



**ANNUAL STATEMENT**  
**For the Year Ending DECEMBER 31, 2020**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**Oscar Insurance Company**

NAIC Group Code 4818 , 4818 NAIC Company Code 15777 Employer's ID Number 47-3185443  
(Current Period) (Prior Period)

Organized under the Laws of Texas , State of Domicile or Port of Entry TX

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[X] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]  
 Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]  
 Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 01/02/2015 Commenced Business 01/01/2016

Statutory Home Office 1999 Bryan Street, Suite 900 , Dallas, TX, US 75201  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 750 North Saint Paul Place, Suite 1340  
(Street and Number)

Dallas, TX, US 75201 (646)403-3677  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 75 Varick Street, 5th Floor , New York, NY, US 10013  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 75 Varick Street, 5th Floor  
(Street and Number)

New York, NY, US 10013 (646)403-3677  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.hioscar.com

Statutory Statement Contact Aaron Crawford (646)403-3677  
(Name) (Area Code)(Telephone Number)(Extension)  
FinancialReporting@hioscar.com (212)226-1283  
(E-Mail Address) (Fax Number)

**OFFICERS**

<u>Name</u>	<u>Title</u>
Mario Schlosser	Chief Executive Officer
Joel Klein	Chief Policy & Strategy Officer
Fausto Palazzetti	Chief Actuary
Dennis Weaver	Chief Clinical Officer
Siddhartha Sankaran	Chief Financial Officer
Meghan Joyce	Chief Operating Officer
Isaac Council	Chief Technology Officer

**OTHERS**

Harold Greenberg, Secretary

**DIRECTORS OR TRUSTEES**

Mario Schlosser	Joel Klein
Dennis Weaver	Kareem Zaki
Joel Cutler	Jed Feldman
Siddhartha Sankaran	

State of New York  
 County of New York ss

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.

<u>(Signature)</u> Joel Klein	<u>(Signature)</u> Siddhartha Sankaran	<u>(Signature)</u> Mario Schlosser
<u>(Printed Name)</u> 1.	<u>(Printed Name)</u> 2.	<u>(Printed Name)</u> 3.
<u>Chief Policy &amp; Strategy Officer</u> <small>(Title)</small>	<u>Chief Financial Officer</u> <small>(Title)</small>	<u>Chief Executive Officer</u> <small>(Title)</small>

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2021

a. Is this an original filing?  
 b. If no: 1. State the amendment number  
 2. Date filed  
 3. Number of pages attached

Yes[X] No[ ]

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D Part 1):						
1.01 U.S. governments	69,493,036	22.992	69,493,037		69,493,037	22.992
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,300,000	1.423	4,300,000		4,300,000	1.423
1.06 Industrial and miscellaneous	36,972,965	12.233	36,972,964		36,972,964	12.233
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	110,766,001	36.648	110,766,001		110,766,001	36.648
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual Funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgages loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	104,121,253	34.449	104,121,253		104,121,253	34.449
6.02 Cash equivalents (Schedule E, Part 2)	17,461,386	5.777	17,461,386		17,461,386	5.777
6.03 Short-term investments (Schedule DA)	69,893,212	23.125	69,893,212		69,893,212	23.125
6.04 Total Cash, cash equivalents and short-term investments	191,475,851	63.351	191,475,851		191,475,851	63.351
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities	3,275	0.001	3,275		3,275	0.001
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	302,245,127	100.000	302,245,127		302,245,127	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
5. Deduct amounts received on disposals, Part 3, Column 15 .....		
6. TOTAL foreign exchange change in book/adjusted	<b>NONE</b>	
6.1 TOTALS, Part 1, Column 15 .....		
6.2 TOTALS, Part 3, Column 13 .....		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12 .....		
7.2 TOTALS, Part 3, Column 10 .....		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11 .....		
8.2 TOTALS, Part 3, Column 9 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Lines 9 minus 10) .....		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....		
2.2 Additional investment made after acquisition (Part 2, Column 8) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9 .....		
5.2 TOTALS, Part 3, Column 8 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
7. Deduct amounts received on disposals, Part 3, Column 15 .....		
8. Deduct amortization of premium and mortgage interest	<b>NONE</b>	
9. TOTAL foreign exchange change in book value/recorded interest		
9.1 TOTALS, Part 1, Column 13 .....		
9.2 TOTALS, Part 3, Column 13 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11 .....		
10.2 TOTALS, Part 3, Column 10 .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. TOTAL valuation allowance .....		
13. Subtotal (Lines 11 plus 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16 .....		
3.2 TOTALS, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13 .....		
5.2 TOTALS, Part 3, Column 9 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 19 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17 .....		
9.2 TOTALS, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		10,797,011
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		122,826,337
3. Accrual of Discount .....		22,552
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		84,314
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		22,473,693
7. Deduct amortization of premium .....		507,881
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5Q, Line 2 .....		17,361
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....		110,766,001
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		110,766,001

