



51632202020100100

ANNUAL STATEMENT

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

Radian Title Insurance Inc.

NAIC Group Code	0766 (Current Period)	0766 (Prior Period)	NAIC Company Code	51632	Employer's ID Number	34-1252928
Organized under the Laws of	OH		, State of Domicile or Port of Entry		OH	
Country of Domicile	US					
Incorporated/Organized	April 7, 1978		Commenced Business		April 7, 1978	
Statutory Home Office	6100 Oak Tree Blvd. Suite 200 (Street and Number)		, Independence, OH, US 44131 (City or Town, State, Country and Zip Code)			
Main Administrative Office	6100 Oak Tree Blvd. Suite 200 (Street and Number)		Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		216-524-3400 (Area Code)	(Telephone Number)
Mail Address	6100 Oak Tree Blvd. Suite 200 (Street and Number or P.O. Box)		, Independence, OH, US 44131 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	6100 Oak Tree Blvd. Suite 200 (Street and Number)		Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		216-524-3400 (Area Code)	(Telephone Number)
Internet Web Site Address	www.radiantitle.com					
Statutory Statement Contact	Ruby Gass (Name)		216-524-3400 (Area Code)		216-524-3488 (Fax Number)	(Extension)
	Ruby.Gass@radian.com (E-Mail Address)					

OFFICERS

	Name	Title
1.	Eric Robert Ray	President
2.	Edward John Hoffman	Secretary
3.	J. Franklin Hall	Sr. Executive VP/Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Lee Howard Baskey	Senior Vice President		

DIRECTORS OR TRUSTEES

Richard Gerald Thornberry	J. Franklin Hall	Eric Robert Ray	Brien Joseph McMahon
Edward John Hoffman	Zoe Liakopoulos Devaney	Robert James Quigley	

State of

County of 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) Eric Robert Ray (Printed Name) 1.	(Signature) Edward John Hoffman (Printed Name) 2.	(Signature) J. Franklin Hall (Printed Name) 3.
President (Title)	Secretary (Title)	Sr. Executive VP/Chief Financial Officer (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 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	11,568,067	36.58	11,568,067		11,568,067	36.58
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	4,255,000	13.46	4,255,000		4,255,000	13.46
1.06 Industrial and miscellaneous	247,188	0.78	247,188		247,188	0.78
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	16,070,255	50.82	16,070,255		16,070,255	50.82
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)	3,899,139	12.33	3,899,139		3,899,139	12.33
6.02 Cash equivalents (Schedule E, Part 2)	7,134,046	22.56	7,134,046		7,134,046	22.56
6.03 Short-term investments (Schedule DA)	4,519,525	14.29	4,519,525		4,519,525	14.29
6.04 Total cash, cash equivalents and short-term investments	15,552,710	49.18	15,552,710		15,552,710	49.18
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	31,622,965	100.00	31,622,965		31,622,965	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS**Real Estate**

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 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

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	10,964,735
2. Cost of bonds and stocks acquired, Part 3, Column 7	9,035,000
3. Accrual of discount	6,767
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12	(78)
4.2 Part 2, Section 1, Column 15	_____
4.3 Part 2, Section 2, Column 13	_____
4.4 Part 4, Column 11	381
5. Total gain (loss) on disposals, Part 4, Column 19	(39)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,936,081
7. Deduct amortization of premium	430
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)	16,070,255
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	16,070,255

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	11,568,068	11,648,813	11,550,756	11,573,083
	2. Canada				
	3. Other Countries				
	4. Totals	11,568,068	11,648,813	11,550,756	11,573,083
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	4,255,000	4,255,000	4,255,000	4,255,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	247,187	247,187	252,438	252,438
	9. Canada				
	10. Other Countries				
	11. Totals	247,187	247,187	252,438	252,438
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,070,255	16,151,000	16,058,194	16,080,521
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	16,070,255	16,151,000	16,058,194	

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	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
1.1 NAIC 1	5,572,905	2,366,006	2,468,870	1,460,278		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	5,572,905	2,366,006	2,468,870	1,460,278		XXX	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX						
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,630,000	200,000	125,000		300,000	XXX	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
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	3,630,000	200,000	125,000		300,000	XXX	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000

