



51330202020100100

ANNUAL STATEMENT

For the Year Ended December 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Ohio Bar Title Insurance Company

NAIC Group Code	0070	0070	NAIC Company Code	51330	Employer's ID Number	31-0573692		
	(Current Period)	(Prior Period)						
Organized under the Laws of	Ohio	State of Domicile or Port of Entry			OH			
Country of Domicile	USA							
Incorporated/Organized	July 27, 1953			Commenced Business			April 15, 1955	
Statutory Home Office	545 Metro Place South, Suite 475			Dublin, OH, US			43017	
	(Street and Number)			(City or Town, State, Country and Zip Code)				
Main Administrative Office	1 First American Way			(Street and Number)				
	Santa Ana, CA, US			92707			714-250-3372	
	(City or Town, State, Country and Zip Code)			(Area Code)			(Telephone Number)	
Mail Address	1 First American Way			Santa Ana, CA, US			92707	
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	545 Metro Place South, Suite 475			Dublin, OH, US			43017	
	(Street and Number)			(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.firstam.com							
Statutory Statement Contact	John P Megna			714-250-3372				
	(Name)			(Area Code)			(Telephone Number) (Extension)	
	jmegna@firstam.com			714-250-3215				
	(E-Mail Address)			(Fax Number)				

OFFICERS

	Name	Title
1.	S Francis Eichner	President
2.	Paul Anthony DePascale	Secretary
3.	Matthew Feivish Wajner #	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Gregory Scott Holtz	Vice President	James Vernon Boxdell II	Assistant Treasurer/Vice President
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Josephine Krystyna Lubiejewski	Vice President
Matthew David Ballard	Vice President	Evan Michael Zanic	Senior Vice President
Matthew Feivish Wajner #	Treasurer/Vice President		

DIRECTORS OR TRUSTEES

Mark Edward Seaton	Dennis Joseph Gilmore	Greg Loren Smith #	Christopher Michael Leavell
Evan Michael Zanic			

State of California

County of Orange ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
S Francis Eichner	Paul Anthony DePascale	Matthew Feivish Wajner
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
day of , 2021, by

a. Is this an original filing? [X] Yes [] No

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	1,048,041	99.03	1,048,041		1,048,041	99.03
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						
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	1,048,041	99.03	1,048,041		1,048,041	99.03
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)						
6.02 Cash equivalents (Schedule E, Part 2)	10,313	0.97	10,313		10,313	0.97
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	10,313	0.97	10,313		10,313	0.97
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,058,354	100.00	1,058,354		1,058,354	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		
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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		28,581,930
2.	Cost of bonds and stocks acquired, Part 3, Column 7		501,320
3.	Accrual of discount		208
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	573,401	573,401
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		28,605,252
7.	Deduct amortization of premium		3,566
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,048,041
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,048,041

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	1,048,041	1,098,638	1,050,461	1,050,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,048,041	1,098,638	1,050,461	1,050,000
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	1,048,041	1,098,638	1,050,461	1,050,000
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				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	1,048,041	1,098,638	1,050,461	

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments												
	1.1 NAIC 1	549,805		498,236			X X X	1,048,041	100.000	1,821,885	7.202	1,048,041	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	549,805		498,236			X X X	1,048,041	100.000	1,821,885	7.202	1,048,041	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X			187,331	0.741		
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X			187,331	0.741		
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X			1,792,873	7.087		
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X			1,792,873	7.087		
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1						X X X			11,361,272	44.913		
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals						X X X			11,361,272	44.913		

