



ANNUAL STATEMENT

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

Dental Care Plus, Inc.

NAIC Group Code..... 4512, 4512
(Current Period) (Prior Period)

NAIC Company Code..... 96265

Employer's ID Number..... 31-1185262

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Licensed as Business Type Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized..... January 6, 1986

Commenced Business..... March 1, 1988

Statutory Home Office

100 Crowne Point Place .. Cincinnati .. OH 45241
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

100 Crowne Point Place .. Cincinnati .. OH 45241
(Street and Number) (City or Town, State, Country and Zip Code)

513-554-1100
(Area Code) (Telephone Number)

Mail Address

100 Crowne Point Place .. Cincinnati .. OH 45241
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

100 Crowne Point Place .. Cincinnati .. OH 45241
(Street and Number) (City or Town, State, Country and Zip Code)

513-554-1100
(Area Code) (Telephone Number)

Internet Web Site Address

www2.Dentalcareplus.com

Statutory Statement Contact

Michael Kelly
(Name)

617-886-1332
(Area Code) (Telephone Number) (Extension)

Michael.Kelly@greatdentalplans.com
(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Robert Lynn	President	2. Matthew Henning	Secretary
3. Frank Scalise	Treasurer	4.	

OTHER

Timothy P. Berghoff F.S.A., M.A.A.A Consulting Actuary

DIRECTORS OR TRUSTEES

Robert Lynn Frank Scalise David Abelman Brett Bostrack
Brian Jones

State of..... Ohio
County of..... Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Robert Lynn	Matthew Henning	Frank Scalise
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	1,733,689	8.0	1,733,689		1,733,689	8.0
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.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....	6,041,250	28.0	6,041,250		6,041,250	28.0
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.....	7,774,939	36.0	7,774,939	0	7,774,939	36.0
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).....	12,360,101	57.2	12,360,101		12,360,101	57.2
6.02 Cash Equivalents (Schedule E, Part 2).....	1,456,635	6.7	1,456,635		1,456,635	6.7
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	13,816,736	64.0	13,816,736	0	13,816,736	64.0
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.....	21,591,675	100.0	21,591,675	0	21,591,675	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.....		6,414,335
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,090,518
3.	Accrual of discount.....		1,447
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.....		15,549
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,729,965
7.	Deduct amortization of premium.....		21,617
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.....		4,671
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		7,774,939
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		7,774,939

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	1,733,689	1,745,227	1,743,282	1,705,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	1,733,689	1,745,227	1,743,282	1,705,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	6,041,250	6,330,117	6,056,063	5,960,369
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	6,041,250	6,330,117	6,056,063	5,960,369
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	7,774,939	8,075,344	7,799,345	7,665,369
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	7,774,939	8,075,344	7,799,345	.....

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	204,924	1,528,765				XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	
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.....	204,924	1,528,765	0	0	0	XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	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.....						XXX	0	0.0		0.0		
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.....	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	543,730	2,027,513	1,451,098	47,202		.XXX.	4,069,543	52.3	3,365,816	52.5	4,069,543	
6.2 NAIC 2.....	2,643	806,527	582,767	124,558		.XXX.	1,516,495	19.5	1,308,898	20.4	1,516,495	
6.3 NAIC 3.....	55,661	399,551				.XXX.	455,212	5.9		0.0	455,212	
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.....	602,034	3,233,590	2,033,865	171,760	0	.XXX.	6,041,250	77.7	4,674,713	72.9	6,041,250	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