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
1. Governments	United States .....	69,493,037	69,733,031	69,591,553	69,375,000
2. (Including all obligations guaranteed by governments)	Canada .....				
3.	Other Countries .....				
4.	TOTALS .....	69,493,037	69,733,031	69,591,553	69,375,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	4,300,000	4,303,680	4,300,000	4,300,000
8. Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	United States .....	31,287,633	31,360,451	31,601,889	30,442,000
9.	Canada .....	2,948,621	2,949,516	2,967,743	2,850,000
10.	Other Countries .....	2,736,710	2,738,938	2,760,033	2,650,000
11.	TOTALS .....	36,972,964	37,048,905	37,329,665	35,942,000
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	110,766,001	111,085,616	111,221,218	109,617,000
PREFERRED STOCKS					
14. Industrial and Miscellaneous (unaffiliated)	United States .....				
15.	Canada .....				
16.	Other Countries .....				
17.	TOTALS .....				
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....				
COMMON STOCKS					
20. Industrial and Miscellaneous (unaffiliated)	United States .....				
21.	Canada .....				
22.	Other Countries .....				
23.	TOTALS .....				
Parent, Subsidiaries and Affiliates	24. TOTALS .....				
	25. TOTAL Common Stocks .....				
	26. TOTAL Stocks .....				
	27. TOTAL Bonds and Stocks .....	110,766,001	111,085,616	111,221,218	

## SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	81,160,799	60,128,958				X X X	141,289,757	76.16	79,220,143	79.26	141,289,757	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	81,160,799	60,128,958				X X X	141,289,757	76.16	79,220,143	79.26	141,289,757	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						X X X						
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						X X X						
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS						X X X						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1		4,300,000				X X X	4,300,000	2.32	600,000	0.60	4,300,000	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS		4,300,000				X X X	4,300,000	2.32	600,000	0.60	4,300,000	

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## SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	11,969,066	27,950,148				XXX	39,919,214	21.52	20,123,619	20.13	38,124,562	1,794,652
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	11,969,066	27,950,148				XXX	39,919,214	21.52	20,123,619	20.13	38,124,562	1,794,652
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						

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## SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 93,129,865	92,379,106					185,508,971	100.00	X X X	X X X	183,714,319	1,794,652
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	93,129,865	92,379,106					(b) 185,508,971	100.00	X X X	X X X	183,714,319	1,794,652
11.8 Line 11.7 as a % of Column 7	50.20	49.80					100.00	X X X	X X X	X X X	99.03	0.97
12. Total Bonds Prior Year												
12.1 NAIC 1	96,372,540	3,571,222					X X X	X X X	99,943,762	100.00	92,723,298	7,220,464
12.2 NAIC 2							X X X	X X X				
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	96,372,540	3,571,222					X X X	X X X	(b) 99,943,762	100.00	92,723,298	7,220,464
12.8 Line 12.7 as a % of Col. 9	96.43	3.57					X X X	X X X	100.00	X X X	92.78	7.22
13. Total Publicly Traded Bonds												
13.1 NAIC 1	91,335,214	92,379,105					183,714,319	99.03	92,723,298	92.78	183,714,319	X X X
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	91,335,214	92,379,105					183,714,319	99.03	92,723,298	92.78	183,714,319	X X X
13.8 Line 13.7 as a % of Col. 7	49.72	50.28					100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	49.23	49.80					99.03	X X X	X X X	X X X	99.03	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,794,652						1,794,652	0.97	7,220,464	7.22	X X X	1,794,652
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS	1,794,652						1,794,652	0.97	7,220,464	7.22	X X X	1,794,652
14.8 Line 14.7 as a % of Col. 7	100.00						100.00	X X X	X X X	X X X	X X X	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.97						0.97	X X X	X X X	X X X	X X X	0.97

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(a) Includes \$.....1,794,651 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....74,742,970; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



# SCHEDULE D - PART 1A - SECTION 2

## Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	81,160,799	60,128,958				X X X	141,289,757	76.16	79,220,144	79.26	141,289,757	
1.02	Residential Mortgage-Backed Securities						X X X						
1.03	Commercial Mortgage-Backed Securities						X X X						
1.04	Other Loan-Backed and Structured Securities						X X X						
1.05	TOTALS	81,160,799	60,128,958				X X X	141,289,757	76.16	79,220,144	79.26	141,289,757	
2.	All Other Governments												
2.01	Issuer Obligations						X X X						
2.02	Residential Mortgage-Backed Securities						X X X						
2.03	Commercial Mortgage-Backed Securities						X X X						
2.04	Other Loan-Backed and Structured Securities						X X X						
2.05	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						X X X						
3.02	Residential Mortgage-Backed Securities						X X X						
3.03	Commercial Mortgage-Backed Securities						X X X						
3.04	Other Loan-Backed and Structured Securities						X X X						
3.05	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						X X X						
4.02	Residential Mortgage-Backed Securities						X X X						
4.03	Commercial Mortgage-Backed Securities						X X X						
4.04	Other Loan-Backed and Structured Securities						X X X						
4.05	TOTALS						X X X						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations		4,300,000				X X X	4,300,000	2.32	600,000	0.60	4,300,000	
5.02	Residential Mortgage-Backed Securities						X X X						
5.03	Commercial Mortgage-Backed Securities						X X X						
5.04	Other Loan-Backed and Structured Securities						X X X						
5.05	TOTALS		4,300,000				X X X	4,300,000	2.32	600,000	0.60	4,300,000	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	11,969,066	27,950,148				X X X	39,919,214	21.52	20,123,619	20.13	38,124,563	1,794,651
6.02	Residential Mortgage-Backed Securities						X X X						
6.03	Commercial Mortgage-Backed Securities						X X X						
6.04	Other Loan-Backed and Structured Securities						X X X						
6.05	TOTALS	11,969,066	27,950,148				X X X	39,919,214	21.52	20,123,619	20.13	38,124,563	1,794,651
7.	Hybrid Securities												
7.01	Issuer Obligations						X X X						
7.02	Residential Mortgage-Backed Securities						X X X						
7.03	Commercial Mortgage-Backed Securities						X X X						
7.04	Other Loan-Backed and Structured Securities						X X X						
7.05	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						X X X						
8.02	Residential Mortgage-Backed Securities						X X X						
8.03	Commercial Mortgage-Backed Securities						X X X						
8.04	Other Loan-Backed and Structured Securities						X X X						
8.05	Affiliated Bank Loans - Issued						X X X						
8.06	Affiliated Bank Loans - Acquired						X X X						
8.07	TOTALS						X X X						

