



**ANNUAL STATEMENT**

FOR THE YEAR ENDED DECEMBER 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

**MCNA INSURANCE COMPANY**

NAIC Group Code 4730 , 4730 NAIC Company Code 14063 Employer's ID Number 522459969  
(Current Period) (Prior Period)

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

Country of Domicile US

Licensed as business type:

Life, Accident and Health [ X ] Property/Casualty [ ] Hospital, Medical and Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Other [ ]  
Health Maintenance Organization [ ] Is HMO Federally Qualified? Yes ( ) No ( )

Incorporated/Organized May 4, 2011 Commenced Business May 4, 2011

Statutory Home Office 100 Congress Avenue Suite 1100, Austin, Texas, US 78701  
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 200 West Cypress Creek Road Suite 500, Fort Lauderdale, Florida, US 33309 800-494-6262  
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 200 West Cypress Creek Road Suite 500, Fort Lauderdale, Florida, US 33309  
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 200 West Cypress Creek Road Suite 500, Fort Lauderdale, Florida, US 33309  
(Street and Number, City or Town, State, Country and Zip Code)  
800-494-6262  
(Area Code) (Telephone Number)

Internet Website Address www.mcna.net

Statutory Statement Contact Edward Strongin 800-494-6262 x189  
(Name) (Area Code) (Telephone Number) (Extension)  
estrongin@mcna.net 954-364-7022  
(E-Mail Address) (Fax Number)

**OFFICERS**

JEFFREY FEINGOLD (PRESIDENT/CEO)  
CARLOS LACASA (SECRETARY)

GLEN FEINGOLD (CHIEF OPERATING OFFICER)  
EDWARD STRONGIN (TREASURY)

**OTHER OFFICERS**

**DIRECTORS OR TRUSTEES**

JEFFREY FEINGOLD, DDS  
GLEN FEINGOLD  
BARBARA FEINGOLD  
CARLOS LACASA  
GARY CLARKE  
ALBERT HAWKINS  
JACK GREENMAN, CPA  
SAM HAMMER, CPA

State of Florida }  
County of Broward } 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.

JEFFREY FEINGOLD, DDS  
PRESIDENT/CEO

GLEN FEINGOLD  
CHIEF OPERATING OFFICER

CARLOS LACASA  
SECRETARY

Subscribed and sworn to before me this  
day of

- a. Is this an original filing? Yes (X) No ( )
- b. If no: 1. State the amendment number \_\_\_\_\_
- 2. Date filed \_\_\_\_\_
- 3. Number of pages attached \_\_\_\_\_

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,891,448	1.639	2,891,448		2,891,448	1.639
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	720,683	0.408	720,683		720,683	0.408
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,700,482	4.931	8,700,482		8,700,482	4.931
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	36,514,659	20.696	36,514,659		36,514,659	20.696
1.06 Industrial and miscellaneous	63,312,221	35.885	63,312,221		63,312,221	35.885
1.07 Hybrid securities	1,216,771	0.690	1,216,771		1,216,771	0.690
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	113,356,264	64.250	113,356,264		113,356,264	64.250
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	3,426,742	1.942	3,426,742		3,426,742	1.942
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	3,426,742	1.942	3,426,742		3,426,742	1.942
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	148,700	0.084	148,700		148,700	0.084
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	148,700	0.084	148,700		148,700	0.084
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 mortgage 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)	56,070,957	31.781	56,070,957		56,070,957	31.781
6.02 Cash equivalents (Schedule E, Part 2)	1,618,502	0.917	1,618,502		1,618,502	0.917
6.03 Short-term investments (Schedule DA)	1,809,069	1.025	1,809,069		1,809,069	1.025
6.04 Total cash, cash equivalents and short-term investments	59,498,528	33.724	59,498,528		59,498,528	33.724
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)				X X X	X X X	X X X
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)						
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	176,430,233	100.000	176,430,233		176,430,233	100.000

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Schedule A, Verification Between Years  
**NONE**

Schedule B, Verification Between Years  
**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
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 .....	<b>NONE</b>	
5.2 Totals, Part 3, Column 9 .....		
6. Total gain (loss) on disposals, Part 3, Column 19 .....		
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 the 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 .....		118,337,232
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		54,805,926
3. Accrual of discount .....		69,552
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....	3,782,038	
4.2 Part 2, Section 1, Column 15 .....	291,671	
4.3 Part 2, Section 2, Column 13 .....	(76,300)	
4.4 Part 4, Column 11 .....	1,016,200	5,013,609
5. Total gain (loss) on disposals, Part 4, Column 19 .....		(25,647)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		60,819,616
7. Deduct amortization of premium .....		514,714
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, Note 5Q, Line 2 .....		65,363
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		116,931,704
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		116,931,704

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	2,891,448	2,886,572	2,885,395	2,891,629
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	2,891,448	2,886,572	2,885,395	2,891,629
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	720,683	720,683	723,635	685,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	8,700,482	8,700,482	8,835,062	8,115,000
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 .....	36,514,659	36,514,659	36,610,379	35,172,969
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	54,286,944	54,286,944	53,044,866	52,504,390
	9. Canada .....	2,051,060	2,051,060	2,043,035	2,039,000
	10. Other Countries .....	8,190,988	8,190,988	7,871,077	7,740,000
	11. Totals .....	64,528,992	64,528,992	62,958,978	62,283,390
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	113,356,264	113,351,388	112,013,449	109,147,988
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	3,426,742	3,426,742	3,353,337	
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	3,426,742	3,426,742	3,353,337	
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....	3,426,742	3,426,742	3,353,337	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	148,700	148,700	225,000	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	148,700	148,700	225,000	
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....	148,700	148,700	225,000	
	26. Total Stocks .....	3,575,442	3,575,442	3,578,337	
	27. Total Bonds and Stocks .....	116,931,705	116,926,829	115,591,785	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,646,211	345,002				XXX	2,991,213	2.6	6,715,491	5.7	2,991,213	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,646,211	345,002				XXX	2,991,213	2.6	6,715,491	5.7	2,991,213	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		199,123	521,560			XXX	720,683	0.6	482,479	0.4	720,683	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		199,123	521,560			XXX	720,683	0.6	482,479	0.4	720,683	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,481,198	1,480,923	4,536,471	931,842		XXX	8,430,434	7.3	5,035,640	4.3	8,430,434	
4.2 NAIC 2						XXX						
4.3 NAIC 3		520,525				XXX	520,525	0.5			520,525	
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,481,198	2,001,448	4,536,471	931,842		XXX	8,950,959	7.7	5,035,640	4.3	8,950,959	
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	3,744,429	13,174,181	17,785,788	1,667,568	98,506	XXX	36,470,472	31.6	20,865,811	17.8	36,470,471	
5.2 NAIC 2	530,665	818,175				XXX	1,348,840	1.2			1,348,840	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	4,275,094	13,992,356	17,785,788	1,667,568	98,506	XXX	37,819,312	32.7	20,865,811	17.8	37,819,311	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	5,629,557	12,188,458	7,692,041			XXX	25,510,056	22.1	33,718,150	28.8	25,510,056	
6.2 NAIC 2	3,043,183	19,127,274	16,211,778			XXX	38,382,235	33.2	49,541,981	42.3	38,382,235	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	8,672,740	31,315,732	23,903,819			XXX	63,892,291	55.3	83,260,131	71.1	63,892,291	
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2	100,750	232,961	235,000		210,560	XXX	779,271	0.7	686,859	0.6	779,271	
7.3 NAIC 3					437,500	XXX	437,500	0.4			437,500	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	100,750	232,961	235,000		648,060	XXX	1,216,771	1.1	686,859	0.6	1,216,771	
<b>8. Parent, Subsidiaries and Affiliates</b>												
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						
<b>9. SVO Identified Funds</b>												
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							
<b>10. Unaffiliated Bank Loans</b>												
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						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 13,501,395	27,387,687	30,535,860	2,599,410	98,506		74,122,858	64.1	X X X	X X X	74,122,857	
11.2 NAIC 2	(d) 3,674,598	20,178,410	16,446,778		210,560		40,510,346	35.0	X X X	X X X	40,510,346	
11.3 NAIC 3		520,525			437,500		958,025	0.8	X X X	X X X	958,025	
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)								X X X	X X X		
11.6 NAIC 6	(d)								X X X	X X X		
11.7 Totals	17,175,993	48,086,622	46,982,638	2,599,410	746,566		(b) 115,591,229	100.0	X X X	X X X	115,591,228	
11.8 Line 11.7 as a % of Col. 7	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	12,676,390	32,049,258	18,422,417	3,009,473	660,033		X X X	X X X	66,817,571	57.1	66,817,569	
12.2 NAIC 2	4,298,459	26,969,709	18,502,563		458,109		X X X	X X X	50,228,840	42.9	49,985,583	243,258
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	16,974,849	59,018,967	36,924,980	3,009,473	1,118,142		X X X	X X X	(b) 117,046,411	100.0	116,803,152	243,258
12.8 Line 12.7 as a % of Col. 9	14.5	50.4	31.5	2.6	1.0		X X X	X X X	100.0	X X X	99.8	0.2
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	13,501,395	27,387,686	30,535,860	2,599,410	98,506		74,122,857	64.1	66,817,569	57.1	74,122,857	X X X
13.2 NAIC 2	3,674,598	20,178,410	16,446,778		210,560		40,510,346	35.0	49,985,583	42.7	40,510,346	X X X
13.3 NAIC 3		520,525			437,500		958,025	0.8			958,025	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	17,175,993	48,086,621	46,982,638	2,599,410	746,566		115,591,228	100.0	116,803,152	99.8	115,591,228	X X X
13.8 Line 13.7 as a % of Col. 7	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	X X X
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1												X X X
14.2 NAIC 2									243,258	0.2		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									243,258	0.2		X X X
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X		X X X
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X		X X X

