



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

QualChoice Advantage, Inc.

NAIC Group Code..... 4807, 4807 (Current Period) (Prior Period) NAIC Company Code..... 15751 Employer's ID Number..... 47-3433912

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

Licensed as Business Type Health Maintenance Organization Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized..... March 20, 2015 Commenced Business..... January 1, 2016

Statutory Home Office 12615 Chenal Parkway, Suite 300 .. Little Rock .. AR .. US .. 72211
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 12615 Chenal Parkway, Suite 300 .. Little Rock .. AR .. US .. 72211 866-789-7747
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 27510 .. Federal Way .. WA .. US .. 98093
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 33820 Weyerhaeuser Way S .. Federal Way .. WA .. US .. 98001 253-517-4300
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.QualChoiceAdvantage.com

Statutory Statement Contact Thuy Le 253-517-4340
(Name) (Area Code) (Telephone Number) (Extension)
thuy.le@qualchoicehealth.com 253-517-4385
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Mark Fred Bjornson	CEO/President	2. Charles William Hanson	Treasurer
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Mark Fred Bjornson Charles William Hanson Gregory Porter Moore Randall Alvin Crow

State of.....
County of.....

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

_____ (Signature) Mark Fred Bjornson	_____ (Signature) Charles William Hanson	_____ (Signature)
1. (Printed Name) CEO/President	2. (Printed Name) Treasurer	3. (Printed Name)
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2020

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.....	1,211,215	44.0	1,211,215		1,211,215	44.0
1.02 All Other Governments.....	14,978	0.5	14,978		14,978	0.5
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	199,829	7.3	199,829		199,829	7.3
1.06 Industrial and Miscellaneous.....	930,977	33.8	930,976		930,976	33.8
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	2,356,999	85.6	2,356,998	0	2,356,998	85.6
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	80,340	2.9	80,340		80,340	2.9
6.02 Cash Equivalents (Schedule E, Part 2).....	317,160	11.5	317,160		317,160	11.5
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	397,500	14.4	397,500	0	397,500	14.4
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	2,754,498	100.0	2,754,498	0	2,754,498	100.0

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
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 points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,260,488
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,401,194
3.	Accrual of discount.....		2,349
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.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(10,530)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,294,224
7.	Deduct amortization of premium.....		4,023
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.....		0
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.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		1,745
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		2,356,999
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,356,999

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.....	1,211,215	1,222,682	1,210,788	1,213,000
	2. Canada.....				
	3. Other Countries.....	14,978	15,144	14,950	15,000
	4. Totals.....	1,226,193	1,237,826	1,225,738	1,228,000
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.....	199,829	202,354	199,596	200,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	830,540	841,222	830,722	828,096
	9. Canada.....	55,456	55,996	55,867	55,000
	10. Other Countries.....	44,981	45,421	44,959	45,000
	11. Totals.....	930,977	942,639	931,548	928,096
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	2,356,999	2,382,819	2,356,882	2,356,096
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	.0	.0	.0	.0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	.0	.0	.0	.0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	.0	.0	.0	.0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	.0	.0	.0	.0
	26. Total Stocks.....	.0	.0	.0	.0
	27. Total Bonds and Stocks.....	2,356,999	2,382,819	2,356,882	

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 Column 7 as a % of Line 11.7	9 Total from Column 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.....	34,970	1,176,245				XXX	1,211,215	51.4	1,428,483	43.5	1,211,215	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	34,970	1,176,245	0	0	0	XXX	1,211,215	51.4	1,428,483	43.5	1,211,215	0
2. All Other Governments												
2.1 NAIC 1.....		14,978				XXX	14,978	0.6	14,963	0.5	14,978	
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	14,978	0	0	0	XXX	14,978	0.6	14,963	0.5	14,978	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0	5,000	0.2		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	5,000	0.2	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0	15,278	0.5		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	15,278	0.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....		199,829				XXX	199,829	8.5	324,687	9.9	199,829	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	199,829	0	0	0	XXX	199,829	8.5	324,687	9.9	199,829	0

