



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

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

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

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	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)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
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)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		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	303
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	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments												
	1.1 NAIC 1	5,572,905	2,366,006	2,468,870	1,460,278		X X X	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	5,572,905	2,366,006	2,468,870	1,460,278		X X X	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X						
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X						
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X						
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1	3,630,000	200,000	125,000		300,000	X X X	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals	3,630,000	200,000	125,000		300,000	X X X	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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
906	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	5,747,121	9,032	2,793	68	7,343	X X X	5,766,357	26.343	14,824,037	56.445	4,024,568	1,741,789
	6.2 NAIC 2						X X X			999,713	3.807		
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	5,747,121	9,032	2,793	68	7,343	X X X	5,766,357	26.343	15,823,750	60.252	4,024,568	1,741,789
	7. Hybrid Securities												
	7.1 NAIC 1						X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1						X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 Totals	X X X	X X X	X X X	X X X	X X X							
	10. Unaffiliated Bank Loans												
	10.1 NAIC 1						X X X						
	10.2 NAIC 2						X X X						
	10.3 NAIC 3						X X X						
	10.4 NAIC 4						X X X						
	10.5 NAIC 5						X X X						
	10.6 NAIC 6						X X X						
	10.7 Totals						X X X						

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

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

	1		2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less		Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year													
11.1 NAIC 1	(d)	14,950,026	2,575,038	2,596,663	1,460,345	307,343		21,889,415	100.000	X X X	X X X	18,722,635	3,166,780
11.2 NAIC 2	(d)									X X X	X X X		
11.3 NAIC 3	(d)									X X X	X X X		
11.4 NAIC 4	(d)									X X X	X X X		
11.5 NAIC 5	(d)							(c)		X X X	X X X		
11.6 NAIC 6	(d)							(c)		X X X	X X X		
11.7 Totals		14,950,026	2,575,038	2,596,663	1,460,345	307,343		(b) 21,889,415	100.000	X X X	X X X	18,722,635	3,166,780
11.8 Line 11.7 as a % of Col. 7		68.298	11.764	11.863	6.671	1.404		100.000	X X X	X X X	X X X	85.533	14.467
12. Total Bonds Prior Year													
12.1 NAIC 1		19,074,839	5,261,144	474,951	422,848	29,098		X X X	X X X	25,262,881	96.193	14,589,665	10,673,215
12.2 NAIC 2		999,713						X X X	X X X	999,713	3.807		999,713
12.3 NAIC 3								X X X	X X X				
12.4 NAIC 4								X X X	X X X				
12.5 NAIC 5								X X X	X X X	(c)			
12.6 NAIC 6								X X X	X X X	(c)			
12.7 Totals		20,074,551	5,261,144	474,951	422,848	29,098		X X X	X X X	(b) 26,262,593	100.000	14,589,665	11,672,928
12.8 Line 12.7 as a % of Col. 9		76.438	20.033	1.808	1.610	0.111		X X X	X X X	100.000	X X X	55.553	44.447
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	55.553	18,722,635	X X X
13.2 NAIC 2													X X X
13.3 NAIC 3													X X X
13.4 NAIC 4													X X X
13.5 NAIC 5													X X X
13.6 NAIC 6													X X X
13.7 Totals		12,408,246	2,375,038	2,471,663	1,460,345	7,343		18,722,635	85.533	14,589,665	55.553	18,722,635	X X X
13.8 Line 13.7 as a % of Col. 7		66.274	12.685	13.201	7.800	0.039		100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		56.686	10.850	11.292	6.671	0.034		85.533	X X X	X X X	X X X	85.533	X X X
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	X X X	3,166,780
14.2 NAIC 2										999,713	3.807	X X X	
14.3 NAIC 3												X X X	
14.4 NAIC 4												X X X	
14.5 NAIC 5												X X X	
14.6 NAIC 6												X X X	
14.7 Totals		2,541,780	200,000	125,000		300,000		3,166,780	14.467	11,672,928	44.447	X X X	3,166,780
14.8 Line 14.7 as a % of Col. 7		80.264	6.316	3.947		9.473		100.000	X X X	X X X	X X X	X X X	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	X X X	X X X	X X X	X X X	14.467

