



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

HARLEYSVILLE LIFE INSURANCE COMPANY

NAIC Group Code.....0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 64327	Employer's ID Number..... 23-1580983
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type:	Life, Accident & Health	
Incorporated/Organized..... November 29, 1960	Commenced Business..... June 12, 1961	
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297 (Street and Number) (City or Town, State, Country and Zip Code)	215-256-5000 (Area Code) (Telephone Number)
Mail Address	ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	614-249-1545 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.HARLEYSVILLEGROUP.COM	
Statutory Statement Contact	KELLY M VANHOOSE (Name) STATACCT@NATIONWIDE.COM (E-Mail Address)	614-249-1545 (Area Code) (Telephone Number) (Extension) 877-669-5908 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. HOLLY RENEE SNYDER	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. PETER JUSTIN ROTHERMEL	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

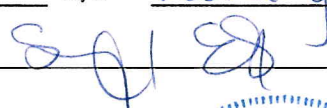
DIRECTORS OR TRUSTEES

JOHN LAUGHLIN CARTER TIMOTHY GERARD FROMMEYER STEVEN ANDREW GINNAN ERIC SHAWN HENDERSON
HOLLY RENEE SNYDER

State of..... OHIO
County of..... FRANKLIN

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) HOLLY RENEE SNYDER 1. (Printed Name) PRESIDENT (Title)	 (Signature) DENISE LYNN SKINGLE 2. (Printed Name) SVP & SECRETARY (Title)	 (Signature) PETER JUSTIN ROTHERMEL 3. (Printed Name) VP & TREASURER (Title)
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Subscribed and sworn to before me
This 13th day of February 2021


a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached



HARLEYSVILLE LIFE INSURANCE COMPANY
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.....	7,826,570	2.0	7,826,570		7,826,570	2.0
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	4,473,732	1.1	4,473,731		4,473,731	1.1
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	9,592,458	2.4	9,592,458		9,592,458	2.4
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	10,470,077	2.7	10,470,078		10,470,078	2.7
1.06 Industrial and Miscellaneous.....	328,277,222	83.1	328,277,220		328,277,220	83.1
1.07 Hybrid Securities.....	998,436	0.3	998,436		998,436	0.3
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	361,638,495	91.6	361,638,493	0	361,638,493	91.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	(599,027)	(0.2)	(599,027)		(599,027)	(0.2)
6.02 Cash Equivalents (Schedule E, Part 2).....	28,636,240	7.3	28,636,240		28,636,240	7.3
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	28,037,213	7.1	28,037,213	0	28,037,213	7.1
7. Contract Loans.....	5,241,355	1.3	5,240,839		5,240,839	1.3
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	394,917,063	100.0	394,916,545	0	394,916,545	100.0

HARLEYSVILLE LIFE INSURANCE COMPANY

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
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.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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 acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

HARLEYSVILLE LIFE INSURANCE COMPANY
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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		356,799,042
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		87,562,925
3.	Accrual of discount.....		185,427
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(225,281)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		82,933,497
7.	Deduct amortization of premium.....		747,886
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.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		997,763
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		361,638,493
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		361,638,493

HARLEYSVILLE LIFE INSURANCE COMPANY
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.....	7,826,570	8,113,347	7,804,124	7,835,805
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	7,826,570	8,113,347	7,804,124	7,835,805
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	4,473,732	4,732,948	4,559,628	4,465,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	9,592,458	11,055,364	9,584,640	9,600,000
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.....	10,470,077	11,236,011	10,470,911	10,416,105
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	299,460,666	327,509,466	300,345,296	294,369,917
	9. Canada.....	1,243,952	1,384,052	1,242,800	1,248,800
	10. Other Countries.....	28,571,038	30,575,627	28,679,081	27,292,079
	11. Totals.....	329,275,656	359,469,145	330,267,177	322,910,796
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	361,638,493	394,606,815	362,686,480	355,227,706
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks.....	361,638,493	394,606,815	362,686,480	.....

HARLEYSVILLE LIFE INSURANCE COMPANY

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	334,658	7,491,912				XXX.	7,826,570	2.2	12,009,404	3.4	7,826,570	
1.2 NAIC 2.....						XXX.	.0	0.0		0.0		
1.3 NAIC 3.....						XXX.	.0	0.0		0.0		
1.4 NAIC 4.....						XXX.	.0	0.0		0.0		
1.5 NAIC 5.....						XXX.	.0	0.0		0.0		
1.6 NAIC 6.....						XXX.	.0	0.0		0.0		
1.7 Totals.....	334,658	7,491,912	.0	.0	.0	XXX.	7,826,570	2.2	12,009,404	3.4	7,826,570	.0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	.0	0.0		0.0		
2.2 NAIC 2.....						XXX.	.0	0.0		0.0		
2.3 NAIC 3.....						XXX.	.0	0.0		0.0		
2.4 NAIC 4.....						XXX.	.0	0.0		0.0		
2.5 NAIC 5.....						XXX.	.0	0.0		0.0		
2.6 NAIC 6.....						XXX.	.0	0.0		0.0		
2.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	2,682,992	1,790,739				XXX.	4,473,731	1.2	6,250,996	1.8	4,473,731	
3.2 NAIC 2.....						XXX.	.0	0.0		0.0		
3.3 NAIC 3.....						XXX.	.0	0.0		0.0		
3.4 NAIC 4.....						XXX.	.0	0.0		0.0		
3.5 NAIC 5.....						XXX.	.0	0.0		0.0		
3.6 NAIC 6.....						XXX.	.0	0.0		0.0		
3.7 Totals.....	2,682,992	1,790,739	.0	.0	.0	XXX.	4,473,731	1.2	6,250,996	1.8	4,473,731	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....			9,592,458			XXX.	9,592,458	2.7	21,931,740	6.1	9,592,458	
4.2 NAIC 2.....						XXX.	.0	0.0		0.0		
4.3 NAIC 3.....						XXX.	.0	0.0		0.0		
4.4 NAIC 4.....						XXX.	.0	0.0		0.0		
4.5 NAIC 5.....						XXX.	.0	0.0		0.0		
4.6 NAIC 6.....						XXX.	.0	0.0		0.0		
4.7 Totals.....	.0	.0	9,592,458	.0	.0	XXX.	9,592,458	2.7	21,931,740	6.1	9,592,458	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,474,489	4,789,181	895,402	3,284,985	26,021	XXX.	10,470,078	2.9	11,903,118	3.3	10,470,078	
5.2 NAIC 2.....						XXX.	.0	0.0		0.0		
5.3 NAIC 3.....						XXX.	.0	0.0		0.0		
5.4 NAIC 4.....						XXX.	.0	0.0		0.0		
5.5 NAIC 5.....						XXX.	.0	0.0		0.0		
5.6 NAIC 6.....						XXX.	.0	0.0		0.0		
5.7 Totals.....	1,474,489	4,789,181	895,402	3,284,985	26,021	XXX.	10,470,078	2.9	11,903,118	3.3	10,470,078	.0

SI05

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	4,000,524	43,372,708	36,955,212	487,353	7,189,764	.XXX	92,005,561	25.4	99,742,991	28.0	84,719,898	7,285,663
6.2 NAIC 2.....	6,284,241	94,708,884	102,233,696	4,745,873	18,008,789	.XXX	225,981,483	62.5	197,557,679	55.4	191,564,006	34,417,477
6.3 NAIC 3.....	53,663	2,118,014	3,435,719		1,959,837	.XXX	7,567,233	2.1	6,404,881	1.8	7,228,407	338,826
6.4 NAIC 4.....	41,821	196,859	2,303,200			.XXX	2,541,880	0.7		0.0	2,461,334	80,546
6.5 NAIC 5.....		181,060				.XXX	181,060	0.1		0.0	181,060	
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	10,380,249	140,577,525	144,927,827	5,233,226	27,158,390	.XXX	328,277,217	90.8	303,705,551	85.1	286,154,705	42,122,512
7. Hybrid Securities												
7.1 NAIC 1.....					998,436	.XXX	998,436	0.3	998,230	0.3	998,436	
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	998,436	.XXX	998,436	0.3	998,230	0.3	998,436	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....8,492,663	57,444,540	47,443,072	3,772,338	8,214,221	0	125,366,834	34.7	XXX	XXX	118,081,171	7,285,663
11.2 NAIC 2.....	(d).....6,284,241	94,708,884	102,233,696	4,745,873	18,008,789	0	225,981,483	62.5	XXX	XXX	191,564,006	34,417,477
11.3 NAIC 3.....	(d).....53,663	2,118,014	3,435,719	0	1,959,837	0	7,567,233	2.1	XXX	XXX	7,228,407	338,826
11.4 NAIC 4.....	(d).....41,821	196,859	2,303,200	0	0	0	2,541,880	0.7	XXX	XXX	2,461,334	80,546
11.5 NAIC 5.....	(d).....0	181,060	0	0	0	(c).....0	181,060	0.1	XXX	XXX	181,060	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0	0.0	XXX	XXX	0	0
11.7 Totals.....	14,872,388	154,649,357	155,415,687	8,518,211	28,182,847	0	(b).....361,638,490	100.0	XXX	XXX	319,515,978	42,122,512
11.8 Line 11.7 as a % of Col. 7.....	4.1	42.8	43.0	2.4	7.8	0.0	100.0	XXX	XXX	XXX	88.4	11.6
12. Total Bonds Prior Year												
12.1 NAIC 1.....	14,731,214	52,772,207	73,863,882	4,201,130	7,268,046	.....	.....XXX	XXX	152,836,479	42.8	142,003,855	10,832,624
12.2 NAIC 2.....	9,289,234	86,178,899	80,178,652	2,935,789	18,975,105	.....	.....XXX	XXX	197,557,679	55.4	174,262,732	23,294,947
12.3 NAIC 3.....		2,146,054	2,299,484		1,959,343	.....	.....XXX	XXX	6,404,881	1.8	6,235,274	169,607
12.4 NAIC 4.....						.....	.....XXX	XXX	0	0.0		
12.5 NAIC 5.....						.....	.....XXX	XXX	(c).....0	0.0		
12.6 NAIC 6.....						.....	.....XXX	XXX	(c).....0	0.0		
12.7 Totals.....	24,020,448	141,097,160	156,342,018	7,136,919	28,202,494	0	XXX	XXX	(b).....356,799,039	100.0	322,501,861	34,297,178
12.8 Line 12.7 as a % of Col. 9.....	6.7	39.5	43.8	2.0	7.9	0.0	XXX	XXX	100.0	XXX	90.4	9.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	6,920,163	55,664,114	44,565,273	3,675,797	7,255,824	.....	.....118,081,171	32.7	142,003,855	39.8	118,081,171	XXX
13.2 NAIC 2.....	3,286,735	82,540,969	83,974,288	4,745,873	17,016,141	.....	.....191,564,006	53.0	174,262,732	48.8	191,564,006	XXX
13.3 NAIC 3.....	53,663	2,118,014	3,096,893		1,959,837	.....	.....7,228,407	2.0	6,235,274	1.7	7,228,407	XXX
13.4 NAIC 4.....	41,821	196,859	2,222,654			.....	.....2,461,334	0.7	0	0.0	2,461,334	XXX
13.5 NAIC 5.....		181,060				.....	.....181,060	0.1	0	0.0	181,060	XXX
13.6 NAIC 6.....						.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	10,302,382	140,701,016	133,859,108	8,421,670	26,231,802	0	319,515,978	88.4	322,501,861	90.4	319,515,978	XXX
13.8 Line 13.7 as a % of Col. 7.....	3.2	44.0	41.9	2.6	8.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	2.8	38.9	37.0	2.3	7.3	0.0	88.4	XXX	XXX	XXX	88.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	1,572,500	1,780,426	2,877,799	96,541	958,397	.....	.....7,285,663	2.0	10,832,624	3.0	XXX	7,285,663
14.2 NAIC 2.....	2,997,506	12,167,915	18,259,408		992,648	.....	.....34,417,477	9.5	23,294,947	6.5	XXX	34,417,477
14.3 NAIC 3.....			338,826			.....	.....338,826	0.1	169,607	0.0	XXX	338,826
14.4 NAIC 4.....			80,546			.....	.....80,546	0.0	0	0.0	XXX	80,546
14.5 NAIC 5.....						.....	.....0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....						.....	.....0	0.0	0	0.0	XXX	0
14.7 Totals.....	4,570,006	13,948,341	21,556,579	96,541	1,951,045	0	42,122,512	11.6	34,297,178	9.6	XXX	42,122,512
14.8 Line 14.7 as a % of Col. 7.....	10.8	33.1	51.2	0.2	4.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	1.3	3.9	6.0	0.0	0.5	0.0	11.6	XXX	XXX	XXX	XXX	11.6