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 TOTALS						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	93,129,865	92,379,106				X X X	185,508,971	100.00	X X X	X X X	183,714,320	1,794,651
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 TOTALS	93,129,865	92,379,106					185,508,971	100.00	X X X	X X X	183,714,320	1,794,651
11.09 Line 11.08 as a % of Col. 7	50.20	49.80					100.00	X X X	X X X	X X X	99.03	0.97
12. Total Bonds Prior Year												
12.01 Issuer Obligations	96,372,539	3,571,224				X X X	X X X	X X X	99,943,763	100.00	92,723,299	7,220,464
12.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 TOTALS	96,372,539	3,571,224					X X X	X X X	99,943,763	100.00	92,723,299	7,220,464
12.09 Line 12.08 as a % of Col. 9	96.43	3.57					X X X	X X X	100.00	X X X	92.78	7.22
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	91,335,214	92,379,106				X X X	183,714,320	99.03	92,723,299	92.78	183,714,320	X X X
13.02 Residential Mortgage-Backed Securities						X X X						X X X
13.03 Commercial Mortgage-Backed Securities						X X X						X X X
13.04 Other Loan-Backed and Structured Securities						X X X						X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 TOTALS	91,335,214	92,379,106					183,714,320	99.03	92,723,299	92.78	183,714,320	X X X
13.09 Line 13.08 as a % of Col. 7	49.72	50.28					100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	49.23	49.80					99.03	X X X	X X X	X X X	99.03	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,794,651					X X X	1,794,651	0.97	7,220,464	7.22	X X X	1,794,651
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 TOTALS	1,794,651						1,794,651	0.97	7,220,464	7.22	X X X	1,794,651
14.09 Line 14.08 as a % of Col. 7	100.00						100.00	X X X	X X X	X X X	X X X	100.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.97						0.97	X X X	X X X	X X X	X X X	0.97

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## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	89,146,752	89,146,752			
2. Cost of short-term investments acquired .....	97,496,966	97,496,966			
3. Accrual of discount .....	211,950	211,950			
4. Unrealized valuation increase (decrease) .....					
5. TOTAL gain (loss) on disposals .....	72,492	72,492			
6. Deduct consideration received on disposals .....	116,741,375	116,741,375			
7. Deduct amortization of premium .....	293,573	293,573			
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) .....	69,893,212	69,893,212			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	69,893,212	69,893,212			

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

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule DB Verification ..... NONE

## SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS (Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	2,597,337		2,597,337	
2. Cost of cash equivalents acquired .....	234,891,076	34,711,437	200,179,639	
3. Accrual of discount .....	5,320	5,320		
4. Unrealized valuation increase (decrease) .....				
5. TOTAL gain (loss) on disposals .....	4,335		4,335	
6. Deduct consideration received on disposals .....	220,036,682	29,867,000	190,169,682	
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) .....	17,461,386	4,849,757	12,611,629	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Lines 10 minus 11) .....	17,461,386	4,849,757	12,611,629	