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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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....748,654	3,556,278	1,451,098	47,202	0	0	5,803,232	74.6	XXX	XXX	5,803,232	0
11.2 NAIC 2.....	(d).....2,643	806,527	582,767	124,558	0	0	1,516,495	19.5	XXX	XXX	1,516,495	0
11.3 NAIC 3.....	(d).....55,661	399,551	0	0	0	0	455,212	5.9	XXX	XXX	455,212	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.....	806,958	4,762,355	2,033,865	171,760	0	0	(b).....7,774,939	100.0	XXX	XXX	7,774,939	0
11.8 Line 11.7 as a % of Col. 7.....	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	585,848	1,922,549	2,556,209	40,831			XXX	XXX	5,105,437	79.6	5,105,437	
12.2 NAIC 2.....		959,181	349,717				XXX	XXX	1,308,898	20.4	1,308,898	
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.....	585,848	2,881,730	2,905,925	40,831	0	0	XXX	XXX	(b).....6,414,335	100.0	6,414,335	0
12.8 Line 12.7 as a % of Col. 9.....	9.1	44.9	45.3	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	748,654	3,556,278	1,451,098	47,202			5,803,232	74.6	5,105,437	79.6	5,803,232	XXX
13.2 NAIC 2.....	2,643	806,527	582,767	124,558			1,516,495	19.5	1,308,898	20.4	1,516,495	XXX
13.3 NAIC 3.....	55,661	399,551					455,212	5.9	0	0.0	455,212	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.....	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	6,414,335	100.0	7,774,939	XXX
13.8 Line 13.7 as a % of Col. 7.....	10.4	61.3	26.2	2.2	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.....	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
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	0.0	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	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.00 current year of bonds with Z designations and \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	204,924	1,528,765				XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	
1.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
1.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
1.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
1.05 Totals.....	204,924	1,528,765	.0	.0	.0	XXX	1,733,689	22.3	1,739,622	27.1	1,733,689	.0
2. All Other Governments												
2.01 Issuer Obligations.....						XXX	.0	.0		.0		
2.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
2.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
2.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
2.05 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						XXX	.0	.0		.0		
3.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
3.05 Totals.....	.0	.0	.0	.0	.0	XXX	.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		
4.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
4.05 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						XXX	.0	.0		.0		
5.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
5.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
5.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
5.05 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	500,000	2,946,041	1,919,347	124,558		XXX	5,489,946	70.6	4,192,092	65.4	5,489,946	
6.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
6.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
6.04 Other Loan-Backed and Structured Securities.....	102,034	287,549	114,519	47,202		XXX	551,304	7.1	482,621	7.5	551,304	
6.05 Totals.....	602,034	3,233,590	2,033,865	171,760	.0	XXX	6,041,250	77.7	4,674,713	72.9	6,041,250	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						XXX	.0	.0		.0		
7.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
7.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
7.05 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						XXX	.0	.0		.0		
8.02 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
8.05 Affiliated Bank Loans - Issued.....						XXX	.0	.0		.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX	.0	.0		.0		
8.07 Totals.....	.0	.0	.0	.0	.0	XXX	.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

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Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	0.0	.....	.....0.0	.....	.....
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.02 Unaffiliated Bank Loans - Acquired.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	.....	.....0.0	.....	.....
10.03 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	704,924	4,474,806	1,919,347	124,558	0	XXX.....	7,223,635	92.9	XXX.....	XXX.....	7,223,635	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.....	102,034	287,549	114,519	47,202	0	XXX.....	551,304	7.1	XXX.....	XXX.....	551,304	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.....	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	XXX.....	XXX.....	7,774,939	0
11.09 Line 11.08 as a % of Col. 7.....	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	499,979	2,591,417	2,840,318	.....	.....	XXX.....	XXX.....	XXX.....	5,931,714	92.5	5,931,714	.....
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.....	85,869	290,313	65,607	40,831	.....	XXX.....	XXX.....	XXX.....	482,621	7.5	482,621	.....
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.....	585,848	2,881,730	2,905,925	40,831	0	0	XXX.....	XXX.....	6,414,335	100.0	6,414,335	0
12.09 Line 12.08 as a % of Col. 9.....	9.1	44.9	45.3	0.6	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	704,924	4,474,806	1,919,347	124,558	.....	XXX.....	7,223,635	92.9	5,931,714	92.5	7,223,635	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.....	102,034	287,549	114,519	47,202	.....	XXX.....	551,304	7.1	482,621	7.5	551,304	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.....	806,958	4,762,355	2,033,865	171,760	0	0	7,774,939	100.0	6,414,335	100.0	7,774,939	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	10.4	61.3	26.2	2.2	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.....	10.4	61.3	26.2	2.2	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
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.....	2,684,877		1,800,127	884,750
2. Cost of cash equivalents acquired.....	2,057,302		1,041,531	1,015,771
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,285,544		2,285,544	1,000,000
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).....	1,456,635	0	556,114	900,521
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,456,635	0	556,114	900,521