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

(b) Includes \$ 5,554,962 current year of bonds with Z designations, \$ 4,430,767 prior year of bonds with Z designations year, \$ ..... 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 \$ ..... current year of bonds with 5GI designations, \$ ..... prior year of bonds with 5\* or 5GI designations and \$ ..... current year, \$ ..... 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 \$ 1,704,300; NAIC 2 \$ 530,665; NAIC 3 \$ .....; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ .....



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 Col. 7 as a % of Line 11.7	9 Total From Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U. S. Governments													
1.01	Issuer Obligations	2,499,252	300,147				XXX	2,799,399	2.4	6,038,567	5.2	2,799,399	
1.02	Residential Mortgage-Backed Securities	146,960	44,854				XXX	191,814	0.2	676,924	0.6	191,814	
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	2,646,212	345,001				XXX	2,991,213	2.6	6,715,491	5.7	2,991,213	
2. All Other Governments													
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3. U. S. States, Territories and Possessions, Guaranteed													
3.01	Issuer Obligations		199,123	521,560			XXX	720,683	0.6	482,479	0.4	720,683	
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals		199,123	521,560			XXX	720,683	0.6	482,479	0.4	720,683	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.01	Issuer Obligations	1,481,198	2,001,448	4,536,471	931,842		XXX	8,950,959	7.7	5,035,640	4.3	8,950,959	
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals	1,481,198	2,001,448	4,536,471	931,842		XXX	8,950,959	7.7	5,035,640	4.3	8,950,959	
5. U. S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed													
5.01	Issuer Obligations	2,447,212	9,166,301	14,980,483	793,855		XXX	27,387,851	23.7	10,067,532	8.6	27,387,850	
5.02	Residential Mortgage-Backed Securities	1,695,506	3,862,379	1,835,316	873,714	98,506	XXX	8,365,421	7.2	8,537,963	7.3	8,365,421	
5.03	Commercial Mortgage-Backed Securities	132,375	590,683	969,989			XXX	1,693,247	1.5	2,260,314	1.9	1,693,247	
5.04	Other Loan-Backed and Structured Securities		372,793				XXX	372,793	0.3			372,793	
5.05	Totals	4,275,093	13,992,356	17,785,788	1,667,569	98,506	XXX	37,819,312	32.7	20,865,809	17.8	37,819,311	
6. Industrial and Miscellaneous													
6.01	Issuer Obligations	8,672,740	31,315,731	23,903,819			XXX	63,892,290	55.3	82,733,306	70.7	63,892,290	
6.02	Residential Mortgage-Backed Securities						XXX			526,824	0.5		
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	8,672,740	31,315,731	23,903,819			XXX	63,892,290	55.3	83,260,130	71.1	63,892,290	
7. Hybrid Securities													
7.01	Issuer Obligations	100,750	232,961	235,000		648,060	XXX	1,216,771	1.1	686,859	0.6	1,216,771	
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals	100,750	232,961	235,000		648,060	XXX	1,216,771	1.1	686,859	0.6	1,216,771	
8. Parent, Subsidiaries and Affiliates													
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans - Issued						XXX						
8.06	Affiliated Bank Loans - Acquired						XXX						
8.07	Totals						XXX						

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY**  
**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

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 Col. 7 as a % of Line 11.7	9 Total From Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds 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							
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	15,201,152	43,215,711	44,177,333	1,725,697	648,060	X X X	104,967,953	90.8	X X X	X X X	104,967,952	
11.02 Residential Mortgage-Backed Securities	1,842,466	3,907,233	1,835,316	873,714	98,506	X X X	8,557,235	7.4	X X X	X X X	8,557,235	
11.03 Commercial Mortgage-Backed Securities	132,375	590,883	969,989			X X X	1,693,247	1.5	X X X	X X X	1,693,247	
11.04 Other Loan-Backed and Structured Securities		372,793				X X X	372,793	0.3	X X X	X X X	372,793	
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	17,175,993	48,086,620	46,982,638	2,599,411	746,566		115,591,228	100.0	X X X	X X X	115,591,227	
11.09 Line 11.08 as a % of Col. 7	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	13,510,759	55,323,424	33,929,148	1,581,087	699,965	X X X	X X X	X X X	105,044,383	89.7	104,801,126	243,258
12.02 Residential Mortgage-Backed Securities	2,907,423	3,243,486	1,744,240	1,428,385	418,177	X X X	X X X	X X X	9,741,711	8.3	9,741,711	
12.03 Commercial Mortgage-Backed Securities	556,666	452,057	1,251,591			X X X	X X X	X X X	2,260,314	1.9	2,260,314	
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	16,974,848	59,018,967	36,924,979	3,009,472	1,118,142		X X X	X X X	117,046,408	100.0	116,803,151	243,258
12.09 Line 12.08 as a % of Col. 9	14.5	50.4	31.5	2.6	1.0		X X X	X X X	100	X X X	99.8	0.2
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	15,201,152	43,215,711	44,177,333	1,725,696	648,060	X X X	104,967,952	90.8	104,801,126	89.5	104,967,953	X X X
13.02 Residential Mortgage-Backed Securities	1,842,466	3,907,233	1,835,316	873,714	98,506	X X X	8,557,235	7.4	9,741,711	8.3	8,557,235	X X X
13.03 Commercial Mortgage-Backed Securities	132,375	590,883	969,989			X X X	1,693,247	1.5	2,260,314	1.9	1,693,247	X X X
13.04 Other Loan-Backed and Structured Securities		372,793				X X X	372,793	0.3			372,793	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	X X X		X X X
13.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
13.08 Totals	17,175,993	48,086,620	46,982,638	2,599,410	746,566		115,591,227	100.0	116,803,151	99.8	115,591,228	X X X
13.09 Line 13.08 as a % of Col. 7	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.9	41.6	40.6	2.2	0.6		100.0	X X X	X X X	X X X	100.0	X X X
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations						X X X			243,258	0.2	X X X	
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	X X X		X X X
14.07 Unaffiliated Bank Loans						X X X			X X X	X X X		X X X
14.08 Totals									243,258	0.2	X X X	
14.09 Line 14.08 as a % of Col. 7									X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11									X X X	X X X	X X X	