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX			8,191,781	32.383		
6.2 NAIC 2						XXX			506,990	2.004		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			8,698,771	34.387		
7. Hybrid Securities												
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												
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				1,434,307	5.670		
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				1,434,307	5.670		
10. Unaffiliated Bank Loans												
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						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)549,805		498,236				1,048,041	100.000	X X X	X X X	1,048,041	
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	549,805		498,236				(b)1,048,041	100.000	X X X	X X X	1,048,041	
11.8 Line 11.7 as a % of Col. 7	52.460		47.540				100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	2,196,714	16,579,278	3,995,971	583,179		1,434,307	X X X	X X X	24,789,449	97.996	24,789,458	
12.2 NAIC 2		506,990					X X X	X X X	506,990	2.004	506,990	
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	2,196,714	17,086,268	3,995,971	583,179		1,434,307	X X X	X X X	(b)25,296,439	100.000	25,296,448	
12.8 Line 12.7 as a % of Col. 9	8.684	67.544	15.797	2.305		5.670	X X X	X X X	100.000	X X X	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	549,805		498,236				1,048,041	100.000	24,789,458	97.996	1,048,041	X X X
13.2 NAIC 2									506,990	2.004		X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	549,805		498,236				1,048,041	100.000	25,296,448	100.000	1,048,041	X X X
13.8 Line 13.7 as a % of Col. 7	52.460		47.540				100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	52.460		47.540				100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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NONE

(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 \$ 716,997 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 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type												
	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	549,805		498,236			X X X	1,048,041	100.000	1,821,887	7.202	1,048,041	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	549,805		498,236			X X X	1,048,041	100.000	1,821,887	7.202	1,048,041	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X			187,331	0.741		
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X			187,331	0.741		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X			1,792,880	7.087		
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X			1,792,880	7.087		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						X X X			7,056,121	27.894		
5.02 Residential Mortgage-Backed Securities						X X X			4,305,151	17.019		
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals						X X X			11,361,272	44.913		
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						X X X			8,698,771	34.387		
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals						X X X			8,698,771	34.387		
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				1,434,307	0.0567		
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X				1,434,307	0.0567		
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	549,805		498,236			X X X	1,048,041	100.000	X X X	X X X	1,048,041	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	549,805		498,236				1,048,041	100.000	X X X	X X X	1,048,041	
11.09 Line 11.08 as a % of Col. 7	52.460		47.540				100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,399,234	15,076,965	2,645,600	435,190		X X X	X X X	X X X	19,556,989	77.311	19,556,989	
12.02 Residential Mortgage-Backed Securities	797,480	2,009,302	1,350,380	147,989		X X X	X X X	X X X	4,305,151	17.019	4,305,151	
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X	1,434,307	X X X	X X X	1,434,307	5.670	1,434,307	
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	2,196,714	17,086,268	3,995,980	583,179		1,434,307	X X X	X X X	25,296,448	100.000	25,296,448	
12.09 Line 12.08 as a % of Col. 9	8.684	67.544	15.797	2.305		5.670	X X X	X X X	100.000%	X X X	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	549,805		498,236			X X X	1,048,041	100.000	19,556,989	77.311	1,048,041	X X X
13.02 Residential Mortgage-Backed Securities						X X X			4,305,151	17.019		X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				1,434,307	5.670		X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	549,805		498,236				1,048,041	100.000	25,296,448	100.000	1,048,041	X X X
13.09 Line 13.08 as a % of Col. 7	52.460		47.540				100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	52.460		47.540				100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

- NONE Schedule DA Verification**
- 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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	873,707		873,707	
2. Cost of cash equivalents acquired	24,380		24,380	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)	(27)		(27)	
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	887,773		887,773	
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)	10,287		10,287	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,287		10,287	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
E02								
NONE								
0399999 Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
E04														
3399999 Total Mortgages														XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

[illegible]

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
5099999	Totals																		X X X

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 \$						

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
				NONE						
5099999	Totals									X X X

SCHEDULE BA - PART 3

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

[illegible]

