



**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	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	1,352,078	5.70	1,352,078		1,352,078	5.70
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,953,347	20.89	4,953,347		4,953,347	20.89
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	6,305,425	26.59	6,305,425		6,305,425	26.59
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,577,053	27.73	6,577,053		6,577,053	27.73
6.02 Cash equivalents (Schedule E, Part 2)	4,191,633	17.68	4,191,633		4,191,633	17.68
6.03 Short-term investments (Schedule DA)	6,640,032	28.00	6,640,032		6,640,032	28.00
6.04 Total cash, cash equivalents and short-term investments	17,408,718	73.41	17,408,718		17,408,718	73.41
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)					XXX	XXX
12. Other invested assets (Page 2, Line 11)					XXX	XXX
13. Total invested assets	23,714,143	100.00	23,714,143		23,714,143	100.00

**NONE Schedule A and B Verification**

**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	<b>NONE</b>
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 the 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)	_____

**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	4,624,175
2. Cost of bonds and stocks acquired, Part 3, Column 7	3,500,051
3. Accrual of discount	8,684
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	(4,437)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,810,421
7. Deduct amortization of premium	23,047
8. Total foreign exchange change in book/adjusted carrying value:	_____
8.1 Part 1, Column 15	_____
8.2 Part 2, Section 1, Column 19	_____
8.3 Part 2, Section 2, Column 16	_____
8.4 Part 4, Column 15	_____
9. Deduct current year's other-than-temporary impairment recognized:	_____
9.1 Part 1, Column 14	_____
9.2 Part 2, Section 1, Column 17	_____
9.3 Part 2, Section 2, Column 14	_____
9.4 Part 4, Column 13	_____
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2	10,421
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	6,305,426
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	6,305,426

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,352,079	1,368,152	1,359,848	1,350,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,352,079	1,368,152	1,359,848	1,350,000
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 .....	4,953,347	5,112,229	4,982,333	4,875,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	4,953,347	5,112,229	4,982,333	4,875,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>6,305,426</b>	<b>6,480,381</b>	<b>6,342,181</b>	<b>6,225,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	<b>27. Total Bonds and Stocks</b>	<b>6,305,426</b>	<b>6,480,381</b>	<b>6,342,181</b>	

**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)
<b>1. U.S. Governments</b>						XXX	7,992,111	61.737	12,632,374	79.917	7,992,111	
1.1 NAIC 1	7,740,891	251,220				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	7,740,891	251,220				XXX	7,992,111	61.737	12,632,374	79.917	7,992,111	
<b>2. All Other Governments</b>						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						
<b>3. U.S. States, Territories and Possessions, etc.,</b>												
<b>Guaranteed</b>												
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						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
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						

**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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>						XXX	4,953,347	38.263	3,174,470	20.083	4,953,347	
6.1 NAIC 1	850,653	3,747,912	354,782			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	850,653	3,747,912	354,782			XXX	4,953,347	38.263	3,174,470	20.083	4,953,347	
<b>7. Hybrid Securities</b>						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						
<b>8. Parent, Subsidiaries and Affiliates</b>						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						
<b>9. SVO Identified Funds</b>						XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Unaffiliated Bank Loans</b>						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						

**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. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d)	8,591,544	3,999,132	354,782				12,945,458	100.000	XXX	XXX	12,945,458
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		8,591,544	3,999,132	354,782				(b) 12,945,458	100.000	XXX	XXX	12,945,458
11.8 Line 11.7 as a % of Col. 7		66.367	30.892	2.741				100.000	XXX	XXX	XXX	100.000
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1		12,730,200	2,552,298	524,346				XXX	XXX	15,806,844	100.000	15,806,844
12.2 NAIC 2								XXX	XXX			
12.3 NAIC 3								XXX	XXX			
12.4 NAIC 4								XXX	XXX			
12.5 NAIC 5								XXX	XXX	(c)		
12.6 NAIC 6								XXX	XXX	(c)		
12.7 Totals		12,730,200	2,552,298	524,346				XXX	XXX	(b) 15,806,844	100.000	15,806,844
12.8 Line 12.7 as a % of Col. 9		80.536	16.147	3.317				XXX	XXX	100.000	XXX	100.000
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1		8,591,544	3,999,132	354,782				12,945,458	100.000	15,806,844	100.000	12,945,458
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals		8,591,544	3,999,132	354,782				12,945,458	100.000	15,806,844	100.000	12,945,458
13.8 Line 13.7 as a % of Col. 7		66.367	30.892	2.741				100.000	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		66.367	30.892	2.741				100.000	XXX	XXX	XXX	100.000
<b>14. Total Privately Placed Bonds</b>												
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	XXX

