.....
12.5 NAIC 5 .....	.....	.....					.....	.....	XXX	XXX	.....
12.6 NAIC 6 .....	.....	.....					.....	.....	XXX	XXX	.....
12.7 Totals	3,983,888	830,488					.....	.....	(b) .4,814,376	100.0	.4,814,376	
12.8 Line 12.7 as a % of Col. 9	82.8	17.3					.....	.....	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	601,477	4,206,852					.4,808,329	100.0	.4,814,376	100.0	.4,808,329	XXX
13.2 NAIC 2 .....	.....	.....					.....	.....	XXX	XXX	.....	XXX
13.3 NAIC 3 .....	.....	.....					.....	.....	XXX	XXX	.....	XXX
13.4 NAIC 4 .....	.....	.....					.....	.....	XXX	XXX	.....	XXX
13.5 NAIC 5 .....	.....	.....					.....	.....	XXX	XXX	.....	XXX
13.6 NAIC 6 .....	.....	.....					.....	.....	XXX	XXX	.....	XXX
13.7 Totals	601,477	4,206,852					.4,808,329	100.0	.4,814,376	100.0	.4,808,329	XXX
13.8 Line 13.7 as a % of Col. 7	12.5	87.5					100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	12.5	87.5					100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	.....	.....					.....	.....	.....	.....	XXX	
14.2 NAIC 2 .....	.....	.....					.....	.....	.....	.....	XXX	
14.3 NAIC 3 .....	.....	.....					.....	.....	.....	.....	XXX	
14.4 NAIC 4 .....	.....	.....					.....	.....	.....	.....	XXX	
14.5 NAIC 5 .....	.....	.....					.....	.....	.....	.....	XXX	
14.6 NAIC 6 .....	.....	.....					.....	.....	.....	.....	XXX	
14.7 Totals .....	.....	.....					.....	.....	.....	.....	XXX	
14.8 Line 14.7 as a % of Col. 7	.....	.....					.....	.....	XXX	XXX	XXX	XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.....	.....					.....	.....	XXX	XXX	XXX	XXX

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	4,808,329	100.0	4,814,376	100.0	4,808,329	
1.01 Issuer Obligations	601,477	4,206,852				XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	601,477	4,206,852				XXX	4,808,329	100.0	4,814,376	100.0	4,808,329	
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations						XXX						
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals						XXX						
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 11.08	9 Total from Col. 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							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued							XXX					
10.02 Unaffiliated Bank Loans - Acquired							XXX					
10.03 Totals							XXX					
11. Total Bonds Current Year												
11.01 Issuer Obligations	601,477	4,206,852					XXX	4,808,329	100.0	XXX	XXX	4,808,329
11.02 Residential Mortgage-Backed Securities							XXX			XXX	XXX	
11.03 Commercial Mortgage-Backed Securities							XXX			XXX	XXX	
11.04 Other Loan-Backed and Structured Securities							XXX			XXX	XXX	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX					XXX	XXX	
11.06 Affiliated Bank Loans							XXX			XXX	XXX	
11.07 Unaffiliated Bank Loans							XXX			XXX	XXX	
11.08 Totals	601,477	4,206,852						4,808,329	100.0	XXX	XXX	4,808,329
11.09 Line 11.08 as a % of Col. 7	12.5	87.5						100.0	XXX	XXX	XXX	100.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,983,888	830,488					XXX	XXX		XXX	4,814,376	
12.02 Residential Mortgage-Backed Securities							XXX	XXX		XXX		100.0
12.03 Commercial Mortgage-Backed Securities							XXX	XXX		XXX		
12.04 Other Loan-Backed and Structured Securities							XXX	XXX		XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			XXX				
12.06 Affiliated Bank Loans							XXX	XXX		XXX		
12.07 Unaffiliated Bank Loans							XXX	XXX		XXX		
12.08 Totals	3,983,888	830,488						XXX		XXX	4,814,376	
12.09 Line 12.08 as a % of Col. 9	82.8	17.3						XXX	100.0	XXX		100.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	601,477	4,206,852					XXX	4,808,329	100.0	4,814,376	100.0	4,808,329
13.02 Residential Mortgage-Backed Securities							XXX					XXX
13.03 Commercial Mortgage-Backed Securities							XXX					XXX
13.04 Other Loan-Backed and Structured Securities							XXX					XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans							XXX					XXX
13.07 Unaffiliated Bank Loans							XXX					XXX
13.08 Totals	601,477	4,206,852						4,808,329	100.0	4,814,376	100.0	4,808,329
13.09 Line 13.08 as a % of Col. 7	12.5	87.5						100.0	XXX	XXX		100.0
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	12.5	87.5						100.0	XXX	XXX	XXX	100.0
14. Total Privately Placed Bonds												
14.01 Issuer Obligations							XXX					XXX
14.02 Residential Mortgage-Backed Securities							XXX					XXX
14.03 Commercial Mortgage-Backed Securities							XXX					XXX
14.04 Other Loan-Backed and Structured Securities							XXX					XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans							XXX					XXX
14.07 Unaffiliated Bank Loans							XXX					XXX
14.08 Totals												XXX
14.09 Line 14.08 as a % of Col. 7									XXX	XXX	XXX	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,787,837	3,787,837			
2. Cost of short-term investments acquired					
3. Accrual of discount	433	433			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	3,785,000	3,785,000			
7. Deduct amortization of premium	3,270	3,270			
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)					
11. Deduct total nonadmitted amounts					
<u>12. Statement value at end of current period (Line 10 minus Line 11)</u>					