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

01/19

	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 .....	1,296,323	1,296,323			
2. Cost of short-term investments acquired .....	8,256,280	8,256,280			
3. Accrual of discount .....	38,806	38,806			
4. Unrealized valuation increase (decrease) .....	624	624			
5. Total gain (loss) on disposals .....	(61)	(61)			
6. Deduct consideration received on disposals .....	7,782,440	7,782,440			
7. Deduct amortization of premium .....	465	465			
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 the end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,809,068	1,809,068			
11. Deduct total nonadmitted amounts .....					
12. Statement value of end of current period (Line 10 minus Line 11) .....	1,809,068	1,809,068			

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

**Page SI11**

Schedule DB, Part A, Verification Between Years  
**NONE**

Schedule DB, Part B, Verification Between Years  
**NONE**

**Page SI12**

Schedule DB, Part C, Section 1  
**NONE**

**Page SI13**

Schedule DB, Part C, Section 2  
**NONE**

**Page 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 .....	1,843,322	339,514	1,503,808	
2. Cost of cash equivalents acquired .....	70,751,326	7,896,258	62,855,067	
3. Accrual of discount .....	29,241	29,241		
4. Unrealized valuation increase (decrease) .....	38	38		
5. Total gain (loss) on disposals .....	(11)	(11)		
6. Deduct consideration received on disposals .....	71,005,200	7,838,930	63,166,270	
7. Deduct amortization of premium .....	214	214		
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) .....	1,618,502	425,896	1,192,606	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,618,502	425,896	1,192,606	

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

**Page E01**

Schedule A, Pt. 1, Real Estate Owned  
**NONE**

**Page E02**

Schedule A, Pt. 2, Real Estate Acquired  
**NONE**

**Page E03**

Schedule A, Pt. 3, Real Estate Sold  
**NONE**

**Page E04**

Schedule B, Pt. 1, Mortgage Loans Owned  
**NONE**

**Page E05**

Schedule B, Pt. 2, Mortgage Loans Acquired  
**NONE**

**Page E06**

Schedule B, Pt. 3, Mortgage Loans Disposed  
**NONE**

**Page E07**

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned  
**NONE**

**Page E08**

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired  
**NONE**

**Page E09**

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed  
**NONE**















ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and 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 Foreign	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	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
87236Y-AE-8	TD AMERITRADE HOLDING CORP			1,2	1FE	126,439	102,230	127,788	125,000	127,788	4,376	(247)			2,950	2,736	AO	922	3,688	03/09/2016	04/01/2022	
89114Q-C2-2	TORONTO-DOMINION BANK	C		9	1FE	264,000	100,093	264,246	264,000	264,246	795				2,168	2,205	MJSD	334	7,413	06/05/2018	06/11/2020	
89114Q-GJ-1	TORONTO-DOMINION BANK	C		2	1FE	500,015	99,476	497,380	500,000	497,380	(2,621)	(14)			3,250	3,229	JAJO	2,753	12,188	01/31/2019	01/31/2022	
896239-AB-6	TRIMBLE INC			1,2	2FE	714,695	105,400	748,340	710,000	748,340	35,492	(908)			4,150	3,999	JD	1,310	29,465	06/29/2018	06/15/2023	
91159H-HM-5	U. S. BANCORP			2	1FE	112,771	104,115	114,527	110,000	114,527	10,646	(278)			3,100	2,793	AO	606	3,410	11/04/2016	04/27/2026	
913017-BR-9	UNITED TECHNOLOGIES CORP			1	2FE	262,170	100,752	246,842	245,000	246,842	4,001	(5,469)			4,500	2,214	AO	2,328	11,025	12/15/2017	04/15/2020	
91412N-AG-5	UNIVERSITY OF CHICAGO			1	1FE	258,562	101,499	264,912	261,000	264,912	5,661	295			3,065	3,200	AO	2,000	6,605	11/23/2016	10/01/2024	
92343V-BR-4	VERIZON COMMUNICATIONS INC			1	2FE	252,522	111,191	250,180	225,000	250,180	14,520	(3,821)			5,150	3,193	MS	3,412	11,588	05/12/2017	09/15/2023	
927804-FK-5	VIRGINIA ELECTRIC AND POWER CO			1,2	1FE	143,308	101,749	142,449	140,000	142,449	4,575	(602)			2,950	2,492	JJ	1,904	4,130	03/10/2016	01/15/2022	
92826C-AB-8	VISA INC			1,2	1FE	204,026	100,398	200,796	200,000	200,796	3,877	(909)			2,200	1,733	JD	208	4,400	05/13/2016	12/14/2020	
