



QUARTERLY STATEMENT

As of June 30, 2021

of the Condition and Affairs of the

ENCOVA LIFE INSURANCE COMPANY

NAIC Group Code.....291, 291

NAIC Company Code..... 66311

Employer's ID Number.....

31-0717055

(Current Period) (Prior Period)

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

(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211

(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

(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211

(Area Code) (Telephone Number)

Internet Web Site Address

encova.com

614-225-8285

Statutory Statement Contact

Amy E Kuhlman

614-225-8330

(Name)

accounting@encova.com

(Fax Number)

(E-Mail Address)

OFFICERS

Name

Title

Name

Title

1. Thomas Joseph Obrokta, Jr
3. James Christopher Howat

Chief Executive Officer
Treasurer

2. Marchelle Elaine Moore
4. Michael Joseph Agan

Secretary
President

OTHER

Gregory Arthur Burton

Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan

Grady Brendan Campbell

James Christopher Howat

Thomas Joseph Obrokta, Jr

Jeffrey Leigh Benintendi

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)

Thomas Joseph Obrokta, Jr

1. (Printed Name)

(Signature)

Marchelle Elaine Moore

2. (Printed Name)

(Signature)

James Christopher Howat

3. (Printed Name)

Chief Executive Officer

(Title)

Secretary

(Title)

Treasurer

(Title)

Subscribed and sworn to before me

This 10th day of August, 2021

a. Is this an original filing?

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

Yes No

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	
1. Bonds.....	..523,541,921		..523,541,921	..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 (\$....(21,167,232)), cash equivalents (\$....35,869,268) and short-term investments (\$.....0).....	..14,702,036		..14,702,036	..23,808,940
6. Contract loans (including \$.....0 premium notes).....	..16,982,334	184,535	..16,797,799	..16,958,372
7. Derivatives.....			..0	
8. Other invested assets.....	..31,676,379	263,644	..31,412,735	..27,868,833
9. Receivables for securities.....	..1,191,478		..1,191,478	..77,070
10. Securities lending reinvested collateral assets.....	..2,346,360		..2,346,360	
11. Aggregate write-ins for invested assets.....	..0	..0	..0	..0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	..590,440,507	448,179	..589,992,329	..593,524,357
13. Title plants less \$.....0 charged off (for Title insurers only).....			..0	
14. Investment income due and accrued.....	..5,275,023		..5,275,023	..5,032,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	..(362,375)	6,067	..(368,442)	..(356,385)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	..20,060,223	555,142	..19,505,081	..18,095,956
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			..0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	..2,216,654	890,222	..1,326,432	..970,636
16.2 Funds held by or deposited with reinsured companies.....			..0	
16.3 Other amounts receivable under reinsurance contracts.....	..244,992		..244,992	..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.....	..6,321,945		..6,321,945	..6,287,411
19. Guaranty funds receivable or on deposit.....	..120,148		..120,148	..120,148
20. Electronic data processing equipment and software.....	..1,296,768	1,296,768	..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.....	..171,929	147,352	..24,577	..3,561
25. Aggregate write-ins for other than invested assets.....	..48,831	..0	..48,831	..118,432
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	..625,837,202	3,346,287	..622,490,914	..624,090,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			..0	
28. Total (Lines 26 and 27).....	..625,837,202	3,346,287	..622,490,914	..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.....	..48,831		..48,831	..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).....	..48,831	..0	..48,831	..118,432

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....505,627,966 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	505,627,966	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).....	704,107	734,990
4. Contract claims:		
4.1 Life.....	4,151,828	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).....	1,236,617	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.....	182,151	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.....	5,438,911	4,894,024
10. Commissions to agents due or accrued - life and annuity contracts \$....(3,551,334), accident and health \$.....0 and deposit-type contract funds \$.....0.....	(3,551,334)	604,621
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	2,661,255	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.....	(139,680)	234,939
15.1 Current federal and foreign income taxes, including \$....209,134 on realized capital gains (losses).....	258,114	373,381
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	209,730	236,509
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	6,416,264	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.....	4,238,163	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.....	14,382,269	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.....	1,001,103	5,109,043
24.10 Payable for securities lending.....	2,346,360	
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	(147,920)	709,934
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	545,015,905	547,629,503
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	545,015,905	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).....	53,256,949	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).....	76,275,009	75,261,007
38. Totals of Lines 29, 30 and 37.....	77,475,009	76,461,007
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	622,490,914	624,090,511

DETAILS OF WRITE-INS

2501. INTEREST DUE ON DEATH CLAIMS.....	317,821	305,158
2502. MISCELLANEOUS LIABILITIES.....	(465,741)	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).....	(147,920)	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.....	23,134,557	21,737,958	42,726,887
2. Considerations for supplementary contracts with life contingencies.....	533,377	1,187,582	1,482,514
3. Net investment income.....	11,778,555	11,183,059	22,502,121
4. Amortization of Interest Maintenance Reserve (IMR).....	269,527	166,331	446,426
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	1,235,329	1,306,923	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.....	720	2,806	3,857
8.3 Aggregate write-ins for miscellaneous income.....			
9. Totals (Lines 1 to 8.3).....	36,952,065	35,584,658	69,626,931
10. Death benefits.....	11,170,816	9,972,244	20,268,307
11. Matured endowments (excluding guaranteed annual pure endowments).....	5,000	10,000	23,583
12. Annuity benefits.....	3,514,892	3,033,062	6,772,591
13. Disability benefits and benefits under accident and health contracts.....	82,757	101,738	206,591
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	10,581,948	11,360,841	19,045,533
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	16,099	34,012	104,030
18. Payments on supplementary contracts with life contingencies.....	521,826	582,533	1,096,012
19. Increase in aggregate reserves for life and accident and health contracts.....	1,267,839	1,671,521	3,627,629
20. Totals (Lines 10 to 19).....	27,161,177	26,765,951	51,144,278
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,272,626	2,312,554	4,439,997
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	3,670,015	4,233,675	9,502,120
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	.680,122	.803,564	1,045,830
25. Increase in loading on deferred and uncollected premiums.....	(424,744)	(1,000,764)	(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).....	33,359,196	33,114,980	65,079,902
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	3,592,869	2,469,678	4,547,029
30. Dividends to policyholders and refunds to members.....	.595,475	.705,214	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).....	2,997,394	1,764,464	3,362,956
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	.616,431	.196,726	.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).....	2,380,963	1,567,738	2,375,365
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....1,813 (excluding taxes of \$....216,489 transferred to the IMR).....	7,623	(11,510)	(20,536)
35. Net income (Line 33 plus Line 34).....	2,388,586	1,556,229	2,354,829
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	76,461,011	73,341,381	73,341,381
37. Net income (Line 35).....	2,388,586	1,556,229	2,354,829
38. Change in net unrealized capital gains (losses) less capital gains tax of \$....(82,780).....	(188,108)	31,376	.387,925
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(48,336)	(148,695)	.254,421
41. Change in nonadmitted assets.....	(276,313)	.756,943	.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.....	(861,825)	(550,666)	(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).....	1,014,002	1,645,185	3,119,630
55. Capital and surplus as of statement date (Lines 36 + 54).....	77,475,013	.74,986,566	.76,461,011

DETAILS OF WRITE-INS

08.301. Miscellaneous Income.....	720	.2,806	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).....	720	.2,806	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