(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	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	4M	9	UNITED STATES TREASURY				1.A	1,539,200	...102.613	1,539,200	1,500,000	1,528,765	.....	.....(6,239)	.....	.....	.....2.875	2.406	AO.....	7,386	64,688	04/24/2019.	04/30/2025.
912828	C5	7	UNITED STATES TREASURY				1.A	204,082	...100.501	206,027	205,000	204,924	.....	.....307	.....	.....	.....2.250	2.403	MS.....	1,178	4,613	03/13/2018.	03/31/2021.
0199999.	U.S. Government - Issuer Obligations.....							1,743,282	XXX	1,745,227	1,705,000	1,733,689	0	(5,933)	0	0	XXX	XXX	XXX	8,565	69,300	XXX	XXX
0599999.	Total - U.S. Government.....							1,743,282	XXX	1,745,227	1,705,000	1,733,689	0	(5,933)	0	0	XXX	XXX	XXX	8,565	69,300	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00724P	AB	5	ADOBE INC.				1.F FE.....	79,830	...105.750	84,600	80,000	79,859	.....	.....30	.....	.....	.....1.900	1.945	FA.....	633	752	01/22/2020.	02/01/2025.
00724P	AD	1	ADOBE INC.				1.F FE.....	124,900	...108.238	135,298	125,000	124,908	.....	.....8	.....	.....	.....2.300	2.309	FA.....	1,198	1,422	01/22/2020.	02/01/2030.
025816	CG	2	AMERICAN EXPRESS CO.....				1.G FE.....	126,258	...106.681	133,351	125,000	125,983	.....	.....(266)	.....	.....	.....2.500	2.265	JJ.....	1,311	3,125	12/17/2019.	07/30/2024.
03027X	AV	2	AMERICAN TOWER CORP.....				2.C FE.....	102,121	...108.356	108,356	100,000	101,704	.....	.....(404)	.....	.....	.....2.950	2.495	JJ.....	1,360	3,212	12/17/2019.	01/15/2025.
03027X	BA	7	AMERICAN TOWER CORP.....				2.C FE.....	124,450	...109.002	136,253	125,000	124,497	.....	.....47	.....	.....	.....2.900	2.951	JJ.....	1,672	1,863	01/07/2020.	01/15/2030.
03040W	AQ	8	AMERICAN WATER CAPITAL CORP.....				2.A FE.....	99,671	...110.565	110,565	100,000	99,772	.....	.....31	.....	.....	.....2.950	2.988	MS.....	983	2,950	08/07/2017.	09/01/2027.
037833	BG	4	APPLE INC.....				1.B FE.....	105,683	...111.497	111,497	100,000	104,620	.....	.....(1,000)	.....	.....	.....3.200	2.087	MN.....	427	3,200	12/05/2019.	05/13/2025.
037833	DP	2	APPLE INC.....				1.B FE.....	123,666	...107.973	134,966	125,000	123,786	.....	.....120	.....	.....	.....2.200	2.324	MS.....	840	2,750	01/16/2020.	09/11/2029.
037833	DX	5	APPLE INC.....				1.B FE.....	49,882	...100.447	50,224	50,000	49,890	.....	.....8	.....	.....	.....0.550	0.598	FA.....	100	.....	08/13/2020.	08/20/2025.
05531F	BH	5	TRUIST FINANCIAL CORP.....				1.G FE.....	100,986	...106.509	106,509	100,000	100,767	.....	.....(207)	.....	.....	.....2.500	2.271	FA.....	1,042	2,514	12/05/2019.	08/01/2024.
06051G	HY	8	BANK OF AMERICA CORP.....				1.F FE.....	77,117	...104.804	78,603	75,000	77,034	.....	.....(83)	.....	.....	.....2.015	1.332	FA.....	579	252	12/02/2020.	02/13/2026.
06406F	AE	3	BANK OF NEW YORK MELLON CORP.....				1.E FE.....	124,703	...108.783	135,979	125,000	124,826	.....	.....29	.....	.....	.....2.450	2.477	FA.....	1,140	3,063	08/09/2016.	08/17/2026.
06406R	AL	1	BANK OF NEW YORK MELLON CORP.....				1.E FE.....	100,441	...106.204	106,204	100,000	100,359	.....	.....(82)	.....	.....	.....2.100	2.002	AO.....	391	2,100	01/21/2020.	10/24/2024.
07330M	AB	3	TRUIST BANK.....				1.G FE.....	107,141	...112.696	112,696	100,000	103,936	.....	.....(790)	.....	.....	.....3.625	2.713	MS.....	1,057	3,625	10/03/2016.	09/16/2025.
14913Q	3B	3	CATERPILLAR FINANCIAL SERVICES CORP.....				1.F FE.....	114,702	...106.526	122,505	115,000	114,768	.....	.....57	.....	.....	.....2.150	2.205	MN.....	364	2,473	11/05/2019.	11/08/2024.
15089Q	AJ	3	CELANESE US HOLDINGS LLC.....				2.C FE.....	157,862	...108.292	162,438	150,000	156,528	.....	.....(1,160)	.....	.....	.....3.500	2.112	MN.....	773	3,938	07/24/2020.	05/08/2024.
161175	BU	7	CHARTER COMMUNICATIONS OPERATING LLC.....				2.C FE.....	124,533	...105.768	132,210	125,000	124,558	.....	.....25	.....	.....	.....2.800	2.840	AO.....	875	1,594	04/15/2020.	04/01/2031.
166764	BW	9	CHEVRON CORP.....				1.C FE.....	156,564	...103.998	155,997	150,000	156,104	.....	.....(460)	.....	.....	.....1.554	0.589	MN.....	324	1,166	09/02/2020.	05/11/2025.
17308C	C5	3	CITIGROUP INC.....				1.G FE.....	127,496	...110.131	137,664	125,000	127,283	.....	.....(213)	.....	.....	.....2.976	2.742	MN.....	579	3,720	01/15/2020.	11/05/2030.
191216	CM	0	COCA-COLA CO.....				1.E FE.....	122,313	...107.008	133,760	125,000	122,582	.....	.....250	.....	.....	.....2.125	2.373	MS.....	849	2,656	12/02/2019.	09/06/2029.
20030N	BS	9	COMCAST CORP.....				1.G FE.....	123,433	...111.646	133,975	120,000	121,863	.....	.....(349)	.....	.....	.....3.150	2.810	MS.....	1,260	3,780	03/22/2016.	03/01/2026.
21036P	AX	6	CONSTELLATION BRANDS INC.....				2.C FE.....	128,676	...105.672	132,090	125,000	127,525	.....	.....(1,151)	.....	.....	.....3.200	2.182	FA.....	1,511	4,000	01/13/2020.	02/15/2023.
22822V	AJ	0	CROWN CASTLE INTERNATIONAL CORP.....				2.C FE.....	25,203	...106.380	26,595	25,000	25,127	.....	.....(49)	.....	.....	.....3.150	2.934	JJ.....	363	788	06/05/2019.	07/15/2023.
22822V	AN	1	CROWN CASTLE INTERNATIONAL CORP.....				2.C FE.....	124,764	...110.193	137,741	125,000	124,788	.....	.....20	.....	.....	.....3.100	3.122	MN.....	495	3,875	08/01/2019.	11/15/2029.
23283P	AQ	7	CYRUSONE LP.....				2.C FE.....	106,826	...106.761	106,761	100,000	106,271	.....	.....(555)	.....	.....	.....2.900	1.201	MN.....	371	1,450	08/26/2020.	11/15/2024.
26442U	AF	1	DUKE ENERGY PROGRESS LLC.....				1.F FE.....	99,993	...107.579	107,579	100,000	99,997	.....	.....1	.....	.....	.....3.375	3.376	MS.....	1,125	3,375	08/06/2018.	09/01/2023.
29364W	AY	4	ENTERGY LOUISIANA LLC.....				1.F FE.....	99,577	...108.119	108,119	100,000	99,745	.....	.....41	.....	.....	.....2.400	2.448	AO.....	600	2,400	09/28/2016.	10/01/2026.
29444U	BC	9	EQUINIX INC.....				2.C FE.....	125,000	...106.902	133,628	125,000	125,000	.....	.....	.....	.....	.....2.625	2.625	MN.....	392	3,281	11/06/2019.	11/18/2024.
30231G	BD	3	EXXON MOBIL CORP.....				1.C FE.....	80,669	...107.683	80,762	75,000	80,481	.....	.....(188)	.....	.....	.....2.275	0.900	FA.....	640	.....	10/20/2020.	08/16/2026.
345397	YQ	0	FORD MOTOR CREDIT COMPANY LLC.....				3.A FE.....	174,902	...101.670	177,923	175,000	174,968	.....	.....20	.....	.....	.....2.979	2.991	FA.....	2,143	5,213	09/20/2017.	08/03/2022.
34964C	AE	6	FORTUNE BRANDS HOME & SECURITY INC.....				2.B FE.....	129,756	...110.812	138,515	125,000	129,341	.....	.....(415)	.....	.....	.....3.250	2.786	MS.....	1,196	4,085	01/29/2020.	09/15/2029.
46647P	AH	9	JPMORGAN CHASE & CO.....				1.F FE.....	129,355	...107.833	134,791	125,000	128,323	.....	.....(1,000)	.....	.....	.....3.220	2.343	MS.....	1,342	4,025	12/18/2019.	03/01/2025.
58933Y	AY	1	MERCK & CO INC.....				1.E FE.....	49,749	...101.129	50,565	50,000	49,771	.....	.....23	.....	.....	.....0.750	0.841	FA.....	195	.....	06/16/2020.	02/24/2026.
61744Y	AP	3	MORGAN STANLEY.....				1.F FE.....	134,708	...115.929	144,911	125,000	133,580	.....	.....(1,087)	.....	.....	.....3.772	2.698	JJ.....	2,056	4,715	12/16/2019.	01/24/2029.

