



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 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
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 (Street and Number)			Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 First American Way (Street and Number)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code) 714-250-3372 (Area Code) (Telephone Number)		
Mail Address	1 First American Way (Street and Number or P.O. Box)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	545 Metro Place South, Suite 475 (Street and Number)			Dublin, OH, US 43017 800-628-4853 (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 (Name)			714-250-3372 (Area Code) (Telephone Number) (Extension)		
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

OFFICERS

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

VICE-PRESIDENTS

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

State of California

County of Orange ss

The officers of this reporting entity being duly sworn,

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)
S Francis Eichner
(Printed Name)
1.

(Signature)
Paul Anthony DePascale
(Printed Name)
2.

(Signature)
Matthew Feivish Wajner
(Printed Name)
3.

President

(Title)

Secretary
(Title)

Treasurer
(Title)

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

a. Is this an original filing? 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 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	1,048,041	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)					XXX	XXX
12. Other invested assets (Page 2, Line 11)					XXX	XXX
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	NONE
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	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
5. Total gain (loss) on disposals, Part 4, Column 19	573,401
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

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	1,048,041	100.000	1,821,885	7.202	1,048,041	
1.1 NAIC 1	549,805		498,236			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	549,805		498,236			XXX	1,048,041	100.000	1,821,885	7.202	1,048,041	
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.,						XXX						
Guaranteed						XXX						
3.1 NAIC 1						XXX			187,331	0.741		
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			187,331	0.741		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 NAIC 1						XXX			1,792,873	7.087		
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			1,792,873	7.087		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.1 NAIC 1						XXX			11,361,272	44.913		
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			11,361,272	44.913		

NONE

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			8,191,781 506,990	32.383 2.004		
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			8,698,771	34.387		
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				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						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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)	549,805		498,236				1,048,041	100.000	XXX	XXX	1,048,041
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		549,805		498,236				(b) 1,048,041	100.000	XXX	XXX	1,048,041
11.8 Line 11.7 as a % of Col. 7		52,460		47,540				100.000	XXX	XXX	XXX	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	XXX	XXX	24,789,449	97.996	24,789,458
12.2 NAIC 2			506,990					XXX	XXX	506,990	2.004	506,990
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		2,196,714	17,086,268	3,995,971	583,179		1,434,307	XXX	XXX	(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	XXX	XXX	100.000	XXX	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
13.2 NAIC 2										506,990	2.004	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals		549,805		498,236				1,048,041	100.000	25,296,448	100.000	1,048,041
13.8 Line 13.7 as a % of Col. 7		52,460		47,540				100.000	XXX	XXX	XXX	100,000
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		52,460		47,540				100.000	XXX	XXX	XXX	100,000
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 \$ 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.

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
1. U.S. Governments						XXX	1,048,041		100.000	1,821,887	7.202	1,048,041
1.01 Issuer Obligations	549,805		498,236			XXX	1,048,041		100.000	1,821,887	7.202	1,048,041
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	549,805		498,236			XXX	1,048,041		100.000	1,821,887	7.202	1,048,041
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				187,331	0.741	
3.01 Issuer Obligations						XXX				187,331	0.741	
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				187,331	0.741	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX				1,792,880	7.087	
4.01 Issuer Obligations						XXX				1,792,880	7.087	
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				1,792,880	7.087	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX				7,056,121	27.894	
5.01 Issuer Obligations						XXX				7,056,121	27.894	
5.02 Residential Mortgage-Backed Securities						XXX				4,305,151	17.019	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX				11,361,272	44.913	
6. Industrial and Miscellaneous						XXX				8,698,771	34.387	
6.01 Issuer Obligations						XXX				8,698,771	34.387	
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				8,698,771	34.387	
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						