92826C-AC-6	VISA INC			1,2	1FE	125,192	102,907	123,488	120,000	123,488	5,813	(819)			2,800	2,066	JD	159	3,360	06/15/2016	12/14/2022	
928563-AB-1	VMWARE INC			1,2	2FE	280,893	101,896	300,593	295,000	300,593	15,793	3,615			2,950	4,365	FA	3,143	8,703	11/19/2018	08/21/2022	
928563-AC-9	VMWARE INC			1,2	2FE	654,389	104,682	680,433	650,000	680,433	90,515	(466)			3,900	3,823	FA	9,154	22,425	04/24/2019	08/21/2027	
92936U-AA-7	W. P. CAREY INC			1,2	2FE	254,275	107,232	268,080	250,000	268,080	15,126	(768)			4,600	4,219	AO	2,875	11,500	12/20/2018	04/01/2024	
931142-CZ-4	WAL MART STORES INC			1	1FE	154,784	101,196	151,794	150,000	151,794	2,011	(1,681)			3,250	2,091	AO	894	4,875	12/15/2017	10/25/2020	
94973V-BJ-5	ANTHEM INC			1,2	2FE	494,665	104,847	524,235	500,000	524,235	32,976	824			3,500	3,700	FA	6,611	17,500	08/22/2018	08/15/2024	
949746-SP-7	WELLS FARGO & CO			2	1FE	100,326	100,684	100,684	100,000	100,684	1,415	(83)			2,831	2,793	FMAN	393	3,475	03/13/2017	02/11/2022	
94974B-GL-8	WELLS FARGO & CO			1	1FE	246,214	109,589	263,014	240,000	263,014	27,424	(491)			4,300	4,015	JJ	4,558	10,320	03/04/2016	07/22/2027	
960413-AT-9	WESTLAKE CHEMICAL CORP			1,2	2FE	514,110	103,671	518,355	500,000	518,355	5,129	(884)			3,600	3,139	FA	6,800	9,000	07/08/2019	08/15/2026	
961214-CV-3	WESTPAC BANKING CORP	C		1	1FE	199,642	100,230	200,460	200,000	200,460	5,848	72			2,100	2,138	MN	560	4,200	05/09/2016	05/13/2021	
961214-DW-0	WESTPAC BANKING CORP	C		1	1FE	259,082	106,590	277,134	260,000	277,134	26,470	81			3,400	3,442	JJ	3,831	8,840	01/17/2018	01/25/2028	
96524V-30-4	WHITEHORSE FINANCE INC			2	2FE	240,023	26,200	251,520	240,000	251,520	17,039	(47)			6,500	6,473	FMAN	1,343	16,250	11/09/2018	11/30/2025	
96950F-AQ-7	WILLIAMS PARTNERS LP			1,2	2FE	247,724	105,313	258,017	245,000	258,017	20,333	(349)			3,900	3,726	JJ	4,406	9,555	05/18/2017	01/15/2025	
98956P-AK-8	ZIMMER HOLDINGS INC			1,2	2FE	282,860	100,065	285,185	285,000	285,185	1,762	1,142			2,700	3,114	AO	1,924	7,695	05/11/2018	04/01/2020	
3299999 - Industrial and Miscellaneous (Unaffiliated)						61,777,486		63,312,232	60,983,765	63,312,232	3,061,396	(91,395)							565,436	2,027,219		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						61,777,486		63,312,232	60,983,765	63,312,232	3,061,396	(91,395)							565,436	2,027,219		
Hybrid Securities - Issuer Obligations																						
373334-44-0	GEORGIA POWER CO			2	2FE	125,315	25,710	128,550	125,000	128,550	22,561	(61)			5,000	4,943	JAJO		6,250	09/19/2017	10/01/2077	
381427-AA-1	GOLDMAN SACHS CAPITAL TRUST II			2	3FE	445,780	87,500	437,500	500,000	437,500	(8,325)	45			4,000	4,658	MJSD	1,667		12/19/2019	12/29/2049	
58551T-AA-5	MELLON CAPITAL IV			2	2FE	195,455	94,000	210,560	224,000	210,560	39,795	888			4,000	4,802	MJSD	299	9,084	05/09/2017	06/29/2049	
629398-AA-6	NTC CAPITAL II			2	2FE	228,453	94,000	235,000	250,000	235,000	4,127	2,123			2,591	3,597	JAJO	1,403	7,910	02/17/2017	04/15/2027	
65339K-10-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2FE	86,233	25,941	104,411	100,625	104,411	12,651	28			5,250	6,175	MJSD	440	5,283	12/13/2016	06/01/2076	
92978A-AA-0	WACHOVIA CAPITAL TRUST III			2	2FE	100,265	100,750	100,750	100,000	100,750	10,300				5,570	5,651	MJSD	248	5,632	04/12/2017	03/29/2049	
4299999 - Hybrid Securities - Issuer Obligations						1,181,501		1,216,771	1,299,625	1,216,771	81,109	3,023							4,057	34,159		
4899999 - Subtotal - Hybrid Securities						1,181,501		1,216,771	1,299,625	1,216,771	81,109	3,023							4,057	34,159		
7699999 - Total Bonds - Subtotal - Issuer Obligations						101,451,150		102,728,127	98,873,390	102,733,004	3,490,940	(320,844)							913,432	2,819,687		
7799999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						8,481,256		8,557,235	8,302,172	8,557,235	220,309	(2,867)							21,830	199,185		
7899999 - Total Bonds - Subtotal - Commercial Mortgage-Backed Securities						1,703,191		1,693,247	1,627,426	1,693,247	72,948	(10,968)							4,363	52,340		
7999999 - Total Bonds - Subtotal - Other Loan-Backed and Structured Securities						377,866		372,793	345,000	372,793	(2,163)	(2,910)							1,337	8,021		
8399999 - Total Bonds						112,013,463		113,351,402	109,147,988	113,356,279	3,782,034	(337,589)							940,962	3,079,233		