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 prior year of bonds with Z designations. 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. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

HARLEYSVILLE LIFE INSURANCE COMPANY
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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....		7,491,912				XXX.....	7,491,912	2.1	7,487,781	2.1	7,491,912	
1.02	Residential Mortgage-Backed Securities.....	334,658					XXX.....	334,658	0.1	4,521,623	1.3	334,658	
1.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
1.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
1.05	Totals.....	334,658	7,491,912	0	0	0	XXX.....	7,826,570	2.2	12,009,404	3.4	7,826,570	0
2.	All Other Governments												
2.01	Issuer Obligations.....						XXX.....	0	0.0		0.0		
2.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
2.05	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	2,682,992	1,790,739				XXX.....	4,473,731	1.2	6,250,996	1.8	4,473,731	
3.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
3.05	Totals.....	2,682,992	1,790,739	0	0	0	XXX.....	4,473,731	1.2	6,250,996	1.8	4,473,731	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....			9,592,458			XXX.....	9,592,458	2.7	21,931,740	6.1	9,592,458	
4.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
4.05	Totals.....	0	0	9,592,458	0	0	XXX.....	9,592,458	2.7	21,931,740	6.1	9,592,458	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	1,090,118	3,092,994	505,581	2,939,429		XXX.....	7,628,122	2.1	5,236,809	1.5	7,628,122	
5.02	Residential Mortgage-Backed Securities.....	384,371	696,187	389,821	345,556	26,021	XXX.....	1,841,956	0.5	4,666,312	1.3	1,841,956	
5.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
5.04	Other Loan-Backed and Structured Securities.....		1,000,000				XXX.....	1,000,000	0.3	1,999,998	0.6	1,000,000	
5.05	Totals.....	1,474,489	4,789,181	895,402	3,284,985	26,021	XXX.....	10,470,078	2.9	11,903,119	3.3	10,470,078	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	8,186,170	136,120,088	135,006,465	4,356,427	27,158,390	XXX.....	310,827,540	85.9	292,021,435	81.8	273,012,623	37,814,917
6.02	Residential Mortgage-Backed Securities.....	130,779	419,006	1,755,147	32,289		XXX.....	2,337,221	0.6	835,037	0.2	2,337,221	
6.03	Commercial Mortgage-Backed Securities.....	918,989	1,550,611	6,164,941			XXX.....	8,634,541	2.4	6,756,336	1.9	8,634,541	
6.04	Other Loan-Backed and Structured Securities.....	1,144,312	2,487,823	2,001,274	844,510		XXX.....	6,477,919	1.8	4,092,741	1.1	4,507,541	1,970,378
6.05	Totals.....	10,380,250	140,577,528	144,927,827	5,233,226	27,158,390	XXX.....	328,277,221	90.8	303,705,549	85.1	286,154,705	42,122,516
7.	Hybrid Securities												
7.01	Issuer Obligations.....						XXX.....	0	0.0		0.0		
7.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.04	Other Loan-Backed and Structured Securities.....					998,436	XXX.....	998,436	0.3	998,230	0.3	998,436	
7.05	Totals.....	0	0	0	0	998,436	XXX.....	998,436	0.3	998,230	0.3	998,436	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						XXX.....	0	0.0		0.0		
8.02	Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.03	Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.04	Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
8.05	Affiliated Bank Loans - Issued.....						XXX.....	0	0.0		0.0		
8.06	Affiliated Bank Loans - Acquired.....						XXX.....	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

HARLEYSVILLE LIFE INSURANCE COMPANY

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

601S

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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	11,959,280	148,495,733	145,104,504	7,295,856	27,158,390	XXX	340,013,763	94.0	XXX	XXX	302,198,846	37,814,917
11.02 Residential Mortgage-Backed Securities.....	849,808	1,115,193	2,144,968	377,845	26,021	XXX	4,513,835	1.2	XXX	XXX	2,176,614	2,337,221
11.03 Commercial Mortgage-Backed Securities.....	918,989	1,550,611	6,164,941	0	0	XXX	8,634,541	2.4	XXX	XXX	8,634,541	0
11.04 Other Loan-Backed and Structured Securities.....	1,144,312	3,487,823	2,001,274	844,510	998,436	XXX	8,476,355	2.3	XXX	XXX	6,505,977	1,970,378
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	14,872,389	154,649,360	155,415,687	8,518,211	28,182,847	0	361,638,494	100.0	XXX	XXX	319,515,978	42,122,516
11.09 Line 11.08 as a % of Col. 7.....	4.1	42.8	43.0	2.4	7.8	0.0	100.0	XXX	XXX	XXX	88.4	11.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	17,891,528	132,609,809	150,100,531	5,243,086	27,083,807	XXX	XXX	XXX	332,928,761	93.3	300,039,610	32,889,152
12.02 Residential Mortgage-Backed Securities.....	4,100,164	4,323,579	750,748	777,553	70,928	XXX	XXX	XXX	10,022,972	2.8	9,187,935	835,037
12.03 Commercial Mortgage-Backed Securities.....	1,017,830	2,872,919	2,865,587			XXX	XXX	XXX	6,756,336	1.9	6,756,336	
12.04 Other Loan-Backed and Structured Securities.....	1,010,926	1,290,852	2,625,153	1,116,280	1,047,758	XXX	XXX	XXX	7,090,969	2.0	6,517,980	572,989
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.08 Totals.....	24,020,448	141,097,159	156,342,019	7,136,919	28,202,493	0	XXX	XXX	356,799,038	100.0	322,501,861	34,297,178
12.09 Line 12.08 as a % of Col. 9.....	6.7	39.5	43.8	2.0	7.9	0.0	XXX	XXX	100.0	XXX	90.4	9.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	7,902,332	136,167,232	125,644,624	7,277,313	25,207,345	XXX	302,198,846	83.6	300,039,610	84.1	302,198,846	XXX
13.02 Residential Mortgage-Backed Securities.....	719,029	696,187	389,821	345,556	26,021	XXX	2,176,614	0.6	9,187,935	2.6	2,176,614	XXX
13.03 Commercial Mortgage-Backed Securities.....	918,989	1,550,611	6,164,941			XXX	8,634,541	2.4	6,756,336	1.9	8,634,541	XXX
13.04 Other Loan-Backed and Structured Securities.....	762,031	2,286,989	1,659,721	798,800	998,436	XXX	6,505,977	1.8	6,517,980	1.8	6,505,977	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	10,302,381	140,701,019	133,859,107	8,421,669	26,231,802	0	319,515,978	88.4	322,501,861	90.4	319,515,978	XXX
13.09 Line 13.08 as a % of Col. 7.....	3.2	44.0	41.9	2.6	8.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	2.8	38.9	37.0	2.3	7.3	0.0	88.4	XXX	XXX	XXX	88.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	4,056,948	12,328,501	19,459,880	18,543	1,951,045	XXX	37,814,917	10.5	32,889,152	9.2	XXX	37,814,917
14.02 Residential Mortgage-Backed Securities.....	130,779	419,006	1,755,147	32,289		XXX	2,337,221	0.6	835,037	0.2	XXX	2,337,221
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....	382,281	1,200,834	341,553	45,710		XXX	1,970,378	0.5	572,989	0.2	XXX	1,970,378
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	4,570,008	13,948,341	21,556,580	96,542	1,951,045	0	42,122,516	11.6	34,297,178	9.6	XXX	42,122,516
14.09 Line 14.08 as a % of Col. 7.....	10.8	33.1	51.2	0.2	4.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	1.3	3.9	6.0	0.0	0.5	0.0	11.6	XXX	XXX	XXX	XXX	11.6

HARLEYSVILLE LIFE INSURANCE COMPANY
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.....	24,689,511			24,689,511	
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	24,689,511			24,689,511	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Qualified Cash Pool moving to Sch E

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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.....	0			
2. Cost of cash equivalents acquired.....	121,933,773			121,933,773
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	93,297,533			93,297,533
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,636,240	0	0	28,636,240
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	28,636,240	0	0	28,636,240

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

Qualified Cash Pool

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

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
							NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
CUSIP Identification				Code	n	Bond CHAR																	

U.S. Government - Issuer Obligations

912828	M8	0	U S Treasury Nt.....	SD..	..	.....	1.A	7,230,720	...103.582	7,509,695	7,250,000	7,241,773	.....	.....4,172	.....	.....	.....2,000	2.061	MN.....	12,747	145,000	11/30/2017.	11/30/2022.
912828	W7	1	U S Treasury Nt.....	SD..	..	.....	1.A	250,284	...106.246	265,615	250,000	250,139	.....	.....(41)	.....	.....	.....2,125	2.107	MS.....	1,357	5,313	04/24/2017.	03/31/2024.
0199999.	U.S. Government - Issuer Obligations.....							7,481,004	XXX	7,775,310	7,500,000	7,491,912	0	4,131	0	0	XXX	XXX	XXX	14,104	150,313	XXX	XXX

U.S. Government - Residential Mortgage-Backed Securities

38377R	KS	3	GNMA REMIC Ser 2010-163 CI MD.....			4	1.A	323,120	...100.665	338,037	335,805	334,658	.....	.....1,524	.....	.....	.....4,000	4.538	MON.....	1,119	13,432	04/14/2011.	06/16/2039.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							323,120	XXX	338,037	335,805	334,658	0	1,524	0	0	XXX	XXX	XXX	1,119	13,432	XXX	XXX
0599999.	Total - U.S. Government.....							7,804,124	XXX	8,113,347	7,835,805	7,826,570	0	5,655	0	0	XXX	XXX	XXX	15,223	163,745	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

419791	YN	2	Hawaii St GO Bld Amer Bd Ser DX.....	.....	..	.....1	1.C FE.....	2,017,600	...100.308	2,006,160	2,000,000	2,000,170	.....	.....(1,983)	.....	.....	.....4,600	4.497	FA.....	38,333	92,000	02/10/2010.	02/01/2021.
574192	5F	3	Maryland St GO Bld Amer Bd.....	.....	..	.....1	1.A FE.....	1,002,130	...117.374	1,173,740	1,000,000	1,000,739	.....	.....(158)	.....	.....	.....4,600	4.580	MS.....	15,333	46,000	02/24/2010.	03/01/2025.
57582P	WK	2	Massachusetts St GO Bld Amer Bd Ser E.....	SD..	..	1	1.B FE.....	749,898	...103.563	699,050	675,000	682,823	.....	.....(8,327)	.....	.....	.....4,200	2.906	JD.....	2,363	31,444	12/20/2011.	12/01/2021.
917542	QR	6	Utah St GO Bld Amer Bd Ser D.....	.....	..	.....1	1.A FE.....	790,000	...108.101	853,998	790,000	790,000	.....	.....	.....	.....	.....4,554	4.554	JJ.....	17,988	35,977	09/16/2009.	07/01/2024.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							4,559,628	XXX	4,732,948	4,465,000	4,473,732	0	(10,468)	0	0	XXX	XXX	XXX	74,017	205,421	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							4,559,628	XXX	4,732,948	4,465,000	4,473,732	0	(10,468)	0	0	XXX	XXX	XXX	74,017	205,421	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

164231	KQ	4	Cherokee Cnty GA Sch Sys GO Bld Amer Bd.....	.....	..	.....1	1.B FE.....	2,000,000	...122.476	2,449,520	2,000,000	2,000,000	.....	.....	.....	.....	.....5,870	5.870	FA.....	48,917	117,400	06/19/2009.	08/01/2028.
303820	4M	3	Fairfax Cnty VA GO Ref Pub Imp Bld Amer.....	.....	..	.....1	1.A FE.....	1,999,900	...127.535	2,550,700	2,000,000	1,999,913	.....	.....10	.....	.....	.....5,100	5.101	AO.....	25,500	102,000	10/14/2009.	10/01/2027.
346622	7Z	0	Forsyth Cnty NC GO Qual Sch Constr Bd.....	SD..	..	2	1.A FE.....	2,000,000	...100.332	2,006,640	2,000,000	2,000,000	.....	.....	.....	.....	.....4,986	4.986	AO.....	24,930	99,720	08/18/2010.	04/01/2027.
425506	3N	0	Hennepin Cnty MN GO Bld Amer Bd Ser D.....	SD..	..	.....	1.A FE.....	1,984,740	...122.230	2,444,600	2,000,000	1,992,545	.....	.....906	.....	.....	.....4,300	4.363	JD.....	7,167	86,000	08/25/2010.	12/01/2027.
508354	RK	5	Lake Cnty IL Presv Dist GO Bld Amer Bd.....	.....	..	.....2	1.A FE.....	1,600,000	...100.244	1,603,904	1,600,000	1,600,000	.....	.....	.....	.....	.....5,450	5.450	JD.....	3,876	87,200	01/12/2010.	12/15/2026.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							9,584,640	XXX	11,055,364	9,600,000	9,592,458	0	916	0	0	XXX	XXX	XXX	110,390	492,320	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							9,584,640	XXX	11,055,364	9,600,000	9,592,458	0	916	0	0	XXX	XXX	XXX	110,390	492,320	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

20281P	BB	7	Commonwealth PA Fin Auth Rev Economic Im.....	.....	..	.....1	1.E FE.....	805,692	...106.491	867,902	815,000	812,994	.....	.....753	.....	.....	.....5,631	5.742	JD.....	3,824	45,893	07/12/2007.	06/01/2023.
57429L	AL	0	Maryland St Trans Auth Rev Ltd Oblg Txbi.....	.....	..	.....1	1.G FE.....	280,000	...103.926	290,993	280,000	280,000	.....	.....	.....	.....	.....6,480	6.480	JJ.....	9,072	18,144	06/05/2002.	07/01/2022.
59333N	U8	4	Miami Dade Cnty FL REV Txbi Ref Sub Rev.....	.....	..	.....1	1.E FE.....	585,000	...101.792	595,483	585,000	585,000	.....	.....	.....	.....	.....2,286	2.286	AO.....	.....	.....	12/10/2020.	10/01/2031.
59333N	U9	2	Miami Dade Cnty FL REV Txbi Ref Sub Rev.....	.....	..	.....1	1.E FE.....	379,429	...102.679	385,046	375,000	379,429	.....	.....	.....	.....	.....2,436	2.299	AO.....	.....	.....	12/10/2020.	10/01/2032.
59333N	V2	6	Miami Dade Cnty FL REV Txbi Ref Sub Rev.....	.....	..	.....1	1.E FE.....	510,000	...103.079	525,703	510,000	510,000	.....	.....	.....	.....	.....2,536	2.536	AO.....	.....	.....	12/10/2020.	10/01/2033.
59333N	V3	4	Miami Dade Cnty FL REV Txbi Ref Sub Rev.....	.....	..	.....1	1.E FE.....	585,000	...102.897	601,947	585,000	585,000	.....	.....	.....	.....	.....2,636	2.636	AO.....	.....	.....	12/10/2020.	10/01/2034.
59333N	V4	2	Miami Dade Cnty FL REV Txbi Ref Sub Rev.....	.....	..	.....1	1.E FE.....	880,000	...102.498	901,982	880,000	880,000	.....	.....	.....	.....	.....2,686	2.686	AO.....	.....	.....	12/10/2020.	10/01/2035.
60636W	NR	2	Missouri St Hwys & Trans Rev Bld Amer Bd.....	.....	..	.....1	1.B FE.....	1,000,000	...113.645	1,136,450	1,000,000	1,000,000	.....	.....	.....	.....	.....5,002	5.002	MN.....	8,337	50,020	09/16/2009.	05/01/2024.
60636W	NT	8	Missouri St Hwys & Trans Rev Bld Amer Bd.....	.....	..	.....1	1.B FE.....	513,435	...121.369	606,845	500,000	505,581	.....	.....(894)	.....	.....	.....5,252	5.011	MN.....	4,377	26,260	09/30/2009.	05/01/2026.
64908P	AA	1	New Valley Generation III Ser 2002.....	.....	..	.....1	1.D FE.....	90,118	...100.134	90,239	90,118	90,118	.....	.....	.....	.....	.....5,131	5.131	JJ.....	2,132	4,624	12/16/2002.	01/15/2021.
812643	CT	9	Seattle WA Mun Lt & Pwr Rev Bld Amer Bd.....	.....	..	.....1	1.C FE.....	1,000,000	...100.296	1,002,960	1,000,000	1,000,000	.....	.....	.....	.....	.....4,447	4.447	FA.....	18,529	44,470	05/14/2010.	02/01/2021.
914455	KB	5	Univ of Michigan MI Rev Txbi Bld Amer Bd.....	.....	..	.....1	1.A FE.....	1,000,000	...113.530	1,135,300	1,000,000	1,000,000	.....	.....	.....	.....	.....4,926	4.926	AO.....	12,315	49,260	01/13/2010.	04/01/2024.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							7,628,674	XXX	8,140,850	7,620,118	7,628,122	0	(141)	0	0	XXX	XXX	XXX	58,586	238,671	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

3138M6	DN	4	FNMA Pool #AP2808.....	.....	..	.....4	1.A	1,431,862	...106.150	1,460,579	1,375,964	1,423,747	.....	.....(776)	.....	.....	.....3,000	2.404	MON..	3,440	41,279	08/02/2012.	08/25/2042.
31393W	X8	7	FHLMC REMIC Ser 2638 CI DH.....	.....	..	.....4	1.A	410,375	...103.647	435,342	420,023	418,208	.....	.....348	.....	.....	.....5,000	5.307	MON..	1,750	21,001	04/29/2008.	07/15/2023.

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																										
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....																									
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																										
927781	VV	3																								
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....																									
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....																									
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
002824	BF	6																								
00915X	BM	2																								
01882Y	AB	2																								
019736	AE	7																								
03027X	BA	7																								
031162	BP	4																								
032654	AN	5																								
038222	AL	9																								
038522	AQ	1																								
045054	AJ	2																								
052769	AG	1																								
05348E	AQ	2																								
05531F	BB	8																								
06051G	FB	0																								
06051G	FH	7																								
06051G	GC	7																								
06406R	AH	0																								
07274N	AJ	2																								
07274N	AL	7																								
07274N	AU	7																								
07274N	BF	9																								
075887	BF	5																								
075887	BG	3																								
092113	AL	3																								
096630	AC	2																								
101137	AW	7																								
110122	CW	6																								
110122	DB	1																								
11134L	AF	6																								
11134L	AP	4																								
12189L	AV	3																								
124857	AN	3																								

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
				F	B	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol																	
CUSIP Identification			Description	Code	n	CHAR		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
125523	AG	5	Cigna Corp Sr Nt.....	.....	.....	1	2.B FE.....	107,991	115.202	115,202	100,000	106,504	.....	.....(1,283)	.....	.....	.....4.125	2.646	MN.....	527	4,125	10/29/2019.	11/15/2025.
125523	AH	3	Cigna Corp Sr Nt.....	.....	.....	1	2.B FE.....	499,405	120.869	604,344	500,000	499,499	53	.....	.....	.....	.....4.375	4.390	AO.....	4,618	21,875	08/28/2019.	10/15/2028.
125523	CB	4	Cigna Corp Sr Nt.....	.....	.....	1	2.B FE.....	102,652	112.913	112,913	100,000	102,484	(169)	.....	.....	.....	.....3.400	2.956	MS.....	1,133	1,700	07/14/2020.	03/01/2027.
125523	CL	2	Cigna Corp Sr Nt.....	.....	.....	1	2.B FE.....	598,992	106.622	639,733	600,000	599,063	71	.....	.....	.....	.....2.400	2.419	MS.....	4,240	7,160	03/04/2020.	03/15/2030.
126410	LM	9	CSX Transportation Inc Co Gtd Nt.....	.....	.....	1	1.E FE.....	842,056	110.390	929,546	842,056	842,056	.....	.....	.....	.....	.....6.251	6.250	JJ.....	24,271	52,637	12/10/2007.	01/15/2023.
126650	CL	2	CVS Health Corp Sr Nt.....	.....	.....	1	2.B FE.....	1,979,880	113.251	2,265,020	2,000,000	1,989,853	1,995	.....	.....	.....	.....3.875	3.998	JJ.....	34,660	77,500	07/13/2015.	07/20/2025.
14149Y	AW	8	Cardinal Health Inc Sr Nt.....	.....	.....	1	2.B FE.....	1,993,140	118.202	2,364,034	2,000,000	1,994,209	147	.....	.....	.....	.....4.600	4.621	MS.....	27,089	92,000	02/19/2013.	03/15/2043.
14149Y	BJ	6	Cardinal Health Inc Sr Nt.....	.....	.....	2	2.B FE.....	1,000,000	112.916	1,129,156	1,000,000	1,000,000	.....	.....	.....	.....	.....3.410	3.410	JD.....	1,516	34,100	06/01/2017.	06/15/2027.
141781	BF	0	Cargill Inc Sr Nt.....	.....	.....		1.F FE.....	466,484	135.465	541,860	400,000	461,729	(1,471)	.....	.....	.....	.....4.760	3.796	MN.....	2,010	19,040	08/04/2017.	11/23/2045.
14916R	AD	6	Catholic Health Initiative Nt.....	.....	.....	1	2.A FE.....	4,172,640	117.171	4,686,836	4,000,000	4,142,341	(4,272)	.....	.....	.....	.....4.350	4.094	MN.....	29,000	174,000	11/13/2012.	11/01/2042.
16412X	AJ	4	Cheniere Corp Christi HD 1st Lien.....	.....	.....	1	2.C FE.....	499,656	111.326	556,632	500,000	499,669	13	.....	.....	.....	.....3.700	3.709	MN.....	2,364	9,250	10/27/2020.	11/15/2029.
171798	AD	3	Cimarex Energy Co Sr Nt.....	.....	.....	1	2.C FE.....	201,736	110.214	220,428	200,000	201,510	(203)	.....	.....	.....	.....3.900	3.761	MN.....	997	7,800	10/29/2019.	05/15/2027.
17275R	AV	4	Cisco Sys Inc Sr Nt.....	.....	.....	1	1.E FE.....	2,983,890	103.998	3,119,946	3,000,000	2,996,363	2,411	.....	.....	.....	.....3.000	3.086	JD.....	4,000	90,000	06/10/2015.	06/15/2022.
200339	DX	4	Comerica Bk Sub Nt.....	.....	.....		2.A FE.....	993,970	112.838	1,128,382	1,000,000	996,942	597	.....	.....	.....	.....4.000	4.074	JJ.....	17,111	40,000	07/22/2015.	07/27/2025.
205887	BR	2	ConAgra Foods Inc Sr Nt.....	.....	.....	1	2.C FE.....	1,498,161	105.175	1,647,039	1,566,000	1,548,030	8,216	.....	.....	.....	.....3.200	3.783	JJ.....	21,715	50,112	04/03/2014.	01/25/2023.
207597	EG	6	Connecticut Lt & Pwr Co 1st Mtg Bd.....	.....	.....	2	1.E FE.....	1,097,490	130.162	1,301,615	1,000,000	1,089,562	(2,468)	.....	.....	.....	.....4.300	3.714	AO.....	9,078	43,000	08/08/2017.	04/15/2044.
21036P	AQ	1	Constellation Brands Inc Sr Nt.....	.....	.....		2.C FE.....	970,420	114.443	1,144,432	1,000,000	978,007	3,215	.....	.....	.....	.....3.700	4.122	JD.....	2,569	37,000	07/31/2018.	12/06/2026.
24422E	UE	7	Deere /John/ Cap Corp Sr MTN.....	.....	.....	1	1.F FE.....	499,845	112.014	560,070	500,000	499,903	21	.....	.....	.....	.....3.450	3.455	MS.....	5,175	17,250	03/08/2018.	03/13/2025.
24703D	AZ	4	Dell Int LLC / EMC Corp 1st Lien.....	.....	.....	1	2.C FE.....	2,313,622	118.084	2,479,760	2,100,000	2,285,641	(26,908)	.....	.....	.....	.....4.900	3.157	AO.....	25,725	102,900	02/13/2020.	10/01/2026.
25272K	AK	9	Dell Int LLC / EMC Corp 1st Lien.....	.....	.....	1	2.C FE.....	1,125,870	121.995	1,219,945	1,000,000	1,104,470	(17,837)	.....	.....	.....	.....6.020	3.790	JD.....	2,676	60,200	10/15/2019.	06/15/2026.
25470D	AR	0	Discovery Communications Sr Nt.....	.....	.....	1	2.C FE.....	325,080	114.779	344,336	300,000	322,507	(2,573)	.....	.....	.....	.....3.950	2.759	MS.....	3,325	11,850	02/10/2020.	03/20/2028.
256746	AG	3	Dollar Tree Inc Sr Nt.....	.....	.....	1	2.B FE.....	998,990	112.921	1,129,210	1,000,000	999,364	131	.....	.....	.....	.....4.000	4.016	MN.....	5,111	40,000	04/05/2018.	05/15/2025.
256746	AH	1	Dollar Tree Inc Sr Nt.....	.....	.....	1	2.B FE.....	14,148,720	119.017	14,282,040	12,000,000	14,054,850	(93,870)	.....	.....	.....	.....4.200	1.642	MN.....	64,400	252,000	08/25/2020.	05/15/2028.
26441C	AL	9	Duke Energy Corp Sr Nt.....	.....	.....	1	2.A FE.....	6,985,650	108.714	7,609,966	7,000,000	6,995,436	1,523	.....	.....	.....	.....3.950	3.975	AO.....	58,372	276,500	10/08/2013.	10/15/2023.
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....	.....	.....	1	2.A FE.....	416,648	112.513	450,051	400,000	414,078	(1,884)	.....	.....	.....	.....3.375	2.796	JD.....	600	13,500	08/13/2019.	12/15/2027.
26441Y	BD	8	Duke-Weeks Realty LP Sr Nt.....	.....	.....	1	2.A FE.....	97,762	108.912	108,912	100,000	97,802	40	.....	.....	.....	.....3.050	3.166	MS.....	1,017	1,610	02/12/2020.	03/01/2050.
26442E	AD	2	Duke Energy Ohio Inc 1st Mtg Bd.....	.....	.....	1	1.F FE.....	999,670	108.036	1,080,360	1,000,000	999,898	36	.....	.....	.....	.....3.800	3.804	MS.....	12,667	38,000	09/03/2013.	09/01/2023.
278062	AC	8	Eaton Corp Sr Nt.....	.....	.....	1	2.A FE.....	4,124,760	104.345	4,173,804	4,000,000	4,039,758	(21,040)	.....	.....	.....	.....2.750	2.194	MN.....	18,028	110,000	10/20/2016.	11/02/2022.
278062	AF	1	Eaton Corp Sr Nt.....	.....	.....	2	2.A FE.....	600,000	121.719	730,316	600,000	600,000	.....	.....	.....	.....	.....3.915	3.915	MS.....	6,917	23,490	09/06/2017.	09/15/2047.
278865	AU	4	Ecolab Inc Sr Nt.....	.....	.....	2	2.A FE.....	1,018,630	105.241	1,052,407	1,000,000	1,006,220	(3,180)	.....	.....	.....	.....3.250	2.907	JJ.....	15,076	32,500	11/28/2016.	01/14/2023.
278865	AV	2	Ecolab Inc Sr Nt.....	.....	.....	1	2.A FE.....	2,990,550	110.992	3,329,757	3,000,000	2,994,212	905	.....	.....	.....	.....2.700	2.736	MN.....	13,500	81,000	10/13/2016.	11/01/2026.
278865	BD	1	Ecolab Inc Sr Nt.....	.....	.....	1	1.G FE.....	498,526	113.483	567,416	500,000	498,905	139	.....	.....	.....	.....3.250	3.286	JD.....	1,354	16,250	04/18/2018.	12/01/2027.
29278N	AF	0	Energy Transfer Partners Sr Nt Ser 10Y.....	.....	.....	1	2.C FE.....	998,190	115.261	1,152,614	1,000,000	998,582	154	.....	.....	.....	.....4.950	4.973	JD.....	2,200	49,500	06/05/2018.	06/15/2028.
29278N	AG	8	Energy Transfer Partners Sr Nt.....	.....	.....	1	2.C FE.....	303,180	116.756	350,267	300,000	302,658	(259)	.....	.....	.....	.....5.250	5.115	AO.....	3,325	15,750	01/09/2019.	04/15/2029.
29364W	BD	9	Entergy Louisiana LLC Secured 1st Mtg.....	.....	.....	1	1.F FE.....	598,530	106.763	640,575	600,000	598,558	28	.....	.....	.....	.....2.900	2.912	MS.....	5,123	9,135	03/03/2020.	03/15/2051.
29379V	BE	2	Enterprise Products Operations Sr Nt.....	.....	.....	1	2.A FE.....	2,618,225	111.966	2,799,160	2,500,000	2,554,066	(12,090)	.....	.....	.....	.....3.750	3.186	FA.....	35,417	93,750	04/08/2015.	02/15/2025.
30040W	AB	4	Eversource Energy Sr Nt.....	.....	.....	1	2.A FE.....	2,001,220	111.381	2,227,614	2,000,000	2,000,855	(149)	.....	.....	.....	.....3.350	3.341	MS.....	19,728	67,000	01/16/2018.	03/15/2026.
30040W	AE	8	Eversource Energy Sr Nt.....	.....	.....	1	2.A FE.....	999,320	112.218	1,122,178	1,000,000	999,504	62	.....	.....	.....	.....3.300	3.308	JJ.....	15,217	33,000	01/03/2018.	01/15/2028.
30251B	AA	6	FMR LLC Sr Nt.....	.....	.....	1	1.E FE.....	1,162,120	104.216	1,042,161	1,000,000	1,022,954	(25,772)	.....	.....	.....	.....5.350	2.662	MN.....	6,836	53,500	03/30/2015.	11/15/2021.
313747	AZ	0	Federal Realty Investors Tr Sr Nt.....	.....	.....	1	1.G FE.....	499,190	108.479	542,395	500,000	499,303	71	.....	.....	.....	.....3.200	3.219	JD.....	711	16,000	06/04/2019.	06/15/2029.

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	
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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				F	Bond	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
591894	CC	2	Metropolitan Edison Company Nt.....	.....	.....	1 3 A FE.....	249,695	113.176	282,941	250,000	249,747	.....	26	.....	.....	4.300	4.315	JJ.....	4,957	10,750	01/07/2019.	01/15/2029.
595620	AL	9	MidAmerican Energy Co 1st Mtg.....	.....	.....	1 1 E FE.....	995,280	136.806	1,368,062	1,000,000	995,891	.....	98	.....	.....	4.800	4.830	MS.....	14,133	48,000	09/12/2013.	09/15/2043.
595620	AU	9	MidAmerican Energy Co 1st Mtg Bd.....	.....	.....	1 1 E FE.....	993,900	134.263	1,342,630	1,000,000	994,109	.....	104	.....	.....	4.250	4.286	JJ.....	19,597	42,500	01/07/2019.	07/15/2049.
615369	AM	7	Moodys Corp Sr Nt.....	.....	.....	1 2 A FE.....	2,901,591	112.532	3,263,425	2,900,000	2,901,178	.....	(192)	.....	.....	3.250	3.242	JJ.....	43,460	94,250	04/19/2018.	01/15/2028.
626717	AG	7	Murphy Oil Corp Sr Nt.....	.....	.....	1 3 C FE.....	1,954,580	88.125	1,762,500	2,000,000	1,959,837	.....	495	.....	.....	6.375	5.277	JD.....	10,625	122,500	04/12/2013.	12/01/2042.
62912X	AF	1	NGPL Pipeco LLC Sr Nt.....	.....	.....	2 2 C FE.....	70,700	113.296	79,307	70,000	70,507	.....	(70)	.....	.....	4.875	4.737	FA.....	1,289	3,413	02/05/2018.	08/15/2027.
637417	AF	3	National Retail Properties Inc Sr Nt.....	.....	.....	1 2 A FE.....	1,985,180	105.603	2,112,068	2,000,000	1,996,163	.....	1,591	.....	.....	3.300	3.388	AO.....	13,933	66,000	04/09/2013.	04/15/2023.
637417	AN	6	National Retail Properties Inc Sr Nt.....	.....	.....	1 2 A FE.....	99,678	102.942	102,942	100,000	99,704	.....	26	.....	.....	2.500	2.536	AO.....	528	1,542	02/18/2020.	04/15/2030.
637432	ND	3	National Rural Utilities Coop Sr Nt.....	.....	.....	1 1 E FE.....	4,996,950	108.684	5,434,190	5,000,000	4,998,653	.....	308	.....	.....	2.850	2.857	JJ.....	60,958	142,500	01/20/2015.	01/27/2025.
637432	NJ	0	National Rural Utilities Coop ABS Coll T.....	.....	.....	1 1 E FE.....	4,986,350	104.441	5,222,040	5,000,000	4,995,602	.....	1,987	.....	.....	2.700	2.743	FA.....	51,000	135,000	02/03/2016.	02/15/2023.
651229	AW	6	Newell Rubbermaid Inc Sr Nt.....	.....	.....	1 3 B FE.....	2,191,560	110.150	2,203,000	2,000,000	2,110,677	.....	(19,200)	.....	.....	4.200	3.051	AO.....	21,000	89,000	07/19/2016.	04/01/2026.
65339K	BM	1	Nextera Energy Capital Sr Nt.....	.....	.....	1 2 A FE.....	100,144	108.947	108,947	100,000	100,138	.....	(6)	.....	.....	2.750	2.732	MN.....	458	2,964	10/29/2019.	11/01/2029.
65473Q	BF	9	NiSource Finance Corp Sr Nt.....	.....	.....	1 2 B FE.....	1,066,690	126.871	1,268,710	1,000,000	1,062,351	.....	(1,359)	.....	.....	4.375	3.987	MN.....	5,590	43,750	08/10/2017.	05/15/2047.
65473Q	BG	7	NiSource Finance Corp Sr Nt.....	.....	.....	2 2 B FE.....	299,676	122.840	368,519	300,000	299,701	.....	6	.....	.....	3.950	3.956	MS.....	2,995	11,850	09/05/2017.	03/30/2048.
655844	BZ	0	Norfolk Southern Corp Sr Nt.....	.....	.....	1 2 A FE.....	498,890	117.206	586,030	500,000	499,120	.....	98	.....	.....	3.800	3.827	FA.....	7,917	19,000	07/30/2018.	08/01/2028.
666807	BG	6	Northrop Grumman Corp Sr Nt.....	.....	.....	1 2 B FE.....	2,056,740	107.481	2,149,622	2,000,000	2,023,232	.....	(8,556)	.....	.....	3.250	2.781	FA.....	27,083	65,000	11/22/2016.	08/01/2023.
68217F	AA	0	Omnicom Group Inc Sr Nt.....	.....	.....	1 2 A FE.....	1,014,020	114.110	1,141,095	1,000,000	1,009,004	.....	(1,532)	.....	.....	3.600	3.412	AO.....	7,600	36,000	07/19/2017.	04/15/2026.
682680	AY	9	ONEOK Inc Sr Nt.....	.....	.....	1 2 C FE.....	618,180	107.021	642,127	600,000	616,749	.....	(1,431)	.....	.....	3.400	3.022	MS.....	6,800	10,200	03/02/2020.	09/01/2029.
682680	BB	8	ONEOK Inc Sr Nt.....	.....	.....	1 2 B FE.....	299,691	106.529	319,586	300,000	299,714	.....	23	.....	.....	3.100	3.112	MS.....	2,738	4,779	03/05/2020.	03/15/2030.
688225	AH	4	Oshkosh Truck Corp Sr Nt.....	.....	.....	1 2 C FE.....	49,812	109.065	54,532	50,000	49,826	.....	14	.....	.....	3.100	3.144	MS.....	517	797	02/11/2020.	03/01/2030.
688239	AF	9	Oshkosh Truck Corp Sr Nt.....	.....	.....	1 2 C FE.....	224,552	118.035	236,070	200,000	222,268	.....	(2,284)	.....	.....	4.600	2.894	MN.....	1,176	9,200	02/26/2020.	05/15/2028.
69349L	AQ	1	PNC Bank NA Sub Nt.....	.....	.....	1 1 G FE.....	2,165,720	115.291	2,305,820	2,000,000	2,103,721	.....	(19,666)	.....	.....	4.200	3.038	MN.....	14,000	84,000	09/22/2017.	11/01/2025.
701094	AN	4	Parker-Hannifin Corp Sr Nt.....	.....	.....	1 2 A FE.....	498,435	113.482	567,412	500,000	498,645	.....	137	.....	.....	3.250	3.287	JD.....	767	16,250	06/05/2019.	06/14/2029.
713448	DD	7	Pepsico Inc Sr Nt.....	.....	.....	1 1 E FE.....	2,115,820	139.517	2,790,332	2,000,000	2,105,399	.....	(2,340)	.....	.....	4.450	4.113	AO.....	19,036	89,000	02/19/2016.	04/14/2046.
720198	AD	2	Piedmont Operating Partnership Sr Nt.....	.....	.....	1 2 B FE.....	4,169,320	107.108	4,284,324	4,000,000	4,086,768	.....	(25,116)	.....	.....	4.450	3.725	MS.....	52,411	178,000	07/18/2017.	03/15/2024.
737679	DD	9	Potomac Elec Pwr Co 1st Mtg Bd.....	.....	.....	1 1 F FE.....	997,100	103.323	1,033,233	1,000,000	999,600	.....	311	.....	.....	3.050	3.083	AO.....	7,625	30,500	03/28/2012.	04/01/2022.
74340X	BK	6	Prologis LP Sr Nt.....	.....	.....	1 1 G FE.....	1,971,371	112.916	2,258,312	2,000,000	1,974,862	.....	3,490	.....	.....	3.250	3.491	AO.....	16,250	65,000	02/10/2020.	10/01/2026.
74340X	BL	4	Prologis LP Sr Nt.....	.....	.....	1 1 G FE.....	1,459,812	122.693	1,791,324	1,460,000	1,459,842	.....	30	.....	.....	4.375	4.377	FA.....	26,615	31,938	02/10/2020.	02/01/2029.
744320	BA	9	Prudential Financial Inc Sr Nt.....	.....	.....	1 1 G FE.....	448,666	121.505	486,018	400,000	447,849	.....	(817)	.....	.....	3.935	3.284	JD.....	1,049	15,740	03/03/2020.	12/07/2049.
75513E	CG	4	Raytheon Tech Corp Sr Nt.....	.....	.....	1 2 A FE.....	7,988,684	108.009	8,640,704	8,000,000	7,988,940	.....	257	.....	.....	3.200	3.245	MS.....	75,378	.....	12/10/2020.	03/15/2024.
780153	AW	2	Royal Caribbean Cruises Ltd Sr Nt.....	.....	.....	1 4 B FE.....	1,974,205	88.640	1,772,790	2,000,000	1,978,992	.....	2,461	.....	.....	3.700	3.867	MS.....	21,789	74,000	04/04/2019.	03/15/2028.
785592	AU	0	Sabine Pass Liquefaction 1st Lien Nt.....	.....	.....	1 2 C FE.....	982,420	114.664	1,146,638	1,000,000	986,682	.....	1,542	.....	.....	4.200	4.418	MS.....	12,367	42,000	02/20/2018.	03/15/2028.
84861T	AE	8	Spirit Realty LP Sr Nt.....	.....	.....	1 2 B FE.....	6,995,905	106.223	7,435,638	7,000,000	6,996,393	.....	510	.....	.....	3.200	3.209	JJ.....	103,289	186,044	09/09/2019.	01/15/2027.
880349	AR	6	Tenneco Automotive Inc Sr Nt.....	.....	.....	1 5 A FE.....	181,800	92.000	165,600	180,000	181,060	.....	(269)	.....	.....	5.000	4.817	JJ.....	4,150	9,000	02/07/2018.	07/15/2026.
883556	BX	9	Thermo Fisher Scientific Inc Sr Nt.....	.....	.....	1 2 A FE.....	595,578	112.406	674,435	600,000	596,915	.....	411	.....	.....	3.200	3.287	FA.....	7,253	19,200	08/10/2017.	08/15/2027.
883556	BY	7	Thermo Fisher Scientific Inc Sr Nt.....	.....	.....	2 2 A FE.....	691,775	134.087	938,610	700,000	692,279	.....	156	.....	.....	4.100	4.169	FA.....	10,842	28,700	08/10/2017.	08/15/2047.
893574	AH	6	Transcontinental Gas P L Corp Sr Nt.....	.....	.....	2 2 B FE.....	504,468	131.081	524,322	400,000	485,684	.....	(16,175)	.....	.....	7.850	3.051	FA.....	13,083	31,400	10/29/2019.	02/01/2026.
902494	AX	1	Tyson Foods Inc Sr Nt.....	.....	.....	1 2 B FE.....	5,379,600	111.053	5,552,635	5,000,000	5,176,345	.....	(45,522)	.....	.....	3.950	2.917	FA.....	74,611	197,500	04/12/2016.	08/15/2024.
90265E	AR	1	UDR Inc Sr Nt.....	.....	.....	1 2 A FE.....	997,100	110.303	1,103,031	1,000,000	997,382	.....	206	.....	.....	3.000	3.029	FA.....	11,333	30,000	08/06/2019.	08/15/2031.

SCHEDULE D - PART 1

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

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				F o r e i g n	B o n d C H A R	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol																		Rate Used to Obtain Fair Value	Fair 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							2,347,203	XXX	2,380,910	2,150,204	2,337,220	0	(9,499)	0	0	XXX	XXX	XXX	6,781	42,052	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
06541R	BB	8	BANK CMBS Ser 2019-BN23 CI A3.....			4	1.A FM.....	1,099,531	111.256	1,112,559	1,000,000	1,097,691		(1,840)			2.920	1.719	MON...	2,433	4,867	10/23/2020.	11/15/2029.
08162B	BE	1	Benchmark Mtg Tr CMBS Ser 2019-B11 CI A5.....			4	1.A FM.....	1,141,484	115.820	1,158,201	1,000,000	1,138,652		(2,833)			3.542	1.734	MON...	2,952	5,904	10/22/2020.	05/15/2052.
08163L	AG	4	Benchmark Mtg Tr CMBS Ser 2020-B21 CI A5.....			4	1.A FE.....	514,999	103.348	516,738	500,000	514,872		(127)			1.978	1.637	MON...	824	824	11/20/2020.	12/15/2053.
17326C	AZ	7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 C.....			4	1.A FM.....	2,883,910	113.459	3,176,846	2,800,000	2,857,341		(8,247)			3.458	3.111	MON...	8,069	96,824	08/15/2017.	08/15/2027.
36257H	BP	0	GS Mortgage Securities Trust CMBS Ser 20.....			4	1.A FM.....	557,520	113.132	565,661	500,000	556,386		(1,133)			3.160	1.714	MON...	1,317	2,633	10/22/2020.	07/10/2052.
61763B	AS	3	Morgan Stanley BAML Tr CMBS Ser 2013-C13.....			4	1.A FM.....	2,531,688	103.814	2,551,718	2,457,967	2,469,600		(5,784)			3.557	3.099	MON...	7,286	94,110	11/26/2013.	11/15/2046.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							8,729,132	XXX	9,081,723	8,257,967	8,634,542	0	(19,964)	0	0	XXX	XXX	XXX	22,881	205,162	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
02379D	AA	8	American Airlines Inc Secured Ser B.....			1	4.B FE.....	483,617	84.118	395,327	469,965	482,342		(1,275)			3.850	3.260	FA.....	6,835	18,094	02/05/2020.	08/15/2029.
02665U	AA	3	American Homes 4 Rent LBASS Ser 2014-SFR.....			4	1.A FE.....	1,449,341	107.814	1,446,213	1,341,400	1,439,530		(9,811)			3.786	(0.013)	MON...	4,232	16,928	08/21/2020.	10/17/2036.
05568B	AA	6	BNSF Trust ABS PTC Ser 2006-1.....			1	1.B FE.....	465,191	106.409	495,004	465,191	465,191					5.720	5.719	JJ.....	12,270	26,609	05/10/2006.	01/15/2024.
247361	ZV	3	Delta Airlines Inc PTC Ser 2020-AA.....			1	1.E FE.....	485,052	99.787	484,020	485,052	485,052					2.000	2.000	JD.....	566	7,222	03/04/2020.	12/10/2029.
247361	ZW	1	Delta Airlines Inc PTC Ser 2020-A.....			1	2.B FE.....	286,446	94.987	272,085	286,446	286,446					2.500	2.500	JD.....	418	5,331	03/04/2020.	12/10/2029.
31331F	AX	9	Fedex Corp ABS PTC Ser 1998-1A.....			4	2.A FE.....	205,011	101.951	220,390	216,172	215,787		369			6.720	7.404	JJ.....	6,698	14,527	11/16/2000.	07/15/2023.
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A CI A.....			4	1.C FE.....	56,849	105.695	57,040	53,967	56,661		(154)			3.860	3.340	MON...	93	2,139	08/01/2019.	10/15/2054.
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A CI A.....			4	1.A FE.....	25,482	106.603	25,879	24,276	25,386		(83)			3.930	3.290	MON...	42	986	08/01/2019.	10/15/2053.
47215B	AD	9	JCP&L Transition Funding LLC LBASS Ser 2.....			4	1.A FE.....	169,989	101.053	171,932	170,141	170,133		8			5.610	5.659	MJSD.....	689	9,545	08/04/2006.	06/05/2023.
84859M	AA	5	Spirit Air LBASS PTC Ser 2017-1 PTT B.....				3.C FE.....	678,953	79.627	530,046	665,660	678,498		(455)			3.800	3.304	FA.....	9,556	25,295	02/10/2020.	02/15/2026.
90931C	AA	6	United Air Lines LBASS EETC Ser 2019-1 C.....				1.E FE.....	805,837	104.304	812,670	779,136	804,683		555			4.150	3.636	FA.....	11,317	32,334	05/22/2019.	08/25/2031.
90931E	AA	2	United Air Lines LBASS EETC Ser 2019-1 C.....			1	2.B FE.....	465,292	97.808	455,055	465,251	465,288		1			4.550	4.548	FA.....	7,409	21,169	01/30/2019.	02/25/2033.
90931V	AA	4	United Air Lines PTC Ser 2018-1 A.....			1	2.A FE.....	454,122	94.902	430,969	454,122	454,122					3.700	3.700	MS.....	5,601	16,803	01/31/2018.	09/01/2031.
00908P	AA	5	Air Canada LBASS EETC Ser 2017-1AA.....		A	1	1.G FE.....	448,800	97.846	439,134	448,800	448,800					3.300	3.300	JJ.....	6,829	14,810	12/07/2017.	07/15/2031.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							6,479,982	XXX	6,235,764	6,325,579	6,477,919	0	(10,845)	0	0	XXX	XXX	XXX	72,555	211,792	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							329,269,407	XXX	358,470,108	321,910,796	328,277,222	0	(487,363)	0	0	XXX	XXX	XXX	3,086,688	10,326,400	XXX	XXX
Hybrid Securities - Other Loan-Backed and Structured Securities																							
01039X	AA	8	Alabama Power Cap Tr V LBASS Fx-to-Fit G.....				1.G FE.....	997,770	99.904	999,037	1,000,000	998,436		206			3.325	3.335	JAJO.....	8,498	46,092	09/26/2002.	10/01/2042.
4599999.	Hybrid Securities - Other Loan-Backed and Structured Securities.....							997,770	XXX	999,037	1,000,000	998,436	0	206	0	0	XXX	XXX	XXX	8,498	46,092	XXX	XXX
4899999.	Total - Hybrid Securities.....							997,770	XXX	999,037	1,000,000	998,436	0	206	0	0	XXX	XXX	XXX	8,498	46,092	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							340,967,036	XXX	372,476,183	334,362,164	340,013,765	0	(452,617)	0	0	XXX	XXX	XXX	3,241,568	10,954,119	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities.....							4,512,560	XXX	4,614,868	4,281,996	4,513,833	0	(8,403)	0	0	XXX	XXX	XXX	13,090	117,764	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....							8,729,132	XXX	9,081,723	8,257,967	8,634,542	0	(19,964)	0	0	XXX	XXX	XXX	22,881	205,162	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....							8,477,752	XXX	8,434,041	8,325,579	8,476,355	0	(10,639)	0	0	XXX	XXX	XXX	97,720	307,884	XXX	XXX
8399999.	Grand Total - Bonds.....							362,686,480	XXX	394,606,815	355,227,706	361,638,495	0	(491,623)	0	0	XXX	XXX	XXX	3,375,259	11,584,929	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A33,657,862 1B5,653,595 1C3,056,831 1D2,415,576 1E32,560,346 1F23,219,368 1G24,803,260

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

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CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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
						2A .....89,136,081		2B .....100,734,522		2C .....36,110,880											
						3A .....763,998		3B .....2,199,757		3C .....4,603,478											
						4A .....80,547		4B .....2,461,334		4C .....0											
						5A .....181,060		5B .....0		5C .....0											
						6 .....0															

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment														
59333N	U8	4	Miami Dade Cnty FL REV TxbI Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				585,000	585,000	
59333N	U9	2	Miami Dade Cnty FL REV TxbI Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				379,429	375,000	
59333N	V2	6	Miami Dade Cnty FL REV TxbI Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				510,000	510,000	
59333N	V3	4	Miami Dade Cnty FL REV TxbI Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				585,000	585,000	
59333N	V4	2	Miami Dade Cnty FL REV TxbI Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				880,000	880,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....											2,939,429	2,935,000	0
Bonds - Industrial and Miscellaneous														
02379D	AA	8	American Airlines Inc Secured Ser B.....				02/05/2020.....	Robert W Baird & Co Inc.....				483,617	469,965	8,645
02665U	AA	3	American Homes 4 Rent LBASS Ser 2014-SFR.....				08/21/2020.....	Barclays Capital Inc.....				1,449,341	1,341,400	3,386
03027X	BA	7	American Tower Corp Sr Nt.....				01/07/2020.....	JP Morgan Securities LLC.....				497,800	500,000	
045054	AJ	2	Ashtead Capital Inc Sr Sec Nt.....				12/07/2020.....	Various.....				1,851,268	1,742,000	7,233
052769	AG	1	Autodesk Inc Sr Nt 2.850% 01/15/30.....				01/07/2020.....	Citigroup.....				498,875	500,000	
06541R	BB	8	BANK CMBS Ser 2019-BN23 CI A3.....				10/23/2020.....	Morgan Stanley & Co LLC.....				1,099,531	1,000,000	2,109
08162B	BE	1	Benchmark Mtg Tr CMBS Ser 2019-B11 CI A5.....				10/22/2020.....	JP Morgan Securities LLC.....				1,141,484	1,000,000	2,460
08163L	AG	4	Benchmark Mtg Tr CMBS Ser 2020-B21 CI A5.....				11/20/2020.....	Goldman Sachs & Company.....				514,999	500,000	796
110122	CW	6	Bristol-Myers Squibb Co Sr Nt.....				07/17/2020.....	Tax Free Exchange.....				4,900,387	4,900,000	67,239
110122	DB	1	Bristol-Myers Squibb Co Sr Nt.....				07/17/2020.....	Tax Free Exchange.....				1,997,104	2,000,000	12,486
125523	CB	4	Cigna Corp Sr Nt 3.400% 03/01/27.....				07/14/2020.....	Tax Free Exchange.....				102,652	100,000	1,256
125523	CL	2	Cigna Corp Sr Nt 2.400% 03/15/30.....				03/04/2020.....	Goldman Sachs & Company.....				598,992	600,000	
16412X	AJ	4	Cheniere Corp Christi HD 1st Lien.....				10/27/2020.....	Tax Free Exchange.....				499,656	500,000	8,325
24703D	AZ	4	Dell Int LLC / EMC Corp 1st Lien.....				02/13/2020.....	JP Morgan Securities LLC.....				1,672,215	1,500,000	27,971
247361	ZV	3	Delta Airlines Inc PTC Ser 2020-AA.....				03/04/2020.....	Morgan Stanley & Co LLC.....				485,052	485,052	
247361	ZW	1	Delta Airlines Inc PTC Ser 2020-A.....				03/04/2020.....	Morgan Stanley & Co LLC.....				286,446	286,446	
25470D	AR	0	Discovery Communications Sr Nt.....				02/10/2020.....	Goldman Sachs & Company.....				325,080	300,000	4,674
256746	AH	1	Dollar Tree Inc Sr Nt 4.200% 05/15/28.....				08/25/2020.....	JP Morgan Securities LLC.....				14,148,720	12,000,000	142,800
26441Y	BD	8	Duke-Weeks Realty LP Sr Nt.....				02/12/2020.....	Wells Fargo Securities LLC.....				97,762	100,000	
29364W	BD	9	Entergy Louisiana LLC Secured 1st Mtg.....				03/03/2020.....	MUFG Securities Inc.....				598,530	600,000	
337932	AL	1	Firstenergy Corp Sr Nt.....				02/18/2020.....	Morgan Stanley & Co LLC.....				99,929	100,000	
35137L	AH	8	Fox Corp Sr Nt 4.709% 01/25/29.....				04/03/2020.....	Tax Free Exchange.....				530,114	500,000	4,447
36257H	BP	0	GS Mortgage Securities Trust CMBS Ser 20.....				10/22/2020.....	Bank of America BISD Dealer.....				557,520	500,000	1,097
37940X	AC	6	Global Payments Inc Sr Nt.....				08/24/2020.....	Various.....				1,332,102	1,100,000	3,343
529043	AE	1	Lexington Realty Trust Sr Nt.....				08/17/2020.....	Various.....				11,034,761	11,000,000	
637417	AN	6	National Retail Properties Inc Sr Nt.....				02/18/2020.....	Wells Fargo Securities LLC.....				99,678	100,000	
682680	AY	9	ONEOK Inc Sr Nt 3.400% 09/01/29.....				03/02/2020.....	JP Morgan Securities LLC.....				618,180	600,000	170
682680	BB	8	ONEOK Inc Sr Nt 3.100% 03/15/30.....				03/05/2020.....	Barclays Capital Inc.....				299,691	300,000	
688225	AH	4	Oshkosh Truck Corp Sr Nt.....				02/11/2020.....	Wells Fargo Securities LLC.....				49,812	50,000	
688239	AF	9	Oshkosh Truck Corp Sr Nt.....				02/26/2020.....	Wells Fargo Securities LLC.....				224,552	200,000	2,632
74340X	BK	6	Prologis LP Sr Nt 3.250% 10/01/26.....				02/10/2020.....	Tax Free Exchange.....				1,971,371	2,000,000	23,292
74340X	BL	4	Prologis LP Sr Nt 4.375% 02/01/29.....				02/10/2020.....	Tax Free Exchange.....				1,459,812	1,460,000	1,597
744320	BA	9	Prudential Financial Inc Sr Nt.....				03/03/2020.....	Goldman Sachs & Company.....				448,666	400,000	3,826
75513E	CG	4	Raytheon Tech Corp Sr Nt.....				12/10/2020.....	Tax Free Exchange.....				7,988,684	8,000,000	60,444
84859M	AA	5	Spirit Air LBASS PTC Ser 2017-1 PTT B.....				02/10/2020.....	Robert W Baird & Co Inc.....				678,953	665,660	12,437
89177L	AD	5	Towd Point Mortgage Tr RMBS Ser 2019-3 C.....				08/25/2020.....	Barclays Capital Inc.....				1,658,250	1,474,000	4,258
92940P	AE	4	Westrock Company Sr Nt.....				03/05/2020.....	Wells Fargo Securities LLC.....				1,765,232	1,600,000	16,987
94106B	AA	9	Waste Connections Inc Sr Nt.....				01/21/2020.....	Bank of America BISD Dealer.....				199,982	200,000	
00973R	AE	3	Aker BP ASA Nt 3.000% 01/15/25.....			D.....	01/17/2020.....	Various.....				449,458	450,000	15

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00973R AF 0	Aker BP ASA Nt 3.750% 01/15/30.....	D.....	01/08/2020.....	Various.....	.....	.....948,547	950,000	.....
05581K AC 5	BNP Paribas Sub Nt 4.625% 03/13/27.....	D.....	12/07/2020.....	Various.....	.....	.....8,517,295	7,442,000	48,821
09659W 2K 9	BNP Paribas Sr Nt 3.052% 01/13/31.....	D.....	02/25/2020.....	JP Morgan Securities LLC.....	.....	.....513,890	500,000	1,865
225313 AM 7	Credit Agricole SA Sub Nt.....	D.....	02/25/2020.....	Various.....	.....	.....1,225,198	1,200,000	2,717
62954H AA 6	NXP BV Sr Nt 3.875% 06/18/26.....	D.....	01/21/2020.....	Citigroup.....	.....	.....534,315	500,000	1,884
3899999.	Total - Bonds - Industrial and Miscellaneous.....					76,455,503	71,716,523	479,212
8399997.	Total - Bonds - Part 3.....					79,394,932	74,651,523	479,212
8399998.	Total - Bonds - Summary Item from Part 5.....					8,167,993	8,177,414	63,071
8399999.	Total - Bonds.....					87,562,925	82,828,937	542,283
9999999.	Total - Bonds, Preferred and Common Stocks.....					87,562,925	XXX	542,283

SCHEDULE D - PART 4

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

1			2			3	4			5			6			7			8			9			10			Change in Book/Adjusted Carrying Value					16			17			18			19			20			21		
CUSIP Identification			Description				F o r e i g n	Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal			Realized Gain (Loss) on Disposal			Total Gain (Loss) on Disposal			Bond Interest / Stock Dividends Received During Year			Stated Contractual Maturity Date	
Bonds - U.S. Government																																																		
38377N R4 8			GNMA REMIC Ser 2010-164 CI PC.....			..	06/01/2020.			Paydown.....						404,303			404,303			398,807			403,365				938		938		404,303									0			4,014			10/20/2038.		
38377R KS 3			GNMA REMIC Ser 2010-163 CI MD.....			..	12/01/2020.			Paydown.....						3,171,294			3,171,294			3,051,503			3,146,073				25,221		25,221		3,171,294						0			72,158			06/16/2039.					
38377U PV 4			GNMA REMIC Ser 2011-34 CI PB.....			..	07/01/2020.			Paydown.....						641,720			641,720			619,461			639,051				2,670		2,670		641,720						0			9,739			08/20/2039.					
0599999.			Total - Bonds - U.S. Government.....													4,217,317			4,217,317			4,069,771			4,188,489			0	28,829	0	28,829	0	4,217,317			0			0			0			85,911			XXX		
Bonds - U.S. States, Territories and Possessions																																																		
57582P WK 2			Massachusetts St GO Bld Amer Bd Ser E.....			..	12/01/2020.			Call 100.0000.....						545,000			545,000			605,473			558,039				(6,102)		(6,102)		551,937						(6,937)			(6,937)			23,583			12/01/2021.		
70914P MX 7			Pennsylvania St GO Bld Amer Bd Sec Ser B.....			..	05/01/2020.			Redemption 100.0000.....						1,000,000			1,000,000			996,110			998,758				1,242		1,242		1,000,000						0			23,000			05/01/2023.					
917542 QR 6			Utah St GO Bld Amer Bd Ser D.....			..	07/01/2020.			Call 100.0000.....						210,000			210,000			210,000			210,000						0		210,000						0			9,563			07/01/2024.					
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....													1,755,000			1,755,000			1,811,583			1,766,797			0	(4,860)	0	(4,860)	0	1,761,937			0			(6,937)			(6,937)			56,146			XXX		
Bonds - U.S. Political Subdivisions of States																																																		
088365 EL 1			Bexar Cnty TX GO Bld Amer Bd.....			..	03/26/2020.			Call 100.0000.....						3,000,000			3,000,000			3,000,000			3,000,000						0		3,000,000						0			81,991			02/15/2025.					
249164 LJ 1			Denver CO City & Cnty GO Bld Amer Bd.....			..	12/03/2020.			Call 100.0000.....						2,000,000			2,000,000			2,000,000			2,000,000						0		2,000,000						0			151,294			08/01/2030.					
266705 B5 0			Durham Cnty NC GO Bld Amer Bd.....			..	11/01/2020.			Call 100.0000.....						1,500,000			1,500,000			1,500,000			1,500,000						0		1,500,000						0			66,825			11/01/2025.					
266705 B6 8			Durham Cnty NC GO Bld Amer Bd.....			..	11/01/2020.			Call 100.0000.....						1,250,000			1,250,000			1,250,000			1,250,000						0		1,250,000						0			57,925			11/01/2026.					
355694 3U 2			Frederick Cnty MD GO Preref Bld Amer Bd.....			..	02/01/2020.			Call 100.0000.....						160,000			160,000			160,915			160,016				(16)		(16)		160,000						0			4,240			02/01/2024.					
355694 4E 7			Frederick Cnty MD GO Unref Bld Amer Bd S.....			..	02/01/2020.			Call 100.0000.....						1,840,000			1,840,000			1,850,526			1,840,182				(182)		(182)		1,840,000						0			48,760			02/01/2024.					
478700 J2 4			Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....			..	07/15/2020.			Call 100.0000.....						2,000,000			2,000,000			2,000,000			2,000,000						0		2,000,000						0			84,270			10/01/2026.					
478700 J4 0			Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....			..	07/15/2020.			Call 100.0000.....						590,000			590,000			590,000			590,000						0		590,000						0			25,960			10/01/2028.					
2499999.			Total - Bonds - U.S. Political Subdivisions of States.....													12,340,000			12,340,000			12,351,441			12,340,198			0	(198)	0	(198)	0	12,340,000			0			0			0			521,265			XXX		
Bonds - U.S. Special Revenue and Special Assessment																																																		
20281P BB 7			Commonwealth PA Fin Auth Rev Economic Im.....			..	06/04/2020.			Call 100.0000.....						255,000			255,000			252,088			254,137				98		98		254,235						765			765			7,180			06/01/2023.		
3137A2 NK 3			FHLMC REMIC Ser 3756 CI PB.....			..	12/01/2020.			Paydown.....						1,941,547			1,941,547			1,852,964			1,925,561				15,987		15,987		1,941,547						0			48,974			12/15/2037.					
3138M6 DN 4			FNMA Pool #AP2808 3.000% 08/25/42.....			..	12/01/2020.			Paydown.....						458,391			458,391			477,013			474,568				(16,177)		(16,177)		458,391						0			10,511			08/25/2042.					
31393W X8 7			FHLMC REMIC Ser 2638 CI DH.....			..	12/01/2020.			Paydown.....						327,414			327,414			319,893			325,728				1,686		1,686		327,414						0			8,406			07/15/2023.					
31397S KV 5			FNMA REMIC Ser 2011-30 CI LC.....			..	04/01/2020.			Paydown.....						98,340			98,340			96,865			98,073				267		267		98,340						0			559			12/25/2036.					
57429L AL 0			Maryland St Trans Auth Rev Ltd Oblg TxbL.....			..	07/01/2020.			Call 100.0000.....						125,000			125,000			125,000			125,000						0		125,000						0			8,100			07/01/2022.					
649085 AA 5			New Valley Generation II Ser 2001.....			..	05/01/2020.			Redemption 100.0000.....						80,189			80,189			85,401			80,387				(198)		(198)		80,189						0			2,234			05/01/2020.					
64908P AA 1			New Valley Generation III Ser 2002.....			..	01/15/2020.			Redemption 100.0000.....						88,451			88,451			88,451			88,451						0		88,451						0			2,269			01/15/2021.					
927781 TM 6			Virginia St Clg Bldg Auth Rev LBASS Bld.....			..	02/01/2020.			Call 100.0000.....						1,000,000			1,000,000			999,930			999,998						0		999,998						2			2			26,500			02/01/2025.		
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....													4,374,332			4,374,332			4,297,605			4,371,903			0	1,663	0	1,663	0	4,373,565			0			767			767			114,733			XXX		
Bonds - Industrial and Miscellaneous																																																		
05568B AA 6			BNSF Trust ABS PTC Ser 2006-1.....			..	07/15/2020.			Redemption 100.0000.....						121,255			121,255			121,255			121,255						0		121,255						0			3,472			01/15/2024.					
110122 BG 2			Bristol-Myers Squibb Co Sr Nt.....			..	07/17/2020.			Tax Free Exchange.....						4,900,387			4,900,000			4,900,387			4,900,387						0		4,900,387						0			146,864			08/15/2022.					
110122 BM 9			Bristol-Myers Squibb Co Sr Nt.....			..	07/17/2020.			Tax Free Exchange.....						1,997,104			2,000,000			1,996,637			1,996,716				388		388		1,997,104						0			48,736			05/15/2024.					
125523 CA 6			Cigna Corp Sr Nt 3.400% 03/01/27.....			..	07/14/2020.			Tax Free Exchange.....						102,652			100,000			102,903			102,846				(194)		(194)		102,652						0			2,956			03/01/2027.					
126410 LM 9			CSX Transportation Inc Co Gtd Nt.....			..	07/15/2020.			Redemption 100.0000.....						93,263			93,263			93,263			93,263						0		93,263						0			5,830			01/15/2023.					
126650 CJ 7			CVS Health Corp Sr Nt 2.800% 07/20/20.....			..	07/20/2020.			Maturity.....						3,000,000			3,000,000			3,010,200			3,001,194				(1,194)		(1,194)		3,000,000						0			84,000			07/20/2020.					
15200W AB 1			Centerpoint Energy Transition LBASS Ser.....			..	10/15/2020.			Paydown.....						175,344			175,344			175,343			175,342				2		2		175,344						0			1,954			10/15/2020.					
16412X AH 8			Cheniere Corp Christi HD 1st Mtg Bd.....			..	10/27/2020.			Tax Free Exchange.....						499,656			500,000			499,625			499,629				27		27		499,656						0			17,678			11/15/2029.					
166764 AG 5			Chevron Corp Sr Nt 2.427% 06/24/20.....			..	06/24/2020.			Maturity.....						2,000,000			2,000,000			2,000,000			2,000,000						0		2,000,000						0			24,270			06/24/2020.					
17326Q AA 1			Citigroup Mortgage Ln Trust Inc RMBS Ser.....			..	12/01/2020.			Paydown.....						14,931			14,931			15,116			15,112				(181)		(181)		14,931						0			253			09/25/2064.					

