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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

ENCOVA LIFE INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 66311 | Employer's ID Number..... 31-0717055

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... October 27, 1965 | Commenced Business..... January 24, 1967

Statutory Home Office: 471 East Broad Street .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 471 East Broad Street .. Columbus .. OH .. US .. 43215 — 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 471 East Broad Street .. Columbus .. OH .. US .. 43215
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 471 East Broad Street .. Columbus .. OH .. US .. 43215 — 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: encova.com

Statutory Statement Contact: Amy E Kuhlman *(Name)* — 614-225-8285 *(Area Code) (Telephone Number) (Extension)*

accounting@encova.com *(E-Mail Address)* — 614-225-8330 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Thomas Joseph Obrokta, Jr	Chief Executive Officer	2. Marchelle Elaine Moore	Secretary
3. James Christopher Howat	Treasurer	4. Michael Joseph Agan	President

OTHER

Gregory Arthur Burton	Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Jeffrey Leigh Benintendi	Grady Brendan Campbell	James Christopher Howat
Thomas Joseph Obrokta, Jr	Matthew Carl Wilcox		

State of........ Ohio
County of..... Franklin

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

(Signature)	(Signature)	(Signature)
Thomas Joseph Obrokta, Jr	Marchelle Elaine Moore	James Christopher Howat
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7th day of May, 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 ______

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	528,396,539		528,396,539	524,811,142
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....306,525), cash equivalents ($.....20,472,210) and short-term investments ($..........0)	20,778,735		20,778,735	23,808,940
6. Contract loans (including $..........0 premium notes)	17,024,084	180,083	16,844,001	16,958,372
7. Derivatives			0	
8. Other invested assets	31,719,330	283,179	31,436,151	27,868,833
9. Receivables for securities	87,052		87,052	77,070
10. Securities lending reinvested collateral assets	813,120		813,120	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	598,818,861	463,262	598,355,598	593,524,357
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,449,293		5,449,293	5,032,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(526,206)	3,381	(529,587)	(356,385)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	18,968,271	457,910	18,510,362	18,095,956
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,343,279	408,888	1,934,391	970,636
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	216,308
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	6,242,954		6,242,954	6,287,411
19. Guaranty funds receivable or on deposit	120,148		120,148	120,148
20. Electronic data processing equipment and software	1,411,433	1,411,433	0	
21. Furniture and equipment, including health care delivery assets ($..........0)	2,557	2,557	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	77,850
24. Health care ($..........0) and other amounts receivable	261,535	249,738	11,797	3,561
25. Aggregate write-ins for other than invested assets	49,764	0	49,764	118,432
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	633,141,888	2,997,169	630,144,720	624,090,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	633,141,888	2,997,169	630,144,720	624,090,511

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. MISCELLANEOUS RECEIVABLE	49,764		49,764	118,432
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	49,764	0	49,764	118,432

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $.....504,201,564 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	504,201,564	504,360,125
2.	Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	730,334	734,990
4.	Contract claims:		
	4.1 Life	4,256,801	4,670,551
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6.	Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)	1,213,743	1,206,204
	6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)		
	6.3 Coupons and similar benefits (including $..........0 Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	204,716	143,759
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
	9.4 Interest Maintenance Reserve	5,344,691	4,894,024
10.	Commissions to agents due or accrued - life and annuity contracts $.....(2,435,949), accident and health $..........0 and deposit-type contract funds $..........0	(2,435,949)	604,621
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	1,517,243	1,771,059
13.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	125,440	234,939
15.1	Current federal and foreign income taxes, including $.....150,024 on realized capital gains (losses)	549,560	373,381
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	193,603	236,509
18.	Amounts held for agents' account, including $..........0 agents' credit balances		
19.	Remittances and items not allocated	5,362,085	2,024,613
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $..........0 and interest thereon $..........0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	4,368,239	3,376,338
	24.02 Reinsurance in unauthorized and certified ($..........0) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	23,011,068	17,179,415
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	4,151,333	5,109,043
	24.10 Payable for securities lending	813,120	
	24.11 Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	301,592	709,934
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	553,909,182	547,629,503
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	553,909,182	547,629,503
29.	Common capital stock	1,200,000	1,200,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus	23,018,060	23,018,060
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	52,017,477	52,242,947
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 29 $..........0)		
	36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	75,035,537	75,261,007
38.	Totals of Lines 29, 30 and 37	76,235,537	76,461,007
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	630,144,719	624,090,511

DETAILS OF WRITE-INS

2501.	INTEREST DUE ON DEATH CLAIMS	328,307	305,158
2502.	MISCELLANEOUS LIABILITIES	(26,715)	404,776
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	301,592	709,934
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	11,072,518	12,228,352	42,726,887
2. Considerations for supplementary contracts with life contingencies	519,289	890,704	1,482,514
3. Net investment income	5,696,416	5,633,978	22,502,121
4. Amortization of Interest Maintenance Reserve (IMR)	104,925	51,939	446,426
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	547,497	692,958	2,465,125
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	260	2,666	3,857
9. Totals (Lines 1 to 8.3)	17,940,905	19,500,598	69,626,931
10. Death benefits	6,674,895	4,742,236	20,268,307
11. Matured endowments (excluding guaranteed annual pure endowments)		5,000	23,583
12. Annuity benefits	1,086,605	1,101,870	6,772,591
13. Disability benefits and benefits under accident and health contracts	37,337	56,264	206,591
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,179,082	6,968,039	19,045,533
16. Group conversions	-		
17. Interest and adjustments on contract or deposit-type contract funds	(2,720)	15,841	104,030
18. Payments on supplementary contracts with life contingencies	261,148	304,402	1,096,012
19. Increase in aggregate reserves for life and accident and health contracts	(158,563)	1,095,873	3,627,629
20. Totals (Lines 10 to 19)	14,077,784	14,289,524	51,144,278
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,161,673	1,315,766	4,439,997
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	1,641,050	2,250,446	9,502,120
24. Insurance taxes, licenses and fees, excluding federal income taxes	455,959	520,233	1,045,830
25. Increase in loading on deferred and uncollected premiums	(115,557)	(876,226)	(1,043,561)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	(8,763)
28. Totals (Lines 20 to 27)	17,220,910	17,499,742	65,079,902
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	719,995	2,000,855	4,547,029
30. Dividends to policyholders and refunds to members	271,744	322,210	1,184,073
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	448,251	1,678,645	3,362,956
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	26,155	114,739	987,591
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	422,096	1,563,906	2,375,365
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....2,335 (excluding taxes of $.....147,689 transferred to the IMR)	8,786	(8,607)	(20,536)
35. Net income (Line 33 plus Line 34)	430,882	1,555,300	2,354,829

CAPITAL AND SURPLUS ACCOUNT

	1	2	3
36. Capital and surplus, December 31, prior year	76,461,011	73,341,381	73,341,381
37. Net income (Line 35)	430,882	1,555,300	2,354,829
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....(82,870)	390,070	65,488	387,925
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(127,327)	(221,146)	254,421
41. Change in nonadmitted assets	72,805	(392,216)	863,919
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(991,901)	(601,269)	(741,464)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus (Lines 37 through 53)	(225,470)	406,156	3,119,630
55. Capital and surplus as of statement date (Lines 36 + 54)	76,235,540	73,747,538	76,461,011

DETAILS OF WRITE-INS

		1	2	3
08.301.	Miscellaneous Income	260	2,666	3,857
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	260	2,666	3,857
2701.	Penalties and Assessments			(8,763)
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	(8,763)
5301.				
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	11,506,843	12,542,925	44,584,573
2.	Net investment income	5,497,145	5,478,899	23,197,185
3.	Miscellaneous income	547,757	630,896	2,468,983
4.	Total (Lines 1 through 3)	17,551,744	18,652,720	70,250,741
5.	Benefit and loss related payments	15,463,814	13,735,761	46,575,292
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,070,908	4,348,807	14,585,574
8.	Dividends paid to policyholders	264,205	307,481	1,395,505
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	0		970,938
10.	Total (Lines 5 through 9)	22,798,927	18,392,049	63,527,310
11.	Net cash from operations (Line 4 minus Line 10)	(5,247,183)	260,671	6,723,431
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	17,141,767	28,284,841	98,769,105
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			338,913
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			65
	12.7 Miscellaneous proceeds			2,619,443
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,141,767	28,284,841	101,727,526
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	20,230,551	49,122,075	112,312,543
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	3,256,404	3,000,000	18,581,140
	13.6 Miscellaneous applications	1,780,812		72,070
	13.7 Total investments acquired (Lines 13.1 to 13.6)	25,267,767	52,122,075	130,965,753
14.	Net increase or (decrease) in contract loans and premium notes	(102,996)	(52,044)	(36,251)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,023,004)	(23,785,190)	(29,201,976)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,656)	50,071	(55,040)
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	10,244,638	6,809,334	17,538,843
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	10,239,982	6,859,405	17,483,803
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(3,030,205)	(16,665,114)	(4,994,742)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	23,808,940	28,803,682	28,803,682
	19.2 End of period (Line 18 plus Line 19.1)	20,778,734	12,138,568	23,808,940

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001				

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	13,193,744	13,355,844	49,120,114
3. Ordinary individual annuities	1,096,285	2,286,161	7,053,501
4. Credit life (group and individual)			
5. Group life insurance	174,568	111,349	678,067
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	14,464,596	15,753,353	56,851,681
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	14,464,596	15,753,353	56,851,681
14. Deposit-type contracts	8,875	68,833	73,647
15. Total (Lines 13 and 14)	14,473,471	15,822,187	56,925,329

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) ENCOVA LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 430,882	$ 2,354,829
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 430,882	$ 2,354,829
SURPLUS					
(5) ENCOVA LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 76,235,537	$ 76,461,007
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 76,235,537	$ 76,461,007

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments
No significant changes
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are backed by other loans and stated at amortized cost using the scientific amortization method.
(3) Basis for Common Stocks
No significant changes
(4) Basis for Preferred Stocks
No significant changes
(5) Basis for Mortgage Loans
No significant changes
(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.
(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant changes
(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant changes
(9) Accounting Policies for Derivatives
No significant changes
(10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant changes
(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant changes
(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant changes
(13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant changes

D. Going Concern
Management has concluded that there is no substantial doubt of the company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors
No significant changes

Note 3 – Business Combinations and Goodwill
No significant changes

Note 4 – Discontinued Operations
No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
No significant changes

B. Debt Restructuring
No significant changes

C. Reverse Mortgages
No significant changes

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

(2) Securities with Recognized Other-Than-Temporary Impairments
NONE

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1st Quarter				
a. Intent to sell	$	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	$	$	$	$
OTTI recognized 2nd Quarter				
d. Intent to sell	$	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	$	$	$	$
OTTI recognized 3rd Quarter				
g. Intent to sell	$	$	$	$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	$	$	$	$
OTTI recognized 4th Quarter				
j. Intent to sell	$	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities
NONE

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	107,323
	2. 12 Months or Longer	$	687
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	3,928,093
	2. 12 Months or Longer	$	55,995

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
OTTI Committee meets quarterly to review Fixed income securities, Equity securities and Other securities based on pre-established quantitative measures to assess vulnerability. In addition, other information from press releases, rating agency assessments, prior period performance, managerial input, and analyses from external advisors and investment managers is considered.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security
No significant changes

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities
No significant changes

(3) Collateral Received
a. Aggregate Amount Collateral Received
No significant changes
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 3,112,803

(4) Aggregate Value of the Reinvested Collateral
No significant changes

(5) Collateral Reinvestment
No significant changes

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge
No significant changes

NOTES TO FINANCIAL STATEMENTS

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.
No significant changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions
Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions
Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
Not Applicable

J. Real Estate
Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)
Not Applicable

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not Applicable

N. Offsetting and Netting of Assets and Liabilities
Not Applicable

O. 5GI Securities
Not Applicable

P. Short Sales
Not Applicable

Q. Prepayment Penalty and Acceleration Fees
No significant changes

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies
No significant changes

Note 7 – Investment Income
No significant changes

Note 8 – Derivative Instruments
Not Applicable

Note 9 – Income Taxes
No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant change

Note 11 – Debt
Not Applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan
No significant changes

B. Investment Policies and Strategies
No significant changes

C. Fair Value of Plan Assets
No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes

E. Defined Contribution Plans
No significant changes

F. Multiemployer Plans
No significant changes

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans
No significant changes

H. Postemployment Benefits and Compensated Absences
No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations
No significant changes

Note 14 – Liabilities, Contingencies and Assessments
No significant changes

Note 15 – Leases
Not Applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
Not Applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans
Not Applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date
Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:
Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.
Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.
Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
Not Applicable

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the period reported.
(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Not Applicable
(5) Fair Value Disclosures for Derivative Assets and Liabilities
Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 575,097,216	$ 528,396,539	$	$ 575,097,216	$	$	$

Bonds
When available, the estimated fair values for bonds, including loan-backed and structured securities, are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.
When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.
When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

D. Not Practicable to Estimate Fair Value

Not Applicable

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$			

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items
No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through May 7, 2021 for these statutory financial statements which are to be issued on May 10, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance
No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments
Not Applicable

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium
Not Applicable

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features
Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act
Not Applicable

E. Risk Sharing Provisions of the Affordable Care Act
Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

B. Information about Significant Changes in Methodologies and Assumptions

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

Note 26 – Intercompany Pooling Arrangements
Not Applicable

Note 27 – Structured Settlements
Not Applicable

Note 28 – Health Care Receivables
Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies
No significant changes

Note 30 – Premium Deficiency Reserves
No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts
No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics
No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics
No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected
No significant changes

Note 35 – Separate Accounts
Not Applicable

Note 36 – Loss/Claim Adjustment Expenses
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No [ ]

2.2 If yes, date of change: 01/04/2021

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/03/2020

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	286,894	319,290
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 286,894	$ 319,290
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 813,153

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 813,153

16.3 Total payable for securities lending reported on the liability page: $ 813,120

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management Co.	U
New England Asset Management, Inc.	U
Voya Investment Management LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Asset Management Co.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	No
2882	Voya Investment Management LLC	MZJU01BGQ7J1KULQSB89	SEC	No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

		Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing	
1.11	Farm mortgages	$
1.12	Residential mortgages	$
1.13	Commercial mortgages	$
1.14	Total mortgages in good standing	$0
1.2	Long-term mortgages in good standing with restructured terms	
1.21	Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
1.31	Farm mortgages	$
1.32	Residential mortgages	$
1.33	Commercial mortgages	$
1.34	Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure	
1.41	Farm mortgages	$
1.42	Residential mortgages	$
1.43	Commercial mortgages	$
1.44	Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
1.61	Farm mortgages	$
1.62	Residential mortgages	$
1.63	Commercial mortgages	$
1.64	Total mortgages foreclosed and transferred to real estate	$0
2.	Operating Percentages:	
2.1	A&H loss percent	
2.2	A&H cost containment percent	
2.3	A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
	States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama AL	N	12,602				12,602	
2.	Alaska AK	N	2,402				2,402	
3.	Arizona AZ	N	20,053	2,000			22,053	
4.	Arkansas AR	L	2,178				2,178	
5.	California CA	N	15,333	6,000			21,333	
6.	Colorado CO	N	6,171				6,171	
7.	Connecticut CT	N	3,214				3,214	
8.	Delaware DE	N	4,960				4,960	
9.	District of Columbia DC	N	1,161				1,161	
10.	Florida FL	L	229,758	4,950			234,708	
11.	Georgia GA	L	421,991	1,545			423,536	
12.	Hawaii HI	N	2,004				2,004	
13.	Idaho ID	N	299				299	
14.	Illinois IL	L	62,091	150			62,241	
15.	Indiana IN	L	794,221	246,997			1,041,218	
16.	Iowa IA	L	20,454				20,454	
17.	Kansas KS	N	2,951				2,951	
18.	Kentucky KY	L	885,781	34,847			920,628	
19.	Louisiana LA	N	2,876				2,876	
20.	Maine ME	N	995				995	
21.	Maryland MD	N	15,308				15,308	
22.	Massachusetts MA	L	7,341				7,341	
23.	Michigan MI	L	928,580	14,021			942,601	
24.	Minnesota MN	L	41,583	5,000			46,583	
25.	Mississippi MS	N	9,370				9,370	
26.	Missouri MO	L	11,578				11,578	
27.	Montana MT	N	1,453				1,453	
28.	Nebraska NE	L	9,130				9,130	
29.	Nevada NV	N	5,227				5,227	
30.	New Hampshire NH	L	1,405				1,405	
31.	New Jersey NJ	N	8,811				8,811	
32.	New Mexico NM	N	2,406				2,406	
33.	New York NY	N	14,363				14,363	
34.	North Carolina NC	N	41,556	6,600			48,156	
35.	North Dakota ND	N	720				720	
36.	Ohio OH	L	6,032,540	592,063			6,624,603	8,875
37.	Oklahoma OK	N	4,837				4,837	
38.	Oregon OR	N	1,383	100			1,483	
39.	Pennsylvania PA	L	1,877,333	170,722			2,048,056	
40.	Rhode Island RI	L	210				210	
41.	South Carolina SC	L	134,297	225			134,522	
42.	South Dakota SD	N	468				468	
43.	Tennessee TN	L	331,773	300			332,073	
44.	Texas TX	N	23,882	400			24,282	
45.	Utah UT	N	540				540	
46.	Vermont VT	N	137				137	
47.	Virginia VA	L	119,782				119,782	
48.	Washington WA	N	3,321				3,321	
49.	West Virginia WV	L	606,491	8,940			615,431	
50.	Wisconsin WI	L	342,041	1,425			343,466	
51.	Wyoming WY	N	746				746	
52.	American Samoa AS	N					0	
53.	Guam GU	N					0	
54.	Puerto Rico PR	N	273				273	
55.	US Virgin Islands VI	N	68				68	
56.	Northern Mariana Islands MP	N					0	
57.	Canada CAN	N					0	
58.	Aggregate Other Alien OT	XXX	166	0	0	0	166	0
59.	Subtotal	XXX	13,070,618	1,096,285	0	0	14,166,903	8,875
90.	Reporting entity contributions for employee benefit plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	233,627				233,627	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	33,887				33,887	
94.	Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	13,338,133	1,096,285	0	0	14,434,417	8,875
96.	Plus Reinsurance Assumed	XXX					0	
97.	Totals (All Business)	XXX	13,338,133	1,096,285	0	0	14,434,417	8,875
98.	Less Reinsurance Ceded	XXX	3,426,525				3,426,525	
99.	Totals (All Business) less Reinsurance Ceded	XXX	9,911,608	1,096,285	0	0	11,007,893	8,875

DETAILS OF WRITE-INS

58001.	Great Britain	XXX	166				166	
58002.		XXX					0	
58003.		XXX					0	
58998.	Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	166	0	0	0	166	0
9401.		XXX					0	
9402.		XXX					0	
9403.		XXX					0	
9498.	Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

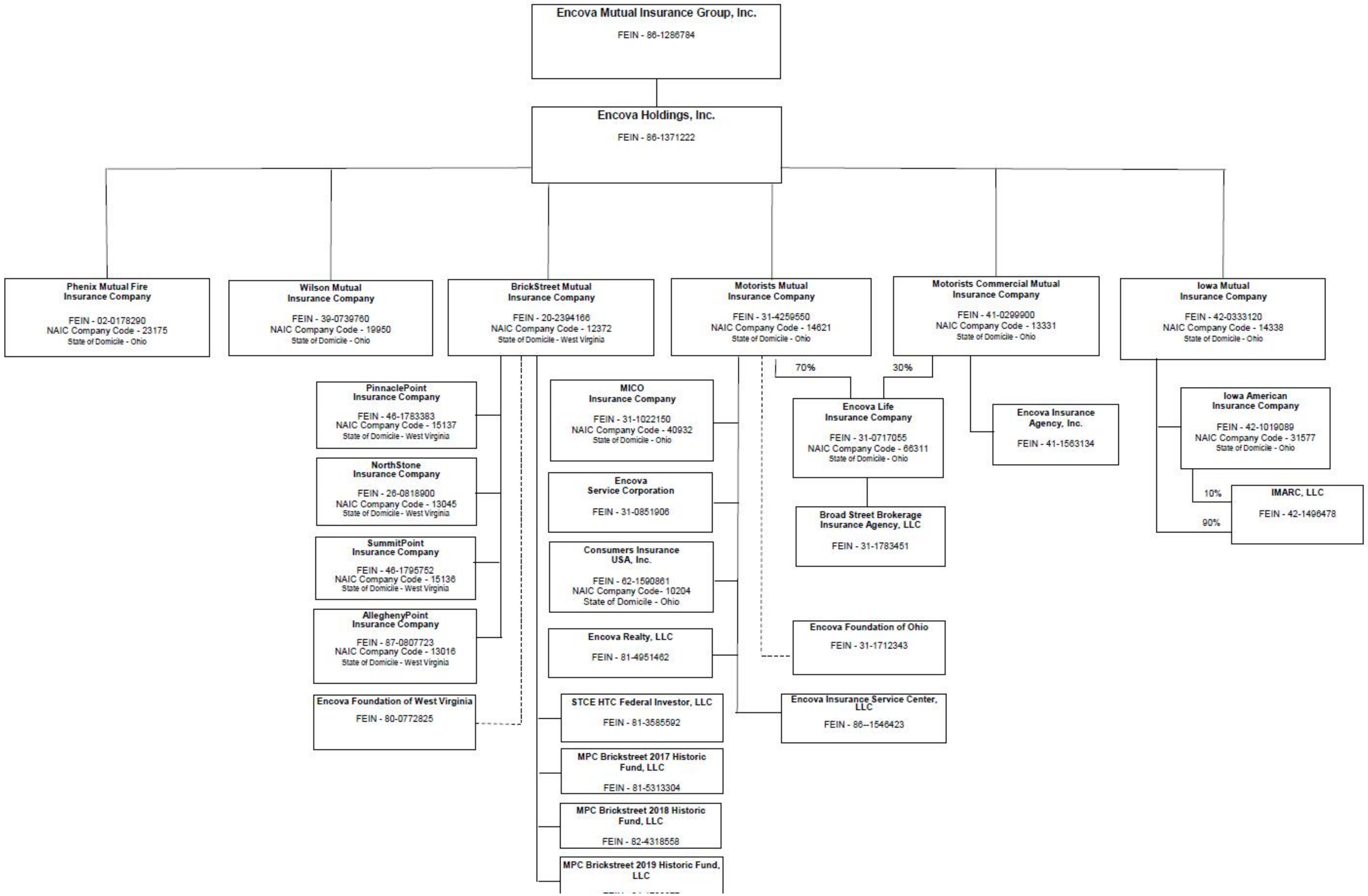
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	21	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	36