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. 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. "5\*\*" 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 \$ 6,640,032; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**NONE**

**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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed	
<b>1. U.S. Governments</b>						XXX	7,992,111		61.737	12,632,374	79.917	7,992,111	
1.01 Issuer Obligations	7,740,891	251,220				XXX	7,992,111		61.737	12,632,374	79.917	7,992,111	
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	7,740,891	251,220				XXX	7,992,111		61.737	12,632,374	79.917	7,992,111	
<b>2. All Other Governments</b>						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							
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>						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							
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						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							
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						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							
<b>6. Industrial and Miscellaneous</b>						XXX	4,953,347		38.263	3,174,470	20.083	4,953,347	
6.01 Issuer Obligations	850,653	3,747,912	354,782			XXX	4,953,347		38.263	3,174,470	20.083	4,953,347	
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	850,653	3,747,912	354,782			XXX	4,953,347		38.263	3,174,470	20.083	4,953,347	
<b>7. Hybrid Securities</b>						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							
<b>8. Parent, Subsidiaries and Affiliates</b>						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							

**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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	8,591,544	3,999,132	354,782									
11.02 Residential Mortgage-Backed Securities												
11.03 Commercial Mortgage-Backed Securities												
11.04 Other Loan-Backed and Structured Securities												
11.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
11.06 Affiliated Bank Loans												
11.07 Unaffiliated Bank Loans												
11.08 Totals	8,591,544	3,999,132	354,782					12,945,458	100.00	XXX	XXX	12,945,458
11.09 Line 11.08 as a % of Col. 7	66.367	30.892	2.741					100.00	XXX	XXX	XXX	100.00
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	12,730,200	2,552,298	524,346									
12.02 Residential Mortgage-Backed Securities												
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans												
12.07 Unaffiliated Bank Loans												
12.08 Totals	12,730,200	2,552,298	524,346					12,945,458	100.00	XXX	XXX	12,945,458
12.09 Line 12.08 as a % of Col. 9	80.536	16.147	3.317					100.00	XXX	XXX	XXX	100.00
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	8,591,544	3,999,132	354,782									
13.02 Residential Mortgage-Backed Securities												
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans												
13.07 Unaffiliated Bank Loans												
13.08 Totals	8,591,544	3,999,132	354,782					12,945,458	100.00	XXX	XXX	12,945,458
13.09 Line 13.08 as a % of Col. 7	66.367	30.892	2.741					100.00	XXX	XXX	XXX	100.00
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	66.367	30.892	2.741					100.00	XXX	XXX	XXX	100.00
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations												
14.02 Residential Mortgage-Backed Securities												
14.03 Commercial Mortgage-Backed Securities												
14.04 Other Loan-Backed and Structured Securities												
14.05 SVO - Identified Securities	XXX	XXX	XXX	XX	XX							
14.06 Affiliated Bank Loans												
14.07 Unaffiliated Bank Loans												
14.08 Totals												
14.09 Line 14.08 as a % of Col. 7												
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11												

**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	11,182,669		11,182,669		
2. Cost of short-term investments acquired	6,631,665		6,631,665		
3. Accrual of discount	95,698		95,698		
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	11,270,000		11,270,000		
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)	6,640,032		6,640,032		
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,640,032		6,640,032		

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

**NONE    Schedule DB - Part A and B Verification**

**NONE    Schedule DB - Part C - Section 1**

**NONE    Schedule DB - Part C - Section 2**

**NONE    Schedule DB - Verification**

**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	4,092,225		4,092,225	
2. Cost of cash equivalents acquired	10,375,937		10,375,937	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals		10,276,530	10,276,530	
6. Deduct consideration received on disposals				
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)	4,191,632		4,191,632	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,191,632		4,191,632	