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 1**

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation and Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
010392-46-2	ALABAMA POWER CO			4,000,000	25.00		108,320	27.080	108,320	100,415	1,250	5,000		13,360					2FE	09/06/2017
03768E-30-3	APOLLO GLOBAL MANAGEMENT INC			3,000,000	25.00		79,800	26.600	79,800	74,925		4,781		12,300					2FE	03/01/2017
03768E-40-2	APOLLO GLOBAL MANAGEMENT LLC			4,000,000	25.00		108,280	27.070	108,280	100,015		6,375		19,560					2FE	03/13/2018
289074-20-5	ELLSWORTH GROWTH AND INCOME FUND LTD			5,000,000	25.00		128,429	25.686	128,429	125,015		6,563		13,829					1FE	09/15/2017
36465E-20-0	GAMCO NATURAL RESOURCES GOLD & INCOME TR			2,000,000	25.00		50,666	25.333	50,666	50,015		2,600		6,466					1FE	10/24/2017
43010E-50-3	HIGHLAND INCOME FUND			5,000,000	25.00		126,850	25.370	126,850	126,615		2,843		235					1FE	09/10/2019
674001-30-0	OAKTREE CAPITAL GROUP LLC			5,000,000	25.00		134,650	26.930	134,650	125,015		8,281		19,950					2FE	05/11/2018
69360J-57-8	PS BUSINESS PARKS INC			5,000,000	25.00		128,400	25.680	128,400	125,030		6,500		25,650					2FE	01/09/2018
74460W-68-5	PUBLIC STORAGE			10,000,000	25.00		260,200	26.020	260,200	249,530		12,875		44,600					2FE	05/26/2017
74460W-73-5	PUBLIC STORAGE			5,525,000	25.00		140,722	25.470	140,722	120,860		6,837		24,531					2FE	03/01/2018
902973-15-5	U. S. BANCORP			500,000	25.00		10,745	21.490	10,745	10,850	112	444		1,385					2FE	11/20/2015
902973-79-1	U. S. BANCORP			7,500,000	25.00		194,475	25.930	194,475	189,687	2,414	9,656		22,500					2FE	03/07/2017
8499999	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,471,537		1,471,537	1,397,972	3,776	72,755		204,366						
Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
313747-70-1	FEDERAL REALTY INVESTMENT TRUST			7,000,000	25.00		180,180	25.740	180,180	174,910	2,188	8,750		34,230					2FE	09/26/2017
38376A-20-2	GOVERNMENT PROPERTIES INCOME TRUST			5,000,000	25.00		129,850	25.970	129,850	130,328		7,344		19,250					2FE	09/29/2017
74274W-10-3	PRIORITY INCOME FUND INC			20,000,000	25.00		494,800	24.740	494,800	500,030		31,875		11,316					2FE	06/28/2018
74274W-20-2	PRIORITY INCOME FUND INC			20,000,000	25.00		497,200	24.860	497,200	500,023		31,250		16,200					2FE	10/19/2018
74274W-30-1	PRIORITY INCOME FUND INC			2,000,000	25.00		50,160	25.080	50,160	50,015		2,834		145					2FE	02/22/2019
74274W-83-0	PRIORITY INCOME FUND INC			15,000,000	25.00		368,250	24.550	368,250	375,030		5,578		(6,780)					2FE	10/07/2019
76882B-20-7	RIVERNORTH MARKETPLACE LENDING CORP			9,000,000	25.00		234,766	26.085	234,766	225,030		13,219		12,945					2FE	10/18/2017
8599999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,955,206		1,955,206	1,955,366	2,188	100,850		87,306						
8999999	- Total - Preferred Stocks						3,426,743		3,426,743	3,353,338	5,964	173,605		291,672						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/ Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
90353T-10-0	UBER TECHNOLOGIES ORD			5,000,000	148,700	29.740	148,700	225,000				(76,300)		(76,300)		05/10/2019	
9099999	- Industrial and Miscellaneous (Unaffiliated) Publicly Traded				148,700		148,700	225,000				(76,300)		(76,300)			
9799999	- Total Common Stocks				148,700		148,700	225,000				(76,300)		(76,300)			
9899999	- Total Preferred and Common Stocks				3,575,443		3,575,443	3,578,338	5,964	173,605		215,372		215,372			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
912828-2P-4	UNITED STATES TREASURY		07/25/2019	Merrill Lynch		200,362	200,000.00	1,823
912828-YJ-3	UNITED STATES TREASURY		10/16/2019	Merrill Lynch		99,817	100,000.00	70
0599999	- Subtotal - Bonds - U. S. Governments					300,179	300,000.00	1,893
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)								
20772K-AG-4	CONNECTICUT ST		09/12/2019	Morgan Stanley		519,950	500,000.00	2,737
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)					519,950	500,000.00	2,737
Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
119677-LH-3	BUFFALO N Y		06/17/2019	Unknown		261,555	250,000.00	3,368
363060-DP-6	GAINESVILLE TEX HOSP DIST		04/11/2019	Unknown		516,395	500,000.00	7,352
469736-KU-5	JACKSONVILLE TEX INDPT SCH DIST		06/17/2019	Unknown		532,500	500,000.00	7,272
511444-QV-6	LAKE ZURICH ILL		10/23/2019	Unknown		314,358	300,000.00	3,870
64966L-M8-1	NEW YORK N Y		06/12/2019	Unknown		424,759	400,000.00	471
698874-ES-9	PAPIO-MISSOURI RIV NAT RES DIST NEB		09/23/2019	Unknown		403,615	400,000.00	
749845-WG-4	RACINE CNTY WIS		10/23/2019	Unknown		500,015	500,000.00	
793028-XD-8	ST PAUL MINN PORT AUTH		09/23/2019	Unknown		362,581	380,000.00	267
2499999	- Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,315,778	3,230,000.00	22,600
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010047-FE-3	AKRON OHIO CTFS PARTN		07/26/2019	Morgan Stanley		855,000	855,000.00	
033167-CR-6	ANCHORAGE ALASKA CTFS PARTN		06/18/2019	Unknown		317,274	300,000.00	5,295
140542-BH-3	CAPITAL TR AGY FLA SR LIVING REV		08/19/2019	Unknown		425,451	385,000.00	2,620
180782-EH-3	CLARK CNTY KY SCH DIST FIN CORP SCH BLDG		04/11/2019	Unknown		210,639	200,000.00	3,871
196479-5J-4	COLORADO HSG & FIN AUTH		06/12/2019	Unknown		229,629	220,000.00	44
19648F-NT-7	COLORADO HEALTH FACS AUTH REV		11/08/2019	Unknown		500,015	500,000.00	
212610-FC-8	CONWAY ARK WASTEWATER REV		09/11/2019	Morgan Stanley		500,000	500,000.00	
212610-FF-1	CONWAY ARK WASTEWATER REV		11/15/2019	Unknown		505,190	500,000.00	1,742
235036-4L-1	DALLAS FORT WORTH TEX INTL ARPT REV		08/08/2019	Morgan Stanley		325,000	325,000.00	
25483V-PW-8	DISTRICT COLUMBIA REV		07/24/2019	Morgan Stanley		541,540	500,000.00	3,004
295542-QJ-6	ERIE PA WTR AUTH WTR REV		08/14/2019	Morgan Stanley		500,000	500,000.00	
312782-BD-6	FAYETTEVILLE N C LTD OBLIG		06/11/2019	Unknown		139,740	135,000.00	26
3136B3-L9-9	FNR 1910A MA - CMO/RMBS		02/15/2019	Morgan Stanley		571,406	575,000.00	1,294
3140Q8-KD-6	FN CA1191 - RMBS		03/13/2019	Morgan Stanley		1,169,593	1,160,391.06	1,467
3140X4-PJ-9	FN FM1324 - RMBS		11/07/2019	Morgan Stanley		1,161,580	1,136,193.19	663
31418D-GF-3	FN MA3797 - RMBS		10/18/2019	Morgan Stanley		835,925	828,610.40	1,151
339162-HR-3	FLEMING CNTY KY SCH DIST FIN CORP SCH BL		12/11/2019	Not Provided		426,027	400,000.00	3,668
347622-CH-3	FORT LAUDERDALE FLA SPL OBLIG		09/19/2019	Unknown		51,474	50,000.00	361
386166-HB-1	GRAND PRAIRIE TEX SALES TAX REV		06/24/2019	Unknown		539,240	500,000.00	10,262
432275-AL-9	HILLSBOROUGH CNTY FLA AVIATION AUTH CUST		08/29/2019	Unknown		112,140	100,000.00	1,805
485106-MT-2	KANSAS CITY MO SPL OBLIG		05/29/2019	Unknown		200,121	200,000.00	822
49151F-F3-9	KENTUCKY ST PPTY & BLDGS COMMN REVS		10/17/2019	Unknown		742,388	750,000.00	
514372-KP-5	LANCASTER PA PKG AUTH PKG REV		09/10/2019	Unknown		206,296	205,000.00	
543096-AQ-4	LONGMONT COLO CTFS PARTN		06/25/2019	Unknown		377,866	345,000.00	1,114
551537-AE-3	LYNN HAVEN FLA REV		08/20/2019	Unknown		500,015	500,000.00	397
551537-AF-0	LYNN HAVEN FLA REV		08/13/2019	Not Provided		350,015	350,000.00	45
56045R-BX-6	MAINE MUN BD BK		07/24/2019	Morgan Stanley		468,628	400,000.00	5,376
574218-W5-8	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		12/23/2019	Morgan Stanley		278,759	275,000.00	3,960
57584Y-UB-3	MASSACHUSETTS ST DEV FIN AGY REV		08/02/2019	Morgan Stanley		435,000	435,000.00	
57587A-S5-8	MASSACHUSETTS ST HSG FIN AGY HSG REV		09/05/2019	Unknown		200,015	200,000.00	
59333P-5C-8	MIAMI-DADE CNTY FLA AVIATION REV		08/23/2019	Morgan Stanley		500,000	500,000.00	
59333P-V7-0	MIAMI-DADE CNTY FLA AVIATION REV		08/05/2019	Unknown		530,915	500,000.00	6,347
64461X-DF-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		06/05/2019	Unknown		311,286	300,000.00	4,623
64711N-Z2-4	NEW MEXICO FIN AUTH REV		08/02/2019	Unknown		723,909	690,000.00	3,573