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			41-1563134				Encova Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Encova Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Encova Mutual Insurance Group, Inc.	N	3,6
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	4
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	UDP				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	RE	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
			80-0772825				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			86-1546423				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	
0291	Encova Mutual Insurance Group		86-1371222				Encova Holdings, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	7
0291	Encova Mutual Insurance Group		86-1286784				Encova Mutual Insurance Group, Inc.	OH	UIP		Ownership	100.000		N	8

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Encova Mutual Insurance Group is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note 1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	Motorists Life Insurance Company was renamed Encova Life Insurance Company on 1/4/2021.
7	Encova Holdings,Inc. was formed on 1/1/2021 and holds 100% of the stock of Motorist Mutual Insurance Co, Motorists Commercial Mutual Insurance Co, Brickstreet Mutual Insurance Co, Iowa Mutual Insurance Co, Phenix Mutual Fire Insurance Co and Wilson Mutual Insurance Co.,
8	Encova Mutual Insurance Group, Inc.was formed on 1/1/2021 and owns 100% of the stock of Encova Holdings, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:

* 6 6 3 1 1 2 0 2 1 4 9 0 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 4 4 7 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 3 6 5 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 4 4 8 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 4 4 5 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 4 4 9 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 1 4 4 6 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
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		
10. Deduct current year's other-than-temporary impairment recognized		
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	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,155,726	9,305,751
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	3,256,404	18,581,140
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	307,200	375,332
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		106,497
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	31,719,330	28,155,726
12. Deduct total nonadmitted amounts	283,179	286,894
13. Statement value at end of current period (Line 11 minus Line 12)	31,436,151	27,868,833

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	524,811,142	510,794,765
2. Cost of bonds and stocks acquired	20,230,551	112,804,975
3. Accrual of discount	120,902	393,699
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	714,398	1,398,708
6. Deduct consideration for bonds and stocks disposed of	17,141,767	99,273,257
7. Deduct amortization of premium	338,686	1,319,467
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		11,721
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	528,396,539	524,811,142
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	528,396,539	524,811,142

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	437,793,241	7,139,140	15,774,417	(10,108,472)	419,049,492			437,793,241
2. NAIC 2 (a)	52,990,041	2,128,736	2,089,094	10,744,380	63,774,063			52,990,041
3. NAIC 3 (a)	33,290,502	9,026,858	4,078,346	(883,582)	37,355,431			33,290,502
4. NAIC 4 (a)	5,351,203	1,935,817	2,829	(12,419)	7,271,772			5,351,203
5. NAIC 5 (a)	661,988		27,421	6,317	640,884			661,988
6. NAIC 6 (a)	274,126		5,251	36,022	304,898			274,126
7. Total Bonds	530,361,101	20,230,551	21,977,359	(217,753)	528,396,539	0	0	530,361,101
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	530,361,101	20,230,551	21,977,359	(217,753)	528,396,539	0	0	530,361,101

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired		500,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		500,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,857,224	27,814,955
2. Cost of cash equivalents acquired	52,814,181	250,918,995
3. Accrual of discount	31	26,186
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3	65
6. Deduct consideration received on disposals	55,199,229	255,902,978
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,472,210	22,857,224
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,472,210	22,857,224