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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.....	22,613,809	22,350,917	44,584,573
2. Net investment income.....	12,030,597	11,486,452	23,197,185
3. Miscellaneous income.....	1,236,049	1,329,507	2,468,983
4. Total (Lines 1 through 3).....	35,880,456	35,166,876	70,250,741
5. Benefit and loss related payments.....	27,344,145	24,558,928	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.....	11,120,994	7,948,577	14,585,574
8. Dividends paid to policyholders.....	.565,062	.666,394	1,395,505
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	.950,000	.400,000	.970,938
10. Total (Lines 5 through 9).....	39,980,201	33,573,899	63,527,310
11. Net cash from operations (Line 4 minus Line 10).....	(4,099,745)	1,592,977	6,723,431
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	33,870,659	53,663,241	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).....	33,870,659	53,663,241	101,727,526
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	32,056,735	77,350,131	112,312,543
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	.3,949,614	6,000,000	18,581,140
13.6 Miscellaneous applications.....	.6,223,451		72,070
13.7 Total investments acquired (Lines 13.1 to 13.6).....	42,229,801	83,350,131	130,965,753
14. Net increase or (decrease) in contract loans and premium notes.....	(144,746)	(10,913)	(36,251)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,214,396)	(29,675,977)	(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.....	(30,882)	(8,259)	(55,040)
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	3,238,118	11,018,323	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).....	3,207,236	11,010,064	17,483,803
ECONCILIATION 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).....	(9,106,905)	(17,072,936)	(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).....	14,702,035	11,730,746	23,808,940

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

20.0001
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Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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.....	25,912,410	25,440,947	49,120,114
3. Ordinary individual annuities.....	3,916,474	3,177,455	7,053,501
4. Credit life (group and individual).....			
5. Group life insurance.....	568,816	331,195	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).....	30,397,700	28,949,596	56,851,681
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	30,397,700	28,949,596	56,851,681
14. Deposit-type contracts.....	8,875	68,833	73,647
15. Total (Lines 13 and 14).....	30,406,575	29,018,430	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	\$ 2,388,586	\$ 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	\$ 2,388,586	\$ 2,354,829
SURPLUS					
(5) ENCOVA LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 77,475,009	\$ 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	\$ 77,475,009	\$ 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

NOTES TO FINANCIAL STATEMENTS

No significant changes

B. Debt Restructuring
No significant changesC. Reverse Mortgages
No significant changes

D. Loan-Backed Securities

(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 1 st 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 2 nd 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 3 rd 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 4 th Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

(3) Recognized OTTI securities

NONE

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at Time of OTTI	7 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	\$ 13,683
	2. 12 Months or Longer	\$ 579
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 838,687
	2. 12 Months or Longer	\$ 56,103

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

NOTES TO FINANCIAL STATEMENTS

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

(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

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

\$ 6,204,543

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

NOTES TO FINANCIAL STATEMENTS**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
- 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.

NOTES TO FINANCIAL STATEMENTS

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	Settlements	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	\$ 589,341,694	\$ 523,541,920	\$	\$ 589,341,694	\$	\$	\$

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

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 10, 2021 for these statutory financial statements which are to be issued on August 12, 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

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

NOTES TO FINANCIAL STATEMENTS

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: 1/4/2021

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. 1

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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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? Yes [] No [] N/A[X]
If yes, attach an explanation.

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

(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).

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	263,644
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 286,894	\$ 263,644
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:

\$ 2,346,360

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

\$ 2,346,360

16.3 Total payable for securities lending reported on the liability page:

\$ 2,346,360

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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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.	254900312299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	No
2882	Voya Investment Management LLC	MZJU01BGQ7J1KULQSB89	SEC	No

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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]

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

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

Life and Accident and Health Companies/Fraternal Benefit Societies

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	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	<u>\$.....0</u>
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.....	<u>\$.....0</u>
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.....	<u>\$.....0</u>
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.....	<u>\$.....0</u>
2.	Operating Percentages:	
2.1	A&H loss percent.....	
2.2	A&H cost containment percent.....	
2.3	A&H ex pense percent excluding cost containment ex penses.....	
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

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	Active Status (a)	Direct Business Only					
		Life Contracts		A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
		2	3				
1. Alabama	AL	N	26,872			26,872	
2. Alaska	AK	N	4,494			4,494	
3. Arizona	AZ	N	39,369	3,506		42,875	
4. Arkansas	AR	L	4,545			4,545	
5. California	CA	N	30,159	6,000		36,159	
6. Colorado	CO	N	12,340			12,340	
7. Connecticut	CT	N	6,046			6,046	
8. Delaware	DE	N	9,519			9,519	
9. District of Columbia	DC	N	2,259			2,259	
10. Florida	FL	L	449,873	105,325		555,198	
11. Georgia	GA	L	659,418	9,240		668,658	
12. Hawaii	HI	N	3,524			3,524	
13. Idaho	ID	N	376			376	
14. Illinois	IL	L	121,963	300		122,263	
15. Indiana	IN	L	1,568,197	528,057		2,096,254	
16. Iowa	IA	L	44,163			44,163	
17. Kansas	KS	N	5,970			5,970	
18. Kentucky	KY	L	1,813,638	119,194		1,932,832	
19. Louisiana	LA	N	7,867			7,867	
20. Maine	ME	N	2,169			2,169	
21. Maryland	MD	N	33,735			33,735	
22. Massachusetts	MA	L	12,429			12,429	
23. Michigan	MI	L	1,933,714	67,336		2,001,051	
24. Minnesota	MN	L	11,476	5,000		82,476	
25. Mississippi	MS	N	19,336			19,336	
26. Missouri	MO	L	21,676			21,676	
27. Montana	MT	N	3,153			3,153	
28. Nebraska	NE	L	16,939			16,939	
29. Nevada	NV	N	10,958			10,958	
30. New Hampshire	NH	L	2,170			2,170	
31. New Jersey	NJ	N	20,912			20,912	
32. New Mexico	NM	N	8,312			8,312	
33. New York	NY	N	54,900			54,900	
34. North Carolina	NC	N	80,608	6,600		87,208	
35. North Dakota	ND	N	1,537			1,537	
36. Ohio	OH	L	10,952,690	2,646,095		13,598,785	8,875
37. Oklahoma	OK	N	10,047			10,047	
38. Oregon	OR	N	5,022	250		5,272	
39. Pennsylvania	PA	L	3,542,022	3,521,212		4,129,414	
40. Rhode Island	RI	L	365			365	
41. South Carolina	SC	L	2,4148	14,928		289,076	
42. South Dakota	SD	N	376			376	
43. Tennessee	TN	L	657,089	600		657,689	
44. Texas	TX	N	54,094	600		54,694	
45. Utah	UT	N	1,236			1,236	
46. Vermont	VT	N	275			275	
47. Virginia	VA	L	255,318			255,318	
48. Washington	WA	N	8,927			8,927	
49. West Virginia	WV	L	1,159,294	25,080		1,184,374	
50. Wisconsin	WI	L	662,281	3,150		665,431	
51. Wyoming	WY	N	1,358			1,358	
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	635			635	
55. US Virgin Islands	VI	N	170			170	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	2,502			2,502	
58. Aggregate Other Alien	OI	XXX	3/9	0	0	3/9	0
59. Subtotal		XXX	24,911,381	3,916,474	0	28,827,855	8,875
60. Reporting entity contributions for employee benefit plans		XXX				0	
61. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	499,989			499,989	
62. Dividends or refunds applied to shorten endowment or premium paying period		XXX				0	
63. Premium or annuity considerations waived under disability or other contract provisions		XXX	1/0,11/			1/0,11/	
64. Aggregate other amounts not allocable by State		XXX	0	0	0	0	0
65. Totals (Direct Business)		XXX	25,481,488	3,916,474	0	29,397,961	8,875
66. Plus Reinsurance Assumed		XXX				0	
67. Totals (All Business)		XXX	25,481,488	3,916,474	0	29,397,961	8,875
68. Less Reinsurance Ceded		XXX	1/19,337			1/19,337	
69. Totals (All Business) less Reinsurance Ceded		XXX	18,284,151	3,916,474	0	22,200,629	8,875

DETAILS OF WRITE-INS

58001. Great Britain	XXX	379				379	
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	3/9	0	0	0	3/9	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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

0

R - Registered - Non-domiciled RRGs.....