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

**E01 Schedule A - Part 1 Real Estate Owned ..... NONE**

**E02 Schedule A - Part 2 Real Estate Acquired ..... NONE**

**E03 Schedule A - Part 3 Real Estate Disposed ..... NONE**

**E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE**

**E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE**

**E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE**

**E07 Schedule BA Part 1 - Long-Term Invested Assets Owned ..... NONE**

**E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired ..... NONE**

**E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed ..... NONE**



## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
89236TGZ2 ...	TOYOTA MOTOR CREDIT CORP .....	.....	.....	.....	1.E FE	202,254	101,2021	202,404	200,000	201,664		(590)			1.150	0.553	MN	224	1,150	06/30/2020	05/26/2022
91324PCNO ...	UNITEDHEALTH GROUP INC .....	.....	.....	.....	1.F FE	1,853,408	104,7483	1,833,095	1,750,000	1,830,587		(22,821)			3.350	0.345	JJ	27,033		07/22/2020	07/15/2022
94988J6A0 ...	WELLS FARGO BANK NA .....	.....	.....	.....	1.D FE	1,014,820	100,9937	1,009,937	1,000,000	1,011,457		(3,363)			2.082	0.405	MS	6,477		10/16/2020	09/09/2022
95000U2B8 ...	WELLS FARGO & CO .....	.....	.....	.....	1.F FE	1,326,561	103,5015	1,319,644	1,275,000	1,317,550		(9,011)			2.625	0.472	JJ	14,782		08/31/2020	07/22/2022
961214DQ3 ...	WESTPAC BANKING CORP .....	.....	.....	.....	1.D FE	104,056	103,2878	103,288	100,000	103,040		(1,016)			2.500	0.449	JD	21	1,250	06/30/2020	06/28/2022
976843BL5 ...	WISCONSIN PUBLIC SERVICE CORP .....	.....	.....	.....	1.F FE	1,542,525	102,5934	1,538,901	1,500,000	1,520,378		(22,145)			3.350	1.798	MN	5,583	50,250	01/07/2020	11/21/2021
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						37,329,665	X X X	37,048,905	35,942,000	36,972,965		(339,676)			X X X	X X X	X X X	290,577	362,704	X X X	X X X
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						37,329,665	X X X	37,048,905	35,942,000	36,972,965		(339,676)			X X X	X X X	X X X	290,577	362,704	X X X	X X X
7699999 Subtotals - Issuer Obligations						111,221,218	X X X	111,085,616	109,617,000	110,766,001		(437,922)			X X X	X X X	X X X	440,265	589,802	X X X	X X X
8399999 Grand Total - Bonds						111,221,218	X X X	111,085,616	109,617,000	110,766,001		(437,922)			X X X	X X X	X X X	440,265	589,802	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	73,793,036	1B	307,892	1C	2,998,004	1D	2,034,585	1E	3,576,507	1F	18,095,887	1G	9,960,090
2A		2B		2C									
3A		3B		3C									
4A		4B		4C									
5A		5B		5C									
6													