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	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
61761J	VL	0	MORGAN STANLEY.....	....	..	....1	1.F FE.....	106,212	...111.280	111,280	100,000	104,907	.....	.....(1,219)	.....	.....	.....3.700	2.345	AO.....	699	3,700	12/04/2019..	10/23/2024..
693475	AZ	8	PNC FINANCIAL SERVICES GROUP INC.....	....	..	....2	1.G FE.....	124,650	...109.556	136,945	125,000	124,679	.....	.....29	.....	.....	.....2.550	2.582	JJ.....	1,408	1,594	01/16/2020..	01/22/2030..
69349L	AG	3	PNC BANK NA.....	....	..	....2	1.G FE.....	175,963	...104.175	182,306	175,000	175,335	.....	.....(184)	.....	.....	.....2.700	2.588	MN.....	788	4,725	06/13/2017..	11/01/2022..
717081	ET	6	PFIZER INC.....	....	..	....1,2	1.F FE.....	124,451	...116.877	134,409	115,000	123,523	.....	.....(928)	.....	.....	.....3.450	2.420	MS.....	1,168	3,968	01/10/2020..	03/15/2029..
717081	EX	7	PFIZER INC.....	....	..	....1,2	1.F FE.....	149,064	...101.786	152,679	150,000	149,173	.....	.....109	.....	.....	.....0.800	0.928	MN.....	110	600	05/18/2020..	05/28/2025..
743315	AV	5	PROGRESSIVE CORP.....	....	..	....1,2	1.F FE.....	82,793	...119.579	89,684	75,000	81,711	.....	.....(751)	.....	.....	.....4.000	2.735	MS.....	1,000	3,000	07/17/2019..	03/01/2029..
747262	AU	7	QVC INC.....	....	..	....1,2	3.A FE.....	56,238	...106.780	58,729	55,000	56,038	.....	.....(200)	.....	.....	.....4.450	3.921	FA.....	925	1,224	03/03/2020..	02/15/2025..
828807	DG	9	SIMON PROPERTY GROUP LP.....	....	..	....1,2	1.G FE.....	124,876	...104.505	130,631	125,000	124,907	.....	.....24	.....	.....	.....2.000	2.021	MS.....	750	2,500	09/04/2019..	09/13/2024..
857477	BG	7	STATE STREET CORP.....	....	..	....	1.E FE.....	49,797	...109.277	54,639	50,000	49,814	.....	.....17	.....	.....	.....2.400	2.446	JJ.....	523	600	01/21/2020..	01/24/2030..
858119	BL	3	STEEL DYNAMICS INC.....	....	..	....1,2	2.C FE.....	155,567	...106.287	159,431	150,000	155,054	.....	.....(513)	.....	.....	.....2.400	1.598	JD.....	160	1,900	07/24/2020..	06/15/2025..
858119	BM	1	STEEL DYNAMICS INC.....	....	..	....1,2	2.C FE.....	74,220	...111.825	83,869	75,000	74,258	.....	.....38	.....	.....	.....3.250	3.367	JD.....	1,395	.....	06/03/2020..	01/15/2031..
95001D	AP	5	WELLS FARGO & CO.....	....	..	....2	1.F FE.....	500,000	...100.233	501,165	500,000	500,000	.....	.....	.....	.....	.....1.000	.....	JJ.....	14	2,500	06/18/2020..	06/30/2022..
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							5,506,757	XXX	5,799,394	5,410,000	5,489,946	0	(12,328)	0	0	XXX	XXX	XXX	39,124	113,670	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities

023770	AA	8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	1	3 A FE	87,694	93,736	85,176	90,868	89,923	107	3.375	3.607	MN	511	3,067	12/08/2015	11/01/2028
24737B	AA	3	DAL 2019-1 AA - ABS	1	1 F FE	100,000	102,742	102,742	100,000	100,000		3.204	3.204	AO	587	3,204	03/06/2019	10/25/2025
419838	AA	5	HAWAIIAN AIRLINES 2013-1 PASS THROUGH TR	1	3 B FE	32,737	89,049	29,152	32,737	32,737	(0)	3.900	3.899	JJ	589	1,277	09/24/2014	07/15/2027
477143	AH	4	JBLU 2019-1 AA - ABS	1	1 F FE	98,197	99,932	96,277	96,342	98,016	(181)	2.750	2.449	MN	339	2,671	01/15/2020	11/15/2033
84858W	AA	4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE	1	1 E FE	87,076	96,541	83,750	86,751	87,011	(24)	3.375	3.322	FA	1,106	2,928	11/15/2017	08/15/2031
90346W	AA	1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	1	3 A FE	101,531	92,537	94,019	101,601	101,546	8	3.950	3.966	MN	513	4,013	10/25/2018	05/15/2027
90932D	AA	3	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	1	2 A FE	42,071	94,146	39,608	42,071	42,071		3.100	3.099	AO	304	1,304	09/13/2016	04/07/2030
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					549,306	XXX	530,723	550,369	551,304	0	XXX	XXX	XXX	3,949	18,464	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					6,056,063	XXX	6,330,117	5,960,369	6,041,250	0	XXX	XXX	XXX	43,073	132,134	XXX	XXX