0

Q - Qualified - Qualified or accredited reinsurer.....

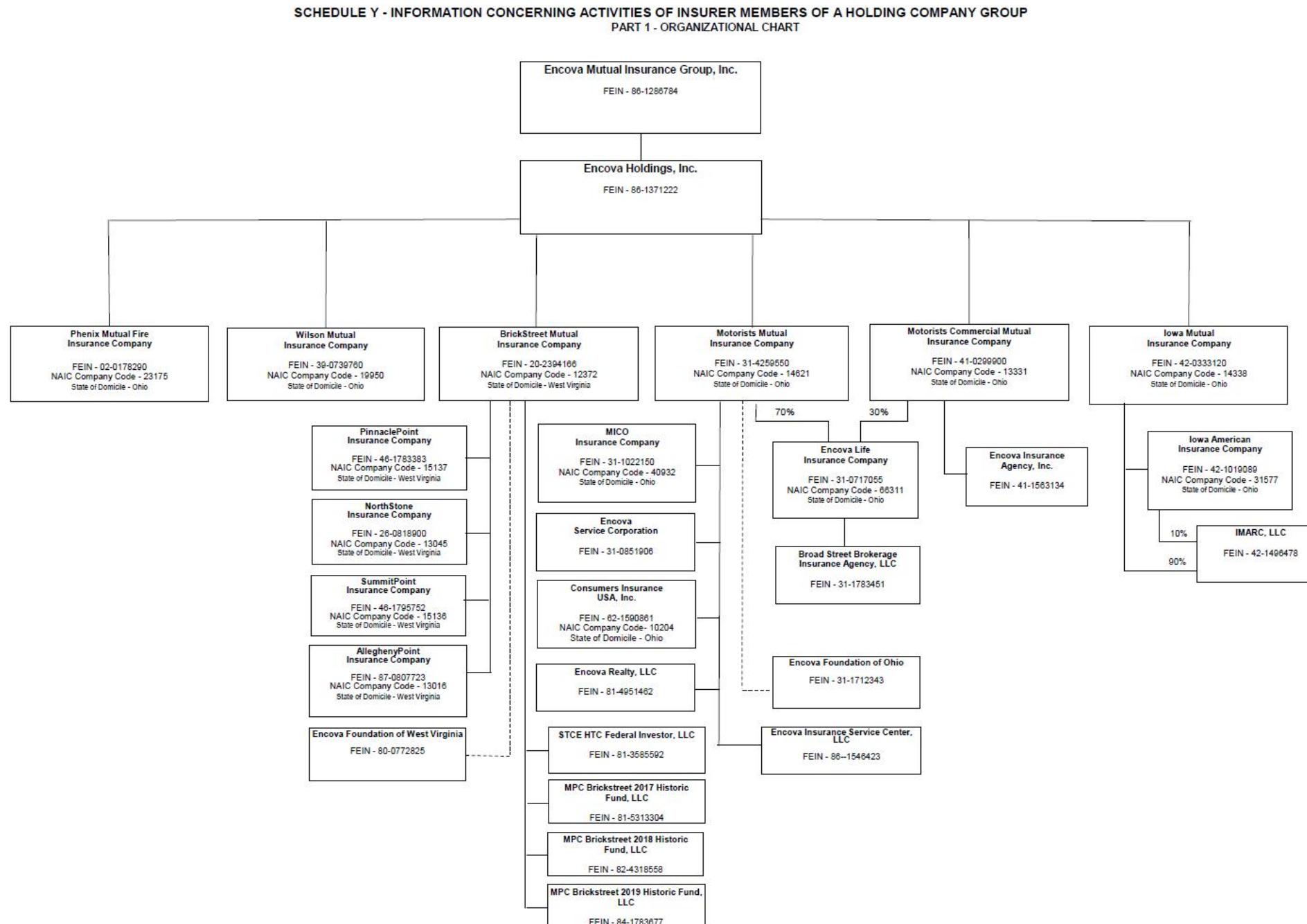
0

N - None of the above - Not allowed to write business in the state.....

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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 or Securities Exchange It 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 or 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 SIA Filing Required? (Y/N)	16
Members															
0291.	Encova Mutual Insurance Group	31-1783451...				Broad Street Brokerage Insurance Agency, LLC	OH.....	NIA.....		Motorists Life Insurance Company.....	Ownership.....	100.000	Encova Mutual Insurance Group, Inc.....	N.....	3.....
		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 or Securities Exchange It 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 or 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

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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.	YES

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.

Bar Code:



NONE

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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 ex change 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 ex cluding 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 ex change change in book value/recorded investment ex cluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment ex cluding 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.....	.3,685,135	.18,581,140
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	.(164,482)	.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 ex change 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).....	.31,676,379	.28,155,726
12. Deduct total nonadmitted amounts.....	.263,644	.286,894
13. Statement value at end of current period (Line 11 minus Line 12).....	.31,412,735	.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.....	.32,056,735	.112,804,975
3. Accrual of discount.....	.191,348	.393,699
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	.1,039,530	.1,398,708
6. Deduct consideration for bonds and stocks disposed of.....	.33,870,659	.99,273,257
7. Deduct amortization of premium.....	.686,177	.1,319,467
8. Total foreign ex change 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).....	.523,541,920	.524,811,142
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.523,541,920	.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).....	419,049,492	2,139,757	6,276,465	(38,485,512)	419,049,492	376,427,271		437,793,241
2. NAIC 2 (a).....	63,774,063		1,539,591	38,265,335	63,774,063	100,499,807		52,990,041
3. NAIC 3 (a).....	37,355,431	8,680,432	6,376,365	(54,623)	37,355,431	39,604,875		33,290,502
4. NAIC 4 (a).....	7,271,772	1,005,996	2,161,813	(14,116)	7,271,772	6,101,840		5,351,203
5. NAIC 5 (a).....	640,884		47,036	5,356	640,884	599,204		661,988
6. NAIC 6 (a).....	304,898		2,490	6,516	304,898	308,924		274,126
7. Total Bonds.....	528,396,539	11,826,185	16,403,759	(277,044)	528,396,539	523,541,920	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.....	528,396,539	11,826,185	16,403,759	(277,044)	528,396,539	523,541,920	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.

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Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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.....	XXX.....	.....	.....	.....