**E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned ..... NONE**

**E12 Schedule D - Part 2 Sn 2 Common Stocks Owned ..... NONE**

## SCHEDULE D - PART 3

### Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
9127964W6	UNITED STATES TREASURY		11/03/2020	FED BUY	X X X	5,792,083	5,800,000	
9128285V8	UNITED STATES TREASURY		02/11/2020	FED BUY	X X X	4,498,043	4,410,000	8,784
912828T91	UNITED STATES TREASURY		01/15/2020	FED BUY	X X X	208,376	208,000	715
912828V72	UNITED STATES TREASURY		02/11/2020	FED BUY	X X X	4,499,837	4,462,000	2,988
912828XG0	UNITED STATES TREASURY		06/22/2020	FED BUY	X X X	311,784	300,000	3,065
912828Z60	UNITED STATES TREASURY		02/28/2020	FED BUY	X X X	4,239,061	4,200,000	4,918
912828ZA1	UNITED STATES TREASURY		03/31/2020	FED BUY	X X X	4,272,694	4,200,000	4,109
912828ZM5	UNITED STATES TREASURY		06/02/2020	DIRECT	X X X	109,910	110,000	13
912828ZX1	UNITED STATES TREASURY		08/18/2020	FED BUY	X X X	25,400,159	25,410,000	4,316
91282CAC5	UNITED STATES TREASURY		08/31/2020	FED BUY	X X X	9,688,140	9,690,000	1,053
91282CAN1	UNITED STATES TREASURY		11/12/2020	FED BUY	X X X	5,105,426	5,110,000	772
91282CAX9	UNITED STATES TREASURY		11/23/2020	FED BUY	X X X	1,894,548	1,900,000	
0599999 Subtotal - Bonds - U.S. Governments						66,020,061	65,800,000	30,732
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
3134GW2U9	FEDERAL HOME LOAN MORTGAGE CORP		08/20/2020	FED BUY	X X X	3,800,000	3,800,000	
3135G05N9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/27/2020	FED BUY	X X X	500,000	500,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						4,300,000	4,300,000	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
025816BM0	AMERICAN EXPRESS CO		08/31/2020	Morgan Stanley	X X X	623,538	600,000	1,292
037833CQ1	APPLE INC		08/31/2020	Morgan Stanley	X X X	309,945	300,000	2,128
05565QBU1	BP CAPITAL MARKETS PLC	C	07/22/2020	Morgan Stanley	X X X	520,050	500,000	4,105
063677G38	BANK OF MONTREAL	C	09/30/2020	Various	X X X	1,274,789	1,225,000	1,619
06406RAK3	BANK OF NEW YORK MELLON CORP		08/31/2020	Morgan Stanley	X X X	956,709	925,000	451
064159KD7	BANK OF NOVA SCOTIA	C	09/29/2020	PERSHING LLC	X X X	963,443	925,000	755
10373QAJ9	BP CAPITAL MARKETS AMERICA INC		06/30/2020	BOFA SECURITIES INC.	X X X	498,655	475,000	2,398
110122CLO	BRISTOL-MYERS SQUIBB CO		07/22/2020	J.P. Morgan Securities LLC	X X X	602,554	579,000	2,844
110122CX4	BRISTOL-MYERS SQUIBB CO		09/30/2020	BANC OF AMERICA SECURITIES LLC	X X X	1,060,560	1,000,000	4,635
12189LAH4	BURLINGTON NORTHERN SANTA FE LLC		08/31/2020	BOFA SECURITIES INC.	X X X	181,332	175,000	2,476
12189LAL5	BURLINGTON NORTHERN SANTA FE LLC		09/30/2020	Various	X X X	1,569,350	1,500,000	3,940
136069TY7	CANADIAN IMPERIAL BANK OF COMMERCE	C	06/30/2020	BOFA SECURITIES INC.	X X X	495,169	475,000	538
141781AZ7	CARGILL INC		01/06/2020	BANC OF AMERICA SECURITIES LLC	X X X	605,216	590,000	2,823
144141DC9	DUKE ENERGY PROGRESS LLC		07/22/2020	NATIONAL FINANCIAL SERVICES CORP.	X X X	1,817,480	1,750,000	9,392
14913R2B2	CATERPILLAR FINANCIAL SERVICES CORP		06/30/2020	CITIGROUP GLOBAL MKTS/SALOMON	X X X	227,972	225,000	279
17275RAV4	CISCO SYSTEMS INC		06/30/2020	PERSHING LLC	X X X	184,569	175,000	248
172967FT3	CITIGROUP INC		08/13/2020	BOFA SECURITIES INC.	X X X	2,114,445	2,000,000	7,250
22550L2A8	CREDIT SUISSE AG (NEW YORK BRANCH)		01/07/2020	RBS SEC INC STAMFORD	X X X	903,852	900,000	2,993
244199BE4	DEERE & CO		08/31/2020	MARKET TAXES CORP	X X X	414,580	400,000	2,427
25468PDQ6	TWDC ENTERPRISES 18 CORP		08/31/2020	US BANCORP INVESTMENTS INC.	X X X	955,877	925,000	11,205
30231GAJ1	EXXON MOBIL CORP		08/31/2020	PERSHING LLC	X X X	283,209	275,000	3,223
437076BG6	HOME DEPOT INC		08/31/2020	PERSHING LLC	X X X	234,029	225,000	1,493
438516CC8	HONEYWELL INTERNATIONAL INC		08/17/2020	MIZUHO SECURITIES USA/FIXED INCOME	X X X	1,007,000	1,007,000	
456837AG8	ING GROEP NV	C	08/31/2020	BARCLAYS CAPITAL INC	X X X	208,514	200,000	2,678
459200JX0	INTERNATIONAL BUSINESS MACHINES CORP		08/31/2020	Morgan Stanley	X X X	1,280,726	1,225,000	7,008
606822AP9	MITSUBISHI UFJ FINANCIAL GROUP INC	C	08/31/2020	PERSHING LLC	X X X	962,786	925,000	2,534
61744YAH1	MORGAN STANLEY		10/16/2020	Various	X X X	1,530,224	1,475,000	13,095
63254AAW8	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		09/29/2020	BOFA SECURITIES INC.	X X X	414,548	400,000	3,583
63254ABB3	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		01/07/2020	Wells Fargo Securities LLC	X X X	516,685	500,000	3,340
677415CP4	OHIO POWER CO		08/13/2020	Wells Fargo Securities LLC	X X X	1,482,130	1,411,000	23,889
68389XBB0	ORACLE CORP		08/31/2020	BARCLAYS CAPITAL INC	X X X	1,008,413	975,000	7,245
69351UAP8	PPL ELECTRIC UTILITIES CORP		01/06/2020	US BANCORP INVESTMENTS INC.	X X X	508,650	500,000	4,708
717081DZ3	PFIZER INC		01/07/2020	NATIONAL FINANCIAL SERVICES CORP.	X X X	837,470	830,000	1,217

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## SCHEDULE D - PART 3

### Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
718172AT6	PHILIP MORRIS INTERNATIONAL INC		08/31/2020	BOFA SECURITIES INC.	X X X	965,524	925,000	642
78013X6D5	ROYAL BANK OF CANADA	C	06/30/2020	SCOTIA CAPITAL (USA) INC.	X X X	234,342	225,000	1,103
86562MAQ3	SUMITOMO MITSUI FINANCIAL GROUP INC	C	08/31/2020	PERSHING LLC	X X X	964,627	925,000	3,577
86787EAT4	TRUIST BANK		08/31/2020	NATIONAL FINANCIAL SERVICES CORP.	X X X	233,737	225,000	475
87236YAE8	TD AMERITRADE HOLDING CORP		08/31/2020	MARKET TAXES CORP	X X X	960,131	925,000	11,446
89233P5T9	TOYOTA MOTOR CREDIT CORP		07/22/2020	US BANCORP INVESTMENTS INC.	X X X	1,356,186	1,300,000	1,430
89236TGZ2	TOYOTA MOTOR CREDIT CORP		06/30/2020	PERSHING LLC	X X X	202,254	200,000	230
91324PCN0	UNITEDHEALTH GROUP INC		07/22/2020	NATIONAL FINANCIAL SERVICES CORP.	X X X	1,853,407	1,750,000	1,466
94988J6A0	WELLS FARGO BANK NA		10/16/2020	BARCLAYS CAPITAL INC	X X X	1,014,820	1,000,000	2,371
95000U2B8	WELLS FARGO & CO		08/31/2020	NATIONAL FINANCIAL SERVICES CORP.	X X X	1,326,561	1,275,000	3,719
961214DQ3	WESTPAC BANKING CORP	C	06/30/2020	BANK OF NEW YORK	X X X	104,056	100,000	28
976843BL5	WISCONSIN PUBLIC SERVICE CORP		01/07/2020	KEYBANC CAPITAL MARKETS INC	X X X	1,542,525	1,500,000	6,700
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,312,639	35,942,000	170,994
8399997 Subtotal - Bonds - Part 3						107,632,700	106,042,000	201,726
8399998 Summary item from Part 5 for Bonds						15,193,637	14,967,000	99,761
8399999 Subtotal - Bonds						122,826,337	121,009,000	301,487
9999999 Totals						122,826,337	X X X	301,487