Totals

7699999. Total - Issuer Obligations.....	7,250,040	XXX	7,544,621	7,115,000	7,223,635	0	(18,260)	0	0	XXX	XXX	XXX	47,688	182,970	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities.....	549,306	XXX	530,723	550,369	551,304	0	(90)	0	0	XXX	XXX	XXX	3,949	18,464	XXX	XXX
8399999. Grand Total - Bonds.....	7,799,345	XXX	8,075,344	7,665,369	7,774,939	0	(18,350)	0	0	XXX	XXX	XXX	51,637	201,434	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

1A .....1,733,689	1B .....278,297	1C .....236,584	1D .....0	1E .....534,363	1F .....2,015,545	1G .....1,004,754
2A .....141,843	2B .....129,341	2C .....1,245,310				
3A .....422,475	3B .....32,737	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 - Industrial and Miscellaneous											
00724P	AB	5	ADOBE INC.....		01/22/2020.....	Paine Webber.....			79,830	80,000	
00724P	AD	1	ADOBE INC.....		01/22/2020.....	Paine Webber.....			124,900	125,000	
03027X	BA	7	AMERICAN TOWER CORP.....		01/07/2020.....	Paine Webber.....			124,450	125,000	
037833	DP	2	APPLE INC.....		01/16/2020.....	Paine Webber.....			123,666	125,000	993
037833	DX	5	APPLE INC.....		08/13/2020.....	Paine Webber.....			49,882	50,000	
06051G	HY	8	BANK OF AMERICA CORP.....		12/02/2020.....	Paine Webber.....			77,117	75,000	211
06406R	AL	1	BANK OF NEW YORK MELLON CORP.....		01/21/2020.....	Paine Webber.....			100,441	100,000	548
15089Q	AJ	3	CELANESE US HOLDINGS LLC.....		07/24/2020.....	Paine Webber.....			80,053	75,000	583
161175	BU	7	CHARTER COMMUNICATIONS OPERATING LLC.....		04/15/2020.....	Paine Webber.....			124,533	125,000	
166764	BW	9	CHEVRON CORP.....		09/02/2020.....	Paine Webber.....			156,564	150,000	732
17308C	C5	3	CITIGROUP INC.....		01/15/2020.....	Paine Webber.....			127,496	125,000	744
21036P	AX	6	CONSTELLATION BRANDS INC.....		01/13/2020.....	Paine Webber.....			128,676	125,000	1,667
23283P	AQ	7	CYRUSONE LP.....		08/26/2020.....	Paine Webber.....			106,826	100,000	830
30231G	BD	3	EXXON MOBIL CORP.....		10/20/2020.....	Paine Webber.....			80,669	75,000	313
34964C	AE	6	FORTUNE BRANDS HOME & SECURITY INC.....		01/29/2020.....	Paine Webber.....			129,756	125,000	1,530
477143	AH	4	JBLU 191 AA - ABS.....		01/15/2020.....	Paine Webber.....			101,925	100,000	497
58933Y	AY	1	MERCK & CO INC.....		06/16/2020.....	Paine Webber.....			49,749	50,000	
693475	AZ	8	PNC FINANCIAL SERVICES GROUP INC.....		01/16/2020.....	Paine Webber.....			124,650	125,000	
717081	ET	6	PFIZER INC.....		01/10/2020.....	Paine Webber.....			124,451	115,000	1,311
717081	EX	7	PFIZER INC.....		05/18/2020.....	Paine Webber.....			149,064	150,000	
747262	AU	7	QVC INC.....		03/03/2020.....	Paine Webber.....			56,238	55,000	136
857477	BG	7	STATE STREET CORP.....		01/21/2020.....	Paine Webber.....			49,797	50,000	
858119	BL	3	STEEL DYNAMICS INC.....		07/24/2020.....	Paine Webber.....			155,567	150,000	383
858119	BM	1	STEEL DYNAMICS INC.....		06/03/2020.....	Paine Webber.....			74,220	75,000	
95001D	AP	5	WELLS FARGO & CO.....		06/18/2020.....	Fifth Third Bank Sec.....			500,000	500,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....									3,000,518	2,950,000	10,478
8399997. Total - Bonds - Part 3.....									3,000,518	2,950,000	10,478
8399998. Total - Bonds - Summary Item from Part 5.....									90,000	90,000	1,204
8399999. Total - Bonds.....									3,090,518	3,040,000	11,683
9999999. Total - Bonds, Preferred and Common Stocks.....									3,090,518	XXX	11,683