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated												
	Voya Commercial Mortgage Lending Fund L.P.	Wilmington	DE	Voya Commercial Mortgage Lending Fund L.P.		10/15/2019			3,256,404		20,000,000	6.980
2399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated								0	3,256,404	0	20,000,000	XXX
4899999. Subtotal - Unaffiliated								0	3,256,404	0	20,000,000	XXX
5099999. Totals								0	3,256,404	0	20,000,000	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
00164V AE 3	AMC NETWORKS INC.		02/02/2021	MARKETAXESS CORPORATION		124,016	120,000	48	3.C FE
013822 AE 1	ALCOA NEDERLAND HOLDING BV	C	02/02/2021	MORGAN STANLEY & COMPANY		129,468	120,000	898	3.A FE
019736 AG 2	ALLISON TRANSMISSION INC.		02/02/2021	BANC OF AMERICA/FIXED INCOME		119,736	120,000	938	3.C FE
030981 AK 0	AMERIGAS PARTNERS LP		02/02/2021	MARKETAXESS CORPORATION		133,001	120,000	1,357	3.C FE
05508W AB 1	B&G FOODS INC.		02/02/2021	Jefferies		74,515	70,000	1,419	4.B FE
1248EP CB 7	CCO HOLDINGS LLC		02/02/2021	MORGAN STANLEY & COMPANY		131,130	120,000	1,129	3.B FE
12737# AA 9	CSFV CORE II, LLC		03/04/2021	Northern Trust Co		1,000,000	1,000,000		2. Z
130789 #A 8	California Water Services Company Nts du		02/11/2021	Northern Trust Co		1,000,000	1,000,000		2. Z
156700 BB 1	LUMEN TECHNOLOGIES INC.		02/02/2021	MARKETAXESS CORPORATION		127,766	120,000	2,887	3.C FE
16411Q AG 6	CHENIERE ENERGY PARTNERS LP		02/02/2021	SG AMERICAS SECURITIES, LLC		128,972	120,000	1,845	3.B FE
23918K AS 7	DAVITA INC.		02/02/2021	MARKETAXESS CORPORATION		73,653	70,000	567	4.A FE
26113* AA 7	DYAL CAP PARTNERS IV B SER B NT 3.65 02/		02/05/2021	Northern Trust Co		350,000	350,000		2. Z
26113@ AA 5	DYAL CAP PARTNERS IV A SER A SR NT 3.65		02/05/2021	Northern Trust Co		650,000	650,000		2. Z
29261A AA 8	ENCOMPASS HEALTH CORP.		02/02/2021	MORGAN STANLEY & COMPANY		73,659	70,000	26	4.A FE
29272W AD 1	ENERGIZER HOLDINGS INC.		02/02/2021	MARKETAXESS CORPORATION		71,674	70,000	1,055	4.B FE
29336T AC 4	ENLINK MIDSTREAM LLC		02/02/2021	MARKETAXESS CORPORATION		120,104	120,000	881	3.A FE
30251G AW 7	FMG RESOURCES (AUGUST 2006) PTY LTD	C	02/02/2021	MARKETAXESS CORPORATION		130,535	120,000	1,350	3.A FE
30306V A# 6	FLNG LIQUEFACTION 3 LLC		02/19/2021	Northern Trust Co		2,000,000	2,000,000		2.B FE
35671D CC 7	FREEPORT-MCMORAN INC.		02/02/2021	MARKETAXESS CORPORATION		128,273	120,000	2,550	3.A FE
36168Q AK 0	GFL ENVIRONMENTAL INC.	C	02/02/2021	RBC CAPITAL MARKETS		122,987	120,000	38	3.C FE
404119 CA 5	HCA INC.		02/02/2021	Jefferies		125,818	120,000	1,785	3.B FE
432833 AN 1	HILTON DOMESTIC OPERATING COMPANY INC.		02/02/2021	Various		962,144	960,000	24	3.B FE
444454 AF 9	HUGHES SATELLITE SYSTEMS CORP.		02/02/2021	MARKETAXESS CORPORATION		79,319	70,000	39	4.B FE
45031U CJ 8	ISTAR INC.		02/02/2021	GOLDMAN		122,848	120,000	2,805	3.B FE
451102 BZ 9	ICAHN ENTERPRISES LP		02/02/2021	J P MORGAN SECURITIES		127,175	120,000	1,383	3.C FE
46284V AC 5	IRON MOUNTAIN INC.		02/02/2021	MARKETAXESS CORPORATION		125,852	120,000	2,259	3.C FE
46284V AF 8	IRON MOUNTAIN INC.		03/26/2021	RBC CAPITAL MARKETS		972,000	960,000	1,950	3.C FE
48666K AY 5	KB HOME		02/02/2021	BARCLAYS CAPITAL INC.		132,936	120,000	1,264	3.C FE
50077L BC 9	KRAFT HEINZ FOODS CO.		02/02/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		132,282	120,000	1,020	3.A FE
552953 CF 6	MGM RESORTS INTERNATIONAL		02/02/2021	MARKETAXESS CORPORATION		130,412	120,000	1,998	3.C FE
55303X AJ 4	MGM GROWTH PROPERTIES OPERATING PARTNERS		02/02/2021	MARKETAXESS CORPORATION		135,379	120,000	58	3.C FE
577081 BE 1	MATTEL INC.		03/12/2021	Various		965,356	960,000		3.B FE
629377 CH 3	NRG ENERGY INC.		02/02/2021	BANC OF AMERICA/FIXED INCOME		132,744	120,000	858	3.B FE
63938C AK 4	NAVIENT CORP.		02/02/2021	MORGAN STANLEY & COMPANY		122,436	120,000	2,317	3.C FE
64110L AS 5	NETFLIX INC.		02/02/2021	GOLDMAN		141,298	120,000	1,771	3.C FE
65342Q AK 8	NEXTERA ENERGY OPERATING PARTNERS LP		02/02/2021	BANC OF AMERICA/FIXED INCOME		127,536	120,000	269	3.A FE
68245X AJ 8	1011778 BC UNLIMITED LIABILITY CO.	C	02/02/2021	MARKETAXESS CORPORATION		71,921	70,000	672	4.B FE
69073T AR 4	OWENS-BROCKWAY GLASS CONTAINER INC.		02/02/2021	Jefferies		75,411	70,000	1,931	4.C FE
69888X AA 7	PAR PHARMACEUTICAL INC.		02/02/2021	MARKETAXESS CORPORATION		529,504	490,000	12,556	4.B FE
705322 A@ 4	Pedernales Electric Cooperative, Inc. Nt.		02/09/2021	Northern Trust Co		1,000,000	1,000,000		2. Z
737446 AP 9	POST HOLDINGS INC.		02/02/2021	BARCLAYS CAPITAL INC.		76,284	70,000	524	4.B FE
74340* AX 2	PROLOGIS TARGETED US LOGISTICS FUND LP,		03/02/2021	Northern Trust Co		1,000,000	1,000,000		2. Z
78466C AC 0	SS&C TECHNOLOGIES INC.		02/02/2021	MARKETAXESS CORPORATION		74,542	70,000	1,326	4.B FE
81211K AY 6	SEALED AIR CORP.		02/02/2021	MARKETAXESS CORPORATION		127,985	120,000	840	3.C FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
82967N BA 5	SIRIUS XM RADIO INC.		02/02/2021	MORGAN STANLEY & COMPANY		126,936	120,000	50	3.C FE
85172F AM 1	ONEMAIN FINANCE CORP.		02/02/2021	Various		1,109,700	960,000	22,917	3.C FE
86614R AN 7	SUMMIT MATERIALS LLC.		02/02/2021	MARKETAXESS CORPORATION		515,059	490,000	1,358	4.B FE
86765L AR 8	SUNOCO LP		02/02/2021	GOLDMAN		991,085	960,000	8,400	3.C FE