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)												
6.1 NAIC 1	5,747,121		9,032		2,793		68		7,343	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	5,747,121		9,032		2,793		68		7,343	XXX		
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			
9.2 NAIC 2	XXX		XXX		XXX		XXX		XXX			
9.3 NAIC 3	XXX		XXX		XXX		XXX		XXX			
9.4 NAIC 4	XXX		XXX		XXX		XXX		XXX			
9.5 NAIC 5	XXX		XXX		XXX		XXX		XXX			
9.6 NAIC 6	XXX		XXX		XXX		XXX		XXX			
9.7 Totals	XXX		XXX		XXX		XXX		XXX			
10. Unaffiliated Bank Loans												
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)	14,950,026	2,575,038	2,596,663	1,460,345	307,343		21,889,415	100.000	XXX	XXX	18,722,635
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		14,950,026	2,575,038	2,596,663	1,460,345	307,343		(b) 21,889,415	100.000	XXX	XXX	18,722,635
11.8 Line 11.7 as a % of Col. 7		68.298	11.764	11.863	6.671	1.404		100.000	XXX	XXX	XXX	85.533
12. Total Bonds Prior Year												
12.1 NAIC 1		19,074,839	5,261,144	474,951	422,848	29,098		XXX	XXX	25,262,881	96.193	14,589,665
12.2 NAIC 2		999,713						XXX	XXX	999,713	3.807	
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		20,074,551	5,261,144	474,951	422,848	29,098		XXX	XXX	(b) 26,262,593	100.000	14,589,665
12.8 Line 12.7 as a % of Col. 9		76.438	20.033	1.808	1.610	0.111		XXX	XXX	100.000	XXX	55.533
13. Total Publicly Traded Bonds												
13.1 NAIC 1		12,408,246	2,375,038	2,471,663	1,460,345	7,343		18,722,635	85.533	14,589,665	55.533	18,722,635
13.2 NAIC 2												
13.3 NAIC 3												
13.4 NAIC 4												
13.5 NAIC 5												
13.6 NAIC 6												
13.7 Totals		12,408,246	2,375,038	2,471,663	1,460,345	7,343		18,722,635	85.533	14,589,665	55.533	18,722,635
13.8 Line 13.7 as a % of Col. 7		66.274	12.685	13.201	7.800	0.039		100.000	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		56.686	10.850	11.292	6.671	0.034		85.533	XXX	XXX	XXX	85.533
14. Total Privately Placed Bonds												
14.1 NAIC 1		2,541,780	200,000	125,000		300,000		3,166,780	14.467	10,673,215	40.640	XXX
14.2 NAIC 2										999,713	3.807	
14.3 NAIC 3												
14.4 NAIC 4												
14.5 NAIC 5												
14.6 NAIC 6												
14.7 Totals		2,541,780	200,000	125,000		300,000		3,166,780	14.467	11,672,928	44.447	
14.8 Line 14.7 as a % of Col. 7		80.264	6.316	3.947		9.473		100.000	XXX	XXX	XXX	100.000
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		11.612	0.914	0.571		1.371		14.467	XXX	XXX	XXX	14.467

(a) Includes \$ 2,541,780 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 \$ 5,819,160; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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	11,868,058					
1.01 Issuer Obligations	5,572,905	2,366,006	2,468,870	1,460,278		XXX	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
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	5,572,905	2,366,006	2,468,870	1,460,278		XXX	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations	3,630,000	200,000	125,000			XXX	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
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	3,630,000	200,000	125,000			XXX	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
6. Industrial and Miscellaneous						XXX	5,519,170	25.214	14,417,512	54.898	3,967,067	1,552,102
6.01 Issuer Obligations	5,519,170					XXX	23,768	0.109	31,075	0.118	23,768	
6.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX	223,420	1.021	1,375,163	5.236	33,733	189,687
6.05 Totals	5,747,121	9,032	2,793	68	7,343	XXX	5,766,357	26.343	15,823,750	60.252	4,024,568	1,741,789
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	XX	XX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
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	14,722,074	2,566,006	2,593,870	1,460,278	300,000	XXX	21,642,227	98.871	XXX	XXX	18,665,135	2,977,092
11.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	XXX	23,768	0.109	XXX	XXX	23,768	
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO - Identified Securities						XXX	223,420	1.021	XXX	XXX	33,733	189,687
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	14,950,026	2,575,038	2,596,663	1,460,345	307,343		21,889,415	100.000	XXX	XXX	18,722,635	3,166,780
11.09 Line 11.08 as a % of Col. 7	68,298	11,764	11,863	6,671	1,404		100.000	XXX	XXX	XXX	85,533	14,467
12. Total Bonds Prior Year												
12.01 Issuer Obligations	18,693,344	5,249,297	470,079	422,510	21,126	XXX	XXX		XXX	24,856,356	94,645	14,558,591
12.02 Residential Mortgage-Backed Securities	6,044	11,847	4,873	338	7,973	XXX	XXX		XXX	31,075	0.118	31,075
12.03 Commercial Mortgage-Backed Securities						XXX	XXX		XXX			
12.04 Other Loan-Backed and Structured Securities						XXX	XXX		XXX	1,375,163	5.236	1,375,163
12.05 SVO - Identified Securities						XXX	XXX		XXX			
12.06 Affiliated Bank Loans						XXX	XXX		XXX			
12.07 Unaffiliated Bank Loans						XXX	XXX		XXX			
12.08 Totals	20,074,551	5,261,144	474,951	422,848	29,098		XXX		XXX	26,262,593	100.000	14,589,665
12.09 Line 12.08 as a % of Col. 9	76,438	20,033	1,808	1,610	0.111		XXX		XXX	100.000%	XXX	55,553
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,369,982	2,366,006	2,468,870	1,460,278	7,343	XXX	18,665,135	85.270	XXX	14,558,591	55.435	18,665,135
13.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	XXX	23,768	0.109	XXX	31,075	0.118	23,768
13.03 Commercial Mortgage-Backed Securities						XXX			XXX			
13.04 Other Loan-Backed and Structured Securities						XXX	33,733	0.154	XXX			
13.05 SVO - Identified Securities						XXX			XXX			
13.06 Affiliated Bank Loans						XXX			XXX			
13.07 Unaffiliated Bank Loans						XXX			XXX			
13.08 Totals	12,408,246	2,375,038	2,471,663	1,460,345	7,343		18,722,635	85.533	XXX	14,589,665	55.553	18,722,635
13.09 Line 13.08 as a % of Col. 7	66,274	12,685	13,201	7,800	0.039		100.000	XXX	XXX	XXX	100.000	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	56,686	10,850	11,292	6,671	0.034		85.533	XXX	XXX	XXX	85.533	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,352,092	200,000	125,000		300,000	XXX	2,977,092	13.601	XXX	10,297,765	39.211	2,977,092
14.02 Residential Mortgage-Backed Securities						XXX			XXX			
14.03 Commercial Mortgage-Backed Securities						XXX			XXX			
14.04 Other Loan-Backed and Structured Securities						XXX	189,687	0.867	XXX	1,375,163	5.236	189,687
14.05 SVO - Identified Securities						XXX			XXX			
14.06 Affiliated Bank Loans						XXX			XXX			
14.07 Unaffiliated Bank Loans						XXX			XXX			
14.08 Totals	2,541,780	200,000	125,000		300,000		3,166,780	14.467	XXX	11,672,928	44.447	XXX
14.09 Line 14.08 as a % of Col. 7	80,264	6,316	3,947		9,473		100.000	XXX	XXX	XXX	100.000	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	11,612	0.914	0.571		1,371		14,467	XXX	XXX	XXX	XXX	14,467

