



QUARTERLY STATEMENT

As of June 30, 2021

of the Condition and Affairs of the

ENCOVA LIFE INSURANCE COMPANY

NAIC Group Code.....291, 291NAIC Company Code..... 66311Employer's ID Number.....31-0717055

(Current Period) (Prior Period)

Organized under the Laws of OHState of Domicile or Port of Entry OHCountry of Domicile US

Licensed as Business Type:Life, Accident & Health

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

Statutory Home Office471 East Broad Street .. Columbus .. OH .. US .. 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office471 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 Address471 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 Records471 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 Addressencova.com

Statutory Statement ContactAmy E Kuhlman  
(Name)614-225-8285  
(Area Code) (Telephone Number) (Extension)  
accounting@encova.com  
(E-Mail Address)614-225-8330  
(Fax Number)

OFFICERS

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

OTHER

Gregory Arthur BurtonExecutive Chair

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Thomas Joseph Obrokta, Jr	Marchelle Elaine Moore	James Christopher Howat
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)

Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ]    No [   ]
This    10th    day of    August, 2021	b. If no:    1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

ENCOVALIFE INSURANCE COMPANY  
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 P'nor Year Net Admitted Assets
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 ex change 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 ex cluding 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

ENCOVALIFE 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.....			
8.3 Aggregate write-ins for miscellaneous income.....	720	2,806	3,857
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

ENCOVALIFE 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 .....			

ENCOVALIFE 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 changes

C. 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 1 <sup>st</sup> 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 <sup>st</sup> Quarter	\$	\$	\$	\$
OTTI recognized 2 <sup>nd</sup> 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 <sup>nd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 3 <sup>rd</sup> 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 <sup>rd</sup> Quarter	\$	\$	\$	\$
OTTI recognized 4 <sup>th</sup> 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 <sup>th</sup> Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

- (3) Recognized OTTI securities  
NONE

1	2	3	4	5	6	7
	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
CUSIP						
	\$	\$	\$	\$	\$	
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	\$ 6,204,543
	(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	
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	Settle-ments	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 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 ☒
- 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 ☒ 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? If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 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 ☒
- 3.5

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

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒
- 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	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.

Yes ☐ No ☐ N/A ☒

- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 ☒ 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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
286,894	263,644
\$ 286,894	\$ 263,644
\$ 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4QQFZTFC130	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:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The security was purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

ENCOVALIFE 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.....

\$.....

0

1.2 Long-term mortgages in good standing with restructured terms

1.21 Total mortgages in good standing with restructured terms.....

\$.....

1.3 Long-term mortgage loans upon which interest is overdue more than three months

1.31 Farm mortgages.....

\$.....

1.32 Residential mortgages.....

\$.....

1.33 Commercial mortgages.....

\$.....

1.34 Total mortgages with interest overdue more than three months.....

\$.....

0

1.4 Long-term mortgage loans in process of foreclosure

1.41 Farm mortgages.....

\$.....

1.42 Residential mortgages.....

\$.....

1.43 Commercial mortgages.....

\$.....

1.44 Total mortgages in process of foreclosure.....

\$.....

0

1.5 Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$.....

0

1.6 Long-term mortgages foreclosed, properties transferred to real estate in current quarter

1.61 Farm mortgages.....

\$.....

1.62 Residential mortgages.....

\$.....

1.63 Commercial mortgages.....

\$.....

1.64 Total mortgages foreclosed and transferred to real estate.....

\$.....

0

2. Operating Percentages:

2.1 A&H loss percent.....

.....

2.2 A&H cost containment percent.....

.....

2.3 A&H expense percent excluding cost containment expenses.....

.....

3.1 Do you act as a custodian for health savings accounts?.....

Yes [ ]

No [ X ]

3.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

\$.....

3.3 Do you act as an administrator for health savings accounts?.....

Yes [ ]

No [ X ]

3.4 If yes, please provide the balance of the funds administered as of the reporting date.....

\$.....

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

Yes [ X ]

No [ ]

4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

Yes [ ]

No [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [ ]

No [ ]

N/A [ ]

5.2 If no, explain:

.....