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

**NONE      Schedule A - Part 1**

**NONE      Schedule A - Part 2**

**NONE      Schedule A - Part 3**

**NONE      Schedule B - Part 1**

**NONE      Schedule B - Part 2**

**NONE      Schedule B - Part 3**

**NONE      Schedule BA - Part 1**

**NONE      Schedule BA - Part 2**

**NONE      Schedule BA - Part 3**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r e i n g n	4 Bond	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
912828-2D-1	UNITED STATES TREAS NTS				1.	74,150	103,266	77,450	75,000	74,380		226			1.375	1.701	FA	348	1,031	12/27/2019	08/31/2023	
912828-C5-7	UNITED STATES TREAS NTS				1.	104,969	100,501	100,501	100,000	100,251		(1,020)			2.250	1.223	MS	569	2,250	04/07/2016	03/31/2021	
912828-J7-6	UNITED STATES TREAS NTS				1.	101,973	102,031	102,031	100,000	100,424		(336)			1.750	1.410	MS	442	1,750	04/07/2016	03/31/2022	
912828-JA-2	US TREASURY NOTES				1.	1,001,984	100,742	1,007,422	1,000,000	1,000,607		(1,377)			1.625	1.494	JD		16,250	01/03/2020	06/30/2021	
912828-3D-0	US TREASURY NT				1.	76,772	107,664	80,748	75,000	76,416		(355)			2.250	1.746	AO	284	1,688	12/30/2019	10/31/2024	
0199999	U.S. Government - Issuer Obligations					1,359,848	XXX	1,368,152	1,350,000	1,352,078		(2,862)			XXX	XXX	XXX	1,643	22,969	XXX	XXX	
0599999	Subtotals - U.S. Governments					1,359,848	XXX	1,368,152	1,350,000	1,352,078		(2,862)			XXX	XXX	XXX	1,643	22,969	XXX	XXX	
E 01	88579Y-BB-6	3M CO FR			1. FE	78,441	108,789	81,592	75,000	77,631		(808)			3.250	2.094	FA	928	2,438	12/30/2019	02/14/2024	
	037833-AK-6	APPLE INC			1. FE	49,490	104,896	52,448	50,000	49,767		95			2.400	2.623	MN	193	1,200	01/05/2018	05/03/2023	
	037833-BF-6	APPLE INC SR NT			1.	51,954	103,533	51,767	50,000	50,460		(328)			2.700	2.025	MN	180	1,350	04/11/2016	05/13/2022	
	039483-BL-5	ARCHER DANIELS MIDLAND CO SR			1. FE	109,300	109,018	109,018	100,000	108,872		(428)			2.500	0.878	FA	972	09/21/2020	08/11/2026		
	053015-AE-3	AUTOMATIC DATA PROCESSING IN			1.	51,673	112,242	56,121	50,000	50,952		(186)			3.375	2.961	MS	497	1,688	12/12/2016	09/15/2025	
	06406H-DA-4	BANK NEW YORK INC MEDIUM TER	3	1. FE	50,036	109,764	54,882	50,000	50,022		(5)			3.000	3.011	FA	529	1,500	01/05/2018	02/24/2025		
	06406H-CS-6	BANK NEW YORK INC MTN		1. FE	54,814	109,646	54,823	50,000	54,103		(710)			3.650	0.953	FA	745	913	06/15/2020	02/04/2024		
	06417N-VK-6	BANK OZK CD 0.6		1. FE	225,000	100,505	226,136	225,000	225,000					0.650	0.653	MON	120	978	04/23/2020	11/01/2021		
	084670-BC-1	BERKSHIRE HATHAWAY INC SR NO			1.	54,728	102,131	51,066	50,000	50,633		(1,003)			3.750	1.705	FA	708	1,875	10/21/2016	08/15/2021	
	09247X-AJ-0	BLACKROCK INC			1.	53,555	104,338	52,169	50,000	50,862		(593)			3.375	2.145	JD	141	1,688	04/11/2016	06/01/2022	
	110122-AW-8	BRISTOL MYERS SQUIBB CO			1. FE	51,855	108,428	54,214	50,000	50,923		(310)			3.250	2.587	MN	271	1,625	12/01/2017	11/01/2023	
	14042T-CZ-8	CAPITAL ONE BK USA NATL AS			1. FE	225,000	101,605	228,611	225,000	225,000				1.350	1.354	AO	757	1,523	03/26/2020	04/01/2022		
	166764-AH-3	CHEVRON CORP			1. FE	51,465	106,356	53,178	50,000	50,690		(266)			3.191	2.630	JD	31	1,596	01/05/2018	06/24/2023	
	166764-BN-9	CHEVRON CORP NEW SR GBLN NT			1. FE	49,121	102,449	51,225	50,000	49,704		245			2.498	3.039	MS	409	1,249	07/24/2018	03/03/2022	
	231021-AR-7	CUMMINS INC			1. FE	81,334	108,354	81,266	75,000	81,191		(143)			3.650	0.619	AO	684	1,208	12/08/2020	10/01/2023	
	24422E-SL-4	DEERE JOHN CAP CORP MED TER			1.	51,187	100,414	50,207	50,000	50,044		(247)			2.800	2.308	MS	455	1,400	03/04/2016	03/04/2021	
	254673-ZY-5	DISCOVER BK			1. FE	225,000	101,768	228,978	225,000	225,000				1.350	1.354	AO	732	1,523	03/26/2020	04/04/2022		
	254687-CZ-7	DISNEY WALT CO			1. FE	53,510	111,000	55,500	50,000	52,792		(717)			3.700	2.137	MS	545	1,850	12/30/2019	09/15/2024	
	25468P-DM-5	DISNEY WALT CO NEW MTN			1. FE	45,896	105,034	52,517	50,000	47,212		453			1.850	2.962	JJ	385	925	01/05/2018	07/30/2026	
	30231G-AR-3	EXXON MOBIL CORP SR GBLN NT			1.	51,456	104,776	52,388	50,000	50,488		(217)			2.726	2.274	MS	454	1,363	05/13/2016	03/01/2023	
	30231G-AV-4	EXXON MOBIL CORP SR GBLN NT			1. FE	49,295	100,143	50,072	50,000	49,944		330			2.222	2.920	MS	370	1,111	01/02/2019	03/01/2021	
	369550-AU-2	GENERAL DYNAMICS CORP			1. FE	47,901	103,151	51,576	50,000	49,089		464			2.250	3.287	MN	144	1,125	05/15/2018	11/15/2022	
	369550-AW-8	GENERAL DYNAMICS CORP			1. FE	48,041	103,706	51,853	50,000	48,803		434			1.875	2.848	FA	354	938	03/21/2019	08/15/2023	
	369604-BG-7	GENERAL ELEC CO			1. FE	51,612	108,643	54,322	50,000	50,867		(256)			3.375	2.823	MS	516	1,688	01/05/2018	03/11/2024	
	36962G-7K-4	GENERAL ELECTRIC CAP CORP ME			1.	50,978	109,047	54,524	50,000	50,000				3.450	3.480	MN	220	1,725	12/20/2016	05/15/2024		
	437076-BM-3	HOME DEPOT INC SR GBLN NT			1. FE	50,123	111,795	55,898	50,000	50,081		(14)			3.000	2.988	AO	375	1,500	01/05/2018	04/01/2026	
	437076-AZ-5	HOME DEPOT INC SR NT			1.	50,113	104,883	52,442	50,000	50,043		(18)			2.700	2.679	AO	338	1,350	12/12/2016	04/01/2023	