507

(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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,572,905	2,366,006	2,468,870	1,460,278		X X X	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	5,572,905	2,366,006	2,468,870	1,460,278		X X X	11,868,058	54.218	6,693,498	25.487	11,568,068	299,990
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,630,000	200,000	125,000		300,000	X X X	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
5.02 Residential Mortgage-Backed Securities						X X X						
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	3,630,000	200,000	125,000		300,000	X X X	4,255,000	19.439	3,745,345	14.261	3,130,000	1,125,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,519,170					X X X	5,519,170	25.214	14,417,512	54.898	3,967,067	1,552,102
6.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	X X X	23,768	0.109	31,075	0.118	23,768	
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities	223,420					X X X	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	X X X	5,766,357	26.343	15,823,750	60.252	4,024,568	1,741,789
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	14,722,074	2,566,006	2,593,870	1,460,278	300,000	X X X	21,642,227	98.871	X X X	X X X	18,665,135	2,977,092
11.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	X X X	23,768	0.109	X X X	X X X	23,768	
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities	223,420					X X X	223,420	1.021	X X X	X X X	33,733	189,687
11.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	14,950,026	2,575,038	2,596,663	1,460,345	307,343		21,889,415	100.000	X X X	X X X	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	X X X	X X X	X X X	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	X X X	X X X	X X X	24,856,356	94.645	14,558,591	10,297,765
12.02 Residential Mortgage-Backed Securities	6,044	11,847	4,873	338	7,973	X X X	X X X	X X X	31,075	0.118	31,075	
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities	1,375,163					X X X	X X X	X X X	1,375,163	5.236		1,375,163
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	20,074,551	5,261,144	474,951	422,848	29,098		X X X	X X X	26,262,593	100.000	14,589,665	11,672,928
12.09 Line 12.08 as a % of Col. 9	76.438	20.033	1.808	1.610	0.111		X X X	X X X	100.000%	X X X	55.553	44.447
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	12,369,982	2,366,006	2,468,870	1,460,278		X X X	18,665,135	85.270	14,558,591	55.435	18,665,135	X X X
13.02 Residential Mortgage-Backed Securities	4,532	9,032	2,793	68	7,343	X X X	23,768	0.109	31,075	0.118	23,768	X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities	33,733					X X X	33,733	0.154			33,733	X X X
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	12,408,246	2,375,038	2,471,663	1,460,345	7,343		18,722,635	85.533	14,589,665	55.553	18,722,635	X X X
13.09 Line 13.08 as a % of Col. 7	66.274	12.685	13.201	7.800	0.039		100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	56.686	10.850	11.292	6.671	0.034		85.533	X X X	X X X	X X X	85.533	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,352,092	200,000	125,000		300,000	X X X	2,977,092	13.601	10,297,765	39.211	X X X	2,977,092
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities	189,687					X X X	189,687	0.867	1,375,163	5.236	X X X	189,687
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals	2,541,780	200,000	125,000		300,000		3,166,780	14.467	11,672,928	44.447	X X X	3,166,780
14.09 Line 14.08 as a % of Col. 7	80.264	6.316	3.947		9.473		100.000	X X X	X X X	X X X	X X X	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	X X X	X X X	X X X	X X X	14.467

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	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			

\$10

(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)

NONE

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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description			
SI12															
9999999999	Totals					X X X	X X X	X X X			X X X	X X X	X X X		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

SI13

	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	X X X		X X X		X X X		X X X		X X X	
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	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

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

[illegible]

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
E02								
0399999 Totals								

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2	3						
	City	State						
				NONE				
3399999 Totals								