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																							
912828	ST	8	UNITED STATES TREASURY.....	..	08/01/2020.	Maturity @ 100.00.....										0					0	19,063	04/30/2019.
0599999.	Total - Bonds - U.S. Government.....							0	0	0	0	0	0	0	0	0	0	0	0	0	19,063	XXX	
Bonds - Industrial and Miscellaneous																							
023770	AA	8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	..	11/01/2020.	Paydown.....		6,321	6,321	6,101	6,248					4		6,253		69	69	160	11/01/2028.
166764	BN	9	CHEVRON CORP.....	..	09/02/2020.	Paine Webber.....		180,506	175,000	175,000	175,000					0		175,000		5,506	5,506	4,384	03/03/2022.
345397	XU	2	FORD MOTOR CREDIT COMPANY LLC.....	..	04/14/2020.	Paine Webber.....		115,200	125,000	125,314	125,207					(9)		125,198		(9,998)	(9,998)	4,237	01/08/2026.
419838	AA	5	HAWAIIAN AIRLINES INC - ABS.....	..	07/15/2020.	Paydown.....		2,276	2,276	2,276	2,276					0		2,276		(0)	(0)	66	07/15/2027.
459745	GQ	2	INTERNATIONAL LEASE FINANCE CORP.....	C	07/20/2020.	Paine Webber.....		178,938	175,000	186,273	178,496					(1,477)		177,020		1,918	1,918	6,183	04/15/2021.
477143	AH	4	JBLU 2019-1 AA - ABS.....	..	11/16/2020.	Paydown.....		3,658	3,658	3,728						(5)		3,724		(66)	(66)	85	11/15/2033.
532457	BQ	0	ELI LILLY AND CO.....	..	05/18/2020.	Paine Webber.....		181,911	175,000	174,736	174,871					20		174,892		7,019	7,019	2,113	05/15/2022.
55266C	YW	0	West Loop BC (Main Office).....	..	03/23/2020.	Maturity @ 100.00.....		150,000	150,000	150,000	150,000					0		150,000		.....	.....	.....860	03/23/2020.
585055	BS	4	MEDTRONIC INC.....	..	06/02/2020.	Paine Webber.....		63,610	56,000	60,874	59,074					(236)		58,838		4,773	4,773	1,410	03/15/2025.
594918	BP	8	MICROSOFT CORP.....	..	01/22/2020.	Paine Webber.....		99,871	100,000	99,895	99,966					1		99,967		(96)	(96)	715	08/08/2021.
61760A	MW	6	Morgan Stanley Private Bank, National As.....	..	07/20/2020.	Maturity @ 100.00.....		200,000	200,000	199,925	199,979					21		200,000		.....	.....	.....5,530	07/20/2020.
747262	AK	9	QVC INC.....	..	08/11/2020.	Paine Webber.....		182,000	175,000	176,838	176,055					(191)		175,863		6,137	6,137	6,976	03/15/2023.
84858W	AA	4	SPIRIT AIRLINES CLASS AA PASS THROUGH CE	..	08/15/2020.	Paydown.....		5,685	5,685	5,706	5,703					(1)		5,703		(18)	(18)	144	08/15/2031.
90346W	AA	1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	..	11/15/2020.	Paydown.....		12,562	12,562	12,553	12,554					1		12,554		7	7	373	05/15/2027.
90932D	AA	3	UNITED AIRLINES INC - ABS.....	..	10/07/2020.	Paydown.....		2,643	2,643	2,643	2,643					0		2,643		.....	.....	.....61	04/07/2030.
92343V	DW	1	VERIZON COMMUNICATIONS INC.....	..	06/29/2020.	Call @ 100.00.....		104,671	100,000	99,487	99,764					51		99,815		185	185	7,128	03/16/2022.
949763	GM	2	Wells Fargo Bank, National Association.....	..	04/27/2020.	Maturity @ 100.00.....		150,000	150,000	150,000	150,000					0		150,000		.....	.....	.....935	04/27/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							1,639,851	1,614,144	1,631,347	1,617,836	0	(1,820)	0	(1,820)	0	1,619,745	0	15,435	15,435	41,360	XXX	
8399997.	Total - Bonds - Part 4.....							1,639,851	1,614,144	1,631,347	1,617,836	0	(1,820)	0	(1,820)	0	1,619,745	0	15,435	15,435	60,422	XXX	
8399998.	Total - Bonds - Summary Item from Part 5.....							90,114	90,000	90,000						0		90,000		114	114	1,973	XXX
8399999.	Total - Bonds.....							1,729,965	1,704,144	1,721,347	1,617,836	0	(1,820)	0	(1,820)	0	1,709,745	0	15,549	15,549	62,395	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							1,729,965	XXX	1,721,347	1,617,836	0	(1,820)	0	(1,820)	0	1,709,745	0	15,549	15,549	62,395	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 o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																					
382550	BE	0		GOODYEAR TIRE & RUBBER CO.....	..	08/17/2020	Paine Webber.....	90,000	90,000	90,114	90,000	.....	.....	.....	.....0	.....	.....	.....114	114	1,973	1,204
3899999.		Total - Bonds - Industrial and Miscellaneous.....						90,000	90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204
8399998.		Total - Bonds.....						90,000	90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204
9999999.		Total - Bonds, Preferred and Common Stocks.....						90,000	90,000	90,114	90,000	0	0	0	0	0	0	114	114	1,973	1,204