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company
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	5,016		5,016	
2. Cost of cash equivalents acquired	7,349,338		7,349,338	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	5,487,868		5,487,868	
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)	1,866,486		1,866,486	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,866,486		1,866,486	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22 Stated Contractual Maturity Date
912828-WN-6	US TREASURY N/B				1.A	605,229	100,7700	604,617	600,000	601,477		(3,538)			2,000	1,401	MN	1,055	12/09/2019	05/31/2021	
912828-XG-0	US TREASURY N/B				1.A	225,481	102,9880	231,724	225,000	225,285		(186)			2,125	2,039	JD	26	4,781	12/09/2019	06/30/2022
912828-ZZ-9	US TREASURY N/B				1.A	997,855	102,7810	1,027,812	1,000,000	998,530		675			1,500	1,574	JJ	6,929	7,500	01/15/2020	01/15/2023
912828-ZG-8	US TREASURY N/B				1.A	2,874,830	100,3160	2,879,081	2,870,000	2,873,071		(1,759)			0,375	0,290	MS	2,765	5,381	04/07/2020	03/31/2022
912828-ZR-4	US TREASURY N/B				1.A	109,962	100,0200	110,021	110,000	109,965		4			0,125	0,148	MN	12	11/04/2020	05/31/2022	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,813,357	XXX	4,853,255	4,805,000	4,808,328		(4,804)			XXX	XXX	XXX	10,787	17,662	XXX	XXX
0599999. Total - U.S. Government Bonds						4,813,357	XXX	4,853,255	4,805,000	4,808,328		(4,804)			XXX	XXX	XXX	10,787	17,662	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							XXX								XXX	XXX	XXX			XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						4,813,357	XXX	4,853,255	4,805,000	4,808,328		(4,804)			XXX	XXX	XXX	10,787	17,662	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						4,813,357	XXX	4,853,255	4,805,000	4,808,328		(4,804)			XXX	XXX	XXX	10,787	17,662	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A..\$.....4,808,328 1B..\$.....1C..\$.....1D..\$.....1E..\$.....1F..\$.....1G..\$.....
 2A..\$.....2B..\$.....2C..\$.....
 3A..\$.....3B..\$.....3C..\$.....
 4A..\$.....4B..\$.....4C..\$.....
 5A..\$.....5B..\$.....5C..\$.....
 6....\$.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Rate Per Share Used to Obtain Fair Value	Dividends		Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol		
		3 Code	4 For- eign			7 Fair Value	8 Actual Cost		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
31337#-10-5	FEDERAL HOME LOAN BANK OF CINC FEDERAL H			44,100.000	44,100	1,000	44,100	44,100		1,218						03/22/2018		
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				44,100	XXX	44,100	44,100			1,218							XXX	XXX
9799999 - Total Common Stocks				44,100	XXX	44,100	44,100			1,218							XXX	XXX
9899999 - Total Preferred and Common Stocks				44,100	XXX	44,100	44,100			1,218							XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-Z2-9	US TREASURY N/B 1.500% 01/15/23		01/15/2020	BARCLAYS	997,855	1,000,000		41
912828-ZG-8	US TREASURY N/B 0.375% 03/31/22		04/07/2020	BARCLAYS	2,874,830	2,870,000		235
912828-ZR-4	US TREASURY N/B 0.125% 05/31/22		11/04/2020	BARCLAYS	109,962	110,000		59
0599999. Subtotal - Bonds - U.S. Governments					3,982,647	3,980,000		335
8399997. Total - Bonds - Part 3					3,982,647	3,980,000		335
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					3,982,647	3,980,000		335
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						3,982,647	XXX	335