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Governments</b>																				
912796SD2	UNITED STATES TREASURY	02/27/2020	Maturity @ 100.00	X X X	3,700,000	3,700,000	3,607,595	3,685,530		14,470		14,470		3,700,000						02/27/2020
912828WC0	UNITED STATES TREASURY	10/31/2020	Maturity @ 100.00	X X X	2,288,000	2,288,000	2,290,689	2,290,239		(2,239)		(2,239)		2,288,000					40,040	10/31/2020
0599999 Subtotal - Bonds - U.S. Governments					5,988,000	5,988,000	5,898,283	5,975,769		12,231		12,231		5,988,000					40,040	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																				
78014XBT3	Royal Bank of Canada	C 01/06/2020	Cantor Fitzgerald & Co.	X X X	1,250,000	1,250,000	1,250,093	1,250,018		(2)		(2)		1,250,017		(17)	(17)	1,589	03/13/2020	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,250,000	1,250,000	1,250,093	1,250,018		(2)		(2)		1,250,017		(17)	(17)	1,589	X X X	
8399997 Subtotal - Bonds - Part 4					7,238,000	7,238,000	7,148,377	7,225,787		12,230		12,230		7,238,017		(17)	(17)	41,629	X X X	
8399998 Summary Item from Part 5 for Bonds					15,235,693	14,967,000	15,193,637			(59,636)		(59,636)		15,134,001		84,331	84,331	286,749	X X X	
8399999 Subtotal - Bonds					22,473,693	22,205,000	22,342,014	7,225,787		(47,407)		(47,407)		22,372,018		84,314	84,314	328,377	X X X	
9999999 Totals					22,473,693	X X X	22,342,014	7,225,787		(47,407)		(47,407)		22,372,018		84,314	84,314	328,377	X X X	

## SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
3133ELU28	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/07/2020	FED BUY	11/23/2020	FED SELL	1,900,000	1,900,000	1,904,610	1,900,000							4,610	4,610	1,962		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							1,900,000	1,900,000	1,904,610	1,900,000							4,610	4,610	1,962		
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00182EAZ2	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C	01/06/2020	BARCLAYS CAPITAL INC	09/29/2020	Wells Fargo Securities LLC	800,000	807,117	806,648	802,275		(4,842)		(4,842)			4,373	4,373	25,544	9,472	
05531FAV5	TRUIST FINANCIAL CORP		01/06/2020	KEYBANC CAPITAL MARKETS INC	08/31/2020	CORP	212,000	212,462	214,294	212,224		(238)		(238)			2,070	2,070	3,525	700	
06051GGS2	BANK OF AMERICA CORP		07/22/2020	Various	10/01/2020	Call @ 100.00	2,150,000	2,157,303	2,150,000	2,150,000		(7,303)		(7,303)					29,682	15,297	
404280BF5	HSBC HOLDINGS PLC	C	01/07/2020	BANK OF NEW YORK	08/21/2020	Unknown	900,000	910,980	928,260	907,621		(3,359)		(3,359)			20,639	20,639	14,973	265	
438516BM7	HONEYWELL INTERNATIONAL INC		01/07/2020	Wells Fargo Securities LLC	09/30/2020	INVESTMENTS INC.	300,000	300,690	304,872	300,403		(287)		(287)			4,469	4,469	5,103	1,048	
449786BJ0	ING BANK NV	C	01/06/2020	Wells Fargo Securities LLC	08/31/2020	MARKET TAXES CORP	200,000	200,706	203,376	200,422		(284)		(284)			2,954	2,954	4,294	1,629	
46623EKG3	JPMORGAN CHASE & CO		01/07/2020	CITIGROUP GLOBAL MKTS/SALOMON	08/17/2020	Call @ 100.00	500,000	501,140	500,000	500,000		(1,140)		(1,140)					11,475	4,590	
55279HAR1	MANUFACTURERS AND TRADERS TRUST CO		01/06/2020	BARCLAYS CAPITAL INC	12/28/2020	Call @ 100.00	500,000	503,725	500,000	500,000		(3,725)		(3,725)					18,703	5,943	
585055BR6	MEDTRONIC INC		06/30/2020	PERSHING LLC	10/29/2020	Call @ 100.00	450,000	471,843	467,361	467,691		(4,152)		(4,152)			(17,691)	(17,691)	26,181	4,213	
63254AAZ1	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		01/06/2020	CITIGROUP GLOBAL MKTS/SALOMON	09/29/2020	NATIONAL FINANCIAL SERVICES CORP.	360,000	369,246	370,814	365,312		(3,934)		(3,934)			5,503	5,503	12,521	3,645	
641062AJ3	NESTLE HOLDINGS INC		01/06/2020	NATIONAL FINANCIAL SERVICES CORP.	09/30/2020	MARKET TAXES CORP	1,500,000	1,532,520	1,538,295	1,518,063		(14,457)		(14,457)			20,232	20,232	47,533	13,692	
68389XBK0	ORACLE CORP		07/22/2020	NATIONAL FINANCIAL SERVICES CORP.	08/31/2020	BMO CAPITAL MARKETS CORP	1,000,000	1,017,420	1,015,670	1,015,663		(1,757)		(1,757)			7	7	8,814	6,808	
747525AE3	QUALCOMM INC		07/22/2020	NATIONAL FINANCIAL SERVICES CORP.	08/06/2020	CITIGROUP GLOBAL MKTS/SALOMON	1,800,000	1,885,716	1,889,208	1,883,938		(1,778)		(1,778)			5,270	5,270	11,550	9,600	
88579YBA8	3M CO		01/07/2020	Wells Fargo Securities LLC	09/29/2020	MARKET TAXES CORP	1,150,000	1,173,196	1,177,588	1,162,719		(10,476)		(10,476)			14,869	14,869	36,129	11,021	
949746SA0	WELLS FARGO & CO		01/07/2020	Various	08/31/2020	Wells Fargo Securities LLC	1,245,000	1,249,574	1,264,696	1,247,669		(1,905)		(1,905)			17,027	17,027	28,760	11,838	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							13,067,000	13,293,637	13,331,083	13,234,001		(59,636)		(59,636)			79,720	79,720	284,787	99,761	
8399998 Subtotal - Bonds							14,967,000	15,193,637	15,235,693	15,134,001		(59,636)		(59,636)			84,331	84,331	286,749	99,761	
9999999 Totals								15,193,637	15,235,693	15,134,001		(59,636)		(59,636)			84,331	84,331	286,749	99,761	