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	5,839,699		5,839,699		
2. Cost of short-term investments acquired	17,095,560		17,095,560		
3. Accrual of discount	35,683		35,683		
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	117		117		
6. Deduct consideration received on disposals	18,401,168		18,401,168		
7. Deduct amortization of premium	50,366		50,366		
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)	4,519,525		4,519,525		
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,519,525		4,519,525		

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)
2. Cost paid/(consideration received) on additions:
 - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
 - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3. Unrealized Valuation increase/(decrease):
 - 3.1 Section 1, Column 17
 - 3.2 Section 2, Column 19
4. SSAP No. 108 adjustments
5. Total gain (loss) on termination recognized, Section 2, Column 22
6. Considerations received/(paid) on terminations, Section 2, Column 15
7. Amortization:
 - 7.1 Section 1, Column 19
 - 7.2 Section 2, Column 21
8. Adjustment to the book/adjusted carrying value of hedged item:
 - 8.1 Section 1, Column 20
 - 8.2 Section 2, Column 23
9. Total foreign exchange change in book/adjusted carrying value:
 - 9.1 Section 1, Column 18
 - 9.2 Section 2, Column 20
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)
11. Deduct nonadmitted assets
12. Statement value at end of current period (Line 10 minus Line 11)

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
- 3.1 Add:
 - Change in variation margin on open contracts - Highly effective hedges:
 - 3.11 Section 1, Column 15, current year minus
 - 3.12 Section 1, Column 15, prior year
 - Change in variation margin on open contracts - All other:
 - 3.13 Section 1, Column 18, current year minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:
 - Change in adjustment to basis of hedged item:
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - Change in amount recognized:
 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year plus
 - 3.25 SSAP No. 108 adjustments
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
 - 4.22 Amount recognized (Section 2, Column 16)
 - 4.23 SSAP No. 108 adjustments
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14 NAIC Designation or Other Description	15	16
S112								NONE							
9999999999	Totals				XXX	XXX	XXX				XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
7. Ending Inventory										

S113

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14 _____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance _____
3. Total (Line 1 plus Line 2) _____
4. Part D, Section 1, Column 5 _____
5. Part D, Section 1, Column 6 _____
6. Total (Line 3 minus Line 4 minus Line 5) _____

NONE

Fair Value Check

7. Part A, Section 1, Column 16 _____
8. Part B, Section 1, Column 13 _____
9. Total (Line 7 plus Line 8) _____
10. Part D, Section 1, Column 8 _____
11. Part D, Section 1, Column 9 _____
12. Total (Line 9 minus Line 10 minus Line 11) _____