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Admini <tr><th>Rate Used To Obtain Fair Value</th><th>Fair Value</th><th>Par Value</th><th>Book / Adjusted Carrying Value</th><th>Unrealized Valuation Increase / (Decrease)</th><th>Current Year's (Amortization) / Accretion</th><th>Current Year's Other -Than- Temporary Impairment Recognized</th><th>Total Foreign Exchange Change in B./A.C.V.</th><th>Rate of</th><th>Effective Rate of</th><th>When Paid</th><th>Admitted Amount Due & Accrued</th><th>Amount Rec. During Year</th><th>Acquired</th><th>Stated Contractual Maturity Date</th></tr>	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date							
912828-G5-3	UNITED STATES TREASURY	SD			1.A	549,141	101.606	558,833	550,000	549,805		208			1.875	1.914	MN	907	10,313	10/26/2017	11/30/2021
912828-Y9-5	UNITED STATES TREASURY	SD			1.A	501,320	107.961	539,805	500,000	498,236		(3,084)			1.875	0.303	JJ	3,923		08/07/2020	07/31/2026
0199999	U.S. Government - Issuer Obligations					1,050,461	X X X	1,098,638	1,050,000	1,048,041		(2,876)			X X X	X X X	X X X	4,830	10,313	X X X	X X X
0599999	Subtotals – U.S. Governments					1,050,461	X X X	1,098,638	1,050,000	1,048,041		(2,876)			X X X	X X X	X X X	4,830	10,313	X X X	X X X
7699999	Totals – Issuer Obligations					1,050,461	X X X	1,098,638	1,050,000	1,048,041		(2,876)			X X X	X X X	X X X	4,830	10,313	X X X	X X X
8399999	Total Bonds					1,050,461	X X X	1,098,638	1,050,000	1,048,041		(2,876)			X X X	X X X	X X X	4,830	10,313	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1,048,041	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$		2B \$	2C \$				
3A \$		3B \$	3C \$				
4A \$		4B \$	4C \$				
5A \$		5B \$	5C \$				
6 \$							

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

[illegible]

E13

SCHEDULE D - PART 4

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

[illegible]