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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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	137,075	556,800	2,342	2,826	1,328	.XXX	700,371	29.7	1,075,005	32.7	700,371	
6.2 NAIC 2.....	70,613	159,992				.XXX	230,605	9.8	422,049	12.8	230,605	
6.3 NAIC 3.....						.XXX	0	0.0		0.0		
6.4 NAIC 4.....						.XXX	0	0.0		0.0		
6.5 NAIC 5.....						.XXX	0	0.0		0.0		
6.6 NAIC 6.....						.XXX	0	0.0		0.0		
6.7 Totals.....	207,688	716,792	2,342	2,826	1,328	.XXX	930,976	39.5	1,497,054	45.6	930,976	0
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0		0.0		
10.2 NAIC 2.....						.XXX	0	0.0		0.0		
10.3 NAIC 3.....						.XXX	0	0.0		0.0		
10.4 NAIC 4.....						.XXX	0	0.0		0.0		
10.5 NAIC 5.....						.XXX	0	0.0		0.0		
10.6 NAIC 6.....						.XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....172,045	.....1,947,852	.....2,342	.....2,826	.....1,328	.....0	.....2,126,393	.....90.2	XXX.....	XXX.....	.....2,126,393	.....0
11.2 NAIC 2.....	(d).....70,613	.....159,992	.....0	.....0	.....0	.....0	.....230,605	.....9.8	XXX.....	XXX.....	.....230,605	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	(c).....	XXX.....	.....0	.....0
11.7 Totals.....	.....242,658	.....2,107,844	.....2,342	.....2,826	.....1,328	.....0	.....2,356,998	.....100.0	(b).....	XXX.....	.....2,356,998	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....10.3	.....89.4	.....0.1	.....0.1	.....0.1	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....266,557	.....2,583,654	.....4,857	.....5,545	.....2,803	.....0	XXX.....	XXX.....	.....2,863,416	.....87.2	.....2,863,417	.....0
12.2 NAIC 2.....	.....20,000	.....402,049	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....422,049	.....12.8	.....422,049	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.7 Totals.....	.....286,557	.....2,985,703	.....4,857	.....5,545	.....2,803	.....0	XXX.....	XXX.....	.....3,285,465	.....100.0	.....3,285,466	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....8.7	.....90.9	.....0.1	.....0.2	.....0.1	.....0.0	XXX.....	XXX.....	.....100.0	XXX.....	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....172,045	.....1,947,853	.....2,342	.....2,826	.....1,328	.....0	.....2,126,394	.....90.2	.....2,863,417	.....87.2	.....2,126,394	XXX.....
13.2 NAIC 2.....	.....70,613	.....159,992	.....0	.....0	.....0	.....0	.....230,605	.....9.8	.....422,049	.....12.8	.....230,605	XXX.....
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.7 Totals.....	.....242,658	.....2,107,845	.....2,342	.....2,826	.....1,328	.....0	.....2,356,999	.....100.0	.....3,285,466	.....100.0	.....2,356,999	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	.....10.3	.....89.4	.....0.1	.....0.1	.....0.1	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	XXX.....
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....10.3	.....89.4	.....0.1	.....0.1	.....0.1	.....0.0	.....100.0	XXX.....	XXX.....	XXX.....	.....100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	.....0.0	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.0	XXX.....	XXX.....	XXX.....0.00.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year of bonds with Z designations and \$.....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.
- (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....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 \$.....0; 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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	34,970	1,176,245				.XXX	1,211,215	51.4	1,428,483	43.5	1,211,215	
1.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.05 Totals.....	34,970	1,176,245	0	0	0	.XXX	1,211,215	51.4	1,428,483	43.5	1,211,215	0
2. All Other Governments												
2.01 Issuer Obligations.....		14,978				.XXX	14,978	0.6	14,963	0.5	14,978	
2.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
2.05 Totals.....	0	14,978	0	0	0	.XXX	14,978	0.6	14,963	0.5	14,978	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	.0	0.0	5,000	0.2		
3.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	.XXX	.0	0.0	5,000	0.2	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	.0	0.0	15,278	0.5		
4.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.05 Totals.....	0	0	0	0	0	.XXX	.0	0.0	15,278	0.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....		199,829				.XXX	199,829	8.5	324,687	9.9	199,829	
5.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
5.05 Totals.....	0	199,829	0	0	0	.XXX	199,829	8.5	324,687	9.9	199,829	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	130,574	591,319				.XXX	721,893	30.6	1,163,826	35.4	721,893	
6.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....	746	2,534	2,342	2,826	1,328	.XXX	9,776	0.4	19,343	0.6	9,776	
6.04 Other Loan-Backed and Structured Securities.....	76,368	122,940				.XXX	199,308	8.5	313,885	9.6	199,308	
6.05 Totals.....	207,688	716,793	2,342	2,826	1,328	.XXX	930,977	39.5	1,497,054	45.6	930,977	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	.0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	.0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	.0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0