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
205887	BR	2		12/23/2020.	Call 105.8790.....		1,518,305	1,434,000	1,371,879	1,410,020		7,338		7,338		1,417,358		16,642	16,642	149,058	01/25/2023.
26138E	AQ	2		01/15/2020.	Maturity.....		1,000,000	1,000,000	992,250	999,956		44		44		1,000,000			0	10,000	01/15/2020.
31331F	AX	9		07/15/2020.	Paydown.....		226,420	226,420	214,730	225,631		790		790		226,420			0	7,669	07/15/2023.
31428X	BB	1		05/18/2020.	Various.....		955,624	1,000,000	1,003,940	1,003,594		(32)		(32)		1,003,563		(47,939)	(47,939)	32,868	02/01/2045.
316773	CT	5		06/27/2020.	Call 100.0000.....		1,000,000	1,000,000	998,710	999,843		134		134		999,977		23	23	26,354	07/27/2020.
35137L	AC	9		04/03/2020.	Tax Free Exchange.....		530,114	500,000	532,965	530,868		(755)		(755)		530,114			0	16,220	01/25/2029.
38218D	AA	7		12/15/2020.	Paydown.....		10,375	10,375	10,929	10,923		(548)		(548)		10,375			0	265	10/15/2054.
38218G	AA	0		12/15/2020.	Paydown.....		5,130	5,130	5,385	5,382		(252)		(252)		5,130			0	117	10/15/2053.
446150	AG	9		12/15/2020.	Maturity.....		1,000,000	1,000,000	1,176,700	1,023,681		(23,681)		(23,681)		1,000,000			0	70,000	12/15/2020.
47215B	AD	9		12/05/2020.	Paydown.....		318,881	318,881	318,596	318,851		30		30		318,881			0	11,370	06/05/2023.
53117C	AS	1		02/10/2020.	Tax Free Exchange.....		1,973,371	2,000,000	1,959,920	1,970,959		412		412		1,971,371		2,000	2,000	23,292	10/01/2026.
53117C	AT	9		02/10/2020.	Tax Free Exchange.....		1,461,272	1,460,000	1,459,784	1,459,811		2		2		1,459,812		1,460	1,460	33,534	02/01/2029.
58933Y	AB	1		01/24/2020.	Income due to class action									0					0	41	01/15/2016.
61763B	AS	3		12/01/2020.	Paydown.....		1,405,407	1,405,407	1,447,559	1,415,366		(9,958)		(9,958)		1,405,407			0	34,616	11/15/2046.
620076	BB	4		09/14/2020.	Call 105.4802.....		3,164,406	3,000,000	3,006,990	3,002,292		(659)		(659)		3,001,633		(1,633)	(1,633)	257,843	05/15/2022.
64830H	AA	2		12/01/2020.	Paydown.....		59,661	59,661	60,461	60,432		(772)		(772)		59,661			0	1,087	02/25/2049.
64830W	AD	3		12/01/2020.	Paydown.....		69,079	69,079	71,108	71,024		(1,945)		(1,945)		69,079			0	1,325	12/25/2058.
714264	AD	0		11/06/2020.	Call 104.6980.....		2,617,450	2,500,000	2,758,000	2,600,269		(41,144)		(41,144)		2,559,125		(59,125)	(59,125)	263,002	01/15/2022.
74834L	AP	5		01/15/2020.	Call 100.1245.....		2,002,490	2,000,000	2,212,520	2,002,505		(1,209)		(1,209)		2,001,295		(1,295)	(1,295)	46,032	01/30/2020.
774341	AJ	0		06/10/2020.	Tax Free Exchange.....		7,994,787	8,000,000	7,976,960	7,985,344		1,442		1,442		7,986,787		8,000	8,000	188,444	03/15/2024.
78409V	AK	0		09/12/2020.	Call 119.8979.....		2,397,957	2,000,000	2,133,460	2,104,085		(11,310)		(11,310)		2,092,776		(92,776)	(92,776)	492,557	02/15/2026.
90265E	AJ	9		12/30/2020.	Call 111.5300.....		1,672,950	1,500,000	1,595,130	1,556,527		(11,881)		(11,881)		1,544,645		(44,645)	(44,645)	257,169	07/01/2024.
907833	AJ	6		01/10/2020.	Redemption 100.0000.....		18,230	18,230	18,230	18,230				0		18,230			0	1,008	01/10/2021.
90783T	AA	8		01/02/2020.	Redemption 100.0000.....		41,636	41,636	41,636	41,636				0		41,636			0	1,125	07/02/2025.
90783X	AA	9		01/02/2020.	Redemption 100.0000.....		28,721	28,721	28,721	28,721				0		28,721			0	887	01/02/2031.
90931C	AA	6		08/25/2020.	Redemption 100.0000.....		37,914	37,914	39,214	39,131		(1,216)		(1,216)		37,914			0	1,219	08/25/2031.
90931E	AA	2		08/25/2020.	Redemption 100.0000.....		22,256	22,256	22,258	22,257		(2)		(2)		22,256			0	788	02/25/2033.
90931V	AA	4		09/01/2020.	Redemption 100.0000.....		24,783	24,783	24,783	24,783				0		24,783			0	688	09/01/2031.
911308	AA	2		04/01/2020.	Maturity.....		2,000,000	2,000,000	1,913,370	1,998,021		1,979		1,979		2,000,000			0	83,750	04/01/2020.
913017	BR	9		03/29/2020.	Call 100.2005.....		1,002,005	1,000,000	995,010	999,828		144		144		999,972		28	28	22,505	04/15/2020.
91324P	CM	2		07/15/2020.	Maturity.....		1,000,000	1,000,000	1,003,150	1,000,360		(360)		(360)		1,000,000			0	27,000	07/15/2020.
931142	CU	5		07/08/2020.	Maturity.....		1,500,000	1,500,000	1,498,620	1,499,916		84		84		1,500,000			0	54,375	07/08/2020.
98389B	AT	7		12/01/2020.	Call 102.8100.....		2,056,200	2,000,000	1,999,460	1,999,748		103		103		1,999,851		149	149	119,178	03/15/2022.
00908P	AA	5	A	07/15/2020.	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600			0	634	07/15/2031.
11042T	AA	1	C	12/20/2020.	Redemption 100.0000.....		35,134	35,134	35,134	35,134				0		35,134			0	838	09/20/2031.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						52,080,750	51,128,020	51,867,891	51,396,472	0	(94,374)	0	(94,374)	0	51,302,098	0	(219,111)	(219,111)	2,572,871	XXX
8399997.	Total - Bonds - Part 4.....						74,767,399	73,814,669	74,398,291	74,063,859	0	(68,940)	0	(68,940)	0	73,994,917	0	(225,281)	(225,281)	3,350,926	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						8,166,098	8,177,414	8,167,993			(1,896)		(1,896)		8,166,098				193,023	XXX
8399999.	Total - Bonds.....						82,933,497	81,992,083	82,566,284	74,063,859	0	(70,836)	0	(70,836)	0	82,161,015	0	(225,281)	(225,281)	3,543,949	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						82,933,497	XXX	82,566,284	74,063,859	0	(70,836)	0	(70,836)	0	82,161,015	0	(225,281)	(225,281)	3,543,949	XXX

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
02379D	AA	8	..	02/05/2020	American Airlines Inc Secured Ser B.....	08/15/2020	Redemption	100.0000.....	30,035	30,908	30,035	30,035	.....	.....(873)	.....	.....(873)	.....	.....	.....0	901	552
02665U	AA	3	..	08/21/2020	American Homes 4 Rent LBASS Ser 2014-SFR	12/01/2020	Paydown.....	.....	.....9,028	9,754	9,028	9,028	.....	.....(726)	.....	.....(726)	.....	.....	.....0	72	23
247361	ZV	3	..	03/04/2020	Barclays Capital Inc.....	12/10/2020	Redemption	100.0000.....	14,948	14,948	14,948	14,948	.....	.....	.....0	.....	.....	.....0	223	.....	.....
247361	ZW	1	..	03/04/2020	Morgan Stanley & Co LLC.....	12/10/2020	Redemption	100.0000.....	13,554	13,554	13,554	13,554	.....	.....	.....0	.....	.....	.....0	252	.....	.....
75513E	BD	2	..	06/10/2020	Morgan Stanley & Co LLC.....	12/10/2020	Tax Free Exchange.....	.....	.....8,000,000	7,986,787	7,988,684	7,988,684	.....	.....1,897	.....	.....1,897	.....	.....0	188,444	60,444	.....
84859M	AA	5	..	02/10/2020	Raytheon Tech Corp Sr Nt.....	08/15/2020	Tax Free Exchange.....	.....	.....8,000,000	7,986,787	7,988,684	7,988,684	.....	.....1,897	.....	.....1,897	.....	.....0	188,444	60,444	.....
			..	02/10/2020	Tax Free Exchange.....	08/15/2020	Redemption	100.0000.....	109,849	112,042	109,849	109,849	.....	.....(2,194)	.....	.....(2,194)	.....	.....0	3,131	2,052	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....								8,177,414	8,167,993	8,166,098	8,166,098	0	(1,896)	0	(1,896)	0	0	0	193,023	63,071
8399998.	Total - Bonds.....								8,177,414	8,167,993	8,166,098	8,166,098	0	(1,896)	0	(1,896)	0	0	0	193,023	63,071
9999999.	Total - Bonds, Preferred and Common Stocks.....									8,167,993	8,166,098	8,166,098	0	(1,896)	0	(1,896)	0	0	0	193,023	63,071

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....40,304	XXX
JP Morgan Chase..... New York, NY.....	.....	.....	.....	.....	.....(987,636)	XXX
0199998. Deposits in.....3 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX	.....	.....	.....348,305	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(599,027)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(599,027)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(599,027)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(1,231,469)	4. April.....	(570,105)	7. July.....	(876,433)	10. October.....	1,714,092
2. February.....	(1,694,666)	5. May.....	(815,523)	8. August.....	(339,004)	11. November.....	(1,346,396)
3. March.....	(452,922)	6. June.....	(778,745)	9. September.....	(526,674)	12. December.....	(599,026)

HARLEYSVILLE LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Other Cash Equivalents								
	Nationwide Cash Management Co.....		12/31/2020.....	0.467		28,636,240		2,564
87999999.	Total - Other Cash Equivalents.....					28,636,240	0	2,564
88999999.	Total - Cash Equivalents					28,636,240	0	2,564

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0
1E	0	1F	0	1G	0		
2A	0	2B	0	2C	0		
3A	0	3B	0	3C	0		
4A	0	4B	0	4C	0		
5A	0	5B	0	5C	0		
6	0						

Annual Statement for the year 2020 of the

HARLEYSVILLE LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL	.....						
2. Alaska.....AK	.....						
3. Arizona.....AZ	.....						
4. Arkansas.....AR	B....		For protection of state's ph's.....			224,161	275,018
5. California.....CA	.....						
6. Colorado.....CO	.....						
7. Connecticut.....CT	.....						
8. Delaware.....DE	.....						
9. District of Columbia.....DC	.....						
10. Florida.....FL	.....						
11. Georgia.....GA	B....		For protection of state's ph's.....			59,776	73,338
12. Hawaii.....HI	.....						
13. Idaho.....ID	.....						
14. Illinois.....IL	.....						
15. Indiana.....IN	.....						
16. Iowa.....IA	.....						
17. Kansas.....KS	.....						
18. Kentucky.....KY	.....						
19. Louisiana.....LA	.....						
20. Maine.....ME	.....						
21. Maryland.....MD	.....						
22. Massachusetts.....MA	B....		For protection of state's ph's.....			149,441	183,345
23. Michigan.....MI	.....						
24. Minnesota.....MN	.....						
25. Mississippi.....MS	.....						
26. Missouri.....MO	.....						
27. Montana.....MT	.....						
28. Nebraska.....NE	.....						
29. Nevada.....NV	.....						
30. New Hampshire.....NH	B....		License requirement-hv.....			50,579	51,782
31. New Jersey.....NJ	.....						
32. New Mexico.....NM	B....		Multiple.....	219,919	230,545	219,877	229,878
33. New York.....NY	.....						
34. North Carolina.....NC	B....		License requirement-hv.....			400,000	401,328
35. North Dakota.....ND	.....						
36. Ohio.....OH	B....		For protection of state's ph's.....			224,745	233,060
37. Oklahoma.....OK	.....						
38. Oregon.....OR	.....						
39. Pennsylvania.....PA	B....		For protection of all ph's.....	2,996,596	3,107,460		
40. Rhode Island.....RI	.....						
41. South Carolina.....SC	.....						
42. South Dakota.....SD	.....						
43. Tennessee.....TN	.....						
44. Texas.....TX	.....						
45. Utah.....UT	.....						
46. Vermont.....VT	.....						
47. Virginia.....VA	.....						
48. Washington.....WA	.....						
49. West Virginia.....WV	.....						
50. Wisconsin.....WI	.....						
51. Wyoming.....WY	.....						
52. American Samoa.....AS	.....						
53. Guam.....GU	.....						
54. Puerto Rico.....PR	.....						
55. US Virgin Islands.....VI	.....						
56. Northern Mariana Islands.....MP	.....						
57. Canada.....CAN	.....						
58. Aggregate Alien and Other.....OT	XXX		XXX	0	0	0	0
59. Total.....	XXX		XXX	3,216,515	3,338,005	1,328,579	1,447,749
DETAILS OF WRITE-INS							
5801. ....	.....						
5802. ....	.....						
5803. ....	.....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0