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
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				1,434,307	0.0567		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				1,434,307	0.0567		
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Total Bonds Current Year												
11.01 Issuer Obligations	549,805		498,236									
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	549,805		498,236						1,048,041	100.000	XXX	XXX
11.09 Line 11.08 as a % of Col. 7	52,460		47,540						100.000	XXX	XXX	100.000
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,399,234	15,076,965	2,645,600	435,190					19,556,989	77.311	19,556,989	
12.02 Residential Mortgage-Backed Securities	797,480	2,009,302	1,350,380	147,989					4,305,151	17.019	4,305,151	
12.03 Commercial Mortgage-Backed Securities												
12.04 Other Loan-Backed and Structured Securities												
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				1,434,307	XXX	1,434,307	5.670
12.06 Affiliated Bank Loans									XXX	XXX	XXX	1,434,307
12.07 Unaffiliated Bank Loans									XXX	XXX	XXX	
12.08 Totals	2,196,714	17,086,268	3,995,980	583,179					1,434,307	XXX	XXX	25,296,448
12.09 Line 12.08 as a % of Col. 9	8.684	67.544	15.797	2.305					5.670	XXX	XXX	100.000
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	549,805		498,236						1,048,041	100.000	19,556,989	77.311
13.02 Residential Mortgage-Backed Securities											4,305,151	17.019
13.03 Commercial Mortgage-Backed Securities												
13.04 Other Loan-Backed and Structured Securities												
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						1,434,307	5.670
13.06 Affiliated Bank Loans									XXX	XXX	XXX	
13.07 Unaffiliated Bank Loans									XXX	XXX	XXX	
13.08 Totals	549,805		498,236						1,048,041	100.000	25,296,448	100.000
13.09 Line 13.08 as a % of Col. 7	52,460		47,540						100.000	XXX	XXX	100.000
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	52,460		47,540						100.000	XXX	XXX	100.000
14. Total Privately Placed Bonds												
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	XXX	XXX				XXX			
14.06 Affiliated Bank Loans									XXX			
14.07 Unaffiliated Bank Loans									XXX			
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												

NONE

- 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 Total	2 Bonds	3 Money Market Mutual Funds	4 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

NONE

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

NONE

E02

SCHEDULE A - PART 3

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

NONE

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State		5 Date Acquired	6 Disposal Date	8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
NONE															
05999999	Totals														

NONE**SCHEDULE BA - PART 1**

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

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

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										
50999999 Totals XXX										

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							
5099999	Totals																		
NONE																			

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 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-G5-3	UNITED STATES TREASURY	SD			1A	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			1A	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	XXX	1,098,638	1,050,000	1,048,041		(2,876)			XXX	XXX	XXX	4,830	10,313	XXX	XXX
0599999	Subtotals - U.S. Governments					1,050,461	XXX	1,098,638	1,050,000	1,048,041		(2,876)			XXX	XXX	XXX	4,830	10,313	XXX	XXX
7699999	Totals - Issuer Obligations					1,050,461	XXX	1,098,638	1,050,000	1,048,041		(2,876)			XXX	XXX	XXX	4,830	10,313	XXX	XXX
8399999	Total Bonds					1,050,461	XXX	1,098,638	1,050,000	1,048,041		(2,876)			XXX	XXX	XXX	4,830	10,313	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1,048,041	1B \$	1,048,041	1C \$	1,048,041	1D \$	1,048,041	1E \$	1,048,041	1F \$	1,048,041	1G \$	1,048,041
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

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-Y9-5	UNITED STATES TREASURY		08/07/2020	Stephens Inc.		501,320	500,000.00	178
0599999	Subtotal - Bonds - U. S. Government				XXX	501,320	500,000.00	178
8399997	Subtotal - Bonds - Part 3				XXX	501,320	500,000.00	178
8399999	Total - Bonds				XXX	501,320	500,000	178
9999999	Totals				XXX	501,320	XXX	