Potential Exposure Check

13. Part A, Section 1, Column 21 _____
14. Part B, Section 1, Column 20 _____
15. Part D, Section 1, Column 11 _____
16. Total (Line 13 plus Line 14 minus Line 15) _____

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	10,504,845	9,458,159	1,046,686	
2. Cost of cash equivalents acquired	73,485,415	37,368,332	36,117,083	
3. Accrual of discount	36,533	36,533		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	1	1		
6. Deduct consideration received on disposals	76,883,351	45,553,993	31,329,358	
7. Deduct amortization of premium	9,397	9,397		
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)	7,134,046	1,299,635	5,834,411	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,134,046	1,299,635	5,834,411	

(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

0399999 Totals

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 Loan Type	5 Date Acquired	6 Disposal Date	7 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	State					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)	13 Total Foreign Exchange Change in Book Value					
NONE																	
05999999 Totals																	

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 Administrative 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./A.C.V.			
5099999	Totals																	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 \$						

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	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrativ Symbol	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	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				
	690353-4F-1	U.S. INTERNATIONAL DEVELOPM			1.A	867,857	100,000	867,857	867,857	867,857					1.970	1.970	MS	4,797	6,765	02/24/2020	09/20/2027			
	690355-BD-3	U.S. INTERNATIONAL DEVELOPM			1.A	900,000	100,000	900,000	900,000	900,000					0.130	0.130	FMAN	111	6,198	01/13/2020	08/13/2027			
	90376P-AT-8	U.S. INTERNATIONAL DEVELOPM			1.A	1,050,000	100,000	1,050,000	1,050,000	1,050,000					1.250	1.250	AO	2,589	2,173	04/13/2020	04/20/2035			
	90376P-BB-6	U.S. INTERNATIONAL DEVELOPM	5		1.A	250,000	100,000	250,000	250,000	250,000					0.370	0.370	FMAN	41	190	06/16/2020	08/15/2025			
	90376P-BG-5	U.S. INTERNATIONAL DEVELOPM			1.A	900,000	100,000	900,000	900,000	900,000					0.270	0.270	JD	1,215	714	07/24/2020	06/20/2028			
	90376P-BJ-9	U.S. INTERNATIONAL DEVELOPM	5		1.A	1,523,077	100,000	1,523,077	1,523,077	1,523,077					0.200	0.200	JD	1,405	952	07/13/2020	12/15/2026			
E	912828-4G-2	UNITED STATES TREASURY	SD		1.A	382,443	100,625	387,406	385,000	384,745					2.375	2.610	AO	1,959	9,144	05/03/2018	04/15/2021			
	912828-4P-2	UNITED STATES TREASURY	SD		1.A	579,015	100,906	585,256	580,000	579,875					2.625	2.684	MN	1,977	15,225	06/11/2018	05/15/2021			
	912828-4W-7	UNITED STATES TREASURY	SD		1.A	466,126	101,625	472,556	465,000	465,243					2.750	2.665	FA	4,830	12,788	08/20/2018	08/15/2021			
	912828-5A-4	UNITED STATES TREASURY	SD		1.A	3,290,088	101,828	3,370,511	3,310,000	3,305,122					2.750	2.964	MS	27,157	91,025	10/04/2018	09/15/2021			
	690353-3H-8	US INTERNATIONAL DEVELOPMEN	5		1.A	582,876	100,000	582,876	582,876	582,876					0.130	0.130	JAGO	182	6,767	07/10/2018	07/07/2040			
	690353-4J-3	US INTERNATIONAL DEVELOPMEN	5		1.A	500,000	100,000	500,000	500,000	500,000					0.140	0.140	MJSD	32	4,284	10/29/2018	09/15/2025			
	690353-H7-5	US INTERNATIONAL DEVELOPMEN			1.A	259,273	100,000	259,273	259,273	259,273					0.100	0.100	JAGO	61	3,010	10/18/2018	07/07/2040			
	0199999	U.S. Government - Issuer Obligations				11,550,755	XXX	11,648,812	11,573,083	11,568,068					7,632			XXX	XXX	XXX	46,356	159,235	XXX	XXX
	0599999	Subtotals - U.S. Governments				11,550,755	XXX	11,648,812	11,573,083	11,568,068					7,632			XXX	XXX	XXX	46,356	159,235	XXX	XXX
	03444P-AC-6	ANDREW W MELLON FNDTN N Y		2	1.A FE	600,000	100,000	600,000	600,000	600,000								0.190	0.190	MON	84	5,537	06/29/2018	12/01/2032
	196480-CW-5	COLORADO HSG & FIN AUTH		2	1.A FE	900,000	100,000	900,000	900,000	900,000								0.130	0.130	AO	343	10,496	09/11/2019	10/01/2051
	19912H-BP-3	COLUMBUS GA DEV AUTH REV			1.D FE	530,000	100,000	530,000	530,000	530,000								0.760	0.760	MON	327		12/28/2020	09/01/2023
	62630W-BN-6	MUNICIPAL FDG TR VAR STS			1.F FE	125,000	100,000	125,000	125,000	125,000								2.750	2.750	MS	1,146	2,017	06/05/2019	09/01/2027
	62630W-CZ-8	MUNICIPAL FDG TR VAR STS			1.F FE	200,000	100,000	200,000	200,000	200,000								1.870	1.870	MON	301	1,714	02/03/2020	03/20/2025
	62630W-EL-7	MUNICIPAL FDG TR VAR STS	2		1.F FE	500,000	100,000	500,000	500,000	500,000								0.520	0.520	MON		725	08/24/2020	11/01/2058
	724790-AB-6	PITTSBURGH & ALLEGHENY CNTY		2	1.D FE	550,000	100,000	550,000	550,000	550,000								0.180	0.180	MON	89	5,187	06/28/2018	11/01/2039
	88034R-P6-6	TENDER OPT BD TR RCPTS / CTFS			1.D FE	300,000	100,000	300,000	300,000	300,000								0.320	0.320	JJ	400		09/08/2020	07/01/2054
	880646-AA-2	TENNIS FOR CHARITY INC REV			1.E FE	550,000	100,000	550,000	550,000	550,000								1.500	1.500	MON	1,168	194	09/03/2020	12/01/2029
	2599999	U.S. Special Revenue - Issuer Obligations				4,255,000	XXX	4,255,000	4,255,000	4,255,000								XXX	XXX	XXX	3,858	25,870	XXX	XXX
	3199999	Subtotals - U.S. Special Revenue				4,255,000	XXX	4,255,000	4,255,000	4,255,000								XXX	XXX	XXX	3,858	25,870	XXX	XXX
	12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS		4	1.D FM	29,002	81,898	23,752	29,002	23,752		(78)	(1,562)					5,500	2,430	MON	133	1,595	09/02/2005	11/25/2035
	45660N-F4-2	RAST 2004-A3 A4 - CMO/RMBS		4	1.D FM	16	99,625	15	16	16								5,250	2,286	MON		3	05/05/2005	06/25/2034
	3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-B				29,018	XXX	23,767	29,018	23,768		(78)	(1,562)					XXX	XXX	XXX	133	1,598	XXX	XXX