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

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
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.....	90,898,992	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.....	77,886,982	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).....	35,869,268	22,857,224
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	35,869,268	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 CUSIP Identification	2 Name or Description	Location		5	6 NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
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		428,731		20,000,000		5.710
2399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated								0	428,731	0	20,000,000	XXX
4899999. Subtotal - Unaffiliated								0	428,731	0	20,000,000	XXX
5099999. Totals								0	428,731	0	20,000,000	XXX

QE03

SCHEDULE BA - PART 3

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

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

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.....									
013822 AE 1 ALCOA NEDERLAND HOLDING BV.....		C	06/28/2021	Various.....		.86,696	.80,000	.607	3.A FE.....
019736 AG 2 ALLISON TRANSMISSION INC.....			06/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		.78,708	.80,000	.1,662	3.C FE.....
030981 AK 0 AMERIGAS PARTNERS LP.....			06/28/2021	Various.....		.88,537	.80,000	.913	3.C FE.....
050508W AB 1 B&G FOODS INC.....			04/19/2021	BARCLAYS CAPITAL INC.....		.12,641	.12,000	.63	4.B FE.....
1248EP CB 7 CCO HOLDINGS LLC.....			04/19/2021	MORGAN STANLEY & COMPANY.....		.27,133	.25,000	.523	3.B FE.....
156700 BB 1 LUMEN TECHNOLOGIES INC.....			06/28/2021	Various.....		.83,397	.80,000	.1,292	3.C FE.....
16411Q AG 6 CHENIERE ENERGY PARTNERS LP.....			06/28/2021	Various.....		.85,286	.80,000	.674	3.B FE.....
23918K AS 7 DAVITA INC.....			06/28/2021	Various.....		.43,118	.42,000	.328	4.A FE.....
29261A AA 8 ENCOMPASS HEALTH CORP.....			06/28/2021	Various.....		.43,630	.42,000	.679	4.A FE.....
29272W AD 1 ENERGIZER HOLDINGS INC.....			06/28/2021	Various.....		.41,963	.42,000	.359	4.B FE.....
29336T AC 4 ENLINK MIDSTREAM LLC.....			06/28/2021	Various.....		.83,463	.80,000	.2,143	3.A FE.....
30251G AW 7 FMG RESOURCES (AUGUST 2006) PTY LTD.....		C	06/28/2021	Various.....		.87,281	.80,000	.908	3.A FE.....
345397 B6 9 FORD MOTOR CREDIT COMPANY LLC.....			06/28/2021	Various.....		1,041,129	1,040,000	.28	3.A FE.....
35671D CC 7 FREEPORT-MCMORAN INC.....			06/28/2021	GOLDMAN.....		.84,863	.80,000	.1,083	3.A FE.....
36168Q AK 0 GFL ENVIRONMENTAL INC.....		C	06/28/2021	Various.....		.82,351	.80,000	.1,062	3.C FE.....
404119 CA 5 HCA INC.....			06/28/2021	Various.....		.84,393	.80,000	.758	3.A FE.....
432833 AN 1 HILTON DOMESTIC OPERATING COMPANY INC.....			06/28/2021	Various.....		.79,310	.80,000	.1,019	3.B FE.....
444454 AF 9 HUGHES SATELLITE SYSTEMS CORP.....			06/28/2021	Various.....		.47,058	.42,000	.999	4.B FE.....
45031U CJ 8 ISTAR INC.....			06/28/2021	Various.....		.83,856	.80,000	.1,386	3.B FE.....
451102 BZ 9 ICahn ENTERPRISES LP.....			06/28/2021	Various.....		.82,595	.80,000	.930	3.C FE.....
46284V AF 8 IRON MOUNTAIN INC.....			06/28/2021	Various.....		.82,498	.80,000	.904	3.C FE.....
48666K AY 5 KB HOME.....			06/28/2021	PERSHING DIV OF DLJ SEC LNNDG.....		.86,756	.80,000	.850	3.B FE.....
505742 AP 1 LADDER CAPITAL FINANCE HOLDINGS LLP.....			06/28/2021	Various.....		1,043,538	1,040,000	.51	3.C FE.....
552953 CF 6 MGM RESORTS INTERNATIONAL.....			06/28/2021	Various.....		.87,824	.80,000	.653	3.C FE.....
55303X AJ 4 MGM GROWTH PROPERTIES OPERATING PARTNERS.....			06/28/2021	Various.....		.89,385	.80,000	.1,628	3.C FE.....
577081 BE 1 MATTEL INC.....			04/19/2021	Jefferies.....		.25,870	.25,000	.75	3.B FE.....
629377 CH 3 NRG ENERGY INC.....			06/28/2021	Various.....		.85,519	.80,000	.580	3.B FE.....
63938C AK 4 NAVIENT CORP.....			06/28/2021	Various.....		.82,421	.80,000	.927	3.C FE.....
64110L AS 5 NETFLIX INC.....			06/28/2021	GOLDMAN.....		.92,918	.80,000	.579	3.A FE.....
65342D AK 8 NEXTERA ENERGY OPERATING PARTNERS LP.....			06/28/2021	Various.....		.84,811	.80,000	.1,355	3.A FE.....
68245X AH 2 1011778 BC UNLIMITED LIABILITY CO.....		C	06/16/2021	Various.....		.989,335	.985,000	.11,769	3.B FE.....
68245X AJ 8 1011778 BC UNLIMITED LIABILITY CO.....		C	04/19/2021	GOLDMAN.....		.12,195	.12,000	.228	4.B FE.....
68245X AM 1 1011778 BC UNLIMITED LIABILITY CO.....		C	06/28/2021	Various.....		.513,539	.532,000	.4,100	4.B FE.....
68622T AA 9 ORGANON & CO.....			06/28/2021	Various.....		1,055,635	1,040,000	.429	3.B FE.....
69073T AR 4 OWENS-BROCKWAY GLASS CONTAINER INC.....			04/19/2021	GOLDMAN.....		.13,095	.12,000	.129	4.C FE.....
69888X AA 7 PAR PHARMACEUTICAL INC.....			06/28/2021	GOLDMAN.....		.43,289	.42,000	.606	4.B FE.....
737446 AP 9 POST HOLDINGS INC.....			06/28/2021	Various.....		.45,256	.42,000	.300	4.B FE.....
78466C AC 0 SS&C TECHNOLOGIES INC.....			06/28/2021	Various.....		.44,673	.42,000	.451	4.B FE.....
82967N BA 5 SIRIUS XM RADIO INC.....			04/19/2021	BANC OF AMERICA/FIXED INCOME.....		.26,308	.25,000	.278	3.C FE.....
82967N BJ 6 SIRIUS XM RADIO INC.....			06/28/2021	Various.....		1,051,889	1,040,000	.55	3.B FE.....
85172F AM 1 ONEMAIN FINANCE CORP.....			06/28/2021	Various.....		.90,670	.80,000	.1,275	3.C FE.....
852234 AL 7 SQUARE INC.....			05/18/2021	GOLDMAN.....		.250,000	.250,000		3.B FE.....
86614R AN 7 SUMMIT MATERIALS LLC.....			06/28/2021	Various.....		.44,577	.42,000	.890	4.A FE.....