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 1

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

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE BA - PART 2

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Admini <tr><th>Rate Used To Obtain Fair Value</th><th>Fair Value</th><th>Par Value</th><th>Book / Adjusted Carrying Value</th><th>Unrealized Valuation Increase / (Decrease)</th><th>Current Year's (Amortization) / Accretion</th><th>Current Year's Other -Than- Temporary Impairment Recognized</th><th>Total Foreign Exchange Change in B./A.C.V.</th><th>Rate of</th><th>Effective Rate of</th><th>When Paid</th><th>Admitted Amount Due & Accrued</th><th>Amount Rec. During Year</th><th>Acquired</th><th>Stated Contractual Maturity Date</th></tr>	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date							
690353-4F-1	U.S. INTERNATIONAL DEVELOPME			---	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 DEVELOPME			---	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 DEVELOPME			---	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 DEVELOPME		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 DEVELOPME			---	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 DEVELOPME		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
912828-4G-2	UNITED STATES TREASURY	SD		---	1.A	382,443	100.625	387,406	385,000	384,745		882			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		333			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		(383)			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		6,800			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	JAJO	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		5	---	1.A	259,273	100.000	259,273	259,273	259,273					0.100	0.100	JAJO	61	3,010	10/18/2018	07/07/2040
0199999	U.S. Government - Issuer Obligations					11,550,755	X X X	11,648,812	11,573,083	11,568,068		7,632			X X X	X X X	X X X	46,356	159,235	X X X	X X X
0599999	Subtotals – U.S. Governments					11,550,755	X X X	11,648,812	11,573,083	11,568,068		7,632			X X X	X X X	X X X	46,356	159,235	X X X	X X X
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	X X X	4,255,000	4,255,000	4,255,000					X X X	X X X	X X X	3,858	25,870	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					4,255,000	X X X	4,255,000	4,255,000	4,255,000					X X X	X X X	X X X	3,858	25,870	X X X	X X X
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	X X X	23,767	29,018	23,768	(78)	(1,562)			X X X	X X X	X X X	133	1,598	X X X	X X X

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Admini strativ Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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	X X X	223,419	223,420	223,420					X X X	X X X	X X X	25	128	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Un					252,438	X X X	247,186	252,438	247,188	(78)	(1,562)			X X X	X X X	X X X	158	1,726	X X X	X X X
7699999	Totals – Issuer Obligations					15,805,755	X X X	15,903,812	15,828,083	15,823,068		7,632			X X X	X X X	X X X	50,214	185,105	X X X	X X X
7799999	Totals – Residential Mortgage-Backed Securities					29,018	X X X	23,767	29,018	23,768	(78)	(1,562)			X X X	X X X	X X X	133	1,598	X X X	X X X
7999999	Totals – Other Loan-Backed and Structured Securities					223,420	X X X	223,419	223,420	223,420					X X X	X X X	X X X	25	128	X X X	X X X
8099999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
8199999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8299999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
8399999	Total Bonds					16,058,193	X X X	16,150,998	16,080,521	16,070,256	(78)	6,070			X X X	X X X	X X X	50,372	186,831	X X X	X X X

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 \$										

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

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 D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol
								NONE									
9899999	Total Preferred and Common Stocks					X X X										X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

E12

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

SCHEDULE D - PART 3

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

[illegible]

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

E14

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
1999999	Totals									X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

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

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	F o r e i g n	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 Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
EQUINOR ASA		C	11/24/2020	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	292
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		X X X	X X X	X X X	2,288	2,689
3899999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,519,525		(3,412)			4,500,000	4,522,938	6,403		X X X	X X X	X X X	2,288	2,689
7699999 Totals – Issuer Obligations						4,519,525		(3,412)			4,500,000	4,522,938	6,403		X X X	X X X	X X X	2,288	2,689
8099999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
8199999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
8299999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
8399999 Totals – Bonds						4,519,525		(3,412)			4,500,000	4,522,938	6,403		X X X	X X X	X X X	2,288	2,689
8699999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
9199999 TOTALS						4,519,525		(3,412)			X X X	4,522,938	6,403		X X X	X X X	X X X	2,288	2,689

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 \$						

ps, Floors, Collars, Swaps and Forwards Open as of Dece

6	7	8	9	10	11	12	13	14	15	16
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NONE

E18

NONE

NONE

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)				
									NONE																			
1759999999 Totals								XXX	XXX	XXX	XXX	XXX	XXX					XXX						XXX				

(a)

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

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
	NONE

Future Contracts Open December 31 of Current Year

Future Contracts Open December 31 of Current Year

E20.1

NONE

Future Contracts Terminated December 31 of Current Year

NONE

E21

NONE

(b)

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/ Adjusted Carrying Value >0	Contracts With Book/ Adjusted Carrying Value <0	Exposure net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
E22				NONE							
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

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								
0299999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

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 Deffered Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Adminiatriative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
9999999 Totals						X X X
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	

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 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

2E

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	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	X X X	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	FEDERATED HRMS GV O SVC		12/01/2020	0.010	X X X	1,444		
999990-80-7	RTCS I - INST		11/16/2020		X X X	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 \$	499,923	1D \$	1E \$	499,722	1F \$	1G \$
2A \$		2B \$						
3A \$		3B \$						
4A \$		4B \$						
5A \$		5B \$						
6 \$								

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
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	X X X	X X X				
59. Total		X X X	X X X	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	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS