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 Administrative 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 Value 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
60700K-AA-0	MMAF 20B A1 - ABS		4		1.D FE	189,687	100,000	189,686	189,687	189,687					0.229	0.233	MON	21	99	09/10/2020	10/12/2021
80285W-AA-5	SDART 2020-3 A1 - ABS		4		1.D FE	33,733	100,000	33,733	33,733	33,733					0.282	0.282	MON	4	29	09/15/2020	10/15/2021
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed an					223,420	XXX	223,419	223,420	223,420					XXX	XXX	XXX	25	128	XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Un					252,438	XXX	247,186	252,438	247,188	(78)	(1,562)			XXX	XXX	XXX	158	1,726	XXX	XXX
7699999	Totals - Issuer Obligations					15,805,755	XXX	15,903,812	15,828,083	15,823,068		7,632			XXX	XXX	XXX	50,214	185,105	XXX	XXX
7799999	Totals - Residential Mortgage-Backed Securities					29,018	XXX	23,767	29,018	23,768	(78)	(1,562)			XXX	XXX	XXX	133	1,598	XXX	XXX
7999999	Totals - Other Loan-Backed and Structured Securities					223,420	XXX	223,419	223,420	223,420					XXX	XXX	XXX	25	128	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					16,058,193	XXX	16,150,998	16,080,521	16,070,256	(78)	6,070			XXX	XXX	XXX	50,372	186,831	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	13,068,068	1B \$		1C \$		1D \$	1,627,188	1E \$	550,000	1F \$	825,000	1G \$	
2A \$		2B \$		2C \$									
3A \$		3B \$		3C \$									
4A \$		4B \$		4C \$									
5A \$		5B \$		5C \$									
6 \$													

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value						20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 F o r e i g n	4					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
8999999 Total Preferred Stocks								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 \$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B.A.C.V.		
.....
9899999 Total Preferred and Common Stocks					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 \$						

E12

NONE

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
690353-4F-1	OVERSEAS PRIVATE INVESTMENT CORPORATION		02/24/2020	Merrill Lynch		900,000	900,000.00	3,080
690355-BD-3	OVERSEAS PRIVATE INVESTMENT CORPORATION		01/13/2020	FIRST UNION CAPITAL		900,000	900,000.00	
90376P-AT-8	OVERSEAS PRIVATE INVESTMENT CORPORATION		04/13/2020	Stifel Nicolaus & Co.		1,050,000	1,050,000.00	
90376P-BB-6	OVERSEAS PRIVATE INVESTMENT CORPORATION		06/16/2020	BONY CAPITAL MARKETS INC.		250,000	250,000.00	
90376P-BG-5	OVERSEAS PRIVATE INVESTMENT CORPORATION		07/24/2020	FIRST UNION CAPITAL		900,000	900,000.00	76
90376P-BJ-9	OVERSEAS PRIVATE INVESTMENT CORPORATION		07/13/2020	FIRST UNION CAPITAL		1,650,000	1,650,000.00	
0599999	Subtotal - Bonds - U. S. Government				XXX	5,650,000	5,650,000.00	3,156
19912H-BP-3	COLUMBUS GA DEV AUTH REV		12/28/2020	SUNTRUST CAPITAL MARKETS, INC.		530,000	530,000.00	283
62630W-CZ-8	MUNICIPAL FDG TR VAR STS		02/03/2020	Barclays Bank		600,000	600,000.00	
62630W-EL-7	MUNICIPAL FDG TR VAR STS		08/24/2020	Barclays Bank		500,000	500,000.00	56
88034R-P6-6	TENDER OPT BD TR RCPTS / CTFS VAR STS		09/08/2020	CHASE SECURITIES INC		300,000	300,000.00	184
880646-AA-2	TENNIS FOR CHARITY INC REV		09/03/2020	CHASE SECURITIES INC		650,000	650,000.00	5
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	2,580,000	2,580,000.00	528
E13								
60700K-AA-0	MMAF 20B A1 - ABS		09/10/2020	CHASE SECURITIES INC		305,000	305,000.00	
80285W-AA-5	SDART 2020-3 A1 - ABS		09/15/2020	RBC Dain Rauscher (US)		500,000	500,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	805,000	805,000.00	
8399997	Subtotal - Bonds - Part 3				XXX	9,035,000	9,035,000.00	3,684
8399999	Total - Bonds				XXX	9,035,000	9,035,000	3,684
9999999	Totals				XXX	9,035,000	XXX	3,684

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.									
690353-4F-1 90376P-BJ-9	U.S. INTERNATIONAL DEVÉ U.S. INTERNATIONAL DEVÉ		12/21/2020	Paydown			32,143	32,142.86	32,143							32,143				251	09/20/2027		
690353-3H-8	US INTERNATIONAL DEVEL		12/15/2020	Paydown			126,923	126,923.12	126,923							126,923				40	12/15/2026		
690353-H7-5	US INTERNATIONAL DEVEL		01/07/2020	Paydown			16,609	16,609.20	16,609							16,609				85	07/07/2040		
690353-ZZ-3	US INTERNATIONAL DEVEL		01/07/2020	Paydown			7,388	7,388.05	7,388							7,388				38	07/07/2040		
			09/15/2020	Maturity @ 100.00			600,000	600,000.00	600,000							600,000				4,931	09/15/2020		
0599999	Subtotal - Bonds - U.S. Governments				XXX	783,063	783,063.23	783,063	623,997							783,063				5,345	XXX		
62630W-AG-2 62630W-BN-6 62630W-CZ-8 724790-AB-6 880646-AA-2	MUNICIPAL FDG TR VAR S MUNICIPAL FDG TR VAR S MUNICIPAL FDG TR VAR S PITTSBURGH & ALLEGHEN TENNIS FOR CHARITY INC		02/03/2020 10/22/2020 06/24/2020 11/02/2020 12/01/2020	Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00 Call @ 100.00			600,000	600,000.00	600,000	600,000						600,000				2,133	07/31/2028		
							75,000	75,000.00	75,000	75,000						75,000				1,183	09/01/2027		
							400,000	400,000.00	400,000	400,000						400,000				2,363	03/20/2025		
							15,000	15,000.00	15,000	15,000						15,000				139	11/01/2039		
							100,000	100,000.00	100,000	100,000						100,000				35	12/01/2029		
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar.				XXX	1,190,000	1,190,000.00	1,190,000	690,000							1,190,000				5,853	XXX		
04365V-AA-0 05377R-BV-5 05492M-AA-3 12668A-GC-3 60700K-AA-0 45660N-F4-2 80285W-AA-5	ACER 2019-2 A1 - ABS AESOP 142 A - ABS BCCFC 2019-1 A1 - ABS CWALT 2005-52CB 1A9 - C MMAF 20B A1 - ABS RAST 2004-A3 A4 - CMO/RM SDART 2020-3 A1 - ABS		09/10/2020 02/20/2020 08/21/2020 12/01/2020 12/14/2020 12/01/2020 12/15/2020	Paydown Paydown Paydown Paydown Paydown Paydown Paydown			534,878	534,762.93	534,763	534,763						534,763				115	115	4,946	11/10/2020
							186,333	186,333.33	186,373	186,373						186,333				582	02/22/2021		
							654,027	654,026.51	654,027	654,027						654,027				5,264	10/20/2020		
							5,419	5,572.75	5,573	4,879						5,573				(154)	(154)	174	11/25/2035
							115,313	115,312.93	115,313	115,313						115,313				35	10/12/2021		
							781	781.05	804	788						781				25	06/25/2034		
							466,267	466,266.97	466,267	466,267						466,267				186	10/15/2021		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,963,018	1,963,056.47	1,963,131	1,380,830		381	266				647				(39)	(39)	11,212	XXX
8399997	Subtotal - Bonds - Part 4				XXX	3,936,081	3,936,120	3,936,194	2,694,827		381	266				647				(39)	(39)	22,410	XXX
8399999	Total - Bonds				XXX	3,936,081	3,936,119.70	3,936,194	2,694,827		381	266				647				(39)	(39)	22,410	XXX
9999999	Totals					3,936,081	XXX	3,936,194	2,694,827		381	266				647				(39)	(39)	22,410	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
1999999 Totals						NONE				XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 0
 2. Total amount of intangible assets nonadmitted \$ 0