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Bond CHAR	Actual Cost			Rate Used To Obtain Fair Value	Par 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	Amount Rec. During Year	Stated Contractual Maturity Date
438516-BA-3	HONEYWELL INTL INC SR NT			1.	54,554	100,620	50,310	50,000	50,181	(1,114)				4.250	1.999	MS	704	2,125	12/12/2016	03/01/2021
458140-AR-1	INTEL CORP SR GLBL NT			1.	101,836	104,607	104,607	100,000	100,532	(327)				3.100	2.774	JJ	1,309	3,100	01/02/2019	07/29/2022
459200-JY-8	INTERNATIONAL BUSINESS MACHS			1.FE	107,710	108,328	108,328	100,000	106,656	(1,054)				3.000	0.991	MN	383	1,500	06/15/2020	05/15/2024
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL			1.	48,197	107,973	53,987	50,000	49,026	215				2.650	3.179	MS	439	1,325	12/20/2016	03/01/2025
589331-AT-4	MERCK & CO INC			1.FE	49,875	103,376	51,688	50,000	49,953	27				2.400	2.472	MS	353	1,200	01/05/2018	09/15/2022
58933Y-AF-2	MERCK & CO INC NEW			1.	50,541	106,048	53,024	50,000	50,209	(84)				2.800	2.635	MN	167	1,400	11/22/2016	05/18/2023
594918-AT-1	MICROSOFT CORP			1.	48,603	104,516	52,258	50,000	49,456	219				2.375	2.879	MN	195	1,188	12/20/2016	05/01/2023
59740J-WN-5	MIDFIRST BK OKLA CITY			1.FE	225,000	100,093	225,209	225,000	225,000					0.150	0.150	JD	6	169	06/19/2020	12/27/2021
61690U-VW-7	MORGAN STANLEY BK N A			1.FE	225,000	101,615	228,634	225,000	225,000					1.350	1.354	AO	749	1,523	03/26/2020	04/04/2022
61768E-CN-1	MORGAN STANLEY PVT BK			1.FE	225,000	101,615	228,634	225,000	225,000					1.350	1.354	AO	749	1,523	03/26/2020	04/04/2022
649447-TW-9	NEW YORK CMNTY BK			1.FE	225,000	100,333	225,749	225,000	225,000					0.300	0.300	MON	338		06/19/2020	07/05/2022
654106-AJ-2	NIKE INC			1.FE	54,498	110,653	55,327	50,000	54,152	(346)				2.750	1.362	MS	359	688	06/15/2020	03/27/2027
68389X-BA-2	ORACLE CORP			1.	51,821	101,327	50,664	50,000	50,186	(352)				2.800	2.088	JJ	673	1,400	03/04/2016	07/08/2021
68389X-BB-0	ORACLE CORP SR NT			1.FE	50,087	102,674	51,337	50,000	50,028	(20)				2.500	2.473	MN	160	1,250	01/05/2018	05/15/2022
713448-CY-2	PEPSICO INC			1.FE	52,123	112,638	56,319	50,000	51,334	(271)				3.500	2.890	JJ	797	1,750	01/05/2018	07/17/2025
718172-BM-0	PHILIP MORRIS INTL INC SR NT			1.FE	50,852	110,131	55,066	50,000	50,501	(121)				3.250	2.995	MN	230	1,625	01/05/2018	11/10/2024
743315-AR-4	PROGRESSIVE CORP OHIO SR GLB			1.FE	45,027	108,251	54,126	50,000	46,367	526				2.450	3.844	JJ	565	1,225	05/15/2018	01/15/2027
747525-AE-3	QUALCOMM INC			1.	50,666	103,781	51,891	50,000	50,159	(111)				3.000	2.784	MN	171	1,500	03/04/2016	05/20/2022