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-PC-8	UNITED STATES TREASURY		11/15/2020	MATURITY			110,000	110,000	119,729	111,095		(1,095)		(1,095)		110,000			5,775	11/15/2020
912828-VA-5	UNITED STATES TREASURY		04/30/2020	MATURITY			85,000	85,000	84,470	84,957		41		41		85,000			956	04/30/2020
1099999. Subtotal - Bonds - All Other Governments							195,000	195,000	204,199	196,052		(1,054)		(1,054)		195,000			6,731	XXX
8399997. Total - Bonds - Part 4							195,000	195,000	204,199	196,052		(1,054)		(1,054)		195,000			6,731	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds							195,000	195,000	204,199	196,052		(1,054)		(1,054)		195,000			6,731	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals							195,000	XXX	204,199	196,052		(1,054)		(1,054)		195,000			6,731	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1 - Short-Term Investments Owned
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
HSBC Bank USA, N.A. New York, NY		0.000 0.000			1,098,265	XXX XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			4,324	XXX
0199999. Totals - Open Depositories	XXX	XXX			1,102,589	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			1,102,589	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			1,102,589	XXX

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

1. January.....	938	4. April.....	1,219	7. July.....	1,234,056	10. October.....		1,126,511
2. February.....	939	5. May.....	375,946	8. August.....	1,217,805	11. November.....		1,126,478
3. March.....	1,219	6. June.....	1,248,100	9. September.....	1,117,954	12. December.....		1,102,589

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Unaffiliated Bank Loans								
7699999. Total - Issuer Obligations								
7799999. Total - Residential Mortgage-Backed Securities								
7899999. Total - Commercial Mortgage-Backed Securities								
7999999. Total - Other Loan-Backed and Structured Securities								
8099999. Total - SVO Identified Funds								
8199999. Total - Affiliated Bank Loans								
8299999. Total - Unaffiliated Bank Loans								
8399999. Total Bonds								
26200X-87-8 DREYFUS TREAS PRIME CASH MGMT #761			12/31/2020	.0 .000		.1,866,486		290
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,866,486	290
8899999 - Total Cash Equivalents							1,866,486	290

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Plans' Liability Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. State Requirement	160,394	161,231		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B. State Requirement	215,529	216,654		
11. Georgia	GA	B. State Requirement	85,091	85,269		
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	B. State Requirement			109,965	110,022
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. State Requirement	225,285	231,724		
30. New Hampshire	NH	B. State Requirement	519,236	534,462		
31. New Jersey	NJ					
32. New Mexico	NM	B. State Requirement			225,554	226,731
33. New York	NY					
34. North Carolina	NC	B. State Requirement	210,225	210,665		
35. North Dakota	ND					
36. Ohio	OH	B. State Requirement	2,577,755	2,583,147		
37. Oklahoma	OK					
38. Oregon	OR	B. State Requirement			269,603	277,509
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. State Requirement			209,691	215,841
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	XXX	XXX			
59. Subtotal		XXX	XXX	3,993,515	4,023,152	814,813
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			