91E

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6 % of Outstanding
0399999 Total				XXX	XXX

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
EQUINOR ASA				TORONTO DOMINION	11/10/2021	817,153		(1,935)		800,000		819,088	3,117		2.750	0.241	MN	1,039		
AMERICAN HONDA FINANCE CORP			10/29/2020	MARKET04	07/12/2021	201,425		(441)		200,000		201,866	1,549		1.650	0.304	JJ	1,008		
JACKSON NATIONAL LIFE GLOBAL FUNDING			11/23/2020	US BANCORP INVEST	10/25/2021	152,270		(284)		150,000		152,555	578		2.100	0.239	AO	263		
CARGILL INC			05/12/2020	US BANCORP INVEST	04/19/2021	151,029		(2,211)		150,000		153,240	915		3.050	0.730	AO	2,288		
FIFTH THIRD BANK NA (OHIO)			11/17/2020	TORONTO DOMINION	06/26/2021	200,416		(102)		200,000		200,518	244		0.655	0.230	JAJO	87		
HSBC USA Inc.			09/22/2020	Montgomery	04/09/2021	749,081		947		750,000		748,134			0.451	N/A				
Baylor Scott & White Holdings			10/05/2020	CHASE SECURITIES I	02/09/2021	899,825		396		900,000		899,429			0.180	N/A				
Kaiser Foundation Hospitals, Inc.			12/03/2020	CHASE SECURITIES I	05/04/2021	549,622		86		550,000		549,536			0.202	N/A				
Salvation Army USA Eastern Territory			12/10/2020	CHASE SECURITIES I	08/05/2021	798,704		132		800,000		798,572			0.270	N/A				
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,519,525		(3,412)			4,500,000		4,522,938	6,403		XXX	XXX	XXX	2,288	2,689
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,519,525		(3,412)			4,500,000		4,522,938	6,403		XXX	XXX	XXX	2,288	2,689
7699999 Totals – Issuer Obligations						4,519,525		(3,412)			4,500,000		4,522,938	6,403		XXX	XXX	XXX	2,288	2,689
8099999 Totals – Subtotal – SVO Identified Funds																XXX	XXX	XXX		
8199999 Totals – Subtotal – Affiliated Bank Loans																XXX	XXX	XXX		
8299999 Totals – Subtotal – Unaffiliated Bank Loans																XXX	XXX	XXX		
8399999 Totals – Bonds						4,519,525		(3,412)			4,500,000		4,522,938	6,403		XXX	XXX	XXX	2,288	2,689
8699999 Subtotals – Parent, Subsidiaries and Affiliates																XXX	XXX	XXX		
9199999 TOTALS						4,519,525		(3,412)			XXX		4,522,938	6,403		XXX	XXX	XXX	2,288	2,689

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	549,622	1D \$	2,466,059	1E \$	798,704	1F \$	303,299	1G \$	401,841
2A \$	2B \$	2C \$									
3A \$	3B \$	3C \$									
4A \$	4B \$	4C \$									
5A \$	5B \$	5C \$									
6 \$											

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

18

Code	Description of Hedged Risk(s)
</	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	14 Current Year Initial Cost of Premiums (Received) Paid	15 Consideratio Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B.I.A.C.V.	21 Current Year's (Amortizatio /Accretion)	22 Gain (Loss) on Termination	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)	
1759999999	Totals				XXX	XXX	XXX	XXX	XXX	XXX						XXX									XXX

(a)

E19

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss)						
1759999999	Total																				XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance

Total Net Cash Deposits

(a)	Code	Description of Hedged Risk(s)

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
E20.1	NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercis Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16	17	18			
1759999999	Total																		XXX	XXX

(a)

E21

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

0999999999 Gross Totals

1. Offset per SSAP No. 64

2. Net after right of offset per SSAP No. 64

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					
0199999999	Total Collateral Pledged by Reporting Entity						X X X	X X X

Collateral Pledged to Reporting Entity

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item									Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offse to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Deferred Amortization (16+17)	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)	
Total								XXX											