.....

.....

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [ ]

No [ ]

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

.....

.....

Date	Outstanding Lien Amount
.....	.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

Q10

NONE

ENCOVA LIFE INSURANCE COMPANY  
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1.	Alabama.....	AL.....N.....	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.	Distrcit 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.....	77,476	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.....	3,754,202	375,212			4,129,414	
40.	Rhode Island.....	RI.....L.....	365				365	
41.	South Carolina.....	SC.....L.....	274,148	14,928			289,076	
42.	South Dakota.....	SD.....N.....	736				736	
43.	Tennessee.....	TN.....L.....	657,089	600			657,689	
44.	Texas.....	TX.....N.....	54,694	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.....	OLI.....XXX.....	379	0	0	0	379	0
59.	Subtotal.....	XXX.....	24,911,381	3,916,474	0	0	28,827,855	8,875
90.	Reporting entity contributions for employee benefit plans.....	XXX.....					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....	499,989				499,989	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX.....					0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX.....	70,117				70,117	
94.	Aggregate other amounts not allocable by State.....	XXX.....	0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX.....	25,481,488	3,916,474	0	0	29,397,961	8,875
96.	Plus Reinsurance Assumed.....	XXX.....					0	
97.	Totals (All Business).....	XXX.....	25,481,488	3,916,474	0	0	29,397,961	8,875
98.	Less Reinsurance Ceded.....	XXX.....	7,197,337				7,197,337	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX.....	18,284,151	3,916,474	0	0	22,200,625	8,875

DETAILS OF WRITERS

58001.	Great Britain.....	XXX.....	379				379	
58002.	.....	XXX.....					0	
58003.	.....	XXX.....					0	
58998.	Summary of remaining writers 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.....	379	0	0	0	379	0
9401.	.....	XXX.....					0	
9402.	.....	XXX.....					0	
9403.	.....	XXX.....					0	
9498.	Summary of remaining writers 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

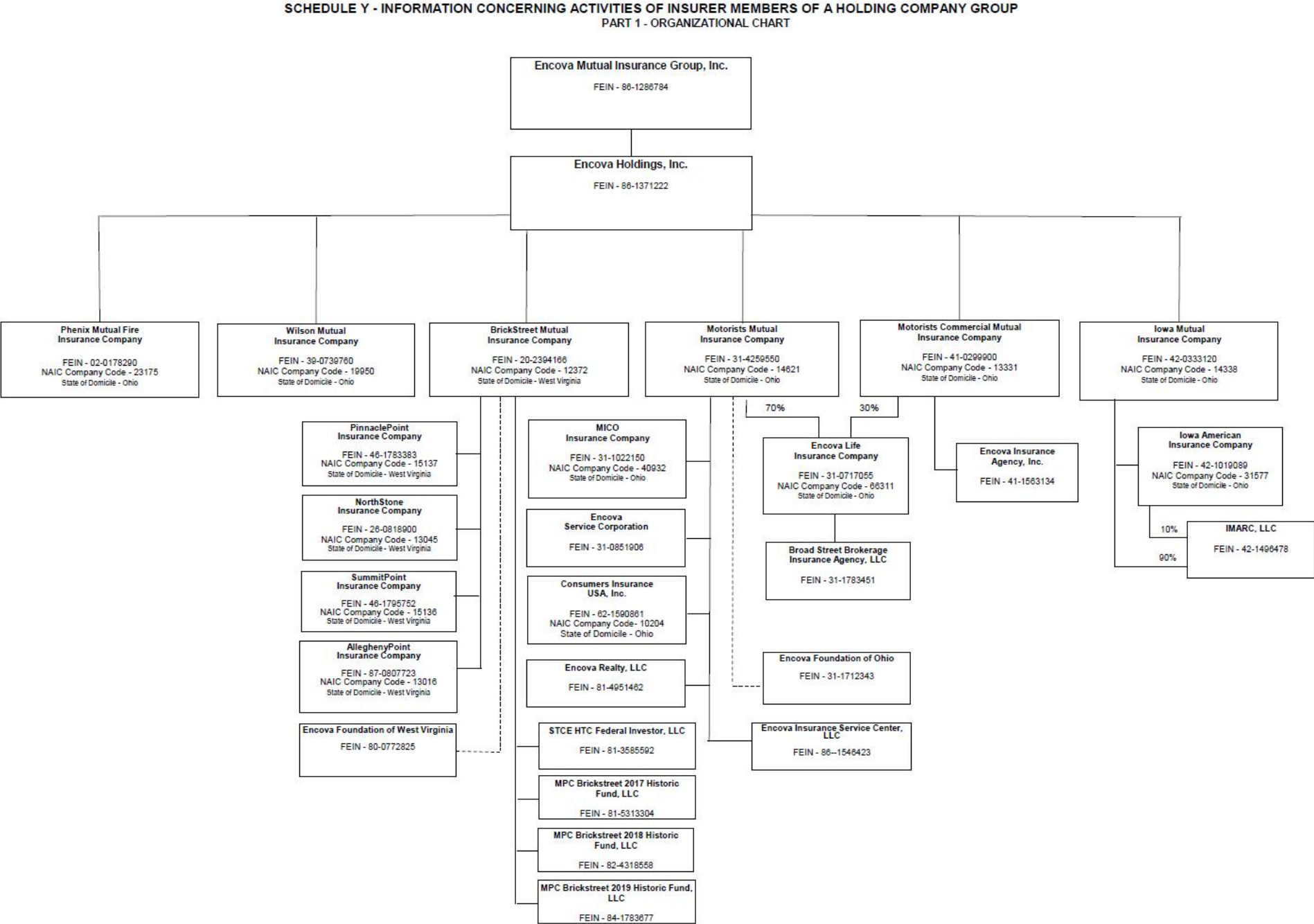
K - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 36