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
86765L AR 8	SUNOCO LP.....		04/19/2021.....	BANC OF AMERICA/FIXED INCOME.....		.25,300	.25,000	.459	3.C FE.....
87264A CC 7	T-MOBILE USA INC.....		06/28/2021.....	Various.....		1,043,792	1,040,000	.7,897	3.B FE.....
87724R AJ 1	TAYLOR MORRISON COMMUNITIES INC.....		04/19/2021.....	MARKETAXESS CORPORATION.....		.27,177	.25,000	.285	3.C FE.....
88033G CY 4	TENET HEALTHCARE CORP.....		06/28/2021.....	Various.....		.43,669	.42,000	.906	4.A FE.....
893647 BE 6	TRANSIGM INC.....		06/28/2021.....	Various.....		.44,474	.42,000	.622	4.A FE.....
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC.....		06/28/2021.....	Various.....		.84,903	.80,000	.1,554	3.B FE.....
958102 AM 7	WESTERN DIGITAL CORP.....		06/28/2021.....	Various.....		.89,230	.80,000	.1,316	3.A FE.....
983130 AV 7	WYNN LAS VEGAS LLC.....		04/19/2021.....	MORGAN STANLEY & COMPANY.....		.12,819	.12,000	.92	4.A FE.....
C9716# AH 2	WASTE CONNECTIONS INC 3.41 20AUG25.....		03/16/2021.....	SEAPORT GROUP SECURITIES, LLC.....		2,141,137	2,000,000	.14,777	2. FE.....
Q3393* AM 3	ELECTRANET PTY LTD.....	C	03/16/2021.....	SEAPORT GROUP SECURITIES, LLC.....		(1,380)		.4,720	2.....
38959999	Total - Bonds - Industrial and Miscellaneous.....					11,826,185	11,505,000	.78,414	XXX
8399997	Total - Bonds - Part 3.....					11,826,185	11,505,000	.78,414	XXX
8399999	Total - Bonds.....					11,826,185	11,505,000	.78,414	XXX
9099999	Total - Bonds, Preferred and Common Stocks.....					11,826,185	XXX	.78,414	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation (Increase Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Current Year's (Amortization / Accretion)	12 Temporary Impairment Recognized	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Foreign Exchange Gain (Loss) on Disposal								
Bonds - U.S. Government																						
36179T 4P 7	G2 MA5330 - RMBS.....	06/01/2021	Paydown.....		60,673	60,673	62,076	61,856	.....(1,183)				(1,183)		60,673			.....0	.....988	07/20/2048	1.A	
36200K NJ 2	GN 603493 - RMBS.....	06/01/2021	Paydown.....		18,945	18,946	19,398	19,214	.....(268)				(268)		18,946			.....(0)	.....(0)	374	03/15/2033	1.A
36200N AC 5	GN 604903 - RMBS.....	06/01/2021	Paydown.....		1,257	1,258	1,282	1,272	.....(14)				(14)		1,258			.....(0)	.....(0)	29	01/15/2034	1.A
36201S VT 3	GN 592026 - RMBS.....	06/01/2021	Paydown.....		1,239	1,239	1,268	1,253	.....(14)				(14)		1,239			.....0	.....0	28	06/15/2033	1.A
36201Y LG 9	GN 607027 - RMBS.....	06/01/2021	Paydown.....		3,522	3,522	3,618	3,579	.....(57)				(57)		3,522			.....0	.....0	81	01/15/2034	1.A
36205X D5 0	GN 403424 - RMBS.....	06/01/2021	Paydown.....		4,725	4,725	4,838	4,797	.....(72)				(72)		4,725			.....(0)	.....(0)	116	10/15/2033	1.A
36202A KL 9	GN 716799 - RMBS.....	06/01/2021	Paydown.....		6,157	6,157	6,384	6,388	.....(230)				(230)		6,157			.....(0)	.....(0)	113	04/15/2039	1.A
3620AD NY 4	GN 726807 - RMBS.....	06/01/2021	Paydown.....		14,591	14,591	14,947	14,971	.....(379)				(379)		14,591			.....(0)	.....(0)	280	09/15/2039	1.A
36241K V8 8	GN 782439 - RMBS.....	06/01/2021	Paydown.....		2,635	2,635	2,736	2,733	.....(98)				(98)		2,635			.....0	.....0	59	10/15/2038	1.A
36290R V3 4	GN 615434 - RMBS.....	06/01/2021	Paydown.....		919	919	936	936	.....(17)				(17)		919			.....(0)	.....(0)	21	08/15/2033	1.A
36290S P5 4	GN 616144 - RMBS.....	06/01/2021	Paydown.....		7,630	7,630	7,837	7,754	.....(124)				(124)		7,630			.....(0)	.....(0)	200	12/15/2033	1.A
36291B D5 3	GN 623024 - RMBS.....	06/01/2021	Paydown.....		1,190	1,190	1,222	1,210	.....(21)				(21)		1,190			.....0	.....0	27	01/15/2034	1.A
36291K BU 0	GN 630151 - RMBS.....	06/01/2021	Paydown.....		1,498	1,498	1,528	1,521	.....(22)				(22)		1,498			.....0	.....0	31	07/15/2034	1.A
36291P BC 9	GN 633735 - RMBS.....	06/01/2021	Paydown.....		4,488	4,488	4,564	4,542	.....(54)				(54)		4,488			.....(0)	.....(0)	103	10/15/2034	1.A
36291T AQ 1	GN 637315 - RMBS.....	06/01/2021	Paydown.....		16,005	16,005	16,355	16,292	.....(287)				(287)		16,005			.....(0)	.....(0)	367	12/15/2034	1.A
36295Q CN 8	GN 676977 - RMBS.....	06/01/2021	Paydown.....		4,206	4,206	4,354	4,350	.....(144)				(144)		4,206			.....0	.....0	82	05/15/2038	1.A
38376G M8 0	GNR 2011-058 C - CMBS.....	06/01/2021	Paydown.....		4,644	4,644	4,443	4,465	179				179		4,644			0	0	69	08/16/2051	1.A
05999999	Total - Bonds - U.S. Government				154,325	154,325	157,788	157,133	.....0	(2,808)			0	(2,808)	0	154,325	0	(0)	(0)	2,968	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
68609T NP 9	OREGON ST	04/19/2021	PERSHING DIV OF DLJ SEC LNDING		522,390	500,000	500,000	500,000					0		500,000		22,390	22,390	7,050	11/01/2038	1.B.FE.....	
24999999	Total - Bonds - U.S. Political Subdivisions of States				522,390	500,000	500,000	500,000	0	0			0		500,000	0	22,390	22,390	7,050	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
130795 Z6 7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	04/16/2021	Call @ 100.00.....		15,000	15,000	19,978	19,107	.....(46)				(46)		19,061		.....(4,061)	.....(4,061)	05/15/2040	1.C.FE.....		
3131WQ 2W 6	FH ZJ0789 - RMBS.....	06/01/2021	Paydown.....		33,113	33,113	33,128	33,081	.....32				32		33,113		.....0	.....551	12/01/2040	1.A		
3131WQ 5C 7	FH ZJ0843 - RMBS.....	06/01/2021	Paydown.....		11,776	11,776	11,469	11,453	.....324				324		11,776		.....0	.....181	12/01/2040	1.A		
3131WR K2 0	FH ZJ1213 - RMBS.....	06/01/2021	Paydown.....		13,216	13,216	13,898	13,924	.....(708)				(708)		13,216		.....0	.....212	02/01/2041	1.A		
3131X4 2U 8	FH ZK1687 - RMBS.....	06/01/2021	Paydown.....		2,074	2,074	2,054	2,061	.....13				13		2,074		.....0	.....33	07/01/2024	1.A		
3131X4 LN 3	FH ZK1233 - RMBS.....	06/01/2021	Paydown.....		2,504	2,504	2,468	2,487	.....17				17		2,504		.....0	.....47	06/01/2023	1.A		
3131X4 LP 8	FH ZK1234 - RMBS.....	06/01/2021	Paydown.....		12,142	12,142	11,645	11,957	.....185				185		12,142		.....0	.....266	06/01/2023	1.A		
3131X5 D5 8	FH ZK1924 - RMBS.....	06/01/2021	Paydown.....		2,963	2,963	3,076	2,998	.....(35)				(35)		2,963		.....0	.....56	10/01/2024	1.A		
3131XG 2M 9	FH ZL1680 - RMBS.....	06/01/2021	Paydown.....		10,910	10,910	11,322	11,267	.....(357)				(357)		10,910		.....0	.....191	07/01/2041	1.A		
3131XG JU 3	FH ZL1175 - RMBS.....	06/01/2021	Paydown.....		6,189	6,189	6,275	6,298	.....(109)				(109)		6,189	.....(0)	.....(0)	.....137	04/01/2041	1.A		
3131XG NZ 7	FH ZL1308 - RMBS.....	06/01/2021	Paydown.....		1,457	1,457	1,454	1,450	.....7				7		1,457		.....0	.....24	05/01/2041	1.A		
3131XG ZE 1	FH ZL1641 - RMBS.....	06/01/2021	Paydown.....		1,511	1,511	1,569	1,576	.....(64)				(64)		1,511		.....0	.....26	07/01/2041	1.A		
3131XM FM 2	FH ZL5572 - RMBS.....	06/01/2021	Paydown.....		10,222	10,222	10,653	10,559	.....(336)				(336)		10,222		.....0	.....170	04/01/2043	1.A		
3131XN 6U 2	FH ZL7183 - RMBS.....	06/01/2021	Paydown.....		9,921	9,921	10,431	10,411	.....(490)				(490)		9,921		.....0	.....0	168	10/01/2043	1.A	
31329K XH 2	FH ZA2480 - RMBS.....	06/01/2021	Paydown.....		990,949	990,949	957,814	954,871	.....36,078				36,078		990,949	.....(0)	.....(0)	.....12,343	11/01/2037	1.A		
3132A1 UC 6	FH ZS1479 - RMBS.....	06/01/2021	Paydown.....		3,870	3,870	3,620	3,638	.....232				232		3,870	.....0	.....0	.....74	01/01/2035	1.A		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation (Increase / Decrease)	12 Current Year's (Amortization / Accretion)	13 Temporary Impairment Recognized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in B/A.C.V. (11+12-13)							
3132A5 U5 2	FH ZS5104 - RMBS.....		06/01/2021	Paydown.....		.16	.16	.15	.16	.0	.0	.0	.0	.0	.16		.0	.0	.0	06/01/2021	1.A
3132A5 WA 9	FH ZS5141 - RMBS.....		06/01/2021	Paydown.....		.1	.1	.1	.1	.0	.0	.0	.0	.0	.1		.0	.0	.0	06/01/2021	1.A
3132A5 XA 8	FH ZS5173 - RMBS.....		06/01/2021	Paydown.....		.53	.53	.51	.53	.0	.0	.0	.0	.0	.53		.0	.0	.0	09/01/2021	1.A
3132A6 HV 8	FH ZS5644 - RMBS.....		06/01/2021	Paydown.....		.1,731	.1,731	.1,658	.1,703	.28	.28	.28	.28	.28	.1,731		.0	.0	.0	07/01/2023	1.A
31371J 3J 1	FN 253801 - RMBS.....		04/26/2021	Paydown.....		.69	.69	.72	.69	.0	.0	.0	.0	.0	.69		.0	.0	.4	05/01/2021	1.A
31371M GC 5	FN 255895 - RMBS.....		06/01/2021	Paydown.....		.11,396	.11,396	.10,308	.10,485	.911	.911	.911	.911	.911	.11,396		.0	.0	.205	09/01/2035	1.A
3137A6 5E 8	FHR 3792 KL - CMORMBS.....		06/01/2021	Paydown.....		.277,834	.277,834	.266,764	.275,339	.2,495	.2,495	.2,495	.2,495	.2,495	.277,834		.0	.0	.3,962	01/15/2026	1.A
3137A6 SU 7	FHR 3812 AK - CMORMBS.....		06/01/2021	Paydown.....		.114,372	.114,372	.110,548	.113,421	.951	.951	.951	.951	.951	.114,372		.0	.0	.1,649	02/15/2026	1.A
3137F K LM 6	FHR 4858 EK - CMORMBS.....		06/01/2021	Paydown.....		.421,575	.421,575	.434,091	.427,926	(6,350)	(6,350)	(6,350)	(6,350)	(6,350)	.421,575		.0	.0	.6,851	01/15/2049	1.A
3138A E MZ 3	FN A11275 - RMBS.....		06/01/2021	Paydown.....		.14,490	.14,490	.14,707	.14,756	(266)	(266)	(266)	(266)	(266)	.14,490		.0	.0	.323	05/01/2041	1.A
3138A K EK 1	FN A15537 - RMBS.....		06/01/2021	Paydown.....		.19,749	.19,749	.20,582	.20,378	(629)	(629)	(629)	(629)	(629)	.19,749		.0	.0	.317	06/01/2041	1.A
31393R TE 0	FHR 2631 DA - CMORMBS.....		06/01/2021	Paydown.....		.4,669	.4,669	.4,629	.4,645	.24	.24	.24	.24	.24	.4,669		.0	.0	.70	06/15/2033	1.A
31402C V7 4	FN 725238 - RMBS.....		06/01/2021	Paydown.....		.1,979	.1,979	.1,911	.1,920	.59	.59	.59	.59	.59	.1,979		.0	.0	.42	03/01/2034	1.A
31407N QM 8	FN 835760 - RMBS.....		06/01/2021	Paydown.....		.1,586	.1,586	.1,490	.1,500	.86	.86	.86	.86	.86	.1,586		.0	.0	.29	09/01/2035	1.A
3140HL W9 3	FN BK6971 - RMBS.....		06/01/2021	Paydown.....		.30,181	.30,181	.30,587	.30,709	(528)	(528)	(528)	(528)	(528)	.30,181		.0	.0	.545	06/01/2048	1.A
31410G CW 1	FN 888485 - RMBS.....		06/01/2021	Paydown.....		.1,222	.1,222	.1,149	.1,163	.59	.59	.59	.59	.59	.1,222		.0	.0	.20	06/01/2037	1.A
31412U AJ 9	FN 934809 - RMBS.....		06/01/2021	Paydown.....		.3,284	.3,284	.3,401	.3,311	(27)	(27)	(27)	(27)	(27)	.3,284		(0)	(0)	.62	03/01/2024	1.A
31412U L7 3	FN 935150 - RMBS.....		06/01/2021	Paydown.....		.10,547	.10,547	.10,975	.10,688	(141)	(141)	(141)	(141)	(141)	.10,547		.0	.0	.222	04/01/2024	1.A
31413E XV 2	FN 943592 - RMBS.....		06/01/2021	Paydown.....		.315	.315	.296	.307	.8	.8	.8	.8	.8	.315		.0	.0	.6	07/01/2037	1.A
31414S NF 6	FN 974790 - RMBS.....		06/01/2021	Paydown.....		.1,811	.1,811	.1,802	.1,804	.7	.7	.7	.7	.7	.1,811		.0	.0	.34	04/01/2023	1.A
31415P D6 2	FN 984925 - RMBS.....		06/01/2021	Paydown.....		.934	.934	.921	.928	.6	.6	.6	.6	.6	.934		.0	.0	.18	06/01/2023	1.A
31416T JN 0	FN AA9268 - RMBS.....		06/01/2021	Paydown.....		.2,248	.2,248	.2,229	.2,237	.12	.12	.12	.12	.12	.2,248		.0	.0	.37	07/01/2024	1.A
31418C WV 0	FN MA3360 - RMBS.....		06/01/2021	Paydown.....		.57,888	.57,888	.58,141	.58,074	(186)	(186)	(186)	(186)	(186)	.57,888		.0	.0	.808	05/01/2038	1.A
56052E 5X 2	MAINE ST HSG AUTH MTG PUR.....		04/12/2021	Call @ 100.00.....		.75,000	.75,000	.75,000	.75,000	.0	.0	.0	.0	.0	.75,000		.0	.0	.1,177	11/15/2027	1.B FE.....
575832 TX 8	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ.....		04/01/2021	Call @ 134.148.....		(70,000)	(70,000)	(70,000)	(70,000)	.0	.0	.0	.0	.0	(70,000)		.0	.0	.0	05/01/2040	1.D FE.....
60416S SD 8	MINNESOTA ST HSG FIN AGY.....		06/02/2021	Call @ 100.00.....		.35,000	.35,000	.35,000	.35,000	.0	.0	.0	.0	.0	.35,000		.0	.0	.593	01/01/2040	1.B FE.....
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		03/22/2021	Various.....						.0	.0	.0	.0	.0			.0	.0	.0	10/01/2034	1.B FE.....
64989K GR 1	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML.....		04/19/2021	NATL FINANCIAL SERVICES CORP (NFS).....		.717,740	.500,000	.726,475	.720,312	(1,989)	(1,989)	(1,989)	(1,989)	(1,989)	.718,323		(583)	(583)	.12,968	11/15/2043	1.C FE.....
67760H NH 0	OHIO ST TPK COMMN TPK REV.....		05/04/2021	FTN FINANCIAL.....		.1,007,980	.1,000,000	.1,005,800	.1,005,358	(176)	(176)	(176)	(176)	(176)	.1,005,183		2,797	2,797	.23,171	02/15/2048	1.C FE.....
802498 UV 5	SANTA MONICA-MALIBU UNI SCH DIST CALIF.....		04/19/2021	STIFEL NICOLAUS & COMPANY.....		.522,595	.500,000	.500,000	.500,000	.0	.0	.0	.0	.0	.500,000		.22,595	.22,595	.10,631	08/01/2036	1.B FE.....
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMMWLTH MTG.....		05/03/2021	Redemption @ 100.00.....		.17,681	.17,681	.17,681	.17,681	.0	.0	.0	.0	.0	.17,681		.0	.0	.198	10/25/2037	1.A FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessment.....					4,411,766	4,163,451	4,367,141	4,361,921	.0	.29,096	.0	.29,096	.0	4,391,017		.0	.0	.20,749	.20,749	.78,454 XXX XXX