E
13

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 or e i g n 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.							
912828-2Q-2	UNITED STATES TREASUR	08/12/2020	Unknown			500,055	500,000.00	502,031	500,489		(482)			(482)		500,006					08/15/2020
912828-Y9-5	UNITED STATES TREASUR	03/01/2020	Adjustment			778,418	775,000.00	771,609	771,800							771,800					07/31/2026
0599999	Subtotal - Bonds - U.S. Governments				XXX	1,278,473	1,275,000.00	1,273,640	1,272,289		(482)			(482)		1,271,806					XXX
246381-JD-0	DELAWARE ST	03/01/2020	Adjustment			153,919	151,000.00	165,493	152,902							152,902					07/01/2030
246381-JK-4	DELAWARE ST	03/01/2020	Adjustment			34,642	34,000.00	37,263	34,428							34,428					07/01/2030
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				XXX	188,561	185,000.00	202,756	187,330							187,330					XXX
481305-EJ-5	JUDSON TEX INDPT SCH DI	03/01/2020	Adjustment			446,380	400,000.00	460,916	437,599							437,599					02/01/2023
64966J-L6-1	NEW YORK N Y	03/01/2020	Adjustment			82,129	75,000.00	88,543	78,835							78,835					08/01/2027
64966K-QC-0	NEW YORK N Y	03/01/2020	Adjustment			100,514	100,000.00	100,000	100,000							100,000					03/01/2022
66702R-LV-2	NORTHSIDE TEX INDPT SC	03/01/2020	Adjustment			482,291	395,000.00	473,088	464,316							464,316					06/15/2027
812149-QD-7	SEALY TEX INDPT SCH DIS	03/01/2020	Adjustment			188,970	170,000.00	189,518	181,857							181,857					02/15/2024
983068-H6-7	WYLIE TEX INDPT SCH DIS	03/01/2020	Adjustment			550,615	500,000.00	552,880	530,272							530,272					08/15/2024
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	1,850,899	1,640,000.00	1,864,945	1,792,879							1,792,879					XXX
047059-EA-4	ATHENS-CLARKE CNTY GA	03/01/2020	Adjustment			39,016	35,000.00	43,016	37,662							37,662					12/15/2022
196558-SE-1	COLORADO RIVER TEX MU	03/01/2020	Adjustment			263,799	230,000.00	268,813	256,401							256,401					01/01/2024
197378-CX-8	COLUMBIA CITY IND SEW	03/01/2020	Adjustment			251,487	225,000.00	251,568	249,563							249,563					07/01/2025
303823-KP-2	FAIRFAX CNTY VA INDL DE	03/01/2020	Adjustment			92,531	85,000.00	99,501	89,160							89,160					05/15/2027
3133EJ-3B-3	FEDERAL FARM CREDIT B	03/01/2020	Adjustment			1,010,283	987,000.00	984,799	985,542							985,542					12/17/2021
3130A2-UW-4	FEDERAL HOME LOAN BAN	03/01/2020	Adjustment			1,841,578	1,750,000.00	1,867,670	1,860,557							1,860,557					09/13/2024
3133X8-L3-4	FEDERAL HOME LOAN BAN	03/01/2020	Adjustment			447,347	385,000.00	449,580	447,348							447,348					09/09/2024
3137BQ-GW-	FHR 4593B PA - CMO/RMBS	02/01/2020	Paydown			4,385,590	4,185,953.01	4,352,083	4,305,151							4,301,943					07/15/2044
347622-CM-2	FORT LAUDERDALE FLA S	03/01/2020	Adjustment			99,006	95,000.00	99,817	96,663							96,663					01/01/2026
45203H-FA-5	ILLINOIS FIN AUTH REV	03/01/2020	Adjustment			95,754	90,000.00	108,785	93,952							93,952					10/01/2027
48507T-DV-2	KANSAS CITY MO SAN SW	03/01/2020	Adjustment			155,679	150,000.00	189,027	154,706							154,706					01/01/2025
544435-L9-9	LOS ANGELES CALIF DEPT	03/01/2020	Adjustment			101,433	100,000.00	111,544	100,606							100,606					05/15/2035
575896-KR-5	MASSACHUSETTS ST POR	03/01/2020	Adjustment			87,466	80,000.00	95,340	84,260							84,260					07/01/2028
576000-LQ-4	MASSACHUSETTS ST SCH	03/01/2020	Adjustment			106,959	100,000.00	114,818	103,155							103,155					10/15/2035
591745-L8-5	METROPOLITAN ATLANTA	03/01/2020	Adjustment			142,644	130,000.00	154,759	136,793							136,793					07/01/2028
592646-3T-8	METROPOLITAN WASH D C	03/01/2020	Adjustment			109,511	100,000.00	116,852	105,075							105,075					10/01/2028
59334K-HC-5	MIAMI-DADE CNTY FLA EX	03/01/2020	Adjustment			81,554	75,000.00	90,169	79,478							79,478					07/01/2022
59465H-TC-0	MICHIGAN ST HOSP FIN AU	03/01/2020	Adjustment			21,826	20,000.00	21,567	20,622							20,622					12/01/2034
59465H-TH-9	MICHIGAN ST HOSP FIN AU	03/01/2020	Adjustment			87,302	80,000.00	86,269	82,488							82,488					12/01/2034
64971Q-ST-1	NEW YORK N Y CITY TRAN	03/01/2020	Adjustment			161,978	150,000.00	180,591	157,256							157,256					02/01/2026
649807-CD-4	NEW YORK ST BRDG AUTH	03/01/2020	Adjustment			161,040	150,000.00	180,158	156,884							156,884					01/01/2025
73358W-GT-5	PORT AUTH N Y & N J	03/01/2020	Adjustment			108,266	100,000.00	117,837	104,539							104,539					10/01/2023
802072-PH-5	SANTA FE N MEX GROSS R	03/01/2020	Adjustment			210,888	200,000.00	243,824	207,332							207,332					06/01/2025