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

Q12



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal KSSU	CIR	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	"
Members															
Q13			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	10204	62-1590861			Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	31577	42-1019089			Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	14338	42-0333120			Iowa Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			41-1563134				Encova Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	40932	31-1022150			MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	13331	41-0299900			Motorists Commercial Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
	0291	Encova Mutual Insurance Group	66311	31-0717055			Encova Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Encova Mutual Insurance Group, Inc.	N	3,6
	0291	Encova Mutual Insurance Group	14621	31-4259550			Motorists Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
	0291	Encova Mutual Insurance Group	23175	02-0178290			Phenix Mutual Fire Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
	0291	Encova Mutual Insurance Group	19950	39-0739760			Wilson Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	4
	0291	Encova Mutual Insurance Group	12372	20-2394166			BrickStreet Mutual Insurance Company	WV	UDP				Encova Mutual Insurance Group, Inc.	N	1
	0291	Encova Mutual Insurance Group	15137	46-1783383			PinnaclePoint Insurance Company	WV	RE	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
	0291	Encova Mutual Insurance Group	13045	26-0818900			NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
	0291	Encova Mutual Insurance Group	15136	46-1795752			SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
	0291	Encova Mutual Insurance Group	13016	87-0807723			AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
			80-0772825				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIR	Name of Securities Exchange if Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	"
			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.....

ENCOVALIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

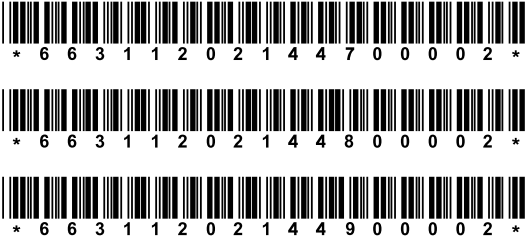
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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 Ex emption 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:





**ENCOVALIFE INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**NONE**

ENCOVA LIFE INSURANCE COMPANY  
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	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.