808513-AX-3	SCHWAB CHARLES CORP SR NT			1.FE	81,173	113,766	85,325	75,000	80,080	(1,090)				3.850	2.234	MN	321	2,888	12/30/2019	05/21/2025
828807-DD-6	SIMON PPTY GROUP LP			1.FE	49,839	105,106	52,553	50,000	49,925	30				2.750	2.835	JD	115	1,375	01/05/2018	06/01/2023
828807-CV-7	SIMON PROPERTY GROUP LP			1.FE	51,473	111,051	55,526	50,000	50,928	(182)				3.500	3.094	MS	583	1,750	12/01/2017	09/01/2025
855244-AD-1	STARBUCKS CORP			1.	53,826	108,608	54,304	50,000	51,694	(587)				3.850	2.583	AO	481	1,925	03/27/2017	10/01/2023
857477-AN-3	STATE STR CORP SR			1.	53,030	110,959	55,480	50,000	51,477	(351)				3.300	2.527	JD	69	1,650	05/13/2016	12/16/2024
857477-AV-5	STATE STREET CORP			1.FE	48,646	100,666	50,333	50,000	49,775	574				1.950	3.164	MN	114	975	01/02/2019	05/19/2021
87612E-AZ-9	TARGET CORP			1.FE	51,000	102,764	51,382	50,000	50,267	(251)				2.900	2.391	JJ	669	1,450	01/05/2018	01/15/2022
87612E-BD-7	TARGET CORP SR NT			1.	52,383	110,703	55,352	50,000	51,163	(317)				3.500	2.816	JJ	877	1,750	12/12/2016	07/01/2024
87236Y-AD-0	TD AMERITRADE HLDG CORP SR N			1.FE	111,980	111,224	111,224	100,000	111,806	(174)				3.625	0.796	AO	906		12/08/2020	04/01/2025
882508-BH-6	TEXAS INSTRS INC SR NT			1.FE	77,423	103,707	77,780	75,000	77,387	(36)				1.375	0.607	MS	312		12/08/2020	03/12/2025
872540-AR-0	TJX COS INC NEW			1.FE	111,246	111,649	111,649	100,000	110,009	(1,237)				3.500	1.107	AO	739	1,886	06/15/2020	04/15/2025
89236T-FN-0	TOYOTA MOTOR CREDIT CORP			1.FE	108,792	108,349	108,349	100,000	107,983	(809)				3.450	0.492	MS	968		09/21/2020	09/20/2023
89236T-GW-9	TOYOTA MTR CR CORP MEDIUM T			1.FE	105,970	105,790	105,790	100,000	104,815	(1,155)				2.900	0.737	MS	741	1,442	06/15/2020	03/30/2023
91159H-HN-3	U S BANCORP MEDIUM TERM NTS	3		1.FE	47,203	108,259	54,130	50,000	48,098	309				2.375	3.150	JJ	524	1,188	01/05/2018	07/22/2026
911312-AM-8	UNITED PARCEL SERVICE			1.	51,806	100,082	50,041	50,000	50,019	(489)				3.125	2.142	JJ	720	1,563	03/27/2017	01/15/2021
911312-AQ-9	UNITED PARCEL SERVICE			1.FE	48,574	103,726	51,863	50,000	49,380	339				2.450	3.209	AO	306	1,225	07/24/2018	10/01/2022
92826C-AC-6	VISA INC SR GLBL			1.	49,768	104,642	52,321	50,000	49,920	39				2.800	2.906	JD	66	1,400	12/20/2016	12/14/2022
931142-DH-3	WAL-MART STORES INC			1.FE	49,717	104,762	52,381	50,000	49,837	68				2.550	2.717	AO	283	1,275	03/21/2019	04/11/2023
949746-SA-0	WELLS FARGO & CO			1.FE	49,226	101,009	50,505	50,000	49,871	222				2.100	2.575	JJ	452	1,050	01/05/2018	07/26/2021