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 or e i g n 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.						
850269-CQ-2 899656-QQ-8 914364-VM-3 914378-GK-4	SPRINGDALE ARK SALES & TULSA OKLA MET UTIL AUT UNIVERSITY IOWA FACS C UNIVERSITY KY GEN RCPT	03/01/2020 03/01/2020 03/01/2020 03/01/2020	Adjustment Adjustment Adjustment Adjustment		109,852 535,880 607,372 360,679	100,000.00 500,000.00 400,000.00 350,000.00	118,465 525,800 465,024 423,451	105,810 515,544 465,024 359,702						105,810 515,544 465,024 359,702					11/01/2028 02/01/2024 06/01/2031 10/01/2020	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				XXX	11,676,720	10,852,953.01	11,761,127	11,361,273						11,358,065					XXX
E14.1	010392-EB-0 037833-BF-6 039483-AS-1 06051G-EE-5 06051G-FS-3 06406F-AD-5 084670-BR-8 09247X-AJ-0 808513-AD-7 22160K-AH-8 26875P-AL-5 458140-AM-2 46625H-JX-9 61746B-DQ-6 718172-BU-2 857477-AM-5 000000-00-0 91159H-HC-7 911312-BL-9 92343V-BY-9 92826C-AC-6 931142-AU-7 949746-SK-8 94974B-GH-7	03/01/2020 03/01/2020	Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Transfer and Assumption with FV mark up due to transfer		98,803 511,485 510,068 259,748 349,232 505,115 435,804 518,240 101,552 505,360 150,095 512,400 530,055 531,540 501,525 532,890	90,000.00 500,000.00 375,000.00 250,000.00 325,000.00 500,000.00 425,000.00 500,000.00 100,000.00 500,000.00 150,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00	111,603 503,474 465,791 264,718 343,853 477,260 419,666 519,590 111,092 496,150 151,091 510,310 506,220 500,970 475,245 476,199	96,433 501,624 435,190 252,045 342,358 486,870 421,520 509,216 101,072 498,327 150,034 505,665 503,933 500,751 486,199 514,802					96,433 501,624 435,190 252,045 342,358 486,870 421,520 509,216 101,072 498,327 150,034 505,665 503,933 500,751 486,199 514,802					12/01/2022 05/13/2022 02/01/2031 01/05/2021 08/01/2025 08/16/2023 03/15/2023 06/01/2022 07/22/2020 02/15/2022 04/01/2020 12/15/2022 05/13/2024 04/29/2024 05/10/2023 11/20/2023 03/15/2022 11/15/2024 03/15/2024 12/14/2022 10/15/2023 01/24/2023 02/19/2025		
	3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	9,034,656	8,590,000.00	8,804,955	8,698,772	573,401				573,401		8,698,772			XXX
	464288-58-8 92206C-77-1	ISHARES MBS ETF VANGUARD MTG-BK IDX E	03/01/2020 03/01/2020	Adjustment Adjustment		717,310 716,997		700,138 700,397	717,310 716,997						700,138 700,397					
	8099999	Bonds - SVO Identified Funds				XXX	1,434,307		1,400,535	1,434,307						1,400,535				XXX
	8399997	Subtotal - Bonds - Part 4				XXX	25,463,616	22,542,953	25,307,958	24,746,850	573,401	(482)			572,919		24,709,387			XXX
	8399999	Total - Bonds				XXX	25,463,616	22,542,953.01	25,307,958	24,746,850	573,401	(482)			572,919		24,709,387			XXX

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	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 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 Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	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.							
46432F-83-4	ISHARES: CORE MSCI TIS		03/01/2020	Adjustment	2,325.000	133,787		133,787	143,987							133,787					
464287-20-0	ISHARES: CORE S&P 500		03/01/2020	Adjustment	2,352.000	760,260		648,642	760,260							648,642					
78462F-10-3	SPDR S&P 500 ETF		03/01/2020	Adjustment	2,099.000	675,584		529,619	675,584							529,619					
922908-36-3	VANGUARD 500 IDX ETF		03/01/2020	Adjustment	1,405.000	281,950		281,950	415,599							281,950					
922042-77-5	VANGUARD FTSE XUS ETF		03/01/2020	Adjustment	14,068.000	756,155		668,477	756,155							668,477					
921909-76-8	VANGUARD TOT I S ETF		03/01/2020	Adjustment	9,587.000	533,900		464,943	533,900							464,943					
9499999	Common Stocks - Mutual Funds				XXX	3,141,636	XXX	2,727,418	3,285,485							2,727,418					XXX
E14.2																					
9999999	Totals					28,605,252	XXX	28,035,376	28,032,335	573,401	(482)					572,919		27,436,805			XXX

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 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
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/02/2020	0.010	XXX	5,130		
31846V-10-4	FIRST AMER:INS PRM OBL Y		08/21/2020	0.010	XXX	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:

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.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
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	XXX	XXX			
59. Total		XXX	XXX	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	XXX	NONE	XXX			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	XXX			

OVERFLOW PAGE FOR WRITE-INS