87724R AJ 1	TAYLOR MORRISON COMMUNITIES INC.		02/02/2021	Citigroup (SSB)		132,336	120,000	51	3.C FE
88033G CY 4	TENET HEALTHCARE CORP.		02/02/2021	MARKETAXESS CORPORATION		73,258	70,000	313	4.A FE
893647 BE 6	TRANSDIGM INC.		02/02/2021	MARKETAXESS CORPORATION		74,395	70,000	1,689	4.A FE
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC.		03/26/2021	Various		552,668	520,000	4,371	3.C FE
958102 AM 7	WESTERN DIGITAL CORP.		02/02/2021	BARCLAYS CAPITAL INC.		133,944	120,000	2,676	3.A FE
98212B AL 7	WPX ENERGY INC.		02/02/2021	Citigroup (SSB)		128,736	120,000	285	2.C FE
983130 AV 7	WYNN LAS VEGAS LLC.		02/02/2021	MARKETAXESS CORPORATION		72,624	70,000	1,636	4.A FE
Q3393* AM 3	ELECTRANET PTY LTD.	C	03/16/2021	SEAPORT GROUP SECURITIES, LLC.		2,139,140	2,000,000	12,193	2. Z
3899999. Total - Bonds - Industrial and Miscellaneous						20,230,551	19,500,000	110,573	XXX
8399997. Total - Bonds - Part 3						20,230,551	19,500,000	110,573	XXX
8399999. Total - Bonds						20,230,551	19,500,000	110,573	XXX
9999999. Total - Bonds, Preferred and Common Stocks						20,230,551	XXX	110,573	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS	..	03/01/2021.	Paydown		58,081	58,081	59,424	59,214		(1,133)		(1,133)		58,081		0	0	376	07/20/2048.	1.A
36200K NJ 2	GN 603493 - RMBS	..	03/01/2021.	Paydown		6,009	6,009	6,153	6,094		(85)		(85)		6,009		0	0	54	03/15/2033.	1.A
36200N AC 5	GN 604903 - RMBS	..	03/01/2021.	Paydown		1,234	1,234	1,258	1,248		(14)		(14)		1,234		0	0	11	01/15/2034.	1.A
36201S VT 3	GN 592026 - RMBS	..	03/01/2021.	Paydown		45,188	45,188	46,268	45,705		(517)		(517)		45,188			0	312	06/15/2033.	1.A
36201Y LG 9	GN 607027 - RMBS	..	03/01/2021.	Paydown		3,448	3,448	3,541	3,503		(56)		(56)		3,448			0	32	01/15/2034.	1.A
36205X D5 0	GN 403424 - RMBS	..	03/01/2021.	Paydown		1,768	1,768	1,810	1,795		(27)		(27)		1,768		(0)	(0)	16	10/15/2033.	1.A
3620A2 KL 9	GN 716799 - RMBS	..	03/01/2021.	Paydown		1,536	1,536	1,593	1,594		(58)		(58)		1,536			0	13	04/15/2039.	1.A
3620AD NY 4	GN 726807 - RMBS	..	03/01/2021.	Paydown		1,341	1,341	1,374	1,376		(35)		(35)		1,341		0	0	11	09/15/2039.	1.A
36241K V8 8	GN 782439 - RMBS	..	03/01/2021.	Paydown		1,379	1,379	1,432	1,430		(51)		(51)		1,379			0	14	10/15/2038.	1.A
36290R V3 4	GN 615434 - RMBS	..	03/01/2021.	Paydown		905	905	923	922		(17)		(17)		905		0	0	8	08/15/2033.	1.A
36290S P5 4	GN 616144 - RMBS	..	03/01/2021.	Paydown		11,685	11,685	12,002	11,875		(191)		(191)		11,685		(0)	(0)	63	12/15/2033.	1.A
36291B D5 3	GN 623024 - RMBS	..	03/01/2021.	Paydown		1,172	1,172	1,204	1,192		(21)		(21)		1,172		(0)	(0)	11	01/15/2034.	1.A
36291K BU 0	GN 630151 - RMBS	..	03/01/2021.	Paydown		779	779	794	790		(12)		(12)		779		(0)	(0)	7	07/15/2034.	1.A
36291P BC 9	GN 633735 - RMBS	..	03/01/2021.	Paydown		55,701	55,701	56,650	56,377		(676)		(676)		55,701		(0)	(0)	276	10/15/2034.	1.A
36291T AQ 1	GN 637315 - RMBS	..	03/01/2021.	Paydown		11,387	11,387	11,636	11,591		(204)		(204)		11,387		0	0	104	12/15/2034.	1.A
36295Q CN 8	GN 676977 - RMBS	..	03/01/2021.	Paydown		3,922	3,922	4,060	4,056		(134)		(134)		3,922		0	0	30	05/15/2038.	1.A
38376G M8 0	GNR 2011-058 C - CMBS	..	03/01/2021.	Paydown		114,704	114,704	109,730	110,293		4,411		4,411		114,704			0	430	08/16/2051.	1.A
64908Q AA 9	NEW VALLEY GENERATION V - ABS	..	01/15/2021.	Maturity @ 100.00		232,798	232,796	232,117	232,793		3		3		232,796		2	2	5,737	01/15/2021.	1.A
0599999.	Total - Bonds - U.S. Government					553,035	553,033	551,967	551,848	0	1,185	0	1,185	0	553,033	0	2	2	7,505	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
040654 YD 1	ARIZONA ST TRANSN BRD HWY REV	..	02/02/2021.	PERSHING DIV OF DLJ SEC LNDING		545,280	500,000	509,500	508,788		(76)		(76)		508,712		36,568	36,568	9,366	07/01/2038.	1.B FE
235036 4W 7	DALLAS FORT WORTH TEX INTL ARPT REV	..	02/02/2021.	J P MORGAN SECURITIES		535,000	500,000	500,920	500,896		(4)		(4)		500,893		34,107	34,107	3,867	11/01/2038.	1.E FE
3131WQ 2W 6	FH ZJ0789 - RMBS	..	03/01/2021.	Paydown		27,439	27,439	27,452	27,412		27		27		27,439			0	208	12/01/2040.	1.A
3131WQ 5C 7	FH ZJ0843 - RMBS	..	03/01/2021.	Paydown		14,259	14,259	13,887	13,867		392		392		14,259			0	84	12/01/2040.	1.A
3131WR K2 0	FH ZJ1213 - RMBS	..	03/01/2021.	Paydown		7,762	7,762	8,163	8,178		(416)		(416)		7,762		0	0	51	02/01/2041.	1.A
3131X4 2U 8	FH ZK1687 - RMBS	..	03/01/2021.	Paydown		4,248	4,248	4,208	4,222		26		26		4,248			0	33	07/01/2024.	1.A
3131X4 LN 3	FH ZK1233 - RMBS	..	03/01/2021.	Paydown		2,474	2,474	2,439	2,457		17		17		2,474			0	19	06/01/2023.	1.A
3131X4 LP 8	FH ZK1234 - RMBS	..	03/01/2021.	Paydown		1,898	1,898	1,821	1,869		29		29		1,898			0	14	06/01/2023.	1.A
3131X5 D5 8	FH ZK1924 - RMBS	..	03/01/2021.	Paydown		2,871	2,871	2,980	2,905		(34)		(34)		2,871			0	22	10/01/2024.	1.A
3131XG 2M 9	FH ZL1680 - RMBS	..	03/01/2021.	Paydown		13,096	13,096	13,592	13,525		(428)		(428)		13,096			0	77	07/01/2041.	1.A
3131XG JU 3	FH ZL1175 - RMBS	..	03/01/2021.	Paydown		16,207	16,207	16,434	16,492		(285)		(285)		16,207		(0)	(0)	121	04/01/2041.	1.A
3131XG NZ 7	FH ZL1308 - RMBS	..	03/01/2021.	Paydown		1,384	1,384	1,381	1,377		7		7		1,384		0	0	9	05/01/2041.	1.A
3131XG ZE 1	FH ZL1641 - RMBS	..	03/01/2021.	Paydown		1,493	1,493	1,550	1,557		(63)		(63)		1,493			0	11	07/01/2041.	1.A