Bonds - Industrial and Miscellaneous

00164V AE 3	AMC NETWORKS INC.....		06/11/2021	Citigroup (SSB).....		1,010,125	985,000	1,011,639	858,735	(2,862)	(2,862)	(2,862)	(2,862)	(2,862)	1,005,545		4,580	4,580	.37,313	08/01/2025	3.C FE.....
00176@ AA 4	AMF FLORENCE LLC.....		03/31/2021	Call @ 100.00.....		17,852	17,852	17,852	17,852	.0	.0	.0	.0	.0	.17,852		.0	.0	.234	12/31/2035	2. PL.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Temporary Impairment Recognized	14 Current Year's Other-Than-Par Value	15 Total Change in B/A.C.V. (11+12-13)								
04248N AA 1	ARMYHW 2005 1A - RMBS.....		06/15/2021	Paydown.....		9,511	9,511	9,511	9,511					0		9,511			0	0	263	06/15/2050 1.D FE.....
05508W AB 1	B&G FOODS INC.....		05/11/2021	PERSHING DIV OF DLJ SEC LNDING		517,211	502,000	519,535	431,815		(1,085)			(1,085)		517,885		(675)	(675)	17,109	09/15/2027 4.B FE.....	
05588U AA 0	HGV1 19A A - RMBS.....		06/25/2021	Paydown.....		21,104	21,104	21,098	21,099		5		5	5		21,104		0	0	0	292	09/26/2033 1.F FE.....
1248EP CB 7	CCO HOLDINGS LLC.....		06/17/2021	Various.....		1,071,079	985,000	1,062,565	896,947		(5,360)			(5,360)		1,049,849		21,230	21,230	29,227	06/01/2029 3.B FE.....	
12510H AD 2	CAUTO 2020-1 A4 - ABS.....		06/15/2021	Paydown.....		313	313	312	312		0		0	0		313		0	0	0	4	02/15/2050 1.E FE.....
23312V AJ 5	DBJPM 2016-C3 B - CMBS.....		04/21/2021	BARCLAYS CAPITAL INC.....		1,037,656	1,000,000	1,029,932	1,017,526		(941)			(941)		1,016,585		21,071	21,071	12,875	08/12/2049 1.F FE.....	
25468P CL 8	TWDC ENTERPRISES 18 CORP.....		06/01/2021	Maturity @ 100.00.....		500,000	500,000	499,665	499,984		16		16	16		500,000		0	0	0	9,375	06/01/2021 2.A FE.....
25755T AL 4	DPABS 2019-1 A2 - RMBS.....		04/26/2021	Paydown.....		2,500	2,500	2,500	2,500		0		0	0		2,500		0	0	0	46	10/25/2049 2.A FE.....
28415T AA 2	EHGVT 2014 A A - RMBS.....		06/25/2021	Paydown.....		10,075	10,075	10,075	10,075		0		0	0		10,075		0	0	0	106	02/25/2027 1.F FE.....
30306V A# 6	FLNG LIQUEFACTION 3 LLC.....		06/30/2021	Paydown.....		20,400	20,400	20,400	20,400		0		0	0		20,400		0	0	0	0	06/30/2039 2.B FE.....
31428X BY 1	FEDEX CORP.....		04/30/2021	Call @ 111.43.....		1,114,287	1,000,000	997,240	997,645		164		164	164		997,809		116,479	116,479	17,417	05/15/2025 2.B FE.....	
43284B AA 0	HGVT 18A A - RMBS.....		06/25/2021	Paydown.....		43,204	43,204	43,203	43,203		1		1	1		43,204		0	0	0	631	02/25/2032 1.A FE.....
50077L BC 9	KRAFT HEINZ FOODS CO.....		04/09/2021	Citigroup (SSB).....		1,051,200	960,000	1,042,857	909,308		(3,336)			(3,336)		1,038,255		12,945	12,945	15,293	05/15/2027 3.A FE.....	
52523K AG 9	LXS 2006-17 F41 - RMBS.....		06/01/2021	Paydown.....		47,036	47,036	22,284	35,765		11,271		11,271	11,271		47,036		(0)	(0)	1,012	11/25/2036 5.A FE.....	
55037L AA 2	LUNRR 2020-1 A - ABS.....	C	06/15/2021	Paydown.....		18,882	18,882	18,882	18,882		0		0	0		18,882		0	0	0	283	02/15/2045 2.B FE.....
577081 BE 1	MATTEL INC.....		06/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		1,021,662	985,000	991,226	990,927		(299)			(299)		990,927		30,734	30,734	8,773	04/01/2026 3.B FE.....	
64110L AS 5	NETFLIX INC.....		06/29/2021	J P MORGAN SECURITIES.....		46,420	40,000	42,318	42,017		(119)			(119)		41,897		4,522	4,522	1,387	04/15/2028 3.A FE.....	
68245X AH 2	1011778 BC UNLIMITED LIABILITY CO.....	C	06/23/2021	Various.....		994,340	985,000	989,335	989,335		0		0	0		989,335		5,006	5,006	11,769	01/15/2028 3.B FE.....	
68245X AJ 8	1011778 BC UNLIMITED LIABILITY CO.....	C	06/16/2021	Citigroup (SSB).....		507,648	502,000	509,610	425,139		(390)			(390)		508,864		(1,216)	(1,216)	12,994	01/15/2028 4.B FE.....	
68245X AM 1	1011778 BC UNLIMITED LIABILITY CO.....	C	06/29/2021	CORPORATION		96,738	100,000	96,497	96,503		6		6	6		96,503		235	235	844	10/15/2030 4.B FE.....	
69073T AR 4	OWENS-BROCKWAY GLASS CONTAINER INC.....		05/11/2021	US BANCORP INVESTMENTS INC.....		544,921	502,000	529,878	435,921		(2,701)			(2,701)		521,725		23,196	23,196	21,603	08/15/2023 4.C FE.....	
73316P CL 2	POPLR 2005-2 M2 - RMBS.....		06/01/2021	Paydown.....		2,490	1,184	899	1,591		1,591		1,591	1,591		2,490		(2,490)	(2,490)	26	04/25/2035 6. FE.....	
82652K AA 2	SRFC 171 A - RMBS.....		06/20/2021	Paydown.....		14,061	14,061	14,060	14,060		1		1	1		14,061		(0)	(0)	168	03/20/2034 1.F FE.....	
82652N AA 6	SRFC 193 A - RMBS.....		06/20/2021	Paydown.....		59,867	59,867	59,866	59,866		1		1	1		59,867		0	0	546	08/20/2036 1.A FE.....	