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 F o r e i g n	4 Bond	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
	3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer					4,982,343	XXX	5,112,239	4,875,000	4,953,347		(12,138)			XXX	XXX	XXX	29,646	85,404	XXX	XXX
	3899999 Subtotals – Industrial and Miscellaneous (Un					4,982,343	XXX	5,112,239	4,875,000	4,953,347		(12,138)			XXX	XXX	XXX	29,646	85,404	XXX	XXX
	7699999 Totals – Issuer Obligations					6,342,191	XXX	6,480,391	6,225,000	6,305,425		(15,000)			XXX	XXX	XXX	31,289	108,373	XXX	XXX
	8099999 Totals – SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
	8199999 Totals – Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
	8299999 Totals – Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
	8399999 Total Bonds					6,342,191	XXX	6,480,391	6,225,000	6,305,425		(15,000)			XXX	XXX	XXX	31,289	108,373	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 \$						

E10.2

**NONE    Schedule D - Part 2 - Section 1**

**NONE    Schedule D - Part 2 - Section 2**

**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
912828-7A-2	US TREASURY NOTES		01/03/2020	VARIOUS		1,001,984	1,000,000.00	134
0599999	Subtotal - Bonds - U. S. Government				XXX	1,001,984	1,000,000.00	134
039483-BL-5	ARCHER DANIELS MIDLAND CO SR NT		09/21/2020	Fifth Third Bank		109,300	100,000.00	278
06406H-CS-6	BANK NEW YORK INC MTN		06/15/2020	Fifth Third Bank		54,814	50,000.00	664
06417N-VK-6	BANK OZK CD 0.6		04/23/2020	Chase Investment Services Corp.		225,000	225,000.00	
14042T-CZ-8	CAPITAL ONE BK USA NATL AS		03/26/2020	Chase Investment Services Corp.		225,000	225,000.00	
231021-AR-7	CUMMINS INC		12/08/2020	Fifth Third Bank		81,334	75,000.00	509
254673-ZY-5	DISCOVER BK		03/26/2020	Chase Investment Services Corp.		225,000	225,000.00	
459200-JY-8	INTERNATIONAL BUSINESS MACHS NT		06/15/2020	Fifth Third Bank		107,710	100,000.00	250
59740J-WN-5	MIDFIRST BK OKLA CITY		06/19/2020	Chase Investment Services Corp.		225,000	225,000.00	
61690U-VW-7	MORGAN STANLEY BK N A		03/26/2020	Chase Investment Services Corp.		225,000	225,000.00	
61768E-CN-1	MORGAN STANLEY PVT BK		03/26/2020	Chase Investment Services Corp.		225,000	225,000.00	
649447-TW-9	NEW YORK CMNTY BK		06/19/2020	Chase Investment Services Corp.		225,000	225,000.00	
654106-AJ-2	NIKE INC		06/15/2020	Fifth Third Bank		54,498	50,000.00	298
87236Y-AD-0	TD AMERITRADE HLDG CORP SR NT		12/08/2020	Fifth Third Bank		111,980	100,000.00	675
882508-BH-6	TEXAS INSTRS INC SR NT		12/08/2020	Fifth Third Bank		77,423	75,000.00	246
872540-AR-0	TJX COS INC NEW		06/15/2020	Fifth Third Bank		111,246	100,000.00	719
89236T-FN-0	TOYOTA MOTOR CREDIT CORP		09/21/2020	Fifth Third Bank		108,792	100,000.00	10
89236T-GW-9	TOYOTA MTR CR CORP MEDIUM TERM		06/15/2020	Fifth Third Bank		105,970	100,000.00	596
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	2,498,067	2,425,000.00	4,245
8399997	Subtotal - Bonds - Part 3				XXX	3,500,051	3,425,000.00	4,379
8399999	Total - Bonds				XXX	3,500,051	3,425,000	4,379
9999999	Totals				XXX	3,500,051	XXX	4,379