3131XM FM 2	FH ZL5572 - RMBS	..	03/01/2021.	Paydown		6,766	6,766	7,051	6,989		(223)		(223)		6,766		0	0	47	04/01/2043.	1.A
3131XN 6U 2	FH ZL7183 - RMBS	..	03/01/2021.	Paydown		21,709	21,709	22,825	22,781		(1,072)		(1,072)		21,709		0	0	180	10/01/2043.	1.A
31329K XH 2	FH ZA2480 - RMBS	..	03/01/2021.	Paydown		1,134,773	1,134,773	1,096,829	1,093,459		41,314		41,314		1,134,773			0	5,486	11/01/2037.	1.A
3132A1 UC 6	FH ZS1479 - RMBS	..	03/01/2021.	Paydown		2,534	2,534	2,370	2,382		152		152		2,534		0	0	22	01/01/2035.	1.A
3132A5 U5 2	FH ZS5104 - RMBS	..	03/01/2021.	Paydown		21	21	20	21		0		0		21			0	0	06/01/2021.	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132A5 WA 9	FH ZS5141 - RMBS		03/01/2021	Paydown		44	44	42	43		0		0		44			0	0	06/01/2021	1.A
3132A5 XA 8	FH ZS5173 - RMBS		03/01/2021	Paydown		265	265	254	263		2		2		265			0	2	09/01/2035	1.A
3132A6 HV 8	FH ZS5644 - RMBS		03/01/2021	Paydown		1,838	1,838	1,761	1,808		29		29		1,838		0	0	14	07/01/2023	1.A
31371J 3J 1	FN 253801 - RMBS		03/01/2021	Paydown		668	668	696	667		1		1		668		(0)	(0)	4	05/01/2021	1.A
31371M GC 5	FN 255895 - RMBS		03/01/2021	Paydown		1,414	1,414	1,279	1,301		113		113		1,414			0	11	09/01/2035	1.A
3137A6 5E 8	FHR 3792 KL - CMO/RMBS		03/01/2021	Paydown		276,707	276,707	265,682	274,222		2,485		2,485		276,707		0	0	1,592	01/15/2026	1.A
3137A6 SU 7	FHR 3812 AK - CMO/RMBS		03/01/2021	Paydown		122,913	122,913	118,803	121,892		1,022		1,022		122,913		0	0	687	02/15/2026	1.A
3137FK LM 6	FHR 4858 EK - CMO/RMBS		03/01/2021	Paydown		273,346	273,346	281,461	277,464		(4,117)		(4,117)		273,346			0	2,309	01/15/2049	1.A
3138AE MZ 3	FN AI1275 - RMBS		03/01/2021	Paydown		12,917	12,917	13,111	13,154		(237)		(237)		12,917			0	132	05/01/2041	1.A
3138AK EK 1	FN AI5537 - RMBS		03/01/2021	Paydown		18,233	18,233	19,002	18,813		(581)		(581)		18,233			0	119	06/01/2041	1.A
31393R TE 0	FHR 2631 DA - CMO/RMBS		03/01/2021	Paydown		3,151	3,151	3,124	3,135		16		16		3,151			0	19	06/15/2033	1.A
31402C V7 4	FN 725238 - RMBS		03/01/2021	Paydown		2,070	2,070	1,999	2,009		62		62		2,070		0	0	17	03/01/2034	1.A
31407N QM 8	FN 835760 - RMBS		03/01/2021	Paydown		1,519	1,519	1,427	1,436		83		83		1,519			0	11	09/01/2035	1.A
3140HL W9 3	FN BK6971 - RMBS		03/01/2021	Paydown		46,582	46,582	47,208	47,397		(815)		(815)		46,582		0	0	442	06/01/2048	1.A
31410G CW 1	FN 888485 - RMBS		03/01/2021	Paydown		1,410	1,463	1,375	1,392		71		71		1,463		(54)	(54)	11	06/01/2037	1.A
31412U AJ 9	FN 934809 - RMBS		03/01/2021	Paydown		6,488	6,488	6,718	6,542		(54)		(54)		6,488			0	49	03/01/2024	1.A
31412U L7 3	FN 935150 - RMBS		03/01/2021	Paydown		3,510	3,510	3,652	3,557		(47)		(47)		3,510			0	26	04/01/2024	1.A
31413E XV 2	FN 943592 - RMBS		03/01/2021	Paydown		311	311	292	303		8		8		311			0	2	07/01/2037	1.A
31414S NF 6	FN 974790 - RMBS		03/01/2021	Paydown		2,286	2,286	2,274	2,277		8		8		2,286			0	17	04/01/2023	1.A
31415P D6 2	FN 984925 - RMBS		03/01/2021	Paydown		1,543	1,543	1,523	1,533		10		10		1,543			0	12	06/01/2023	1.A
31416T JN 0	FN AA9268 - RMBS		03/01/2021	Paydown		3,425	3,425	3,396	3,408		18		18		3,425			0	26	07/01/2024	1.A
31418C WW 0	FN MA3360 - RMBS		03/01/2021	Paydown		79,680	79,680	80,028	79,936		(256)		(256)		79,680			0	451	05/01/2038	1.A
57419R D7 7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/29/2021	Call @ 100.00		115,000	115,000	115,000	115,000				0		115,000			0		03/01/2039	1.C FE
575832 TX 8	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ		03/30/2021	Call @ 100.00		70,000	70,000	70,000	70,000				0		70,000			0		05/01/2040	1.D FE
60416S 5D 8	MINNESOTA ST HSG FIN AGY		03/03/2021	Call @ 100.00		30,000	30,000	30,000	30,000				0		30,000			0	731	01/01/2040	1.B FE
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/22/2021	Various		389,688	389,688	389,688	389,688				0		389,688		(0)	(0)	2,948	10/01/2034	1.B FE
650009 S6 1	NEW YORK ST TWY AUTH GEN REV		02/02/2021	WELLS FARGO BANK, N.A./SIG		1,070,720	1,000,000	1,045,470	1,042,126		(387)		(387)		1,041,739		28,981	28,981	20,708	01/01/2042	1.F FE
744434 EC 1	PUBLIC PWR GENERATION AGY NEB REV		12/10/2020	Call @ 100.00									0					0	1,811	01/01/2041	1.F FE
837151 VD 8	SOUTH CAROLINA ST PUB SVC AUTH REV		12/21/2020	Call @ 100.00									0					0	156	01/01/2029	1.F FE
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		03/01/2021	Redemption @ 100.00		16,363	16,363	16,363	16,363				0		16,363			0	48	10/25/2037	1.A FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					4,891,305	4,740,359	4,755,050	4,754,907	0	36,796	0	36,796	0	4,791,703	0	99,603	99,603	51,970	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00176@ AA 4	AMF FLORENCE LLC		12/31/2020	Call @ 100.00									0					0	36	12/31/2035	2. Z
05588U AA 0	HGVGI 19A A - RMBS		03/25/2021	Paydown		22,864	22,864	22,858	22,859		5		5		22,864		0	0	119	09/26/2033	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12189P AF 9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		01/02/2021	Maturity @ 100.00		10,150	10,150	12,177	10,151		(1)		(1)		10,150			0	384	01/02/2021	1.B FE
12510H AD 2	CAUTO 2020-1 A4 - ABS		03/15/2021	Paydown		313	313	312	312		0		0		313		0	0	1	02/15/2050	1.E FE
284157 AA 2	EHGVT 2014-A A - RMBS		03/25/2021	Paydown		9,512	9,512	9,512	9,512		0		0		9,512			0	38	02/25/2027	1.F FE