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### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
<b>NONE</b>											
1999999 Total - Preferred and Common Stocks .....										XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.  
 2. Total amount of intangible assets nonadmitted \$.....0.

### SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Total - Preferred and Common Stocks .....				XXX	XXX

# SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid For Accrued Interest	
	2 Code	3 For- eign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year		
<b>Bonds - U.S. Governments - Issuer Obligations</b>																				
UNITED STATES TREASURY			02/03/2020	FED BUY	01/28/2021	3,995,763					4,000,000	3,943,657					1.451	N/A		
UNITED STATES TREASURY			10/27/2020	FED BUY	02/25/2021	1,899,710					1,900,000	1,899,372					0.102	N/A		
UNITED STATES TREASURY			10/23/2020	FED BUY	04/22/2021	4,848,355					4,850,000	4,847,362					0.112	N/A		
UNITED STATES TREASURY			10/15/2020	FED BUY	01/14/2021	17,922,272					17,923,000	17,914,515					0.114	N/A		
UNITED STATES TREASURY			07/27/2020	FED BUY	07/15/2021	4,796,360					4,800,000	4,793,429					0.142	N/A		
UNITED STATES TREASURY			07/22/2020	FED BUY	01/21/2021	12,099,143					12,100,000	12,092,201					0.129	N/A		
UNITED STATES TREASURY			11/30/2020	FED BUY	03/04/2021	3,899,429					3,900,000	3,899,162					0.086	N/A		
UNITED STATES TREASURY			10/15/2020	FED BUY	10/07/2021	7,763,863					7,771,000	7,761,894					0.120	N/A		
UNITED STATES TREASURY			10/15/2020	FED BUY	04/15/2021	5,823,149					5,825,000	5,821,778					0.112	N/A		
UNITED STATES TREASURY			10/28/2020	FED BUY	04/06/2021	3,898,919					3,900,000	3,898,248					0.107	N/A		
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						66,946,963					66,969,000	66,871,618					X X X	X X X	X X X	
0599999 Subtotal - Bonds - U.S. Governments						66,946,963					66,969,000	66,871,618						X X X	X X X	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																				
Exxon Mobil Corporation			07/22/2020	INDUSTRIAL AND COMMERCIAL																
				BANK OF CHINA	04/09/2021	1,748,809					1,750,000	1,746,828					0.250	N/A		
Shell International Finance B.V.		C	07/22/2020	J.P. Morgan Securities LLC	07/12/2021	1,197,440					1,200,000	1,195,280					0.401	N/A		
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,946,249					2,950,000	2,942,108					X X X	X X X	X X X	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,946,249					2,950,000	2,942,108						X X X	X X X	X X X
6599999 Subtotal - Bonds - Unaffiliated Bank Loans																		X X X	X X X	X X X
7699999 Subtotal - Bonds - Issuer Obligations						69,893,212					69,919,000	69,813,726						X X X	X X X	X X X
8399999 Total Bonds						69,893,212					69,919,000	69,813,726						X X X	X X X	X X X
8699999 Total - Parent, Subsidiaries and Affiliates											X X X	X X X						X X X	X X X	X X X
9199999 Total Short-Term Investments						69,893,212					X X X	69,813,726						X X X	X X X	X X X