QSI02

ENCOVALIFE 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

ENCOVALIFE 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 ex change 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Mortgage Loans - Unaffiliated												
	Vova Commercial Mortgage Lending Fund L.P.	Wilmington	DE	Vova 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	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE



**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - Industrial and Miscellaneous</b>									
00164V	AE 3 AMC NETWORKS INC.....		04/19/2021.....	GOLDMAN.....		25,656	25,000	264	3 C FE.....
013822	AE 1 ALCOA NEDERLAND HOLDING BV.....	C.....	06/28/2021.....	Various.....		86,698	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.....
05508W	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.....		85,288	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	1,041,129	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 LNDING.....		86,756	80,000	850	3 B FE.....
505742	AP 1 LADDER CAPITAL FINANCE HOLDINGS LLLP.....		06/28/2021.....	Various.....	1,043,538	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.....
65342Q	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.....

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	TRANSDIGM 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.....
3899999 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
9999999 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	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15						
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																						
36179T	4P	7		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		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		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		06/01/2021	Paydown.....		1,239	1,239	1,268	1,253		(14)		(14)		1,239			0	28	06/15/2033	1.A .....
36201Y	LG	9		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		06/01/2021	Paydown.....		4,725	4,725	4,838	4,797		(72)		(72)		4,725		(0)	(0)	116	10/15/2033	1.A .....
3620A2	KL	9		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		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		06/01/2021	Paydown.....		2,635	2,635	2,736	2,733		(98)		(98)		2,635			0	59	10/15/2038	1.A .....
36290R	V3	4		06/01/2021	Paydown.....		919	919	936	936		(17)		(17)		919		(0)	(0)	21	08/15/2033	1.A .....
36290S	P5	4		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		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		06/01/2021	Paydown.....		1,498	1,498	1,528	1,521		(22)		(22)		1,498			0	31	07/15/2034	1.A .....
36291P	BC	9		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		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		06/01/2021	Paydown.....		4,206	4,206	4,354	4,350		(144)		(144)		4,206			0	82	05/15/2038	1.A .....
38376G	M8	0		06/01/2021	Paydown.....		4,644	4,644	4,443	4,465		179		179		4,644		0	0	69	08/16/2051	1.A .....
0599999	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		04/19/2021	PERSHING DIV OF DLJ SEC LINDING		522,390	500,000	500,000	500,000				0		500,000		22,390	22,390	7,050	11/01/2038	1.B FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....						522,390	500,000	500,000	500,000	0	0	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		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		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		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		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		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		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		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		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		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		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		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		06/01/2021	Paydown.....		1,511	1,511	1,569	1,576		(64)		(64)		1,511			0	28	07/01/2041	1.A .....
3131XM	FM	2		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		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		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		06/01/2021	Paydown.....		3,870	3,870	3,620	3,638		232		232		3,870		0	0	74	01/01/2035	1.A .....