410345 AN 2	HANESBRANDS INC		01/21/2021	Citigroup (SSB)		893,550	840,000	852,293	851,426		(262)		(262)		851,164		42,386	42,386	8,779	05/15/2025	3.C FE
43284B AA 0	HGVT 18A A - RMBS		03/25/2021	Paydown		46,893	46,893	46,892	46,893		1		1		46,893			0	272	02/25/2032	1.A FE
46284V AC 5	IRON MOUNTAIN INC		03/26/2021	Jefferies		982,906	960,000	975,586	849,455		(646)		(646)		974,662		8,244	8,244	25,350	09/15/2027	3.C FE
52523K AG 9	LXS 2006-17 F41 - RMBS		03/01/2021	Paydown		27,421	27,421	12,991	20,851		6,571		6,571		27,421		0	0	257	11/25/2036	5.A FE
55037L AA 2	LUNRR 2020-1 A - ABS	C	03/15/2021	Paydown		26,100	26,100	26,100	26,100		0		0		26,100		(0)	(0)	207	02/15/2045	2.B FE
68233J BP 8	ONCOR ELECTRIC DELIVERY COMPANY LLC		01/29/2021	MARKETAXESS CORPORATION		1,223,800	1,000,000	1,163,280	1,160,075		(327)		(327)		1,159,748		64,052	64,052	6,439	06/01/2049	1.F FE
69351U AW 3	PPL ELECTRIC UTILITIES CORP		02/03/2021	MARKETAXESS CORPORATION		1,038,160	1,000,000	1,005,200	1,005,128		(11)		(11)		1,005,117		33,043	33,043	10,333	10/01/2049	1.F FE
73316P CL 2	POPLR 2005-2 M2 - RMBS		03/01/2021	Paydown			5,251	2,496	1,896		3,355		3,355		5,251		(5,251)	(5,251)	19	04/25/2035	6. FE
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING TRUST &		01/01/2021	Various		51,978	51,978	68,636	51,978				0		51,978			0	2,433	01/01/2021	1.D FE
75513E CA 7	RAYTHEON TECHNOLOGIES CORP		02/03/2021	J P MORGAN SECURITIES		1,293,650	1,000,000	1,123,630	1,099,528		(302)		(302)		1,099,227		194,423	194,423	14,896	10/15/2040	2.A FE
81211K AY 6	SEALED AIR CORP		03/24/2021	US BANCORP INVESTMENTS INC.		973,463	960,000	982,831	854,244		(597)		(597)		981,632		(8,169)	(8,169)	11,969	12/01/2027	3.C FE
82652K AA 2	SRFC 171 A - RMBS		03/20/2021	Paydown		15,151	15,151	15,150	15,150		1		1		15,151		0	0	74	03/20/2034	1.F FE
82652N AA 6	SRFC 193 A - RMBS		03/20/2021	Paydown		60,647	60,647	60,646	60,646		1		1		60,647		0	0	155	08/20/2036	1.A FE
85172F AR 0	ONEMAIN FINANCE CORP		01/20/2021	BANC OF AMERICA/FIXED INCOME		939,900	840,000	864,605	863,444		(128)		(128)		863,316		76,584	76,584	7,901	11/15/2029	3.C FE
85572V AA 8	STARR 2019-2 A - ABS	C	03/15/2021	Paydown		2,829	2,829	2,829	2,829		0		0		2,829			0	17	11/15/2044	4.B FE
87054# AA 6	W; SWEETWATER ROYALTIES L 5.32 30SEP40		03/31/2021	Call @ 100.00		7,052	7,052	7,052	7,052				0		7,052			0		09/30/2040	2. Z
88576N AB 4	HENDR 2006-1 A2 - RMBS		03/15/2021	Paydown		26,087	26,087	25,922	26,195		(108)		(108)		26,087			0	232	03/15/2047	1.E FE
89178B AA 2	TPMT 2019-4 A1 - CMO/RMBS		03/15/2021	Various		2,588,389	2,426,170	2,449,691	2,446,965		(1,816)		(1,816)		2,445,149		143,240	143,240	20,158	10/27/2059	1.A FE
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC		02/03/2021	MORGAN STANLEY & COMPANY		429,700	400,000	409,000	407,659		(87)		(87)		407,573		22,127	22,127	10,779	01/15/2028	3.C FE
92211M AE 3	VDC 2018-2 A2 - ABS		03/15/2021	Paydown		3,125	3,125	3,000	3,024		101		101		3,125		0	0	22	11/16/2043	1.G FE
95984* AA 8	WESTERN VISTA SOLAR HL		02/01/2021	Call @ 100.00		15,908	15,908	15,908	15,908				0		15,908			0	156	03/31/2040	2. Z
98212B AL 7	WPX ENERGY INC		03/15/2021	Various		1,007,880	960,000	963,600	835,095		(64)		(64)		963,767		44,113	44,113	26,718	01/15/2030	2.C FE
3899999.	Total - Bonds - Industrial and Miscellaneous					11,697,427	10,717,449	11,122,197	10,694,374	0	5,686	0	5,686	0	11,082,633	0	614,793	614,793	147,745	XXX	XXX
8399997.	Total - Bonds - Part 4					17,141,767	16,010,841	16,429,215	16,001,129	0	43,667	0	43,667	0	16,427,369	0	714,398	714,398	207,220	XXX	XXX
8399999.	Total - Bonds					17,141,767	16,010,841	16,429,215	16,001,129	0	43,667	0	43,667	0	16,427,369	0	714,398	714,398	207,220	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,141,767	XXX	16,429,215	16,001,129	0	43,667	0	43,667	0	16,427,369	0	714,398	714,398	207,220	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Cash (Schedule E Part 1 Type)						
000000 00 0	CASH			813,153	813,153	XXX
9099999. Total - Cash (Schedule E Part 1 Type)				813,153	813,153	XXX
9999999. Totals				813,153	813,153	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....1,697,981 Book/Adjusted Carrying Value $.....1,697,981
2. Average balance for the year: Fair Value $.....824,180 Book/Adjusted Carrying Value $.....824,180
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.........0 NAIC 2: $.........0 NAIC 3: $.........0 NAIC 4: $.........0 NAIC 5: $.........0 NAIC 6: $.........0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank.................................. Columbus, OH..	....	....	....	....	3,848,685	............(186,510)	480,703	XXX
BNY Mellon.. Pittsburgh, PA..	....	....	....	....	.........(9,144,155)	2,851,911	............(174,178)	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	.........(5,295,470)	2,665,401	306,525	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	.........(5,295,470)	2,665,401	306,525	XXX
0599999. Total Cash..	XXX	XXX	0	0	.........(5,295,470)	2,665,401	306,525	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
000000 00 0	FIDELITY		03/31/2021			7,467,513		2
316175 10 8	FIDELITY IMM:GOVT I		03/31/2021	0.010		13,004,697	151	13
8699999. Total - All Other Money Market Mutual Funds						20,472,210	151	16
9999999. Total - Cash Equivalents						20,472,210	151	16