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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
650035-4W-5	NEW YORK ST URBAN DEV CORP REV		09/16/2019	Unknown		316,557	300,000.00	79
65819W-AK-9	NORTH CAROLINA EASTN MUN PWR AGY REV		05/31/2019	Unknown		128,743	120,000.00	2,056
658203-4D-3	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA		10/22/2019	Unknown		162,132	150,000.00	1,800
67855C-AJ-7	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT		06/05/2019	Unknown		518,240	500,000.00	5,623
695339-JQ-5	PADUCAH KY INDPT SCH DIST FIN CORP SCH B		07/29/2019	Unknown		161,288	150,000.00	1,250
706643-CC-5	PEND OREILLE CNTY WASH PUB UTIL DIST NO		10/01/2019	VARIOUS		422,510	400,000.00	4,571
714559-MN-8	PERRY CNTY KY SCH DIST FIN CORP SCH BLDG		07/25/2019	Unknown		107,814	100,000.00	764
733911-CF-6	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY		05/29/2019	Unknown		533,730	500,000.00	9,373
735240-S5-3	PORT PORTLAND ORE ARPT REV		06/13/2019	Unknown		793,155	750,000.00	4,268
767169-EB-7	RIO RANCHO N MEX GROSS RCPTS TAX REV		05/30/2019	Unknown		518,805	500,000.00	104
783186-UC-1	RUTGERS ST UNIV N J		10/18/2019	Unknown		500,015	500,000.00	
79307T-CW-8	ST PAUL MINN SALES TAX REV		06/14/2019	Unknown		529,240	500,000.00	3,458
793578-BH-7	ST TAMMANY PARISH LA UTILS REV		06/14/2019	Unknown		265,718	250,000.00	3,806
79560T-DW-9	SALT LAKE CITY UTAH SALES & EXCISE TAX R		11/25/2019	Unknown		150,915	150,000.00	
845040-JT-2	SOUTHWEST HIGHER ED AUTH INC TEX REV		08/02/2019	Unknown		787,193	750,000.00	9,026
854620-CL-3	STANLEY WIS WTR & SEW SYS REV		06/10/2019	Unknown		244,840	225,000.00	975
875124-EW-5	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		09/06/2019	Unknown		526,840	500,000.00	6,956
90348S-AU-4	UCF CONVOCATION CORP FLA REV		06/13/2019	Unknown		153,000	150,000.00	1,045
91412G-QL-2	UNIVERSITY CALIF REVS		06/04/2019	Unknown		524,765	500,000.00	1,128
914378-LD-4	UNIVERSITY KY GEN RCPTS		06/11/2019	Unknown		515,905	500,000.00	3,500
966100-DE-6	WHITESTOWN IND REDEV AUTH LEASE RENT REV		06/20/2019	Unknown		306,464	305,000.00	
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					23,909,945	23,120,194.65	123,312
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
000000-00-0	Bank of the Ozarks		06/01/2019	Unknown		100,015	100,014.79	
00206R-HS-4	AT&T INC		06/05/2019	Unknown		458,777	455,000.00	6,370
00912X-AN-4	AIR LEASE CORP		12/02/2019	Morgan Stanley		279,144	260,000.00	2,425
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C	05/23/2019	Unknown		740,723	750,000.00	12,183
01748N-AE-4	ALLEGION US HOLDING COMPANY INC		09/11/2019	Unknown		514,125	500,000.00	7,938
02209S-AS-2	ALTRIA GROUP INC		01/15/2019	Unknown		497,530	500,000.00	9,278
031162-BN-9	AMGEN INC		12/18/2019	Morgan Stanley		155,148	150,000.00	529
05580M-70-2	B. RILEY FINANCIAL, INC.		05/03/2019	Unknown		50,015	50,000.00	
06051G-GQ-6	BANK OF AMERICA CORP		03/27/2019	Morgan Stanley		408,729	410,000.00	2,181
06406R-AB-3	BANK OF NEW YORK MELLON CORP		07/19/2019	Morgan Stanley		313,194	300,000.00	4,761
142339-AG-5	CARLISLE COMPANIES INC		01/15/2019	Unknown		483,970	500,000.00	2,236
172967-FT-3	CITIGROUP INC		12/18/2019	Morgan Stanley		157,211	150,000.00	2,925
172967-KJ-9	CITIGROUP INC		09/25/2019	Morgan Stanley		348,563	320,000.00	736
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP		12/23/2019	Morgan Stanley		298,265	275,000.00	6,457
22966R-AD-8	CUBESMART LP		12/02/2019	Morgan Stanley		542,009	545,000.00	4,797
23355L-AC-0	DXC TECHNOLOGY COMPANY		11/15/2019	Unknown		872,874	850,000.00	10,200
24422E-SY-6	JOHN DEERE CAPITAL CORP		03/05/2019	Morgan Stanley		159,080	160,000.00	559
26054L-J6-1	DOW CHEMICAL CO		08/06/2019	Unknown		80,015	80,000.00	
26054L-J7-9	DOW CHEMICAL CO		08/06/2019	Unknown		310,030	310,000.00	
26969P-AA-6	EAGLE MATERIALS INC		04/10/2019	Unknown		767,753	750,000.00	6,563
316500-30-5	FIDUS INVESTMENT CORP		02/08/2019	Unknown		250,015	250,000.00	
33938X-AA-3	FLEX LTD	C	06/14/2019	Morgan Stanley		287,819	290,000.00	471
37045X-AQ-9	GENERAL MOTORS FINANCIAL COMPANY INC		08/07/2019	Unknown		260,015	250,000.00	4,041
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC		08/07/2019	Unknown		255,390	250,000.00	2,827
37045X-BV-7	GENERAL MOTORS FINANCIAL COMPANY INC		03/04/2019	Morgan Stanley		154,123	155,000.00	1,632
37045X-CU-8	GENERAL MOTORS FINANCIAL COMPANY INC		08/07/2019	Unknown		256,013	250,000.00	740
421946-AH-7	HEALTHCARE REALTY TRUST INC		08/14/2019	Morgan Stanley		300,356	290,000.00	3,655
42217K-BA-3	WELLTOWER INC		12/18/2019	Morgan Stanley		156,317	150,000.00	1,484
44106M-BA-9	HOSPITALITY PROPERTIES TRUST		10/08/2019	VARIOUS		458,711	450,000.00	950
47233J-CH-9	JEFFERIES GROUP LLC		09/23/2019	Unknown		299,730	300,000.00	
521865-BA-2	LEAR CORP		07/12/2019	Unknown		609,693	600,000.00	5,029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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
524901-AV-7	LEGG MASON INC		05/15/2019	Unknown		528,180	500,000.00	4,090
539439-AM-1	LLOYDS BANKING GROUP PLC	C	05/08/2019	Unknown		919,175	900,000.00	14,077
69181V-30-5	OXFORD SQUARE CAPITAL CORP		04/01/2019	Unknown		362,530	362,500.00	
71429M-AB-1	PERRIGO FINANCE UNLIMITED CO	C	08/14/2019	Not Provided		154,661	150,000.00	2,734
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		09/11/2019	Unknown		500,015	500,000.00	
749685-AV-5	RPM INTERNATIONAL INC		04/04/2019	Unknown		535,242	550,000.00	1,146
749685-AX-1	RPM INTERNATIONAL INC		05/20/2019	Unknown		775,810	750,000.00	7,931
75574U-30-9	SUTHERLAND ASSET MANAGEMENT CORP		08/21/2019	Unknown		76,279	75,000.00	311
75574U-40-8	READY CAPITAL CORP		11/26/2019	Unknown		228,414	225,000.00	
759509-AE-2	RELIANCE STEEL & ALUMINUM CO		01/04/2019	Unknown		488,852	480,000.00	4,980
776743-AA-4	ROPER TECHNOLOGIES INC		03/26/2019	Morgan Stanley		140,395	140,000.00	1,202
78590A-30-7	SACHEM CAPITAL CORP		11/04/2019	Unknown		412,530	412,500.00	
84610W-AB-1	LIFE STORAGE LP		05/03/2019	Morgan Stanley		328,090	340,000.00	4,165
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		05/06/2019	Morgan Stanley		293,813	275,000.00	1,923
84861T-AF-5	SPIRIT REALTY LP		09/25/2019	Morgan Stanley		336,161	340,000.00	353
87165B-AD-5	SYNCHRONY FINANCIAL		04/24/2019	Unknown		505,700	500,000.00	4,014
89114Q-GJ-1	THE TORONTO-DOMINION BANK	C	01/31/2019	Unknown		500,015	500,000.00	
928563-AC-9	VMWARE INC		04/24/2019	Unknown		146,874	150,000.00	1,040
960413-AT-9	WESTLAKE CHEMICAL CORP		07/08/2019	Unknown		514,110	500,000.00	7,150
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,572,198	18,300,014.79	156,083
Bonds - Hybrid Securities								
381427-AA-1	GOLDMAN SACHS CAPITAL TRUST II		12/19/2019	Not Provided		445,780	500,000.00	1,167
4899999	- Subtotal - Bonds - Hybrid Securities					445,780	500,000.00	1,167
8399997	- Subtotal - Bonds - Part 3					47,063,830	45,950,209.44	307,792
8399998	- Summary Item from Part 5 for Bonds					6,965,446	6,943,000.00	52,802
8399999	- Subtotal - Bonds					54,029,276	52,893,209.44	360,594
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
43010E-50-3	HIGHLAND INCOME FUND		09/10/2019	Unknown	5,000.000	126,615		
8499999	- Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					126,615		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
74274W-30-1	PRIORITY INCOME FUND INC		02/22/2019	Unknown	2,000.000	50,015		
74274W-83-0	PRIORITY INCOME FUND INC		10/07/2019	VARIOUS	15,000.000	375,030		
8599999	- Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					425,045		
8999997	- Subtotal - Preferred Stocks - Part 3					551,660		
8999999	- Subtotal - Preferred Stocks					551,660		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
90353T-10-0	UBER TECHNOLOGIES ORD		05/10/2019	Morgan Stanley	5,000.000	225,000		
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					225,000		
9799997	- Subtotal - Common Stocks - Part 3					225,000		
9799999	- Subtotal - Common Stocks					225,000		
9899999	- Subtotal - Preferred and Common Stocks					776,660		
9999999	- TOTALS					54,805,936		360,594







ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.							
91159H-HH-6	U. S. BANCORP		03/25/2019	Call @ 100.00		100,000	100,000.00	101,639	99,781	330	(111)		219		100,000					917	04/25/2019
91324P-CB-6	UNITEDHEALTH GROUP INC		03/15/2019	Maturity @ 100.00		125,000	125,000.00	123,419	124,663	245	92		337		125,000					1,016	03/15/2019
91412N-AG-5	UNIVERSITY OF CHICAGO		11/01/2019	Maturity @ 100.00		48,000	48,000.00	47,552	47,624	38	40		78		47,703		297	297	2,866	10/01/2024	
92343V-BC-7	VERIZON COMMUNICATIONS INC		05/06/2019	VARIOUS		410,609	400,000.00	411,988	404,284	3,059	(784)		2,275		406,559		(6,559)	(6,559)	15,645	11/01/2021	
92343V-CA-0	VERIZON COMMUNICATIONS INC		06/17/2019	Maturity @ 100.00		200,000	200,000.00	202,164	200,384	56	(440)		(384)		200,000				3,509	06/17/2019	
92346M-AA-9	VERIZON COMMUNICATIONS INC		06/24/2019	Unknown		247,585	250,000.00	249,625	239,898	9,842	36		9,878		249,776		(2,191)	(2,191)	3,972	05/15/2022	
92346M-AB-7	VERIZON COMMUNICATIONS INC		08/15/2019	Call @ 100.00		150,000	150,000.00	150,015	140,015	9,997	(1)		9,996		150,011		(11)	(11)	4,106	05/15/2027	
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		12/09/2019	Morgan Stanley		255,518	245,000.00	259,865	241,274	14,644	(1,706)		12,938		254,212		1,306	1,306	9,905	11/18/2024	
94974B-GR-5	WELLS FARGO & CO		06/07/2019	Unknown		500,250	500,000.00	498,860	492,955	6,467	127		6,594		499,548		701	701	6,375	12/07/2020	
961214-CV-3	WESTPAC BANKING CORP	C	06/05/2019	Unknown		198,685	200,000.00	200,000	194,890	5,110			5,110		200,000		(1,315)	(1,315)	2,380	05/13/2021	
96332H-CF-4	WHIRLPOOL CORP		05/23/2019	Unknown		509,144	500,000.00	493,080	489,340	3,825	630		4,455		493,795		15,349	15,349	13,721	03/01/2023	
96524V-30-4	WHITEHORSE FINANCE INC		12/10/2019	Unknown		139,727	135,000.00	135,007	131,922	3,082	(29)		3,053		134,974		4,753	4,753	9,241	11/30/2025	
983919-AG-6	XILINX INC		03/15/2019	Maturity @ 100.00		100,000	100,000.00	100,068	99,777	228	(5)		223		100,000				1,063	03/15/2019	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					42,167,704	42,028,740.81	42,497,359	41,370,156	861,829	(80,696)		781,133		42,151,283		(45,985)	(45,985)	1,114,291		
8399997	Subtotal - Bonds - Part 4					53,435,101	53,289,443.88	53,977,971	52,311,057	992,093	(103,580)		888,513		53,451,094		(78,400)	(78,400)	1,340,307		
8399998	Summary Item from Part 5 for Bonds					7,015,042	6,943,000.00	6,965,446			(3,994)		(3,994)		6,961,451		50,633	50,633	141,588		
8399999	Subtotal - Bonds					60,450,143	60,232,443.88	60,943,417	52,311,057	992,093	(107,574)		884,519		60,412,545		(27,767)	(27,767)	1,481,895		
E14.3	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
929042-82-8	VORNADO REALTY TRUST		06/04/2019	Unknown		5,000,000		119,483	117,350	14,600			14,600		117,350		2,133	2,133	3,281		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					119,483		117,350	117,350	14,600			14,600		117,350		2,133	2,133	3,281		
	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
74274W-20-2	PRIORITY INCOME FUND INC		10/04/2019	Unknown		10,000,000		249,995	250,008	9,508			9,508		250,008		(12)	(12)	11,719		
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					249,995		250,008	240,500	9,508			9,508		250,008		(12)	(12)	11,719		
8999997	Subtotal - Preferred Stocks - Part 4					369,478		367,358	343,250	24,108			24,108		367,358		2,121	2,121	15,000		
8999999	Subtotal - Preferred Stocks					369,478		367,358	343,250	24,108			24,108		367,358		2,121	2,121	15,000		
9899999	Subtotal - Preferred and Common Stocks					369,478		367,358	343,250	24,108			24,108		367,358		2,121	2,121	15,000		
9999999	TOTALS					60,819,621		61,310,775	52,654,307	1,016,201	(107,574)		908,627		60,779,903		(25,646)	(25,646)	1,496,895		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 (Stocks)	9 Actual Cost	10 Consideration	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. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.									
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																								
625847-ES-3	MUNCIE IND SAN DIST REV		04/09/2019	Unknown	04/10/2019	Unknown	200,000.000	189,303	189,303	189,303										1,667	1,667			
706643-CC-5	PEND OREILLE CNTY WASH PUB UTIL DIST		09/26/2019	Unknown	10/01/2019	Unknown	200,000.000	211,255	211,255	211,255										2,286	2,286			
79307T-CX-6	ST PAUL MINN SALES TAX REV		05/22/2019	Unknown	11/08/2019	Unknown	500,000.000	519,690	526,585	518,966		(724)								7,619	7,619			
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										900,000.000	920,248	927,143	919,524		(724)		(724)			7,619	7,619	14,822	6,289
Bonds - Industrial and Miscellaneous (Unaffiliated)																								
002824-BD-1	ABBOTT LABORATORIES		03/25/2019	Morgan Stanley	12/19/2019	VARIOUS	150,000.000	150,887	152,958	150,647		(240)								(647)	(647)	7,538	1,414	
05329W-AP-7	AUTONATION INC		05/10/2019	Unknown	10/25/2019	Unknown	500,000.000	476,870	505,505	477,881		1,011								27,624	27,624	17,944	9,447	
06051G-FN-4	BANK OF AMERICA CORP		03/04/2019	Morgan Stanley	09/16/2019	Morgan Stanley	138,000.000	137,008	138,134	137,477		469								657	657	2,820	1,164	
120568-AX-8	BUNGE LIMITED FINANCE CORP		03/07/2019	Unknown	06/07/2019	Unknown	250,000.000	223,860	232,822	224,571		711								8,252	8,252	2,528	587	
189754-AC-8	COACH INC		04/26/2019	Unknown	10/21/2019	Unknown	320,000.000	313,573	321,656	313,906		333								7,750	7,750	10,193	3,850	
23355L-AC-0	DXC TECHNOLOGY COMPANY		03/12/2019	Unknown	03/14/2019	Unknown	500,000.000	505,550	505,550	505,550												8,795	8,795	
26054L-J6-1	DOW CHEMICAL CO		07/31/2019	Unknown	09/16/2019	Unknown	250,000.000	250,015	242,721	250,012		(3)								(7,291)	(7,291)	664		
38150A-CG-8	GOLDMAN SACHS GROUP INC		03/26/2019	Unknown	09/30/2019	VARIOUS	1,000,000.000	1,000,030	994,985	1,000,001		(29)								(5,016)	(5,016)	14,542		
38150A-CR-4	GOLDMAN SACHS GROUP INC		05/29/2019	Unknown	12/03/2019	Unknown	585,000.000	585,030	584,985	585,023		(7)								(38)	(38)	7,842		
404119-BN-8	HCA INC		02/08/2019	Unknown	06/11/2019	Unknown	300,000.000	314,265	321,360	313,415		(850)								7,945	7,945	11,167	6,125	
47233J-AD-0	JEFFERIES GROUP LLC		05/15/2019	Unknown	08/26/2019	Call @ 100.00	250,000.000	249,057	250,000	249,106		49								894	894	3,750	1,688	
69181V-30-5	OXFORD SQUARE CAPITAL CORP		03/29/2019	Unknown	04/01/2019	Unknown	725,000.000	725,045	725,045	725,045														
693476-BJ-1	PNC FUNDING CORP		01/03/2019	Morgan Stanley	07/17/2019	Morgan Stanley	275,000.000	280,737	278,955	277,959		(2,777)								995	995	13,350	5,833	
741503-AZ-9	PRICELINE GROUP INC		07/19/2019	Morgan Stanley	12/10/2019	Morgan Stanley	300,000.000	315,846	321,210	315,004		(842)								6,206	6,206	5,730	1,560	
878237-AH-9	TECH DATA CORP		05/09/2019	Unknown	12/11/2019	Unknown	500,000.000	517,425	512,013	516,330		(1,095)								(4,317)	(4,317)	19,903	6,050	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										6,043,000.000	6,045,198	6,087,899	6,041,927		(3,270)		(3,270)			43,014	43,014	126,766	46,513
8399998	Subtotal - Bonds										6,943,000.000	6,965,446	7,015,042	6,961,451		(3,994)		(3,994)			50,633	50,633	141,588	52,802
9999999	TOTALS											6,965,446	7,015,042	6,961,451		(3,994)		(3,994)			50,633	50,633	141,588	52,802