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F ore ign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 Contractual Maturity Date		
										11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other -Than- Temporary Impairment Recognized	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
912828-VP-2	U S TREASURY NOTE	07/31/2020	MATURITY			500,000	500,000.00	497,930	499,049		951			951		500,000				10,000	07/31/2020	
912828-WC-0	U S TREASURY NOTE	11/02/2020	MATURITY			500,000	500,000.00	495,687	497,628		2,372			2,372		500,000				8,750	10/31/2020	
912828-J8-4	UNITED STATES TREAS NT	03/31/2020	MATURITY			100,000	100,000.00	101,141	100,072		(72)			(72)		100,000				688	03/31/2020	
0599999	Subtotal - Bonds - U.S. Governments				XXX	1,100,000	1,100,000.00	1,094,758	1,096,749		3,251			3,251		1,100,000				19,438	XXX	
097023-BM-6	BOEING CO	10/30/2020	MATURITY			50,000	50,000.00	48,843	49,744		256			256		50,000				825	10/30/2020	
17275R-AX-0	CISCO SYS INC SR NT	06/15/2020	MATURITY			50,000	50,000.00	51,625	50,208		(208)			(208)		50,000				613	06/15/2020	
191216-AV-2	COCA COLA CO	10/20/2020	CALLED @ 102.6566700			51,328	50,000.00	51,862	50,688		(328)			(328)		50,359				3,203	09/01/2021	
19416Q-DZ-0	COLGATE-PALMOLIVE CO	12/18/2020	CALLED @ 102.8771100			51,439	50,000.00	49,991	49,996		2			2		49,998				2,732	05/03/2022	
22160K-AJ-4	COSTCO WHSL CORP SR N	05/28/2020	CALLED @ 101.6682800			50,834	50,000.00	49,059	49,529		137			137		49,667				333	05/18/2021	
665859-AL-8	NORTHERN TRUST CORP	11/04/2020	MATURITY			50,000	50,000.00	50,421	50,196		(196)			(196)		50,000				1,725	11/04/2020	
713448-CS-5	PEPSICO INC	04/30/2020	MATURITY			50,000	50,000.00	49,967	49,997		3			3		50,000				463	04/30/2020	
717081-DS-9	PFIZER INC	11/30/2020	CALLED @ 113.6400000			56,820	50,000.00	61,205	55,831		(1,427)			(1,427)		54,404				10,574	08/12/2023	
718172-AH-2	PHILIP MORRIS INTL INC	03/26/2020	MATURITY			50,000	50,000.00	51,238	50,179		(179)			(179)		50,000				1,125	03/26/2020	
740189-AL-9	PRECISION CASTPARTS C	05/15/2020	CALLED @ 100.0000000			50,000	50,000.00	50,060	50,119		(97)			(97)		50,022				469	06/15/2020	
882508-AZ-7	TEXAS INSTRS INC NT	04/10/2020	CALLED @ 100.0000000			50,000	50,000.00	49,311	49,825		144			144		49,969				386	05/01/2020	
91159H-HL-7	US BANCORP MTN	12/29/2020	CALLED @ 100.0000000			50,000	50,000.00	50,967	50,225		(207)			(207)		50,018				1,665	01/29/2021	
931142-CU-5	WAL-MART STORES, INC	07/08/2020	MATURITY			50,000	50,000.00	52,815	50,457		(457)			(457)		50,000				1,813	07/08/2020	
94974B-GM-6	WELLS FARGO & CO	07/22/2020	MATURITY			50,000	50,000.00	50,431	50,057		(57)			(57)		50,000				1,300	07/22/2020	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	710,421	700,000.00	718,795	707,051		(2,614)			(2,614)		704,437				(4,437)	28,295	XXX
8399997	Subtotal - Bonds - Part 4				XXX	1,810,421	1,800,000	1,813,553	1,803,800		637			637		1,804,437				(4,437)	47,733	XXX
8399999	Total - Bonds				XXX	1,810,421	1,800,000.00	1,813,553	1,803,800		637			637		1,804,437				(4,437)	47,733	XXX
9999999	Totals					1,810,421	XXX	1,813,553	1,803,800		637			637		1,804,437				(4,437)	(4,437)	47,733