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
850269-CQ-2	SPRINGDALE ARK SALES &		03/01/2020	Adjustment		109,852	100,000.00	118,465	105,810						105,810					11/01/2028
899656-QQ-8	TULSA OKLA MET UTIL AUT		03/01/2020	Adjustment		535,880	500,000.00	525,800	515,544						515,544					02/01/2024
914364-VM-3	UNIVERSITY IOWA FACS C		03/01/2020	Adjustment		607,372	400,000.00	465,024	465,024						465,024					06/01/2031
914378-GK-4	UNIVERSITY KY GEN RCPT		03/01/2020	Adjustment		360,679	350,000.00	423,451	359,702						359,702					10/01/2020
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				X X X	11,676,720	10,852,953.01	11,761,127	11,361,273						11,358,065					X X X
010392-EB-0	ALABAMA POWER COMPA		03/01/2020	Adjustment		98,803	90,000.00	111,603	96,433						96,433					12/01/2022
037833-BF-6	APPLE INC		03/01/2020	Adjustment		511,485	500,000.00	503,474	501,624						501,624					05/13/2022
039483-AS-1	ARCHER-DANIELS-MIDLAN		03/01/2020	Adjustment		510,068	375,000.00	465,791	435,190						435,190					02/01/2031
06051G-EE-5	BANK OF AMERICA CORP		03/01/2020	Adjustment		259,748	250,000.00	264,718	252,045						252,045					01/05/2021
06051G-FS-3	BANK OF AMERICA CORP		03/01/2020	Adjustment		349,232	325,000.00	343,853	342,358						342,358					08/01/2025
06406F-AD-5	BANK OF NEW YORK MELL		03/01/2020	Adjustment		505,115	500,000.00	477,260	486,870						486,870					08/16/2023
084670-BR-8	BERKSHIRE HATHAWAY FI		03/01/2020	Adjustment		435,804	425,000.00	419,666	421,520						421,520					03/15/2023
09247X-AJ-0	BLACKROCK INC		03/01/2020	Adjustment		518,240	500,000.00	519,590	509,216						509,216					06/01/2022
808513-AD-7	CHARLES SCHWAB CORP		03/01/2020	Adjustment		101,552	100,000.00	111,092	101,072						101,072					07/22/2020
22160K-AH-8	COSTCO WHOLESALE COR		03/01/2020	Adjustment		505,360	500,000.00	496,150	498,327						498,327					02/15/2022
26875P-AL-5	EOG RESOURCES INC		03/01/2020	Adjustment		150,095	150,000.00	151,091	150,034						150,034					04/01/2020
458140-AM-2	INTEL CORP		03/01/2020	Adjustment		512,400	500,000.00	510,310	505,665						505,665					12/15/2022
46625H-JX-9	JPMORGAN CHASE & CO		03/01/2020	Adjustment		530,055	500,000.00	506,220	503,933						503,933					05/13/2024
61746B-DQ-6	MORGAN STANLEY		03/01/2020	Adjustment		531,540	500,000.00	500,970	500,751						500,751					04/29/2024
718172-BU-2	PHILIP MORRIS INTERNATI		03/01/2020	Adjustment		501,525	500,000.00	475,245	486,199						486,199					05/10/2023
857477-AM-5	STATE STREET CORP		03/01/2020	Adjustment		532,890	500,000.00	524,845	514,802						514,802					11/20/2023
000000-00-0	Transfer and Assumption with		01/01/2020	FV mark up due to transfer						573,401				573,401						
91159H-HC-7	U.S. BANCORP		03/01/2020	Adjustment		511,585	500,000.00	509,585	504,200						504,200					03/15/2022
911312-BL-9	UNITED PARCEL SERVICE I		03/01/2020	Adjustment		414,312	400,000.00	387,268	389,786						389,786					11/15/2024
92343V-BY-9	VERIZON COMMUNICATIO		03/01/2020	Adjustment		539,320	500,000.00	509,405	506,990						506,990					03/15/2024
92826C-AC-6	VISA INC		03/01/2020	Adjustment		360,175	350,000.00	359,237	355,004						355,004					12/14/2022
931142-AU-7	WAL MART STORES INC		03/01/2020	Adjustment		115,568	100,000.00	134,418	112,368						112,368					10/15/2023
949746-SK-8	WELLS FARGO & CO		03/01/2020	Adjustment		178,612	175,000.00	170,392	171,846						171,846					01/24/2023
94974B-GH-7	WELLS FARGO & CO		03/01/2020	Adjustment		361,172	350,000.00	352,772	352,539						352,539					02/19/2025
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,034,656	8,590,000.00	8,804,955	8,698,772	573,401			573,401		8,698,772					X X X
464288-58-8	ISHARES MBS ETF		03/01/2020	Adjustment		717,310		700,138	717,310						700,138					
92206C-77-1	VANGUARD MTG-BK IDX E		03/01/2020	Adjustment		716,997		700,397	716,997						700,397					
8099999	Bonds - SVO Identified Funds				X X X	1,434,307		1,400,535	1,434,307						1,400,535					X X X
8399997	Subtotal - Bonds - Part 4				X X X	25,463,616	22,542,953	25,307,958	24,746,850	573,401	(482)		572,919		24,709,387					X X X
8399999	Total - Bonds				X X X	25,463,616	22,542,953.01	25,307,958	24,746,850	573,401	(482)		572,919		24,709,387					X X X

SCHEDULE D - PART 4

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

[illegible]

E14.2

- NONE Schedule D - Part 5**
- NONE Schedule D - Part 6 - Section 1 and 2**
- NONE Schedule DA - Part 1**
- 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 DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**
- NONE Schedule E - Part 1**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/02/2020	0.010	X X X	5,130		
31846V-10-4	FIRST AMER:INS PRM OBL Y		08/21/2020	0.010	X X X	5,157		
8699999	All Other Money Market Mutual Funds					10,287		
8899999	Total Cash Equivalents					10,287		
8899999	Total Cash Equivalents					10,287		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	O RSD FOR QUALIFICATION	1,048,041	1,098,638		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	1,048,041	1,098,638		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS