



ANNUAL STATEMENT

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

Medical Health Insuring Corporation of Ohio

NAIC Group Code.....730, 730  
(Current Period) (Prior Period)

NAIC Company Code.....95828

Employer's ID Number.....34-1442712

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized.....July 13, 1984

Commenced Business.....January 1, 1985

Statutory Home Office

2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355  
(Street and Number) (City or Town, State, Country and Zip Code)

216-687-7000  
(Area Code) (Telephone Number)

Mail Address

2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355  
(Street and Number) (City or Town, State, Country and Zip Code)

216-687-7000  
(Area Code) (Telephone Number)

Internet Web Site Address

www.MedMutual.com

Statutory Statement Contact

Kevin Spruch  
(Name)  
Kevin.Spruch@medmutual.com  
(E-Mail Address)

216-687-2759  
(Area Code) (Telephone Number) (Extension)  
216-360-4073  
(Fax Number)

OFFICERS

| Name                       | Title     | Name                     | Title     |
|----------------------------|-----------|--------------------------|-----------|
| 1. Richard Alan Chiricosta | CEO       | 2. Patricia Bunn Decensi | Secretary |
| 3. Raymond Karl Mueller    | Treasurer | 4.                       |           |

OTHER

DIRECTORS OR TRUSTEES

|                       |                         |                    |                            |
|-----------------------|-------------------------|--------------------|----------------------------|
| James Charles Cellura | Richard Alan Chiricosta | Thomas Parke Dewey | Steffany Matticola Larkins |
| Raymond Karl Mueller  |                         |                    |                            |

State of.....Ohio  
County of.....Cuyahoga

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)  
Richard Alan Chiricosta

1. (Printed Name)  
CEO

(Title)

(Signature)  
Patricia Bunn Decensi

2. (Printed Name)  
Secretary

(Title)

(Signature)  
Raymond Karl Mueller

3. (Printed Name)  
Treasurer

(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                    | Gross Investment Holdings |                                           | Admitted Assets as Reported in the Annual Statement |                                                            |                                      |                                           |
|------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|--------------------------------------|-------------------------------------------|
|                                                                                          | 1<br>Amount               | 2<br>Percentage<br>of Column 1<br>Line 13 | 3<br>Amount                                         | 4<br>Securities Lending<br>Reinvested<br>Collateral Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br>Percentage<br>of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                 |                           |                                           |                                                     |                                                            |                                      |                                           |
| 1.01 U.S. Governments.....                                                               | 35,886,418                | 14.4                                      | 35,886,418                                          |                                                            | 35,886,418                           | 14.4                                      |
| 1.02 All Other Governments.....                                                          |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....                     |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed..... |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....  | 36,374,507                | 14.6                                      | 36,374,507                                          |                                                            | 36,374,507                           | 14.6                                      |
| 1.06 Industrial and Miscellaneous.....                                                   | 49,087,813                | 19.7                                      | 49,087,813                                          |                                                            | 49,087,813                           | 19.7                                      |
| 1.07 Hybrid Securities.....                                                              |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 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.....                                                          | 121,348,738               | 48.6                                      | 121,348,738                                         | 0                                                          | 121,348,738                          | 48.6                                      |
| 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).....                                                      | 12,515,902                | 5.0                                       | 12,515,902                                          |                                                            | 12,515,902                           | 5.0                                       |
| 6.02 Cash Equivalents (Schedule E, Part 2).....                                          | 115,884,248               | 46.4                                      | 115,884,248                                         |                                                            | 115,884,248                          | 46.4                                      |
| 6.03 Short-Term Investments (Schedule DA).....                                           |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....                       | 128,400,150               | 51.4                                      | 128,400,150                                         | 0                                                          | 128,400,150                          | 51.4                                      |
| 7. Contract Loans.....                                                                   |                           | 0.0                                       |                                                     |                                                            | 0                                    | 0.0                                       |
| 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.....                                                           | 249,748,888               | 100.0                                     | 249,748,888                                         | 0                                                          | 249,748,888                          | 100.0                                     |

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 |

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|      |                                                                                                                      |  |   |
|------|----------------------------------------------------------------------------------------------------------------------|--|---|
| 1.   | Book value/recorded investment excluding accrued interest, December 31 of prior year.....                            |  |   |
| 2.   | Cost of acquired:                                                                                                    |  |   |
| 2.1  | Actual cost at time of 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 |

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|      |                                                                                         |  |   |
|------|-----------------------------------------------------------------------------------------|--|---|
| 1.   | Book/adjusted carrying value, December 31 of prior year.....                            |  |   |
| 2.   | Cost of acquired:                                                                       |  |   |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 8).....                              |  |   |
| 2.2  | Additional investment made after acquisition (Part 2, Column 9).....                    |  | 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.....                                                |  | 98,127,453  |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                                                    |  | 46,114,759  |
| 3.  | Accrual of discount.....                                                                                    |  | 95,889      |
| 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.....                                                      |  | (7,498)     |
| 6.  | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....                                |  | 23,133,544  |
| 7.  | Deduct amortization of premium.....                                                                         |  | 281,995     |
| 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..... |  | 433,674     |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                     |  | 121,348,738 |
| 12. | Deduct total nonadmitted amounts.....                                                                       |  |             |
| 13. | Statement value at end of current period (Line 11 minus Line 12).....                                       |  | 121,348,738 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                                     |                                 | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value  | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|------------------|------------------|----------------------------|
| <b>BONDS</b><br><br>Governments (Including all obligations<br>guaranteed by governments)                                                                                        | 1. United States.....           | .....35,886,418                      | .....37,289,741  | .....35,833,297  | .....35,900,000            |
|                                                                                                                                                                                 | 2. Canada.....                  |                                      |                  |                  |                            |
|                                                                                                                                                                                 | 3. Other Countries.....         |                                      |                  |                  |                            |
|                                                                                                                                                                                 | 4. Totals.....                  | .....35,886,418                      | .....37,289,741  | .....35,833,297  | .....35,900,000            |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. Totals.....                  |                                      |                  |                  |                            |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)                                                                                   | 6. Totals.....                  |                                      |                  |                  |                            |
| U.S. Special Revenue and Special Assessment<br>Obligations and All Non-Guaranteed Obligations<br>of Agencies and Authorities of Governments<br>and Their Political Subdivisions | 7. Totals.....                  | .....36,374,507                      | .....37,631,060  | .....36,449,052  | .....36,210,000            |
| Industrial and Miscellaneous,<br>SVO Identified Funds, Unaffiliated Bank Loans<br>and Hybrid Securities (Unaffiliated)                                                          | 8. United States.....           | .....49,087,813                      | .....50,892,095  | .....49,367,169  | .....47,699,000            |
|                                                                                                                                                                                 | 9. Canada.....                  |                                      |                  |                  |                            |
|                                                                                                                                                                                 | 10. Other Countries.....        |                                      |                  |                  |                            |
|                                                                                                                                                                                 | 11. Totals.....                 | .....49,087,813                      | .....50,892,095  | .....49,367,169  | .....47,699,000            |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals.....                 |                                      |                  |                  |                            |
|                                                                                                                                                                                 | 13. Total Bonds.....            | .....121,348,738                     | .....125,812,896 | .....121,649,518 | .....119,809,000           |
| <b>PREFERRED STOCKS</b><br><br>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           |                            |
| <b>COMMON STOCKS</b><br><br>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..... | .....121,348,738                     | .....125,812,896 | .....121,649,518 |                            |

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

SI05

| NAIC Designation                                                                  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-----------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 1.1 NAIC 1.....                                                                   | 7,397,788              | 24,531,790                          | 3,956,840                             |                                        |                       | XXX                      | 35,886,418                 | 29.6                                 | 34,353,068                             | 35.0                              | 35,886,418                     |                                     |
| 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.....                                                                   | 7,397,788              | 24,531,790                          | 3,956,840                             | 0                                      | 0                     | XXX                      | 35,886,418                 | 29.6                                 | 34,353,068                             | 35.0                              | 35,886,418                     | 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.....                                                                   |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 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.....                                                                   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 4.1 NAIC 1.....                                                                   |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 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                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 5.1 NAIC 1.....                                                                   | 6,002,470              | 22,838,419                          | 7,533,618                             |                                        |                       | XXX                      | 36,374,507                 | 30.0                                 | 32,756,326                             | 33.4                              | 36,374,507                     |                                     |
| 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.....                                                                   | 6,002,470              | 22,838,419                          | 7,533,618                             | 0                                      | 0                     | XXX                      | 36,374,507                 | 30.0                                 | 32,756,326                             | 33.4                              | 36,374,507                     | 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

901S

| NAIC Designation                               | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 6.1 NAIC 1.....                                | 999,788                | 21,504,408                          | 18,573,368                            |                                        |                       | .XXX.                    | 41,077,564                 | 33.9                                 | 22,950,614                             | 23.4                              | 41,077,564                     |                                     |
| 6.2 NAIC 2.....                                |                        | 6,009,936                           | 2,000,313                             |                                        |                       | .XXX.                    | 8,010,249                  | 6.6                                  | 8,067,445                              | 8.2                               | 8,010,249                      |                                     |
| 6.3 NAIC 3.....                                |                        |                                     |                                       |                                        |                       | .XXX.                    | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.4 NAIC 4.....                                |                        |                                     |                                       |                                        |                       | .XXX.                    | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.5 NAIC 5.....                                |                        |                                     |                                       |                                        |                       | .XXX.                    | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.6 NAIC 6.....                                |                        |                                     |                                       |                                        |                       | .XXX.                    | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 6.7 Totals.....                                | 999,788                | 27,514,344                          | 20,573,681                            | 0                                      | 0                     | .XXX.                    | 49,087,813                 | 40.5                                 | 31,018,059                             | 31.6                              | 49,087,813                     | 0                                   |
| 7. Hybrid Securities                           |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 7.1 NAIC 1.....                                |                        |                                     |                                       |                                        |                       | .XXX.                    | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 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                                      | 0                     | .XXX.                    | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 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                              | 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

SI07

| NAIC Designation                                            | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. <b>Total Bonds Current Year</b>                         |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 11.1 NAIC 1.....                                            | (d).....14,400,046     | .....68,874,617                     | .....30,063,826                       | ......0                                | ......0               | ......0                  | .....113,338,489           | .....93.4                            | .....XXX.....                          | .....XXX.....                     | .....113,338,489               | ......0                             |
| 11.2 NAIC 2.....                                            | (d)......0             | .....6,009,936                      | .....2,000,313                        | ......0                                | ......0               | ......0                  | .....8,010,249             | .....6.6                             | .....XXX.....                          | .....XXX.....                     | .....8,010,249                 | ......0                             |
| 11.3 NAIC 3.....                                            | (d)......0             | ......0                             | ......0                               | ......0                                | ......0               | ......0                  | ......0                    | .....0.0                             | .....XXX.....                          | .....XXX.....                     | ......0                        | ......0                             |
| 11.4 NAIC 4.....                                            | (d)......0             | ......0                             | ......0                               | ......0                                | ......0               | ......0                  | ......0                    | .....0.0                             | .....XXX.....                          | .....XXX.....                     | ......0                        | ......0                             |
| 11.5 NAIC 5.....                                            | (d)......0             | ......0                             | ......0                               | ......0                                | ......0               | ......0                  | (c)......0                 | .....0.0                             | .....XXX.....                          | .....XXX.....                     | ......0                        | ......0                             |
| 11.6 NAIC 6.....                                            | (d)......0             | ......0                             | ......0                               | ......0                                | ......0               | ......0                  | (c)......0                 | .....0.0                             | .....XXX.....                          | .....XXX.....                     | ......0                        | ......0                             |
| 11.7 Totals.....                                            | .....14,400,046        | .....74,884,553                     | .....32,064,139                       | ......0                                | ......0               | ......0                  | (b).....121,348,738        | .....100.0                           | .....XXX.....                          | .....XXX.....                     | .....121,348,738               | ......0                             |
| 11.8 Line 11.7 as a % of Col. 7.....                        | .....11.9              | .....61.7                           | .....26.4                             | .....0.0                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX.....                        | .....XXX.....                          | .....XXX.....                     | .....100.0                     | .....0.0                            |
| 12. <b>Total Bonds Prior Year</b>                           |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 12.1 NAIC 1.....                                            | .....7,706,647         | .....55,008,656                     | .....27,344,705                       |                                        |                       |                          | .....XXX.....              | .....XXX.....                        | .....90,060,008                        | .....91.8                         | .....90,060,008                | .....                               |
| 12.2 NAIC 2.....                                            |                        | .....8,067,445                      |                                       |                                        |                       |                          | .....XXX.....              | .....XXX.....                        | .....8,067,445                         | .....8.2                          | .....8,067,445                 | .....                               |
| 12.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | .....XXX.....              | .....XXX.....                        | ......0                                | .....0.0                          |                                |                                     |
| 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.....                                            | .....7,706,647         | .....63,076,101                     | .....27,344,705                       | ......0                                | ......0               | ......0                  | .....XXX.....              | .....XXX.....                        | (b).....98,127,453                     | .....100.0                        | .....98,127,453                | ......0                             |
| 12.8 Line 12.7 as a % of Col. 9.....                        | .....7.9               | .....64.3                           | .....27.9                             | .....0.0                               | .....0.0              | .....0.0                 | .....XXX.....              | .....XXX.....                        | .....100.0                             | .....XXX.....                     | .....100.0                     | .....0.0                            |
| 13. <b>Total Publicly Traded Bonds</b>                      |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 13.1 NAIC 1.....                                            | .....14,400,046        | .....68,874,617                     | .....30,063,826                       |                                        |                       |                          | .....113,338,489           | .....93.4                            | .....90,060,008                        | .....91.8                         | .....113,338,489               | .....XXX.....                       |
| 13.2 NAIC 2.....                                            |                        | .....6,009,936                      | .....2,000,313                        |                                        |                       |                          | .....8,010,249             | .....6.6                             | .....8,067,445                         | .....8.2                          | .....8,010,249                 | .....XXX.....                       |
| 13.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | ......0                        | .....XXX.....                       |
| 13.4 NAIC 4.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | ......0                        | .....XXX.....                       |
| 13.5 NAIC 5.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | ......0                        | .....XXX.....                       |
| 13.6 NAIC 6.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | ......0                        | .....XXX.....                       |
| 13.7 Totals.....                                            | .....14,400,046        | .....74,884,553                     | .....32,064,139                       | ......0                                | ......0               | ......0                  | .....121,348,738           | .....100.0                           | .....98,127,453                        | .....100.0                        | .....121,348,738               | .....XXX.....                       |
| 13.8 Line 13.7 as a % of Col. 7.....                        | .....11.9              | .....61.7                           | .....26.4                             | .....0.0                               | ......0               | .....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..... | .....11.9              | .....61.7                           | .....26.4                             | .....0.0                               | ......0               | .....0.0                 | .....100.0                 | .....XXX.....                        | .....XXX.....                          | .....XXX.....                     | .....100.0                     | .....XXX.....                       |
| 14. <b>Total Privately Placed Bonds</b>                     |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 14.1 NAIC 1.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | .....XXX.....                  | ......0                             |
| 14.2 NAIC 2.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | .....XXX.....                  | ......0                             |
| 14.3 NAIC 3.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | .....XXX.....                  | ......0                             |
| 14.4 NAIC 4.....                                            |                        |                                     |                                       |                                        |                       |                          | ......0                    | .....0.0                             | ......0                                | .....0.0                          | .....XXX.....                  | ......0                             |
| 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.....                                            | ......0                | ......0                             | ......0                               | ......0                                | ......0               | ......0                  | ......0                    | .....0.0                             | ......0                                | .....0.0                          | .....XXX.....                  | ......0                             |
| 14.8 Line 14.7 as a % of Col. 7.....                        | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | ......0               | .....0.0                 | .....0.0                   | .....XXX.....                        | .....XXX.....                          | .....XXX.....                     | .....XXX.....                  | .....0.0                            |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11..... | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | ......0               | .....0.0                 | .....0.0                   | .....XXX.....                        | .....XXX.....                          | .....XXX.....                     | .....XXX.....                  | .....0.0                            |

(a) Includes \$.000000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$.000000 current year of bonds with Z designations and \$.000000 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 \$.000000 current year of bonds with 5GI designations, \$.000000 prior year of bonds with 5GI designations and \$.000000 current year, \$.000000 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 \$.000000; NAIC 2 \$.000000; NAIC 3 \$.000000; NAIC 4 \$.000000; NAIC 5 \$.000000; NAIC 6 \$.000000.

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

|                                                                                   | 1                    | 2                              | 3                                | 4                                 | 5                | 6                   | 7                     | 8                                | 9                                 | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                                              | 1<br>Year<br>or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20<br>Years | No Maturity<br>Date | Total<br>Current Year | Column 7 as a<br>% of Line 11.08 | Total from Column<br>7 Prior Year | % from Col. 8<br>Prior Year | Total<br>Publicly Traded | Total<br>Privately Placed |
| 1. U.S. Governments                                                               |                      |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 1.01 Issuer Obligations.....                                                      | 7,397,788            | 24,531,790                     | 3,956,840                        |                                   |                  | .XXX.               | 35,886,418            | 29.6                             | 34,353,068                        | 35.0                        | 35,886,418               |                           |
| 1.02 Residential Mortgage-Backed Securities.....                                  |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 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.....                                                                  | 7,397,788            | 24,531,790                     | 3,956,840                        | 0                                 | 0                | .XXX.               | 35,886,418            | 29.6                             | 34,353,068                        | 35.0                        | 35,886,418               | 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.....                                                      |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 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.....                                                                  | 0                    | 0                              | 0                                | 0                                 | 0                | .XXX.               | .0                    | .0.0                             | 0                                 | .0.0                        | 0                        | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                      |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 4.01 Issuer Obligations.....                                                      |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 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                              | 0                                | 0                                 | 0                | .XXX.               | .0                    | .0.0                             | 0                                 | .0.0                        | 0                        | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                      |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 5.01 Issuer Obligations.....                                                      | 6,002,470            | 22,838,419                     | 7,533,618                        |                                   |                  | .XXX.               | 36,374,507            | 30.0                             | 32,756,326                        | 33.4                        | 36,374,507               |                           |
| 5.02 Residential Mortgage-Backed Securities.....                                  |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 5.03 Commercial Mortgage-Backed Securities.....                                   |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 5.04 Other Loan-Backed and Structured Securities.....                             |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 5.05 Totals.....                                                                  | 6,002,470            | 22,838,419                     | 7,533,618                        | 0                                 | 0                | .XXX.               | 36,374,507            | 30.0                             | 32,756,326                        | 33.4                        | 36,374,507               | 0                         |
| 6. Industrial and Miscellaneous (unaffiliated)                                    |                      |                                |                                  |                                   |                  |                     |                       |                                  |                                   |                             |                          |                           |
| 6.01 Issuer Obligations.....                                                      | 999,788              | 27,514,344                     | 20,573,681                       |                                   |                  | .XXX.               | 49,087,813            | 40.5                             | 31,018,059                        | 31.6                        | 49,087,813               |                           |
| 6.02 Residential Mortgage-Backed Securities.....                                  |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 6.03 Commercial Mortgage-Backed Securities.....                                   |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 6.04 Other Loan-Backed and Structured Securities.....                             |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 6.05 Totals.....                                                                  | 999,788              | 27,514,344                     | 20,573,681                       | 0                                 | 0                | .XXX.               | 49,087,813            | 40.5                             | 31,018,059                        | 31.6                        | 49,087,813               | 0                         |
| 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.....                             |                      |                                |                                  |                                   |                  | .XXX.               | .0                    | .0.0                             |                                   | .0.0                        |                          |                           |
| 7.05 Totals.....                                                                  | 0                    | 0                              | 0                                | 0                                 | 0                | .XXX.               | .0                    | .0.0                             | 0                                 | .0.0                        | 0                        | 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                         |

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**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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.08 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed |
|----------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|---------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. <b>SVO Identified Funds</b>                                 |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 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. <b>Unaffiliated Bank Loans</b>                             |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 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. <b>Total Bonds Current Year</b>                            |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 11.01 Issuer Obligations.....                                  | 14,400,046             | 74,884,553                          | 32,064,139                            | 0                                      | 0                     | XXX                      | 121,348,738                | 100.0                                 | XXX                                    | XXX                               | 121,348,738                    | 0                               |
| 11.02 Residential Mortgage-Backed Securities.....              | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                   | XXX                                    | XXX                               | 0                              | 0                               |
| 11.03 Commercial Mortgage-Backed Securities.....               | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                   | XXX                                    | XXX                               | 0                              | 0                               |
| 11.04 Other Loan-Backed and Structured Securities.....         | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                   | XXX                                    | XXX                               | 0                              | 0                               |
| 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.....                                              | 14,400,046             | 74,884,553                          | 32,064,139                            | 0                                      | 0                     | 0                        | 121,348,738                | 100.0                                 | XXX                                    | XXX                               | 121,348,738                    | 0                               |
| 11.09 Line 11.08 as a % of Col. 7.....                         | 11.9                   | 61.7                                | 26.4                                  | 0.0                                    | 0.0                   | 0.0                      | 100.0                      | XXX                                   | XXX                                    | XXX                               | 100.0                          | 0.0                             |
| 12. <b>Total Bonds Prior Year</b>                              |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 12.01 Issuer Obligations.....                                  | 7,706,647              | 63,076,101                          | 27,344,705                            |                                        |                       | XXX                      | XXX                        | XXX                                   | 98,127,453                             | 100.0                             | 98,127,453                     |                                 |
| 12.02 Residential Mortgage-Backed Securities.....              |                        |                                     |                                       |                                        |                       | XXX                      | XXX                        | XXX                                   | 0                                      | 0.0                               |                                |                                 |
| 12.03 Commercial Mortgage-Backed Securities.....               |                        |                                     |                                       |                                        |                       | XXX                      | XXX                        | XXX                                   | 0                                      | 0.0                               |                                |                                 |
| 12.04 Other Loan-Backed and Structured Securities.....         |                        |                                     |                                       |                                        |                       | XXX                      | XXX                        | XXX                                   | 0                                      | 0.0                               |                                |                                 |
| 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.....                                              | 7,706,647              | 63,076,101                          | 27,344,705                            | 0                                      | 0                     | 0                        | XXX                        | XXX                                   | 98,127,453                             | 100.0                             | 98,127,453                     | 0                               |
| 12.09 Line 12.08 as a % of Col. 9.....                         | 7.9                    | 64.3                                | 27.9                                  | 0.0                                    | 0.0                   | 0.0                      | XXX                        | XXX                                   | 100.0                                  | XXX                               | 100.0                          | 0.0                             |
| 13. <b>Total Publicly Traded Bonds</b>                         |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 13.01 Issuer Obligations.....                                  | 14,400,046             | 74,884,553                          | 32,064,139                            |                                        |                       | XXX                      | 121,348,738                | 100.0                                 | 98,127,453                             | 100.0                             | 121,348,738                    | XXX                             |
| 13.02 Residential Mortgage-Backed Securities.....              |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | 0                              | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities.....               |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | 0                              | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities.....         |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | 0                              | 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.....                                              | 14,400,046             | 74,884,553                          | 32,064,139                            | 0                                      | 0                     | 0                        | 121,348,738                | 100.0                                 | 98,127,453                             | 100.0                             | 121,348,738                    | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7.....                         | 11.9                   | 61.7                                | 26.4                                  | 0.0                                    | 0.0                   | 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..... | 11.9                   | 61.7                                | 26.4                                  | 0.0                                    | 0.0                   | 0.0                      | 100.0                      | XXX                                   | XXX                                    | XXX                               | 100.0                          | XXX                             |
| 14. <b>Total Privately Placed Bonds</b>                        |                        |                                     |                                       |                                        |                       |                          |                            |                                       |                                        |                                   |                                |                                 |
| 14.01 Issuer Obligations.....                                  |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | XXX                            | 0                               |
| 14.02 Residential Mortgage-Backed Securities.....              |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | XXX                            | 0                               |
| 14.03 Commercial Mortgage-Backed Securities.....               |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | XXX                            | 0                               |
| 14.04 Other Loan-Backed and Structured Securities.....         |                        |                                     |                                       |                                        |                       | XXX                      | 0                          | 0.0                                   | 0                                      | 0.0                               | XXX                            | 0                               |
| 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.....                                              | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                        | 0                          | 0.0                                   | 0                                      | 0.0                               | XXX                            | 0                               |
| 14.09 Line 14.08 as a % of Col. 7.....                         | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                      | 0.0                        | XXX                                   | XXX                                    | XXX                               | XXX                            | 0.0                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11..... | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                      | 0.0                        | XXX                                   | XXX                                    | XXX                               | XXX                            | 0.0                             |

**Sch. DA - Verification**  
**NONE**

**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.....                          | 155,978,659 |       | 155,978,659               |           |
| 2. Cost of cash equivalents acquired.....                                                | 26,609,158  |       | 26,609,158                |           |
| 3. Accrual of discount.....                                                              | 0           |       |                           |           |
| 4. Unrealized valuation increase (decrease).....                                         | 0           |       |                           |           |
| 5. Total gain (loss) on disposals.....                                                   | 0           |       |                           |           |
| 6. Deduct consideration received on disposals.....                                       | 66,703,569  |       | 66,703,569                |           |
| 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)..... | 115,884,248 | 0     | 115,884,248               | 0         |
| 11. Deduct total nonadmitted amounts.....                                                | 0           |       |                           |           |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 115,884,248 | 0     | 115,884,248               | 0         |

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

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                                        |
| CUSIP Identification | Description |  |  | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO<br>Administra-<br>tive Symbol | Actual Cost | Rate Used<br>to Obtain<br>Fair Value | Fair Value | Par Value | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B/A.C.V. | Rate of  | Effective<br>Rate of | When<br>Paid | Admitted<br>Amount Due &<br>Accrued | Amount Rec.<br>During Year | Acquired | Stated<br>Contractual<br>Maturity<br>Date |
|                      |             |  |  |       |                                 |              |                                                                                                  |             |                                      |            |           |                                 |                                                   |                                                 |                                                                        |                                                    |          |                      |              |                                     |                            |          |                                           |

**U.S. Government - Issuer Obligations**

|          |                                           |   |                              |       |    |       |           |                 |            |                 |                 |                 |        |               |        |        |            |            |         |              |              |             |             |
|----------|-------------------------------------------|---|------------------------------|-------|----|-------|-----------|-----------------|------------|-----------------|-----------------|-----------------|--------|---------------|--------|--------|------------|------------|---------|--------------|--------------|-------------|-------------|
| 912828   | 3Q                                        | 1 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....3,955,313  | ...100.056 | .....4,002,240  | .....4,000,000  | .....3,999,145  | .....  | .....22,048   | .....  | .....  | .....2.000 | .....2.562 | JJ..... | .....36,957  | .....80,000  | 12/27/2018. | 01/15/2021. |
| 912828   | 4R                                        | 8 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....2,009,063  | ...111.266 | .....2,225,320  | .....2,000,000  | .....2,005,973  | .....  | .....(1,255)  | .....  | .....  | .....2.875 | .....2.803 | MN..... | .....5,055   | .....57,500  | 06/27/2018. | 05/31/2025. |
| 912828   | 4S                                        | 6 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....2,003,125  | ...106.266 | .....2,125,320  | .....2,000,000  | .....2,001,582  | .....  | .....(627)    | .....  | .....  | .....2.750 | .....2.716 | MN..... | .....4,835   | .....55,000  | 06/27/2018. | 05/31/2023. |
| 912828   | M5                                        | 6 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....4,105,625  | ...109.203 | .....4,368,120  | .....4,000,000  | .....4,087,806  | .....  | .....(17,122) | .....  | .....  | .....2.250 | .....1.778 | MN..... | .....11,685  | .....90,000  | 12/17/2019. | 11/15/2025. |
| 912828   | QN                                        | 3 | UNITED STATES TREAS NTS..... | SD..  | .. | ..... | 1.A ..... | .....431,656    | ...101.094 | .....404,376    | .....400,000    | .....402,170    | .....  | .....(5,793)  | .....  | .....  | .....3.125 | .....1.651 | MN..... | .....1,623   | .....12,500  | 09/23/2015. | 05/15/2021. |
| 912828   | SF                                        | 8 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....3,934,687  | ...102.098 | .....4,083,920  | .....4,000,000  | .....3,976,021  | .....  | .....20,790   | .....  | .....  | .....2.000 | .....2.545 | FA..... | .....30,217  | .....80,000  | 12/27/2018. | 02/15/2022. |
| 912828   | YT                                        | 1 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....2,992,500  | ...101.250 | .....3,037,500  | .....3,000,000  | .....2,996,473  | .....  | .....3,808    | .....  | .....  | .....1.500 | .....1.630 | MN..... | .....3,956   | .....45,000  | 12/16/2019. | 11/30/2021. |
| 912828   | YU                                        | 8 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....3,949,687  | ...106.680 | .....4,267,200  | .....4,000,000  | .....3,956,840  | .....  | .....6,857    | .....  | .....  | .....1.625 | .....1.818 | MN..... | .....5,714   | .....65,000  | 12/16/2019. | 11/30/2026. |
| 912828   | YV                                        | 6 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....3,960,625  | ...104.863 | .....4,194,520  | .....4,000,000  | .....3,968,646  | .....  | .....7,689    | .....  | .....  | .....1.500 | .....1.708 | MN..... | .....5,275   | .....60,000  | 12/16/2019. | 11/30/2024. |
| 912828   | YW                                        | 4 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....2,997,891  | ...102.922 | .....3,087,660  | .....3,000,000  | .....2,998,612  | .....  | .....694      | .....  | .....  | .....1.625 | .....1.649 | JD..... | .....2,277   | .....48,750  | 12/17/2019. | 12/15/2022. |
| 91282C   | BA                                        | 8 | UNITED STATES TREAS NTS..... | ..... | .. | ..... | 1.A ..... | .....5,493,125  | ...99.883  | .....5,493,565  | .....5,500,000  | .....5,493,150  | .....  | .....25       | .....  | .....  | .....0.125 | .....0.167 | JD..... | .....321     | .....        | 12/28/2020. | 12/15/2023. |
| 0199999. | U.S. Government - Issuer Obligations..... |   |                              |       |    |       |           | .....35,833,297 | XXX        | .....37,289,741 | .....35,900,000 | .....35,886,418 | .....0 | .....37,114   | .....0 | .....0 | XXX        | XXX        | XXX     | .....107,915 | .....593,750 | XXX         | XXX         |
| 0599999. | Total - U.S. Government.....              |   |                              |       |    |       |           | .....35,833,297 | XXX        | .....37,289,741 | .....35,900,000 | .....35,886,418 | .....0 | .....37,114   | .....0 | .....0 | XXX        | XXX        | XXX     | .....107,915 | .....593,750 | 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**

|          |                                                                         |   |                                |       |    |        |           |                 |            |                 |                 |                 |        |               |        |        |            |            |         |             |              |             |             |
|----------|-------------------------------------------------------------------------|---|--------------------------------|-------|----|--------|-----------|-----------------|------------|-----------------|-----------------|-----------------|--------|---------------|--------|--------|------------|------------|---------|-------------|--------------|-------------|-------------|
| 3133EH   | N2                                                                      | 5 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....  | 1.A ..... | .....1,987,860  | ...105.528 | .....2,110,560  | .....2,000,000  | .....1,993,972  | .....  | .....2,035    | .....  | .....  | .....2.200 | .....2.310 | MN..... | .....7,333  | .....44,000  | 12/04/2017. | 11/01/2023. |
| 3133EH   | ZC                                                                      | 0 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....  | 1.A ..... | .....1,936,680  | ...110.170 | .....2,203,400  | .....2,000,000  | .....1,950,876  | .....  | .....7,791    | .....  | .....  | .....2.400 | .....2.868 | MS..... | .....13,333 | .....48,000  | 02/27/2019. | 09/21/2026. |
| 3133EJ   | 3B                                                                      | 3 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....  | 1.A ..... | .....4,007,480  | ...102.565 | .....4,102,600  | .....4,000,000  | .....4,002,470  | .....  | .....(2,502)  | .....  | .....  | .....2.800 | .....2.734 | JD..... | .....4,356  | .....112,000 | 12/20/2018. | 12/17/2021. |
| 3133EL   | M3                                                                      | 5 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....2 | 1.A ..... | .....1,995,000  | ...99.278  | .....1,985,560  | .....2,000,000  | .....1,995,313  | .....  | .....313      | .....  | .....  | .....1.050 | .....1.083 | JD..... | .....525    | .....10,500  | 06/23/2020. | 06/22/2028. |
| 3133EL   | N3                                                                      | 4 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....2 | 1.A ..... | .....1,998,500  | ...100.238 | .....2,004,760  | .....2,000,000  | .....1,998,606  | .....  | .....106      | .....  | .....  | .....0.875 | .....0.886 | JD..... | .....438    | .....8,750   | 06/29/2020. | 06/22/2027. |
| 3133EM   | FR                                                                      | 8 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....2 | 1.A ..... | .....1,998,000  | ...100.043 | .....2,000,860  | .....2,000,000  | .....1,998,047  | .....  | .....47       | .....  | .....  | .....0.540 | .....0.560 | MN..... | .....1,740  | .....        | 11/18/2020. | 11/03/2025. |
| 3133EM   | HW                                                                      | 5 | FEDERAL FARM CREDIT BANKS..... | ..... | .. | .....2 | 1.A ..... | .....1,588,807  | ...100.052 | .....1,590,827  | .....1,590,000  | .....1,588,823  | .....  | .....15       | .....  | .....  | .....0.700 | .....0.713 | MN..... | .....958    | .....        | 12/03/2020. | 11/30/2026. |
| 3130A3   | GE                                                                      | 8 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....2,028,300  | ...109.525 | .....2,190,500  | .....2,000,000  | .....2,016,621  | .....  | .....(3,953)  | .....  | .....  | .....2.750 | .....2.528 | JD..... | .....2,750  | .....55,000  | 12/20/2017. | 12/13/2024. |
| 3130A6   | C7                                                                      | 0 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....2,088,240  | ...110.400 | .....2,208,000  | .....2,000,000  | .....2,071,365  | .....  | .....(14,419) | .....  | .....  | .....2.625 | .....1.829 | MS..... | .....15,896 | .....52,500  | 10/29/2019. | 09/12/2025. |
| 3130A8   | HK                                                                      | 2 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....2,638,400  | ...105.186 | .....2,629,650  | .....2,500,000  | .....2,620,828  | .....  | .....(17,572) | .....  | .....  | .....1.750 | .....0.341 | JD..... | .....2,066  | .....21,875  | 06/29/2020. | 06/14/2024. |
| 3130AA   | HE                                                                      | 1 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....2,048,400  | ...106.676 | .....2,133,520  | .....2,000,000  | .....2,023,637  | .....  | .....(7,727)  | .....  | .....  | .....2.500 | .....2.083 | JD..... | .....3,194  | .....50,000  | 09/20/2017. | 12/08/2023. |
| 3130AD   | RH                                                                      | 7 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....1,964,600  | ...110.471 | .....2,209,420  | .....2,000,000  | .....1,977,326  | .....  | .....4,967    | .....  | .....  | .....2.875 | .....3.165 | MS..... | .....17,090 | .....57,500  | 05/15/2018. | 03/14/2025. |
| 3130AK   | JR                                                                      | 8 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....2 | 1.A ..... | .....2,000,000  | ...100.000 | .....2,000,000  | .....2,000,000  | .....2,000,000  | .....  | .....         | .....  | .....  | .....0.570 | .....0.570 | JD..... | .....475    | .....        | 12/11/2020. | 12/16/2025. |
| 313379   | Q6                                                                      | 9 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....2,204,885  | ...102.886 | .....2,181,183  | .....2,120,000  | .....2,141,777  | .....  | .....(14,848) | .....  | .....  | .....2.125 | .....1.403 | JD..... | .....2,628  | .....45,050  | 08/25/2016. | 06/10/2022. |
| 313381   | BR                                                                      | 5 | FEDERAL HOME LOAN BANKS.....   | ..... | .. | .....  | 1.A ..... | .....1,952,340  | ...103.367 | .....2,067,340  | .....2,000,000  | .....1,983,833  | .....  | .....8,061    | .....  | .....  | .....1.875 | .....2.304 | JD..... | .....2,292  | .....37,500  | 12/15/2016. | 12/09/2022. |
| 3135GA   | 4P                                                                      | 3 | FEDERAL NATL MTG ASSN.....     | ..... | .. | .....2 | 1.A ..... | .....2,008,600  | ...100.529 | .....2,010,580  | .....2,000,000  | .....2,008,533  | .....  | .....(67)     | .....  | .....  | .....0.650 | .....0.561 | MN..... | .....1,553  | .....        | 12/17/2020. | 11/18/2025. |
| 3136G4   | X2                                                                      | 4 | FEDERAL NATL MTG ASSN.....     | ..... | .. | .....2 | 1.A ..... | .....2,002,960  | ...100.115 | .....2,002,300  | .....2,000,000  | .....2,002,480  | .....  | .....(480)    | .....  | .....  | .....0.600 | .....0.525 | FA..... | .....4,133  | .....        | 09/09/2020. | 08/29/2025. |
| 2599999. | U.S. Special Revenue & Assessment Obligations - Issuer Obligations..... |   |                                |       |    |        |           | .....36,449,052 | XXX        | .....37,631,060 | .....36,210,000 | .....36,374,507 | .....0 | .....(38,233) | .....0 | .....0 | XXX        | XXX        | XXX     | .....80,760 | .....542,675 | XXX         | XXX         |
| 3199999. | Total - U.S. Special Revenue & Special Assessment Obligations.....      |   |                                |       |    |        |           | .....36,449,052 | XXX        | .....37,631,060 | .....36,210,000 | .....36,374,507 | .....0 | .....(38,233) | .....0 | .....0 | XXX        | XXX        | XXX     | .....80,760 | .....542,675 | XXX         | XXX         |

**Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations**

|        |    |   |                                   |       |    |        |             |                |            |                |                |                |       |               |       |       |            |            |         |             |             |             |             |
|--------|----|---|-----------------------------------|-------|----|--------|-------------|----------------|------------|----------------|----------------|----------------|-------|---------------|-------|-------|------------|------------|---------|-------------|-------------|-------------|-------------|
| 88579Y | AY | 7 | 3M CO.....                        | ..... | .. | .....2 | 1.E FE..... | .....1,111,340 | ...111.432 | .....1,114,320 | .....1,000,000 | .....1,103,431 | ..... | .....(7,909)  | ..... | ..... | .....2.875 | .....1.224 | AO..... | .....6,070  | .....14,375 | 06/23/2020. | 10/15/2027. |
| 009158 | AY | 2 | AIR PRODUCTS & CHEMICALS INC..... | ..... | .. | .....1 | 1.F FE..... | .....2,021,280 | ...105.851 | .....2,117,020 | .....2,000,000 | .....2,019,404 | ..... | .....(1,876)  | ..... | ..... | .....1.850 | .....1.685 | MN..... | .....4,728  | .....20,041 | 05/12/2020. | 05/15/2027. |
| 023135 | AZ | 9 | AMAZON COM INC.....               | ..... | .. | .....1 | 1.E FE..... | .....2,003,900 | ...108.219 | .....2,164,380 | .....2,000,000 | .....2,002,688 | ..... | .....(727)    | ..... | ..... | .....2.800 | .....2.759 | FA..... | .....20,067 | .....56,000 | 04/25/2019. | 08/22/2024. |
| 06051G | FS | 3 | BANK OF AMERICA CORP.....         | ..... | .. | .....  | 1.G FE..... | .....2,153,000 | ...113.980 | .....2,279,600 | .....2,000,000 | .....2,123,544 | ..... | .....(25,174) | ..... | ..... | .....3.875 | .....2.442 | FA..... | .....32,292 | .....77,500 | 10/29/2019. | 08/01/2025. |
| 110122 | CN | 6 | BRISTOL-MYERS SQUIBB CO.....      | ..... | .. | .....1 | 1.F FE..... | .....2,272,280 | ...112.513 | .....2,250,260 | .....2,000,000 | .....2,258,433 | ..... | .....(13,847) | ..... | ..... | .....3.200 | .....0.707 | JD..... | .....2,844  | .....32,000 | 09/17/2020. | 06/15/2026. |

## 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 Administrative Symbol |             |                  |                                |                  |                  |                              |                                          |                                           |                                                           |                                            |            |                   |           |                               |                         |             |                                  |    |
|                                                                              |    |             |                                    |       |                                                                           |             |                  |                                |                  |                  |                              |                                          |                                           |                                                           |                                            |            |                   |           |                               |                         |             |                                  |    |
| CUSIP Identification                                                         |    | Description |                                    | Code  | F o r e i g n Bond 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 |    |
| 189054                                                                       | AU | 3           | CLOROX CO DEL.....                 | ..... | 1                                                                         | 1.G FE..... | .....1,007,620   | ...110.717                     | .....1,107,170   | .....1,000,000   | .....1,004,505               | .....                                    | .....(1,123)                              | .....                                                     | .....                                      | .....3.500 | .....3.370        | JD.....   | .....1,556                    | .....35,000             | 02/21/2018. | 12/15/2024.                      |    |
| 22160K                                                                       | AL | 9           | COSTCO WHOLESALE CORP .....        | ..... | 1                                                                         | 1.F FE..... | .....2,075,300   | ...107.597                     | .....2,151,940   | .....2,000,000   | .....2,055,173               | .....                                    | .....(16,502)                             | .....                                                     | .....                                      | .....2.750 | .....1.862        | MN.....   | .....6,569                    | .....55,000             | 10/11/2019. | 05/18/2024.                      |    |
| 244199                                                                       | BH | 7           | DEERE & CO.....                    | ..... | 2                                                                         | 1.F FE..... | .....1,634,310   | ...108.991                     | .....1,634,865   | .....1,500,000   | .....1,619,455               | .....                                    | .....(14,855)                             | .....                                                     | .....                                      | .....2.750 | .....0.820        | AO.....   | .....8,708                    | .....22,344             | 06/19/2020. | 04/15/2025.                      |    |
| 254687                                                                       | FK | 7           | DISNEY WALT CO.....                | ..... | 1                                                                         | 1.G FE..... | .....1,982,600   | ...104.288                     | .....2,085,760   | .....2,000,000   | .....1,986,727               | .....                                    | .....3,462                                | .....                                                     | .....                                      | .....1.750 | .....1.938        | FA.....   | .....11,958                   | .....34,417             | 10/21/2019. | 08/30/2024.                      |    |
| 337738                                                                       | AQ | 1           | FISERV INC.....                    | ..... | 1                                                                         | 2.B FE..... | .....2,001,720   | ...108.920                     | .....2,178,400   | .....2,000,000   | .....2,000,970               | .....                                    | .....(339)                                | .....                                                     | .....                                      | .....3.800 | .....3.781        | AO.....   | .....19,000                   | .....76,000             | 09/25/2018. | 10/01/2023.                      |    |
| 38141G                                                                       | RD | 8           | GOLDMAN SACHS GROUP INC.....       | ..... |                                                                           | 2.A FE..... | .....1,037,240   | ...106.713                     | .....1,067,130   | .....1,000,000   | .....1,014,431               | .....                                    | .....(6,707)                              | .....                                                     | .....                                      | .....3.625 | .....2.898        | JJ.....   | .....16,010                   | .....36,250             | 06/22/2017. | 01/22/2023.                      |    |
| 427866                                                                       | BF | 4           | HERSHEY CO.....                    | ..... | 2                                                                         | 1.F FE..... | .....2,164,427   | ...101.550                     | .....2,183,325   | .....2,150,000   | .....2,162,864               | .....                                    | .....(1,562)                              | .....                                                     | .....                                      | .....0.900 | .....0.759        | JD.....   | .....1,613                    | .....9,675              | 06/18/2020. | 06/01/2025.                      |    |
| 459200                                                                       | KH | 3           | INTERNATIONAL BUSINESS MACHS.....  | ..... |                                                                           | 1.F FE..... | .....1,023,950   | ...103.859                     | .....1,038,590   | .....1,000,000   | .....1,022,158               | .....                                    | .....(1,792)                              | .....                                                     | .....                                      | .....1.700 | .....1.327        | MN.....   | .....2,172                    | .....8,878              | 06/22/2020. | 05/15/2027.                      |    |
| 478160                                                                       | CP | 7           | JOHNSON & JOHNSON.....             | ..... | 1                                                                         | 1.A FE..... | .....2,025,700   | ...100.496                     | .....2,009,920   | .....2,000,000   | .....2,024,673               | .....                                    | .....(1,027)                              | .....                                                     | .....                                      | .....0.950 | .....0.755        | MS.....   | .....6,650                    | .....                   | 09/21/2020. | 09/01/2027.                      |    |
| 46647P                                                                       | BT | 2           | JPMORGAN CHASE & CO.....           | ..... | 1                                                                         | 1.F FE..... | .....2,006,380   | ...101.130                     | .....2,022,600   | .....2,000,000   | .....2,006,257               | .....                                    | .....(123)                                | .....                                                     | .....                                      | .....1.045 | .....0.990        | MN.....   | .....2,438                    | .....                   | 11/18/2020. | 11/19/2026.                      |    |
| 49327M                                                                       | 2T | 0           | KEYBANK NATIONAL ASSOCIATION.....  | ..... |                                                                           | 1.G FE..... | .....1,999,540   | ...103.377                     | .....2,067,540   | .....2,000,000   | .....1,999,838               | .....                                    | .....92                                   | .....                                                     | .....                                      | .....2.300 | .....2.305        | MS.....   | .....13,672                   | .....46,000             | 09/07/2017. | 09/14/2022.                      |    |
| 57636Q                                                                       | AB | 0           | MASTERCARD INC.....                | ..... | 1                                                                         | 1.E FE..... | .....1,041,750   | ...109.577                     | .....1,095,770   | .....1,000,000   | .....1,020,642               | .....                                    | .....(5,995)                              | .....                                                     | .....                                      | .....3.375 | .....2.707        | AO.....   | .....8,438                    | .....33,750             | 05/08/2017. | 04/01/2024.                      |    |
| 617446                                                                       | 8V | 4           | MORGAN STANLEY.....                | ..... | 1                                                                         | 1.F FE..... | .....1,999,080   | ...100.744                     | .....2,014,880   | .....2,000,000   | .....1,999,089               | .....                                    | .....9                                    | .....                                                     | .....                                      | .....0.985 | .....0.993        | JD.....   | .....1,149                    | .....                   | 12/09/2020. | 12/10/2026.                      |    |
| 701094                                                                       | AM | 6           | PARKER HANNIFIN CORP.....          | ..... | 1                                                                         | 2.A FE..... | .....1,526,925   | ...107.249                     | .....1,608,735   | .....1,500,000   | .....1,520,145               | .....                                    | .....(5,687)                              | .....                                                     | .....                                      | .....2.700 | .....2.284        | JD.....   | .....1,913                    | .....40,500             | 10/21/2019. | 06/14/2024.                      |    |
| 713448                                                                       | DL | 9           | PEPSICO INC.....                   | ..... | 1                                                                         | 1.E FE..... | .....998,660     | ...100.960                     | .....1,009,600   | .....1,000,000   | .....999,788                 | .....                                    | .....273                                  | .....                                                     | .....                                      | .....1.700 | .....1.728        | AO.....   | .....4,014                    | .....17,000             | 10/03/2016. | 10/06/2021.                      |    |
| 693506                                                                       | BQ | 9           | PPG INDUSTRIES INC.....            | ..... | 1                                                                         | 1.G FE..... | .....2,016,700   | ...105.928                     | .....2,118,560   | .....2,000,000   | .....2,012,864               | .....                                    | .....(3,456)                              | .....                                                     | .....                                      | .....2.400 | .....2.210        | FA.....   | .....18,133                   | .....48,000             | 11/21/2019. | 08/15/2024.                      |    |
| 771367                                                                       | CD | 9           | ROCHESTER GAS & ELECTRIC CORP..... | ..... |                                                                           | 1.F FE..... | .....2,471,716   | ...110.554                     | .....2,632,291   | .....2,381,000   | .....2,457,433               | .....                                    | .....(11,311)                             | .....                                                     | .....                                      | .....3.100 | .....2.535        | JD.....   | .....6,151                    | .....73,811             | 09/25/2019. | 06/01/2027.                      |    |
| 78409V                                                                       | AD | 6           | S&P GLOBAL INC.....                | ..... | 1                                                                         | 1.G FE..... | .....2,016,720   | ...113.858                     | .....2,015,287   | .....1,770,000   | .....2,012,306               | .....                                    | .....(4,414)                              | .....                                                     | .....                                      | .....4.000 | .....0.692        | JD.....   | .....3,147                    | .....35,400             | 12/03/2020. | 06/15/2025.                      |    |
| 833034                                                                       | AK | 7           | SNAP ON INC.....                   | ..... | 1                                                                         | 1.G FE..... | .....1,577,925   | ...111.172                     | .....1,667,580   | .....1,500,000   | .....1,565,049               | .....                                    | .....(10,092)                             | .....                                                     | .....                                      | .....3.250 | .....2.458        | MS.....   | .....16,250                   | .....48,750             | 09/20/2019. | 03/01/2027.                      |    |
| 857477                                                                       | AZ | 6           | STATE STR CORP.....                | ..... | 2                                                                         | 1.F FE..... | .....1,513,005   | ...103.126                     | .....1,546,890   | .....1,500,000   | .....1,503,802               | .....                                    | .....(2,690)                              | .....                                                     | .....                                      | .....2.653 | .....2.464        | MN.....   | .....5,085                    | .....39,795             | 06/21/2017. | 05/15/2023.                      |    |
| 92343V                                                                       | BR | 4           | VERIZON COMMUNICATIONS INC.....    | ..... | 1                                                                         | 2.A FE..... | .....1,565,201   | ...112.684                     | .....1,575,322   | .....1,398,000   | .....1,474,390               | .....                                    | .....(26,688)                             | .....                                                     | .....                                      | .....5.150 | .....3.032        | MS.....   | .....21,199                   | .....71,997             | 06/19/2017. | 09/15/2023.                      |    |
| 92826C                                                                       | AL | 6           | VISA INC.....                      | ..... | 1                                                                         | 1.D FE..... | .....2,118,580   | ...106.432                     | .....2,128,640   | .....2,000,000   | .....2,117,441               | .....                                    | .....(1,139)                              | .....                                                     | .....                                      | .....1.900 | .....0.912        | AO.....   | .....8,022                    | .....                   | 12/09/2020. | 04/15/2027.                      |    |
| 94106L                                                                       | BN | 8           | WASTE MANAGEMENT INC.....          | ..... | 1                                                                         | 2.A FE..... | .....2,000,320   | ...100.286                     | .....2,005,720   | .....2,000,000   | .....2,000,313               | .....                                    | .....(7)                                  | .....                                                     | .....                                      | .....1.150 | .....1.148        | MS.....   | .....2,811                    | .....                   | 11/06/2020. | 03/15/2028.                      |    |
| 3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations..... |    |             |                                    |       |                                                                           |             | .....49,367,169  | XXX                            | .....50,892,095  | .....47,699,000  | .....49,087,813              | .....0                                   | .....(161,206)                            | .....0                                                    | .....0                                     | XXX        | XXX               | XXX       | .....252,659                  | .....932,483            | XXX         | XXX                              |    |
| 3899999. Total - Industrial & Miscellaneous (Unaffiliated).....              |    |             |                                    |       |                                                                           |             | .....49,367,169  | XXX                            | .....50,892,095  | .....47,699,000  | .....49,087,813              | .....0                                   | .....(161,206)                            | .....0                                                    | .....0                                     | XXX        | XXX               | XXX       | .....252,659                  | .....932,483            | XXX         | XXX                              |    |
| Totals                                                                       |    |             |                                    |       |                                                                           |             |                  |                                |                  |                  |                              |                                          |                                           |                                                           |                                            |            |                   |           |                               |                         |             |                                  |    |
| 7699999. Total - Issuer Obligations.....                                     |    |             |                                    |       |                                                                           |             | .....121,649,518 | XXX                            | .....125,812,896 | .....119,809,000 | .....121,348,738             | .....0                                   | .....(162,325)                            | .....0                                                    | .....0                                     | XXX        | XXX               | XXX       | .....441,334                  | .....2,068,908          | XXX         | XXX                              |    |
| 8399999. Grand Total - Bonds.....                                            |    |             |                                    |       |                                                                           |             | .....121,649,518 | XXX                            | .....125,812,896 | .....119,809,000 | .....121,348,738             | .....0                                   | .....(162,325)                            | .....0                                                    | .....0                                     | XXX        | XXX               | XXX       | .....441,334                  | .....2,068,908          | XXX         | XXX                              |    |

### Book/Adjusted Carrying Value by NAIC Designation Category Footnote

|                    |                   |           |                   |                   |                    |                   |
|--------------------|-------------------|-----------|-------------------|-------------------|--------------------|-------------------|
| 1A .....74,285,598 | 1B .....0         | 1C .....0 | 1D .....2,117,441 | 1E .....5,126,549 | 1F .....19,104,068 | 1G ....12,704,833 |
| 2A .....6,009,279  | 2B .....2,000,970 | 2C .....0 |                   |                   |                    |                   |
| 3A .....0          | 3B .....0         | 3C .....0 |                   |                   |                    |                   |
| 4A .....0          | 4B .....0         | 4C .....0 |                   |                   |                    |                   |
| 5A .....0          | 5B .....0         | 5C .....0 |                   |                   |                    |                   |
| 6 .....0           |                   |           |                   |                   |                    |                   |

Sch. D - Pt. 2 - Sn. 1

NONE

Sch. D - Pt. 2 - Sn. 2

NONE

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. Government                                                    |                                            |  |  |         |                 |                      |                           |             |            |                                         |
| 91282C BA 8                                                                | UNITED STATES TREAS NTS.....               |  |  |         | 12/28/2020..... | ANCORA ADVISORS..... |                           | 5,493,125   | 5,500,000  | 264                                     |
| 0599999. Total - Bonds - U.S. Government.....                              |                                            |  |  |         |                 |                      |                           | 5,493,125   | 5,500,000  | 264                                     |
| Bonds - U.S. Special Revenue and Special Assessment                        |                                            |  |  |         |                 |                      |                           |             |            |                                         |
| 3133EL M3 5                                                                | FEDERAL FARM CREDIT BANKS.....             |  |  |         | 06/23/2020..... | ANCORA ADVISORS..... |                           | 1,995,000   | 2,000,000  | 117                                     |
| 3133EL N3 4                                                                | FEDERAL FARM CREDIT BANKS.....             |  |  |         | 06/29/2020..... | ANCORA ADVISORS..... |                           | 1,998,500   | 2,000,000  | 389                                     |
| 3133EM FR 8                                                                | FEDERAL FARM CREDIT BANKS.....             |  |  |         | 11/18/2020..... | ANCORA ADVISORS..... |                           | 1,998,000   | 2,000,000  | 480                                     |
| 3133EM HW 5                                                                | FEDERAL FARM CREDIT BANKS.....             |  |  |         | 12/03/2020..... | ANCORA ADVISORS..... |                           | 1,588,807   | 1,590,000  | 124                                     |
| 3130A8 HK 2                                                                | FEDERAL HOME LOAN BANKS.....               |  |  |         | 06/29/2020..... | ANCORA ADVISORS..... |                           | 2,638,400   | 2,500,000  | 1,944                                   |
| 3130AK JR 8                                                                | FEDERAL HOME LOAN BANKS.....               |  |  |         | 12/11/2020..... | ANCORA ADVISORS..... |                           | 2,000,000   | 2,000,000  |                                         |
| 3135GA 4P 3                                                                | FEDERAL NATIONAL MORTGAGE ASSOCIATION..... |  |  |         | 12/17/2020..... | ANCORA ADVISORS..... |                           | 2,008,600   | 2,000,000  | 1,083                                   |
| 3136G4 X2 4                                                                | FEDERAL NATIONAL MORTGAGE ASSOCIATION..... |  |  |         | 09/09/2020..... | ANCORA ADVISORS..... |                           | 2,002,960   | 2,000,000  | 433                                     |
| 3199999. Total - Bonds - U.S. Special Revenue and Special Assessments..... |                                            |  |  |         |                 |                      |                           | 16,230,267  | 16,090,000 | 4,570                                   |
| Bonds - Industrial and Miscellaneous                                       |                                            |  |  |         |                 |                      |                           |             |            |                                         |
| 88579Y AY 7                                                                | 3M CO.....                                 |  |  |         | 06/23/2020..... | ANCORA ADVISORS..... |                           | 1,111,340   | 1,000,000  | 5,590                                   |
| 009158 AY 2                                                                | AIR PRODUCTS & CHEMICALS INC.....          |  |  |         | 05/12/2020..... | ANCORA ADVISORS..... |                           | 2,021,280   | 2,000,000  | 1,439                                   |
| 110122 CN 6                                                                | BRISTOL-MYERS SQUIBB CO.....               |  |  |         | 09/17/2020..... | ANCORA ADVISORS..... |                           | 2,272,280   | 2,000,000  | 17,067                                  |
| 244199 BH 7                                                                | DEERE & CO.....                            |  |  |         | 06/19/2020..... | ANCORA ADVISORS..... |                           | 1,634,310   | 1,500,000  | 9,510                                   |
| 427866 BF 4                                                                | HERSHEY CO.....                            |  |  |         | 06/18/2020..... | ANCORA ADVISORS..... |                           | 2,164,427   | 2,150,000  | 1,129                                   |
| 459200 KH 3                                                                | INTERNATIONAL BUSINESS MACHS.....          |  |  |         | 06/22/2020..... | ANCORA ADVISORS..... |                           | 1,023,950   | 1,000,000  | 2,219                                   |
| 478160 CP 7                                                                | JOHNSON & JOHNSON.....                     |  |  |         | 09/21/2020..... | ANCORA ADVISORS..... |                           | 2,025,700   | 2,000,000  | 1,478                                   |
| 46647P BT 2                                                                | JPMORGAN CHASE & CO.....                   |  |  |         | 11/18/2020..... | ANCORA ADVISORS..... |                           | 2,006,380   | 2,000,000  | 58                                      |
| 617446 8V 4                                                                | MORGAN STANLEY.....                        |  |  |         | 12/09/2020..... | ANCORA ADVISORS..... |                           | 1,999,080   | 2,000,000  | 55                                      |
| 78409V AD 6                                                                | S&P GLOBAL INC.....                        |  |  |         | 12/03/2020..... | ANCORA ADVISORS..... |                           | 2,016,720   | 1,770,000  | 33,827                                  |
| 92826C AL 6                                                                | VISA INC.....                              |  |  |         | 12/09/2020..... | ANCORA ADVISORS..... |                           | 2,118,580   | 2,000,000  | 5,911                                   |
| 94106L BN 8                                                                | WASTE MANAGEMENT INC.....                  |  |  |         | 11/06/2020..... | ANCORA ADVISORS..... |                           | 2,000,320   | 2,000,000  |                                         |
| 3899999. Total - Bonds - Industrial and Miscellaneous.....                 |                                            |  |  |         |                 |                      |                           | 22,394,367  | 21,420,000 | 78,283                                  |
| 8399997. Total - Bonds - Part 3.....                                       |                                            |  |  |         |                 |                      |                           | 44,117,759  | 43,010,000 | 83,117                                  |
| 8399998. Total - Bonds - Summary Item from Part 5.....                     |                                            |  |  |         |                 |                      |                           | 1,997,000   | 2,000,000  | 672                                     |
| 8399999. Total - Bonds.....                                                |                                            |  |  |         |                 |                      |                           | 46,114,759  | 45,010,000 | 83,789                                  |
| 9999999. Total - Bonds, Preferred and Common Stocks.....                   |                                            |  |  |         |                 |                      |                           | 46,114,759  | XXX        | 83,789                                  |

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<br>o<br>r<br>e<br>i<br>g<br>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                             |                                                                   |   |                                |                                 |               |                           |                           |                 |                 |                 |                                         |                                          |                                           |                                                           |                                      |                                            |                                               |                                          |                                  |                               |                                                      |                                  |
| 912828                                              | 3L                                                                | 2 | UNITED STATES TREAS NTS.....   | ..                              | 12/15/2020.   | MATURITY.....             |                           | .....2,000,000  | .....2,000,000  | .....1,993,672  | .....1,997,938                          | .....                                    | .....2,062                                | .....                                                     | .....2,062                           | .....                                      | .....2,000,000                                | .....                                    | .....                            | .....0                        | .....37,500                                          | 12/15/2020.                      |
| 912828                                              | VF                                                                | 4 | UNITED STATES TREAS NTS.....   | ..                              | 06/01/2020.   | MATURITY.....             |                           | .....2,000,000  | .....2,000,000  | .....1,983,047  | .....1,998,951                          | .....                                    | .....1,049                                | .....                                                     | .....1,049                           | .....                                      | .....2,000,000                                | .....                                    | .....                            | .....0                        | .....13,750                                          | 05/31/2020.                      |
| 0599999.                                            | Total - Bonds - U.S. Government.....                              |   |                                |                                 |               |                           |                           | .....4,000,000  | .....4,000,000  | .....3,976,719  | .....3,996,889                          | .....0                                   | .....3,111                                | .....0                                                    | .....3,111                           | .....0                                     | .....4,000,000                                | .....0                                   | .....0                           | .....0                        | .....51,250                                          | XXX                              |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                   |   |                                |                                 |               |                           |                           |                 |                 |                 |                                         |                                          |                                           |                                                           |                                      |                                            |                                               |                                          |                                  |                               |                                                      |                                  |
| 3133EG                                              | D2                                                                | 8 | FEDERAL FARM CREDIT BANKS..... | ..                              | 03/18/2020.   | CALLED @ 100.0000000..... |                           | .....2,000,000  | .....2,000,000  | .....1,949,960  | .....1,975,264                          | .....                                    | .....1,816                                | .....                                                     | .....1,816                           | .....                                      | .....1,977,080                                | .....                                    | .....22,920                      | .....22,920                   | .....12,939                                          | 11/01/2022.                      |
| 3133EG                                              | EE                                                                | 1 | FEDERAL FARM CREDIT BANKS..... | ..                              | 02/05/2020.   | CALLED @ 100.0000000..... |                           | .....1,000,000  | .....1,000,000  | .....991,300    | .....994,655                            | .....                                    | .....140                                  | .....                                                     | .....140                             | .....                                      | .....994,796                                  | .....                                    | .....5,204                       | .....5,204                    | .....2,860                                           | 06/13/2023.                      |
| 3133EG                                              | H9                                                                | 9 | FEDERAL FARM CREDIT BANKS..... | ..                              | 02/06/2020.   | CALLED @ 100.0000000..... |                           | .....1,960,000  | .....1,960,000  | .....1,922,760  | .....1,936,394                          | .....                                    | .....442                                  | .....                                                     | .....442                             | .....                                      | .....1,936,836                                | .....                                    | .....23,164                      | .....23,164                   | .....8,738                                           | 11/21/2024.                      |
| 3133EG                                              | XA                                                                | 8 | FEDERAL FARM CREDIT BANKS..... | ..                              | 04/13/2020.   | CALLED @ 100.0000000..... |                           | .....1,000,000  | .....1,000,000  | .....997,700    | .....998,856                            | .....                                    | .....105                                  | .....                                                     | .....105                             | .....                                      | .....998,961                                  | .....                                    | .....1,039                       | .....1,039                    | .....13,408                                          | 01/04/2023.                      |
| 3130A9                                              | UZ                                                                | 2 | FEDERAL HOME LOAN BANKS.....   | ..                              | 03/10/2020.   | CALLED @ 100.0000000..... |                           | .....3,000,000  | .....3,000,000  | .....2,955,780  | .....2,958,925                          | .....                                    | .....1,053                                | .....                                                     | .....1,053                           | .....                                      | .....2,959,978                                | .....                                    | .....40,022                      | .....40,022                   | .....21,375                                          | 11/16/2026.                      |
| 313370                                              | US                                                                | 5 | FEDERAL HOME LOAN BANKS.....   | ..                              | 09/11/2020.   | MATURITY.....             |                           | .....1,500,000  | .....1,500,000  | .....1,563,516  | .....1,507,836                          | .....                                    | .....(7,836)                              | .....                                                     | .....(7,836)                         | .....                                      | .....1,500,000                                | .....                                    | .....                            | .....0                        | .....43,125                                          | 09/11/2020.                      |
| 313383                                              | HU                                                                | 8 | FEDERAL HOME LOAN BANKS.....   | ..                              | 06/12/2020.   | MATURITY.....             |                           | .....2,200,000  | .....2,200,000  | .....2,212,210  | .....2,201,923                          | .....                                    | .....(1,923)                              | .....                                                     | .....(1,923)                         | .....                                      | .....2,200,000                                | .....                                    | .....                            | .....0                        | .....19,250                                          | 06/12/2020.                      |
| 3199999.                                            | Total - Bonds - U.S. Special Revenue and Special Assessments..... |   |                                |                                 |               |                           |                           | .....12,660,000 | .....12,660,000 | .....12,593,226 | .....12,573,853                         | .....0                                   | .....(6,203)                              | .....0                                                    | .....(6,203)                         | .....0                                     | .....12,567,651                               | .....0                                   | .....92,349                      | .....92,349                   | .....121,695                                         | XXX                              |
| Bonds - Industrial and Miscellaneous                |                                                                   |   |                                |                                 |               |                           |                           |                 |                 |                 |                                         |                                          |                                           |                                                           |                                      |                                            |                                               |                                          |                                  |                               |                                                      |                                  |
| 00206R                                              | AX                                                                | 0 | AT&T INC.....                  | ..                              | 06/29/2020.   | CALLED @ 103.5717060..... |                           | .....1,035,717  | .....1,000,000  | .....1,087,670  | .....1,019,519                          | .....                                    | .....(6,938)                              | .....                                                     | .....(6,938)                         | .....                                      | .....1,012,580                                | .....                                    | .....(12,580)                    | .....(12,580)                 | .....63,406                                          | 05/15/2021.                      |
| 78409V                                              | AK                                                                | 0 | S&P GLOBAL INC.....            | ..                              | 09/12/2020.   | CALLED @ 119.8978715..... |                           | .....2,397,957  | .....2,000,000  | .....2,144,500  | .....2,129,808                          | .....                                    | .....(12,994)                             | .....                                                     | .....(12,994)                        | .....                                      | .....2,116,814                                | .....                                    | .....(116,814)                   | .....(116,814)                | .....492,557                                         | 02/15/2026.                      |
| 913017                                              | BV                                                                | 0 | UNITED TECHNOLOGIES CORP.....  | ..                              | 02/28/2020.   | TENDER.....               |                           | .....1,039,870  | .....1,000,000  | .....1,030,770  | .....1,014,081                          | .....                                    | .....(894)                                | .....                                                     | .....(894)                           | .....                                      | .....1,013,186                                | .....                                    | .....26,684                      | .....26,684                   | .....7,491                                           | 06/01/2022.                      |
| 3899999.                                            | Total - Bonds - Industrial and Miscellaneous.....                 |   |                                |                                 |               |                           |                           | .....4,473,544  | .....4,000,000  | .....4,262,940  | .....4,163,408                          | .....0                                   | .....(20,826)                             | .....0                                                    | .....(20,826)                        | .....0                                     | .....4,142,580                                | .....0                                   | .....(102,710)                   | .....(102,710)                | .....563,454                                         | XXX                              |
| 8399997.                                            | Total - Bonds - Part 4.....                                       |   |                                |                                 |               |                           |                           | .....21,133,544 | .....20,660,000 | .....20,832,885 | .....20,734,150                         | .....0                                   | .....(23,918)                             | .....0                                                    | .....(23,918)                        | .....0                                     | .....20,710,231                               | .....0                                   | .....(10,361)                    | .....(10,361)                 | .....736,399                                         | XXX                              |
| 8399998.                                            | Total - Bonds - Summary Item from Part 5.....                     |   |                                |                                 |               |                           |                           | .....2,000,000  | .....2,000,000  | .....1,997,000  | .....                                   | .....                                    | .....137                                  | .....                                                     | .....137                             | .....                                      | .....1,997,137                                | .....                                    | .....2,863                       | .....2,863                    | .....5,373                                           | XXX                              |
| 8399999.                                            | Total - Bonds.....                                                |   |                                |                                 |               |                           |                           | .....23,133,544 | .....22,660,000 | .....22,829,885 | .....20,734,150                         | .....0                                   | .....(23,781)                             | .....0                                                    | .....(23,781)                        | .....0                                     | .....22,707,368                               | .....0                                   | .....(7,498)                     | .....(7,498)                  | .....741,772                                         | XXX                              |
| 9999999.                                            | Total - Bonds, Preferred and Common Stocks.....                   |   |                                |                                 |               |                           |                           | .....23,133,544 | XXX             | .....22,829,885 | .....20,734,150                         | .....0                                   | .....(23,781)                             | .....0                                                    | .....(23,781)                        | .....0                                     | .....22,707,368                               | .....0                                   | .....(7,498)                     | .....(7,498)                  | .....741,772                                         | XXX                              |

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<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor       | Disposal<br>Date | Name of Purchaser         | Par Value<br>(Bonds) or<br>Number of<br>Shares (Stock) | Actual Cost    | Consideration  | Book/Adjusted<br>Carrying Value at<br>Disposal | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(12+13-14) | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                    |                                 |                  |                      |                  |                           |                                                        |                |                |                                                |                                                   |                                                    |                                                                           |                                            |                                                        |                                                      |                                        |                                     |                                                            |                                                     |
| 3133EL C3 6                                         | FEDERAL FARM CREDIT BANKS.....                                     | ..                              | 06/08/2020       | ANCORA ADVISORS..... | 09/10/2020       | CALLED @ 100.0000000..... | .....2,000,000                                         | .....1,997,000 | .....2,000,000 | .....1,997,137                                 | .....                                             | .....137                                           | .....                                                                     | .....137                                   | .....                                                  | .....                                                | .....2,863                             | .....2,863                          | .....5,373                                                 | .....672                                            |
| 3199999.                                            | Total - Bonds - U.S. Special Revenue and Special Assessments ..... |                                 |                  |                      |                  |                           | .....2,000,000                                         | .....1,997,000 | .....2,000,000 | .....1,997,137                                 | .....0                                            | .....137                                           | .....0                                                                    | .....137                                   | .....0                                                 | .....0                                               | .....2,863                             | .....2,863                          | .....5,373                                                 | .....672                                            |
| 8399998.                                            | Total - Bonds.....                                                 |                                 |                  |                      |                  |                           | .....2,000,000                                         | .....1,997,000 | .....2,000,000 | .....1,997,137                                 | .....0                                            | .....137                                           | .....0                                                                    | .....137                                   | .....0                                                 | .....0                                               | .....2,863                             | .....2,863                          | .....5,373                                                 | .....672                                            |
| 9999999.                                            | Total - Bonds, Preferred and Common Stocks.....                    |                                 |                  |                      |                  |                           |                                                        | .....1,997,000 | .....2,000,000 | .....1,997,137                                 | .....0                                            | .....137                                           | .....0                                                                    | .....137                                   | .....0                                                 | .....0                                               | .....2,863                             | .....2,863                          | .....5,373                                                 | .....672                                            |