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	66,946,963	1B		1C		1D	2,946,249	1E		1F		1G	
2A		2B		2C									
3A		3B		3C									
4A		4B		4C									
5A		5B		5C									
6													

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E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees . . . . NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE



## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>open depositories</b>						
Central Bank .....	SD				45,416	X X X
Bank of America .....			100,332		104,075,837	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .. X X X .....						
0199999 Totals - Open Depositories .. X X X .....						
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .. X X X .....						
0299999 Totals - Suspended Depositories .. X X X .....						
0399999 Total Cash On Deposit .. X X X .....						
0499999 Cash in Company's Office .. X X X .....						
0599999 Total Cash .. X X X .....						

### TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January .....	38,485,862	4. April .....	102,521,535	7. July .....	86,637,693	10. October .....	52,212,267
2. February .....	52,356,140	5. May .....	124,680,546	8. August .....	32,842,204	11. November .....	71,215,429
3. March .....	63,644,397	6. June .....	135,518,463	9. September .....	49,699,090	12. December .....	104,121,253

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Bonds - U.S. Governments - Issuer Obligations</b>								
	UNITED STATES TREASURY .....		10/23/2020	0.000	01/21/2021	4,849,758		812
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations .....						4,849,758		812
0599999 Subtotal - Bonds - U.S. Governments .....						4,849,758		812
7699999 Subtotal - Bonds - Issuer Obligations .....						4,849,758		812
8399999 Subtotal - Bonds .....						4,849,758		812
<b>All Other Money Market Mutual Funds</b>								
857492649	SS INST INV:US GV MM IN .....		12/31/2020	0.010	X X X	11,611,628	19	1
993086123	WFB INSTITUTIONAL BANK DEPOSIT .....		09/03/2019	1.050	X X X	1,000,000		1,413
8699999 Subtotal - All Other Money Market Mutual Funds .....						12,611,628	19	1,414
8899999 Total Cash Equivalents .....						17,461,386	19	2,227

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	4,849,758	1B	1C	1D	1E	1F	1G
2A		2B	2C				
3A		3B	3C				
4A		4B	4C				
5A		5B	5C				
6							

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama (AL) .....			
2. Alaska (AK) .....						
3. Arizona (AZ) .....						
4. Arkansas (AR) .....	O	Statutory Deposit .....	100,006	110,086		
5. California (CA) .....						
6. Colorado (CO) .....	ST	Statutory Deposit .....	1,000,000	1,000,000		
7. Connecticut (CT) .....						
8. Delaware (DE) .....						
9. District of Columbia (DC) .....						
10. Florida (FL) .....						
11. Georgia (GA) .....						
12. Hawaii (HI) .....						
13. Idaho (ID) .....						
14. Illinois (IL) .....						
15. Indiana (IN) .....						
16. Iowa (IA) .....						
17. Kansas (KS) .....						
18. Kentucky (KY) .....						
19. Louisiana (LA) .....						
20. Maine (ME) .....						
21. Maryland (MD) .....						
22. Massachusetts (MA) .....						
23. Michigan (MI) .....	B	Statutory Deposit .....	311,929	314,016		
24. Minnesota (MN) .....						
25. Mississippi (MS) .....						
26. Missouri (MO) .....	O	Statutory Deposit .....	3,090,763	3,130,217		
27. Montana (MT) .....						
28. Nebraska (NE) .....						
29. Nevada (NV) .....						
30. New Hampshire (NH) .....						
31. New Jersey (NJ) .....						
32. New Mexico (NM) .....						
33. New York (NY) .....						
34. North Carolina (NC) .....						
35. North Dakota (ND) .....						
36. Ohio (OH) .....						
37. Oklahoma (OK) .....						
38. Oregon (OR) .....						
39. Pennsylvania (PA) .....						
40. Rhode Island (RI) .....						
41. South Carolina (SC) .....						
42. South Dakota (SD) .....						
43. Tennessee (TN) .....	B	Statutory Deposit .....	208,285	216,678		
44. Texas (TX) .....	ST	Statutory Deposit .....	2,100,000	2,100,000		
45. Utah (UT) .....						
46. Vermont (VT) .....						
47. Virginia (VA) .....	B	Statutory Deposit .....	525,409	529,922		
48. Washington (WA) .....						
49. West Virginia (WV) .....						
50. Wisconsin (WI) .....						
51. Wyoming (WY) .....						
52. American Samoa (AS) .....						
53. Guam (GU) .....						
54. Puerto Rico (PR) .....						
55. U.S. Virgin Islands (VI) .....						
56. Northern Mariana Islands (MP) .....						
57. Canada (CAN) .....						
58. Aggregate Alien and Other (OT) .....	X X X	X X X				
59. TOTAL .....	X X X	X X X	7,336,392	7,400,919		
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	X X X	X X X				
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X	X X X				