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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

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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 Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.00		.00		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.00		.00		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	.0	.00	.0	.0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	.0	.00		.00		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	.0	.00		.00		
10.03 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.00	.0	.00	.0	.0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	165,544	1,982,371	.0	.0	.0	XXX	2,147,915	91.1	XXX	XXX	2,147,915	.0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities.....	746	2,534	2,342	2,826	1,328	XXX	9,776	.4	XXX	XXX	9,776	.0
11.04 Other Loan-Backed and Structured Securities.....	76,368	122,940	.0	.0	.0	XXX	199,308	8.5	XXX	XXX	199,308	.0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.08 Totals.....	242,658	2,107,845	2,342	2,826	1,328	.0	2,356,999	100.0	XXX	XXX	2,356,999	.0
11.09 Line 11.08 as a % of Col. 7.....	10.3	89.4	.1	.1	.1	.00	100.0	XXX	XXX	XXX	100.0	.00
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	170,490	2,781,747				XXX	XXX	XXX	2,952,237	89.9	2,952,237	
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.00		
12.03 Commercial Mortgage-Backed Securities.....	1,458	4,953	4,584	5,545	2,803	XXX	XXX	XXX	19,343	.6	19,343	
12.04 Other Loan-Backed and Structured Securities.....	114,610	199,002	273			XXX	XXX	XXX	313,885	9.6	313,885	
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	.0	.00		
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.08 Totals.....	286,558	2,985,702	4,857	5,545	2,803	.0	XXX	XXX	3,285,465	100.0	3,285,465	.0
12.09 Line 12.08 as a % of Col. 9.....	8.7	90.9	.1	.2	.1	.00	XXX	XXX	100.0	XXX	100.0	.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	165,544	1,982,372				XXX	2,147,916	91.1	2,952,237	89.9	2,147,916	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.03 Commercial Mortgage-Backed Securities.....	746	2,534	2,342	2,826	1,328	XXX	9,776	.4	19,343	.6	9,776	XXX
13.04 Other Loan-Backed and Structured Securities.....	76,368	122,940				XXX	199,308	8.5	313,885	9.6	199,308	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.00	.0	.00	.0	XXX
13.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.08 Totals.....	242,658	2,107,846	2,342	2,826	1,328	.0	2,357,000	100.0	3,285,465	100.0	2,357,000	XXX
13.09 Line 13.08 as a % of Col. 7.....	10.3	89.4	.1	.1	.1	.00	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	10.3	89.4	.1	.1	.1	.00	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	.0	.00	.0	.00	XXX	.0
14.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		.0	.00	.0	.00	XXX	.0
14.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.08 Totals.....	.0	.0	.0	.0	.0	.0	.0	.00	.0	.00	XXX	.0
14.09 Line 14.08 as a % of Col. 7.....	.00	.00	.00	.00	.00	.00	.00	XXX	XXX	XXX	XXX	.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.00	.00	.00	.00	.00	.00	.00	XXX	XXX	XXX	XXX	.00

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	337,057	24,978	312,079	
2. Cost of cash equivalents acquired.....	81,509	74,873	6,636	
3. Accrual of discount.....	149	149		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	101,554	100,000	1,554	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	317,161	0	317,161	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	317,161	0	317,161	0