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares  
**NONE**

Sch. D, Pt. 6, Sn. 2, Valuation of Shares  
**NONE**



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20	
	2	3					8	9	10	11			14	15	16	17	18	19		
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
TULSA OKLA			04/26/2019	Unknown	04/01/2020	250,478	426	(121)			250,000	250,173	3,683							
1899999 - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						250,478	426	(121)			250,000	250,173	3,683							
2499999 - Subtotal - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						250,478	426	(121)			250,000	250,173	3,683							
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
FLORIDA HURRICANE CATASTROPHE FD FIN CO			12/20/2019	Morgan Stanley	07/01/2020	447,857	(25)	(158)			445,000	448,040	6,664							6,296
NEW JERSEY ECONOMIC DEV AUTH REV			12/23/2019	Morgan Stanley	06/15/2020	530,665	(91)	(208)			525,000	530,964	1,038							713
2599999 - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						978,522	(116)	(366)			970,000	979,004	7,702							7,009
3199999 - Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						978,522	(116)	(366)			970,000	979,004	7,702							7,009
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				
BP CAPITAL MARKETS PLC			03/04/2019	Morgan Stanley	01/15/2020	580,070	129	1,280			580,000	578,661	6,742							2,058
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						580,070	129	1,280			580,000	578,661	6,742							2,058
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						580,070	129	1,280			580,000	578,661	6,742							2,058
7699999 - Total Bonds - Subtotal - Issuer Obligations						1,809,070	439	793			1,800,000	1,807,838	18,127							9,067
8399999 - TOTAL - Bonds						1,809,070	439	793			1,800,000	1,807,838	18,127							9,067
9199999 - TOTAL Short-Term Investments						1,809,070	439	793			1,800,000	1,807,838	18,127							9,067

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Schedule DB, Part A, Section 1

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part A, Section 2

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part B, Section 1

**NONE**

Broker Name

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

**Page E21**

Schedule DB, Part B, Section 2

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part D, Section 1

**NONE**

**Page E23**

Schedule DB, Part D, Section 2, Collateral Pledged By

**NONE**

Schedule DB, Part D, Section 2, Collateral Pledged To

**NONE**

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Schedule DB, Part E

**NONE**

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Schedule DL, Part 1, Securities Lending Collateral Assets

**NONE**

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Schedule DL, Part 2, Securities Lending Collateral Assets

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

1		2	3	4	5	6	7	
Depository				Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*	
Name	Location and Supplemental Information	Code	Rate of Interest					
Open Depositories								
Bank of America #5526	Houston, Texas		0.900	2,281		320,967		
BankUnited Operating #5053	Miami, Florida					351,991		
BankUnited Claims #6846	Miami, Florida					(2,677,495)		
BankUnited MM #5541	Miami, Florida					3,964,963		
BankUnited Reinsurance #2738	Miami, Florida		1.570	838,672		55,317,069		
BankUnited LA Claims #8374	Miami, Florida					(344,606)		
BankUnited NE Holdback #7079	Miami, Florida		1.140	20,073		387,754		
BankUnited AR Claims #1039	Miami, Florida					(380,841)		
BankUnited UT Claims #6404	Miami, Florida					(310,697)		
BankUnited ID Claims #3814	Miami, Florida					(303,401)		
BankUnited UT Claims #6404	Miami, Florida							
0199998 - Deposits in	11 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories						(254,746)	
0199999 - TOTAL - Open Depositories							861,026	56,070,958
0399999 - TOTAL Cash on Deposit						861,026	56,070,958	
0599999 - TOTAL Cash						861,026	56,070,958	

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

1. January	36,513,125	4. April	42,053,126	7. July	69,163,877	10. October	42,400,339
2. February	38,875,888	5. May	43,825,189	8. August	34,535,105	11. November	46,164,130
3. March	41,710,704	6. June	54,057,424	9. September	21,050,432	12. December	56,070,957

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MCNA INSURANCE COMPANY

**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 and Accrued	9 Amount Received During Year
U. S. Governments, Issuer Obligations								
	UNITED STATES TREASURY		12/02/2019		02/27/2020	99,765		129
0199999	- U. S. Governments, Issuer Obligations					99,765		129
0599999	- Subtotals - U. S. Governments					99,765		129
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations								
	EAST BATON ROUGE LA SEW COMMN REV		12/23/2019	6.087	02/01/2045	326,131	8,243	(214)
2599999	- U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations					326,131	8,243	(214)
3199999	- Subtotals - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					326,131	8,243	(214)
7699999	- TOTAL Bonds, Subtotals - Issuer Obligations					425,896	8,243	(85)
8399999	- TOTAL Bonds, Subtotals - Bonds					425,896	8,243	(85)
All Other Money Market Mutual Funds								
123456-79-0	RBC BANK DEPOSIT PROGRAM		12/31/2019	0.100		544,676		59
61747C-82-2	MORG STAN I LQ:GS PAR		12/31/2019	1.210		642,771		142
990284-91-1	MERRILL LYNCH		11/01/2019			5,159		13
8699999	- All Other Money Market Mutual Funds					1,192,606		213
8899999	- TOTAL Cash Equivalents					1,618,502	8,243	128

**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	C	100,015	100,015		
5. California	CA					
6. Colorado	CO					
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					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B	200,312	201,414		
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	B	99,836	99,848		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	2,399,487	2,393,496		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
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	XXX	XXX			
59. Total		XXX	XXX	2,799,650	2,794,773	
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Total (Lines 5801 - 5803 + 5898)		XXX	XXX			

# Health

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