82967N BA 5	SIRIUS XM RADIO INC.....		06/08/2021	RBC CAPITAL MARKETS MORGAN STANLEY & CO INC.....		1,029,325	985,000	1,017,765	861,028		(3,714)			(3,714)		1,010,557		18,768	18,768	38,648	08/01/2027 3.C FE.....	
852234 AL 7	SQUARE INC.....		06/09/2021	COMPANY		253,125	250,000	250,000	250,000		0		0	0		250,000		3,125	3,125	401	06/01/2026 3.B FE.....	
85572V AA 8	STARR 2019-2 A - ABS.....	C	06/15/2021	Paydown.....		2,829	2,829	2,829	2,829		0		0	0		2,829		(0)	(0)	42	11/15/2044 4.B FE.....	
87054# AA 6	W: SWEETWATER ROYALTIES L 5.32 30SEP40		03/31/2021	Call @ 100.00.....							0			0				0	0	170	09/30/2040 2. PL.....	
88576N AB 4	HENDR 2006-1 A2 - RMBS.....		06/15/2021	Paydown.....		20,148	20,148	20,021	20,232		(84)			(84)		20,148		0	0	487	03/15/2047 1.E FE.....	
92211M AE 3	VDC 2018-2 A2 - ABS.....		06/15/2021	Paydown.....		3,125	3,125	3,000	3,024		101			101		3,125		0	0	55	11/16/2043 1.G FE.....	
92838@ AA 1	VISTA RIDGE LLC AND CENTRAL TEXAS REGION		03/31/2021	Redemption @ 100.00.....		4,161	4,161	4,167	4,167		(0)			(0)		4,167		(6)	(6)	27	10/14/2049 1.PL.....	
97314@ AB 1	WIND ENERGY TRANSMISSION TEXAS, LLC		03/31/2021	Redemption @ 100.00.....		5,556	5,556	5,556	5,556		0			0		5,556		0	0	47	12/07/2040 1.PL.....	
97314@ AB 1	WIND ENERGY TRANSMISSION TEXAS, LLC		06/30/2021	Call @ 100.00.....		5,556	5,556	5,556	5,556		0			0		5,556		0	0	47	12/07/2040 1.F PL.....	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A.C.V. (11+12-13)	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Gain (Loss) on Disposal	19 Realized Dividends Received During Year	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization / Accretion)	13 Current Year's Other- Than- Temporary Impairment Recognized	14	15								
983130 AV 7 WYNN LAS VEGAS LLC	06/23/2021	MORGAN STANLEY & COMPANY				538,495	502,000	518,549	429,991	(1,429)		(1,429)			514,006	24,489	24,489	22,218	03/01/2025	4.A.FE.		
3899999. Total - Bonds - Industrial and Miscellaneous						11,640,411	11,091,669	11,390,966	8,081,444	0	(9,166)	0	(9,166)	0	11,358,417	0	281,994	281,994	261,730	XXX	XXX	
8399997. Total - Bonds - Part 4						16,728,892	15,909,445	16,415,895	13,100,498	0	17,123	0	17,123	0	16,403,759	0	325,133	325,133	350,202	XXX	XXX	
8399999. Total - Bonds						16,728,892	15,909,445	16,415,895	13,100,498	0	17,123	0	17,123	0	16,403,759	0	325,133	325,133	350,202	XXX	XXX	
9999999. Total - Bonds, Preferred and Common Stocks						16,728,892	XXX	16,415,895	13,100,498	0	17,123	0	17,123	0	16,403,759	0	325,133	325,133	350,202	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

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

urities 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 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
Cash (Schedule E Part 1 Type)						
000000 00 0 CASH.....				2,346,360	2,346,360	XXX
9099999. Total - Cash (Schedule E Part 1 Type).....				2,346,360	2,346,360	XXX
9999999. Totals.....				2,346,360	2,346,360	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$....2,104,351 Book/Adjusted Carrying Value \$....2,104,351
2. Average balance for the year: Fair Value \$....1,190,669 Book/Adjusted Carrying Value \$....1,190,669
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

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 pag

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
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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

Statement as of June 30, 2021 of the **ENCOVA LIFE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Huntington National Bank.....	Columbus, OH.....				1,552,158	461,987	1,886,199	XXX
BNY Mellon.....	Pittsburgh, PA.....				(86,129)	106,979	(23,063,431)	XXX
0199999, Total Open Depositories.....	XXX	XXX	0	0	1,466,029	568,967	(21,167,232)	XXX
0399999, Total Cash on Deposit.....	XXX	XXX	0	0	1,466,029	568,967	(21,167,232)	XXX
0599999, Total Cash.....	XXX	XXX	0	0	1,466,029	568,967	(21,167,232)	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
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLSFARGO:TRS+ MM I.....		06/02/2021.....	0.010		500,000	4	
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					500,000	4	0
All Other Money Market Mutual Funds								
000000 00 0	FIDELITY.....		06/29/2021.....			1,695,973		19
316175 10 8	FIDELITY IMM:GOVT I.....		06/30/2021.....	0.010		33,673,295	273	346
8699999.	Total - All Other Money Market Mutual Funds.....					35,369,268	273	366
9999999.	Total - Cash Equivalents.....					35,369,268	277	366