NONE

SCHEDULE DL - PART 1**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
 (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page
 and not included on Schedule A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
9999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year	Fair Value \$ 0			Booked/Adjusted Carrying Value \$ 0		
2. Average balance for the year	Fair Value \$ 0			Booked/Adjusted Carrying Value \$ 0		

NONE

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 DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page)

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 *
OPEN DEPOSITORIES						
Dollar Bank		Cleveland OH			766,539	
Wells Fargo		Philadelphia, PA			3,116,272	
BMO Harris Bank		Chicago, IL			14,441	
Regions Bank		Birmingham, AL			1,887	
0199998 Deposits in (0) 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			3,899,139	XXX
SUSPENDED DEPOSITORIES						
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			3,899,139	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX			3,899,139	XXX

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

1. January	1,907,021	4. April	1,450,346	7. July	1,387,394	10. October	2,216,780
2. February	1,553,501	5. May	1,443,933	8. August	1,499,108	11. November	3,184,074
3. March	1,204,066	6. June	1,298,763	9. September	2,095,442	12. December	3,899,139

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
	The Army & Air Force Exchange Service		12/31/2020		01/14/2021	299,990		1
0199999	Bonds - U.S. Governments - Issuer Obligations					299,990		1
0599999	Subtotals - U.S. Government Bonds					299,990		1
	Komatsu Finance America, Inc.		12/10/2020		02/08/2021	249,950		29
	Mercy Health		12/04/2020		02/01/2021	499,923		70
	Sinopec Century Bright Capital Investment (America)		12/29/2020		03/24/2021	249,772		8
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					999,645		107
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated) Bonds					999,645		107
7699999	Total Bonds - Subtotals - Issuer Obligations					1,299,635		108
8399999	Total Bonds - Subtotals - Bonds					1,299,635		108
665279-87-3	NORTHERN INST-TREAS PRM		12/29/2020	0.010	XXX	5,830,277	52	6,138
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					5,830,277	52	6,138
60934N-80-7 999990-80-7	FEDERATED HRMS GV O SVC RTCS I - INST		12/01/2020 11/16/2020	0.010	XXX XXX	1,444 2,691		
8699999	All Other Money Market Mutual Funds					4,135		
8899999	Total Cash Equivalents					7,134,047	52	6,246
8899999	Total Cash Equivalents					7,134,047	52	6,246

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	299,990	1B \$	1C \$	499,923	1D \$	1E \$	499,722	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	B	State Deposit		104,845	106,920
2. Alaska	AK	---	---			
3. Arizona	AZ	---	---			
4. Arkansas	AR	B	State Deposit		104,845	106,920
5. California	CA	---	---			
6. Colorado	CO	---	---			
7. Connecticut	CT	---	---			
8. Delaware	DE	---	---			
9. District of Columbia	DC	---	---			
10. Florida	FL	B	State Deposit		104,973	105,952
11. Georgia	GA	B	State Deposit		40,021	40,650
12. Hawaii	HI	---	---			
13. Idaho	ID	---	---			
14. Illinois	IL	B	State Deposit		1,048,491	1,068,594
15. Indiana	IN	---	---			
16. Iowa	IA	---	---			
17. Kansas	KS	---	---			
18. Kentucky	KY	---	---			
19. Louisiana	LA	---	---			
20. Maine	ME	---	---			
21. Maryland	MD	---	---			
22. Massachusetts	MA	B	State Deposit		105,055	106,706
23. Michigan	MI	---	---			
24. Minnesota	MN	---	---			
25. Mississippi	MS	---	---			
26. Missouri	MO	---	---			
27. Montana	MT	---	---			
28. Nebraska	NE	---	---			
29. Nevada	NV	B	State Deposit		204,947	206,858
30. New Hampshire	NH	---	---			
31. New Jersey	NJ	---	---			
32. New Mexico	NM	B	State Deposit		204,825	207,780
33. New York	NY	---	---			
34. North Carolina	NC	B	State Deposit		205,107	208,331
35. North Dakota	ND	---	---			
36. Ohio	OH	B	State Deposit	998,527	1,018,281	
37. Oklahoma	OK	---	---			
38. Oregon	OR	B	State Deposit		115,060	116,869
39. Pennsylvania	PA	---	---			
40. Rhode Island	RI	B	State Deposit		54,994	55,498
41. South Carolina	SC	B	State Deposit		129,914	130,813
42. South Dakota	SD	B	State Deposit		109,988	110,997
43. Tennessee	TN	---	---			
44. Texas	TX	B	State Deposit		998,528	1,018,281
45. Utah	UT	---	---			
46. Vermont	VT	---	---			
47. Virginia	VA	B	State Deposit		204,864	206,281
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	998,527	1,018,281	3,736,457
						3,797,450

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

OVERFLOW PAGE FOR WRITE-INS