**NONE    Schedule D - Part 5**

**NONE    Schedule D - Part 6 - Section 1 and 2**

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For eign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond	Non-Admitted Due And Not in Default	Rate of Accrued	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. TREASURY BILLS	@		09/11/2020	US BANK N.A.	09/09/2021	999,372		280		1,000,000		999,093				0.091	N/A		
UNITED STATES TREASURY BILL	@		08/13/2020	Chase Investment Servi	08/12/2021	2,348,398		1,012		2,350,000		2,347,386				0.112	N/A		
UNITED STATES TREASURY BILL	@		10/09/2020	Chase Investment Servi	10/07/2021	544,548		136		545,000		544,412				0.109	N/A		
UNITED STATES TREASURY BILL	@		12/04/2020	Chase Investment Servi	12/02/2021	1,248,936		89		1,250,000		1,248,847				0.093	N/A		
UNITED STATES TREASURY BILL	@		01/30/2020	Chase Investment Servi	01/28/2021	499,464		6,593		500,000		492,872				1.463	N/A		
US TREASURY BILLS	@		07/31/2020	US BANK N.A.	07/15/2021	499,783		171		500,000		499,612				0.081	N/A		
WI U.S. TREASURY BILLS	@		11/05/2020	US BANK N.A.	11/04/2021	499,531		87		500,000		499,444				0.112	N/A		
0199999 Bonds - U.S. Governments - Issuer Obligations						6,640,032		8,368			6,645,000		6,631,666			XXX	XXX	XXX	
0599999 Subtotals - U.S. Governments						6,640,032		8,368			6,645,000		6,631,666			XXX	XXX	XXX	
7699999 Totals - Issuer Obligations						6,640,032		8,368			6,645,000		6,631,666			XXX	XXX	XXX	
8199999 Totals - Subtotal - Affiliated Bank Loans																XXX	XXX	XXX	
8399999 Totals - Bonds						6,640,032		8,368			6,645,000		6,631,666			XXX	XXX	XXX	
8699999 Subtotals - Parent, Subsidiaries and Affiliates																XXX	XXX	XXX	
9199999 TOTALS						6,640,032		8,368			XXX		6,631,666			XXX	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 \$						

**NONE Schedule DB - Part A - Section 1**

**NONE Schedule DB - Part A - Section 2**

**NONE Schedule DB - Part B - Section 1**

**NONE Schedule DB - Part B - Section 2**

**NONE Schedule DB - Part D - Section 1**

**NONE Schedule DB - Part D - Section 2**

**NONE Schedule DL - Part 1**

**NONE Schedule DL - Part 2**

**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 *
<b>OPEN DEPOSITORIES</b>						
U.S. BANK	COLUMBUS, OH 43215					3,487,053
ALLY BK MIDVALE UTAH	Chase Investment Services C	1.000		1,085	145,000	
AMERICAN EXPRESS NATL BK	Chase Investment Services C	1.250		2,119	225,000	
BMO HARRIS BK NATL ASSN	Chase Investment Services C	1.300		2,204	225,000	
BEAL BK SSB PLANO TEX	Chase Investment Services C	0.200		286	225,000	
CAPITAL ONE NATL ASSN MCLEAN	Chase Investment Services C	1.250		2,111	225,000	
CRESCOM BK MYRTLE BEACH S	Chase Investment Services C	1.100		1,763	225,000	
FIRST REP BK SAN FRANCISCO	Chase Investment Services C	0.100	10			
MERIDIAN BK PAOLI PA CD	Chase Investment Services C	1.000		1,646	225,000	
MUFG UNION BANK NA SAN FRAN	Chase Investment Services C	1.150		1,247	145,000	
PACIFIC CITY BK LOS ANGELES	Chase Investment Services C	0.550	827	7	225,000	
SAFRA NATL BK NEW YORK	Chase Investment Services C	1.200		1,975	225,000	
TEXAS CAP BK N A DALLAS	Chase Investment Services C	1.200		1,968	225,000	
TOWNEBANK PORTSMOUTH VA	Chase Investment Services C	0.250		149	100,000	
TRUIST BK CHARLOTTE N C	Chase Investment Services C	1.100		1,817	225,000	
VALLEY NATL BK PASSAIC N J CD	Chase Investment Services C	1.200		2,027	225,000	
WOORI AMER BK NEW YORK	Chase Investment Services C	0.300		429	225,000	
0199998 Deposits in ( 17 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	837	20,833	6,577,053	XXX
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( 0 ) depositories that 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	837	20,833	6,577,053	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	837	20,833	6,577,053	XXX

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

1. January	4,294,089	4. April	4,308,271	7. July	4,599,990	10. October	4,168,151
2. February	4,385,293	5. May	4,444,211	8. August	4,440,519	11. November	4,058,444
3. March	4,282,653	6. June	4,590,352	9. September	4,278,824	12. December	3,487,053

**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 & Accrued	9 Amount Received During Year
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2020		XXX	4,064,808		18,096
8599999	Exempt Money Market Mutual Funds – as Identified by SVO					4,064,808		18,096
99FEDG-OB-7 4812C2-68-4	FEDERATED GOVERNMENT OBLIGATIONS JPMORGAN US GOVERNMENT		12/18/2020 12/30/2020	0.200	XXX XXX	120,144 6,681	21	974 246
8699999	All Other Money Market Mutual Funds					126,825	21	1,220
8899999	Total Cash Equivalents					4,191,633	21	19,316
8899999	Total Cash Equivalents					4,191,633	21	19,316

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 \$						

**NONE      Schedule E - Part 3**

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**OVERFLOW PAGE FOR WRITE-INS**

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