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

Medical Health Insuring Corporation of Ohio

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                         |       |                  |                                         |                                                        |                 |     |
| PREMIER BANK..... YOUNGSTOWN, OHIO.....   | ..... | .....0.25        | .....65,459                             | .....                                                  | .....12,015,064 | XXX |
| HUNTINGTON BANK..... CLEVELAND, OHIO..... | ..... | .....            | .....                                   | .....                                                  | .....500,838    | XXX |
| 0199999. Total - Open Depositories.....   | XXX   | XXX              | .....65,459                             | .....0                                                 | .....12,515,902 | XXX |
| 0399999. Total Cash on Deposit.....       | XXX   | XXX              | .....65,459                             | .....0                                                 | .....12,515,902 | XXX |
| 0599999. Total Cash.....                  | XXX   | XXX              | .....65,459                             | .....0                                                 | .....12,515,902 | XXX |

|                                                                                     |                |               |                |                   |                |                   |                 |
|-------------------------------------------------------------------------------------|----------------|---------------|----------------|-------------------|----------------|-------------------|-----------------|
| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |                |               |                |                   |                |                   |                 |
| 1. January.....                                                                     | .....5,612,550 | 4. April..... | .....5,631,764 | 7. July.....      | .....5,647,877 | 10. October.....  | .....5,664,148  |
| 2. February.....                                                                    | .....5,612,450 | 5. May.....   | .....5,632,134 | 8. August.....    | .....5,647,726 | 11. November..... | .....5,663,997  |
| 3. March.....                                                                       | .....5,632,064 | 6. June.....  | .....5,648,077 | 9. September..... | .....5,664,498 | 12. December..... | .....12,515,902 |

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 |
| Exempt Money Market Mutual Funds as Identified by the SVO                        |                                                                 |      |                 |                  |               |                              |                                  |                             |
| 60934N 10 4                                                                      | FEDERATED GOVERNMENT OBLIGATIONS FUND INSTITUTIONAL SHARES..... |      | 12/31/2020..... | .....0.010       |               | .....115,884,248             | .....70                          | .....589,105                |
| 85999999. Total - Exempt Money Market Mutual Funds as Identified by the SVO..... |                                                                 |      |                 |                  |               | .....115,884,248             | .....70                          | .....589,105                |
| 88999999. Total - Cash Equivalents.....                                          |                                                                 |      |                 |                  |               | .....115,884,248             | .....70                          | .....589,105                |

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

|          |          |          |          |
|----------|----------|----------|----------|
| 1A ..... | 1B ..... | 1C ..... | 1D ..... |
| 1E ..... | 1F ..... | 1G ..... |          |
| 2A ..... | 2B ..... | 2C ..... |          |
| 3A ..... | 3B ..... | 3C ..... |          |
| 4A ..... | 4B ..... | 4C ..... |          |
| 5A ..... | 5B ..... | 5C ..... |          |
| 6 .....  |          |          |          |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                                      | 1                  | 2                  | Deposits for the<br>Benefit of All Policyholders |            | All Other Special Deposits       |            |
|--------------------------------------|--------------------|--------------------|--------------------------------------------------|------------|----------------------------------|------------|
|                                      |                    |                    | 3                                                | 4          | 5                                | 6          |
| States, Etc.                         | Type of<br>Deposit | Purpose of Deposit | Book/Adjusting<br>Carrying Value                 | Fair Value | Book/Adjusting<br>Carrying Value | Fair Value |
| 1. Alabama.....AL                    |                    |                    |                                                  |            |                                  |            |
| 2. Alaska.....AK                     |                    |                    |                                                  |            |                                  |            |
| 3. Arizona.....AZ                    |                    |                    |                                                  |            |                                  |            |
| 4. Arkansas.....AR                   |                    |                    |                                                  |            |                                  |            |
| 5. California.....CA                 |                    |                    |                                                  |            |                                  |            |
| 6. Colorado.....CO                   |                    |                    |                                                  |            |                                  |            |
| 7. Connecticut.....CT                |                    |                    |                                                  |            |                                  |            |
| 8. Delaware.....DE                   |                    |                    |                                                  |            |                                  |            |
| 9. District of Columbia.....DC       |                    |                    |                                                  |            |                                  |            |
| 10. Florida.....FL                   |                    |                    |                                                  |            |                                  |            |
| 11. Georgia.....GA                   |                    |                    |                                                  |            |                                  |            |
| 12. Hawaii.....HI                    |                    |                    |                                                  |            |                                  |            |
| 13. Idaho.....ID                     |                    |                    |                                                  |            |                                  |            |
| 14. Illinois.....IL                  |                    |                    |                                                  |            |                                  |            |
| 15. Indiana.....IN                   |                    |                    |                                                  |            |                                  |            |
| 16. Iowa.....IA                      |                    |                    |                                                  |            |                                  |            |
| 17. Kansas.....KS                    |                    |                    |                                                  |            |                                  |            |
| 18. Kentucky.....KY                  |                    |                    |                                                  |            |                                  |            |
| 19. Louisiana.....LA                 |                    |                    |                                                  |            |                                  |            |
| 20. Maine.....ME                     |                    |                    |                                                  |            |                                  |            |
| 21. Maryland.....MD                  |                    |                    |                                                  |            |                                  |            |
| 22. Massachusetts.....MA             |                    |                    |                                                  |            |                                  |            |
| 23. Michigan.....MI                  |                    |                    |                                                  |            |                                  |            |
| 24. Minnesota.....MN                 |                    |                    |                                                  |            |                                  |            |
| 25. Mississippi.....MS               |                    |                    |                                                  |            |                                  |            |
| 26. Missouri.....MO                  |                    |                    |                                                  |            |                                  |            |
| 27. Montana.....MT                   |                    |                    |                                                  |            |                                  |            |
| 28. Nebraska.....NE                  |                    |                    |                                                  |            |                                  |            |
| 29. Nevada.....NV                    |                    |                    |                                                  |            |                                  |            |
| 30. New Hampshire.....NH             |                    |                    |                                                  |            |                                  |            |
| 31. New Jersey.....NJ                |                    |                    |                                                  |            |                                  |            |
| 32. New Mexico.....NM                |                    |                    |                                                  |            |                                  |            |
| 33. New York.....NY                  |                    |                    |                                                  |            |                                  |            |
| 34. North Carolina.....NC            |                    |                    |                                                  |            |                                  |            |
| 35. North Dakota.....ND              |                    |                    |                                                  |            |                                  |            |
| 36. Ohio.....OH                      | B...               | HMO.....           | 402,170                                          | 404,376    |                                  |            |
| 37. Oklahoma.....OK                  |                    |                    |                                                  |            |                                  |            |
| 38. Oregon.....OR                    |                    |                    |                                                  |            |                                  |            |
| 39. Pennsylvania.....PA              |                    |                    |                                                  |            |                                  |            |
| 40. Rhode Island.....RI              |                    |                    |                                                  |            |                                  |            |
| 41. South Carolina.....SC            |                    |                    |                                                  |            |                                  |            |
| 42. South Dakota.....SD              |                    |                    |                                                  |            |                                  |            |
| 43. Tennessee.....TN                 |                    |                    |                                                  |            |                                  |            |
| 44. Texas.....TX                     |                    |                    |                                                  |            |                                  |            |
| 45. Utah.....UT                      |                    |                    |                                                  |            |                                  |            |
| 46. Vermont.....VT                   |                    |                    |                                                  |            |                                  |            |
| 47. Virginia.....VA                  |                    |                    |                                                  |            |                                  |            |
| 48. Washington.....WA                |                    |                    |                                                  |            |                                  |            |
| 49. West Virginia.....WV             |                    |                    |                                                  |            |                                  |            |
| 50. Wisconsin.....WI                 |                    |                    |                                                  |            |                                  |            |
| 51. Wyoming.....WY                   |                    |                    |                                                  |            |                                  |            |
| 52. American Samoa.....AS            |                    |                    |                                                  |            |                                  |            |
| 53. Guam.....GU                      |                    |                    |                                                  |            |                                  |            |
| 54. Puerto Rico.....PR               |                    |                    |                                                  |            |                                  |            |
| 55. US Virgin Islands.....VI         |                    |                    |                                                  |            |                                  |            |
| 56. Northern Mariana Islands.....MP  |                    |                    |                                                  |            |                                  |            |
| 57. Canada.....CAN                   |                    |                    |                                                  |            |                                  |            |
| 58. Aggregate Alien and Other.....OT | XXX                | XXX                | 0                                                | 0          | 0                                | 0          |
| 59. Total.....                       | XXX                | XXX                | 402,170                                          | 404,376    | 0                                | 0          |

| DETAILS OF WRITE-INS                                                        |     |     |   |   |   |   |
|-----------------------------------------------------------------------------|-----|-----|---|---|---|---|
| 5801. ....                                                                  |     |     |   |   |   |   |
| 5802. ....                                                                  |     |     |   |   |   |   |
| 5803. ....                                                                  |     |     |   |   |   |   |
| 5898. Summary of remaining write-ins for<br>line 58 from overflow page..... | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Total (Lines 5801 thru 5803+5898)<br>(Line 58 above).....             | XXX | XXX | 0 | 0 | 0 | 0 |