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828	ZZ 2				1	34,888	99.988	34,996	35,000	34,970			38		1.625	1.736	AO	121	569	10/26/2017	10/15/2020
912828	4T 4				1	114,987	101.453	116,671	115,000	114,994			4		2.625	2.629	JD	140	3,019	07/06/2018	06/15/2021
912828	5A 4				1	79,491	101.918	81,534	80,000	79,699			170		2.750	2.978	MS	653	2,200	10/09/2018	09/15/2021
912828	5F 3				1	44,920	102.242	46,009	45,000	44,951			27		2.875	2.938	AO	276	1,294	11/02/2018	10/15/2021
912828	5L 0				1	65,086	102.359	66,533	65,000	65,056			(28)		2.875	2.827	MN	241	1,869	12/04/2018	11/15/2021
912828	5V 8				1	75,004	101.809	76,357	75,000	75,003			(1)		2.500	2.498	JJ	866	938	02/12/2019	01/15/2022
912828	6C 9				1	69,932	101.898	71,329	70,000	69,951			19		2.500	2.534	FA	661	875	03/05/2019	02/15/2022
912828	6H 8				1	45,139	101.731	45,779	45,000	45,105			(34)		2.375	2.266	MS	317	534	04/02/2019	03/15/2022
912828	6M 7				1	24,923	101.469	25,367	25,000	24,940			18		2.250	2.358	AO	120	281	04/22/2019	04/15/2022
912828	6Y 1				1	129,665	100.402	130,523	130,000	129,719			54		1.750	1.841	JD	106	1,138	07/09/2019	06/15/2022
912828	7C 8				1	50,291	100.387	50,194	50,000	50,254			(37)		1.750	1.545	JJ	404		08/13/2019	07/15/2022
912828	7F 1				1	105,468	100.242	105,254	105,000	105,381			(87)		1.750	1.517	JJ	769		08/16/2019	07/31/2021
912828	W8 9				1	34,587	100.637	35,223	35,000	34,687			100		1.875	2.286	MS	167	328	04/04/2019	03/31/2022
912828	Y2 0				1	14,982	101.555	15,233	15,000	14,991			6		2.625	2.666	JJ	182	394	07/13/2018	07/15/2021
912828	YA 2				1	44,770	99.781	44,901	45,000	44,792			22		1.500	1.681	FA	255		09/19/2019	08/15/2022
912828	YF 1				1	35,142	99.770	34,920	35,000	35,130			(11)		1.500	1.358	MS	156		10/04/2019	09/15/2022
912828	YK 0				1	193,539	99.391	193,812	195,000	193,616			77		1.375	1.636	AO	571		11/08/2019	10/15/2022
912828	YW 4				1	47,976	100.098	48,047	48,000	47,976					1.625	1.642	JD	36		12/30/2019	12/15/2022
0199999	U.S. Government - Issuer Obligations					1,210,790	XXX	1,222,682	1,213,000	1,211,215	0	337	0	0	XXX	XXX	XXX	6,041	13,439	XXX	XXX
0599999	Total - U.S. Government					1,210,790	XXX	1,222,682	1,213,000	1,211,215	0	337	0	0	XXX	XXX	XXX	6,041	13,439	XXX	XXX
All Other Governments - Issuer Obligations																					
298785	HQ 2		D		1FE	14,950	100.962	15,144	15,000	14,978			15		2.375	2.483	MN	48	356	02/06/2018	05/13/2021
0699999	All Other Governments - Issuer Obligations					14,950	XXX	15,144	15,000	14,978	0	15	0	0	XXX	XXX	XXX	48	356	XXX	XXX
1099999	Total - All Other Governments					14,950	XXX	15,144	15,000	14,978	0	15	0	0	XXX	XXX	XXX	48	356	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3135G0	U9 2				1	64,953	102.023	66,315	65,000	64,968			15		2.625	2.650	JJ	806	853	01/09/2019	01/11/2022
3137EA	EL 9				1	119,643	100.857	121,028	120,000	119,861			121		2.375	2.480	FA	1,069	2,850	03/05/2018	02/16/2021
68607D	TT 2				1FE	15,000	100.074	15,011	15,000	15,000					1.855	1.855	MN	32		11/07/2019	11/15/2022
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					199,596	XXX	202,354	200,000	199,829	0	136	0	0	XXX	XXX	XXX	1,907	3,703	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					199,596	XXX	202,354	200,000	199,829	0	136	0	0	XXX	XXX	XXX	1,907	3,703	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y	BE 8			1.2	2FE	10,124	102.582	10,258	10,000	10,089			(35)		3.375	2.863	MN	44	390	04/03/2019	11/14/2021
00440E	AT 4			1.2	1FE	14,774	100.354	15,053	15,000	14,925			88		2.300	2.913	MN	56	345	04/05/2018	11/03/2020
025816	BM 0			2	2FE	10,086	101.195	10,120	10,000	10,082			(4)		2.500	2.161	FA	104		08/01/2022	
02665W	CP 4			1	1FE	14,993	102.942	15,441	15,000	14,995			2		3.375	3.392	JD	30	506	10/03/2018	12/10/2021
02665W	DF 5			1	1FE	9,997	100.363	10,036	10,000	9,997					1.950	1.964	MN	22		11/18/2019	05/20/2022
026874	BW 6			2	2FE	16,179	104.131	16,620	15,000	15,440			(447)		6.400	3.249	JD	43	960	04/27/2018	12/15/2020
031162	CG 3			1.2	2FE	9,557	99.785	9,979	10,000	9,764			138		1.850	3.345	FA	68	185	06/22/2018	08/19/2021
053332	AM 4			1.2	2FE	5,164	103.191	5,160	5,000	5,134			(30)		3.700	2.344	AO	39	93	07/09/2019	04/15/2022
053332	AS 1			1.2	2FE	9,822	100.548	10,055	10,000	9,922			58		2.500	3.122	AO	53	250	04/05/2018	04/15/2021