Q05

SCHEDULE D - PART 4

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

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132A5 U5 2	FH	ZS5104 - RMBS.....	..	06/01/2021	Paydown.....		.....16	.....16	.....15	.....16		.....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		.....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		.....53		.....(0)	.....(0)	.....1	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		.....1,731		.....0	.....0	.....32	07/01/2023	1.A .....
31371J 3J 1	FN	253801 - RMBS.....	..	04/26/2021	Paydown.....		.....69	.....69	.....72	.....69		.....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		.....11,396		.....0	.....205	09/01/2035	1.A .....	
3137A6 5E 8	FHR	3792 KL - CMO/RMBS.....	..	06/01/2021	Paydown.....		.....277,834	.....277,834	.....266,764	.....275,339		.....2,495		.....2,495		.....277,834		.....0	.....3,962	01/15/2026	1.A .....	
3137A6 SU 7	FHR	3812 AK - CMO/RMBS.....	..	06/01/2021	Paydown.....		.....114,372	.....114,372	.....110,548	.....113,421		.....951		.....951		.....114,372		.....0	.....1,649	02/15/2026	1.A .....	
3137FK LM 6	FHR	4858 EK - CMO/RMBS.....	..	06/01/2021	Paydown.....		.....421,575	.....421,575	.....434,091	.....427,926		.....(6,350)		.....(6,350)		.....421,575		.....0	.....6,851	01/15/2049	1.A .....	
3138AE MZ 3	FN	AI1275 - RMBS.....	..	06/01/2021	Paydown.....		.....14,490	.....14,490	.....14,707	.....14,756		.....(266)		.....(266)		.....14,490		.....0	.....323	05/01/2041	1.A .....	
3138AK EK 1	FN	AI5537 - RMBS.....	..	06/01/2021	Paydown.....		.....19,749	.....19,749	.....20,582	.....20,378		.....(629)		.....(629)		.....19,749		.....0	.....317	06/01/2041	1.A .....	
31393R TE 0	FHR	2631 DA - CMO/RMBS.....	..	06/01/2021	Paydown.....		.....4,669	.....4,669	.....4,629	.....4,645		.....24		.....24		.....4,669		.....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		.....1,979		.....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		.....1,586		.....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)		.....30,181		.....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		.....1,222		.....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)		.....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)		.....10,547		.....0	.....222	04/01/2024	1.A .....	
31413E XV 2	FN	943592 - RMBS.....	..	06/01/2021	Paydown.....		.....315	.....315	.....296	.....307		.....8		.....8		.....315		.....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		.....1,811		.....0	.....34	04/01/2023	1.A .....	
31415P D6 2	FN	984925 - RMBS.....	..	06/01/2021	Paydown.....		.....934	.....934	.....921	.....928		.....6		.....6		.....934		.....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		.....2,248		.....0	.....37	07/01/2024	1.A .....	
31418C WW 0	FN	MA3360 - RMBS.....	..	06/01/2021	Paydown.....		.....57,888	.....57,888	.....58,141	.....58,074		.....(186)		.....(186)		.....57,888		.....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		.....75,000		.....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		.....(70,000)		.....0		.....	05/01/2040	1.D FE.....
60416S 5D 8	MINNESOTA ST HSG FIN AGY.....		..	06/02/2021	Call @ 100.00.....		.....35,000	.....35,000	.....35,000	.....35,000				.....0		.....35,000		.....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	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)		.....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)		.....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		.....500,000		.....22,595	.....22,595	.....10,631	08/01/2036	1.B FE.....
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG.....		..	05/03/2021	Redemption @ 100.00.....		.....17,681	.....17,681	.....17,681	.....17,681				.....0		.....17,681		.....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	.....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)		.....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		.....17,852		.....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

QE05.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization / Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04248N AA 1	ARMYHW 2005 1A - RMBS.....			06/15/2021	Paydown.....		9,511	9,511	9,511	9,511				0		9,511			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	HGVGI 19A A - RMBS.....			06/25/2021	Paydown.....		21,104	21,104	21,098	21,099		5		5		21,104		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		313		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		500,000		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		2,500		0	0	46	10/25/2049	2.A FE.....
284157 AA 2	EHGVT 2014-A A - RMBS.....			06/25/2021	Paydown.....		10,075	10,075	10,075	10,075		0		0		10,075		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		20,400		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		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		43,204		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		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		18,882		0	0	283	02/15/2045	2.B FE.....
577081 BE 1	MATTTEL INC.....			06/22/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		1,021,662	985,000	991,226	991,226		(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		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	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		96,738	100,000	96,497			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		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		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		59,867		0	0	546	08/20/2036	1.A FE.....
82967N BA 5	SIRIUS XM RADIO INC.....			06/08/2021	RBC CAPITAL MARKETS MURRAY STANLEY & COMPANY		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			253,125	250,000	250,000			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		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	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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization ) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
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 FF
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

ENCOVALIFE INSURANCE COMPANY  
SCHEDULE DL - PART 1  
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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Cash (Schedule E Part 1 Type)						
0000000000	CASH			2,346,360	2,346,360	XXX
90999999	Total - Cash (Schedule E Part 1 Type)			2,346,360	2,346,360	XXX
99999999	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



ENCOVALIFE INSURANCE COMPANY  
SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

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

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

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

ENCOVALIFE INSURANCE COMPANY  
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank..... Columbus, OH.....					1,552,158	461,987	1,896,199	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

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

Show Investments Owned End of Current Quarter

1	2				3	4	5	6	7	8	9
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO											
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								.....35,869,268	.....277	.....366