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

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						
Fifth Third Bank..... Cincinnati, OH.....	.....	.....	.....	.....	11,599,619	XXX
Key Bank..... Cleveland, OH.....	.....	.....	.....	.....	658,452	XXX
0199998. Deposits in.....2 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX	.....	.....	102,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	12,360,071	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	12,360,071	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	30	XXX
0599999. Total Cash.....	XXX	XXX	0	0	12,360,101	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	7,932,923	4. April.....	11,095,967	7. July.....	11,584,302	10. October.....	10,433,221
2. February.....	8,380,484	5. May.....	13,473,572	8. August.....	10,244,588	11. November.....	11,426,786
3. March.....	8,965,174	6. June.....	12,476,047	9. September.....	9,799,203	12. December.....	12,360,101

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											
90262Y 80 2	UBS SELECT TREASURY INST.....					12/31/2020.....	0.010		441,825	.....	.....1,571
94975H 29 6	WELLSFARGO:TRS+ MM I.....					12/02/2020.....	0.010		25,051	0	81
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									466,876	0	1,652
All Other Money Market Mutual Funds											
90499A 91 6	DEPOSIT UBS D024.....					12/31/2020.....			89,239	1	3
8699999. Total - All Other Money Market Mutual Funds.....									89,239	1	3
Other Cash Equivalents											
	Federated Gov Obligation Institutional S.....					12/30/2020.....			900,521	5	175
8799999. Total - Other Cash Equivalents.....									900,521	5	175
8899999. Total - Cash Equivalents									1,456,635	6	1,829

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting 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			25,051	25,051		
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN			50,000	50,000		
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY			52,000	52,000		
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			1,528,765	1,539,200		
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			204,924	206,027		
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	1,860,740	1,872,278	0	0

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