SCHEDULE D - PART 1

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

1	2	3 Codes			6	7	8 Fair Value		10	11	12 Change in Book/Adjusted Carrying Value				17 Interest				21 Dates		
		3 Code	4 n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05531F AX 1	TRUIST FINANCIAL CORP			2	1FE	10,018	101.772	10,177	10,000	10,015		(4)		2.750	2.681	AO	69	138	05/23/2019	04/01/2022	
06051G EM 7	BANK OF AMERICA CORP				1FE	10,815	107.321	10,732	10,000	10,747		(68)		5.700	1.986	JJ	249		10/18/2019	01/24/2022	
084670 BF 4	BERKSHIRE HATHAWAY INC				1FE	15,025	103.584	15,538	15,000	15,017		(8)		3.400	3.342	JJ	214	510	12/06/2018	01/31/2022	
10373Q AU 4	BP CAPITAL MARKETS AMERICA INC			1.2	1FE	9,642	100.485	10,049	10,000	9,775		126		2.112	3.483	MS	62	211	12/14/2018	09/16/2021	
12189L AF 8	BURLINGTON NORTHERN SANTA FE LLC			1.2	1FE	10,139	102.280	10,228	10,000	10,088		(52)		3.450	2.832	MS	102	345	02/07/2019	09/15/2021	
126650 CV 0	CVS HEALTH CORP			1.2	2FE	10,408	104.234	10,423	10,000	10,404		(4)		3.700	2.343	MS	115		12/18/2019	03/09/2023	
14913Q 2N 8	CATERPILLAR FINANCIAL SERVICES CORP				1FE	9,992	102.219	10,222	10,000	9,996		3		3.150	3.177	MS	100	315	09/04/2018	09/07/2021	
151020 BC 7	CELGENE CORP				1FE	14,993	100.785	15,118	15,000	14,997		2		2.875	2.891	FA	158	431	02/08/2018	02/19/2021	
15189T AT 4	CENTERPOINT ENERGY INC				2FE	9,997	102.620	10,262	10,000	9,998		1		3.600	3.609	MN	60	386	10/03/2018	11/01/2021	
17275R AP 7	CISCO SYSTEMS INC				1FE	15,042	101.333	15,200	15,000	15,017		(14)		2.900	2.803	MS	141	435	02/21/2018	03/04/2021	
205887 BZ 4	CONAGRA BRANDS INC				2FE	9,989	103.196	10,320	10,000	9,993		4		3.800	3.841	AO	73	380	10/15/2018	10/22/2021	
24422E UK 3	JOHN DEERE CAPITAL CORP				1FE	4,998	102.306	5,115	5,000	4,999		1		3.125	3.136	MS	48	156	09/05/2018	09/10/2021	
25468P DJ 2	TWDC ENTERPRISES 18 CORP				1FE	9,821	100.661	10,066	10,000	9,907		81		2.300	3.159	FA	89	230	12/06/2018	02/12/2021	
26441C AR 6	DUKE ENERGY CORP			1.2	2FE	14,359	99.919	14,988	15,000	14,645		204		1.800	3.274	MS	90	270	08/02/2018	09/01/2021	
26875P AK 7	EOG RESOURCES INC			1.2	1FE	10,182	101.862	10,186	10,000	10,180		(3)		2.625	1.996	MS	77		12/12/2019	03/15/2023	
30231G BB 7	EXXON MOBIL CORP				1FE	10,000	100.552	10,055	10,000	10,000				1.902	1.902	FA	71		08/13/2019	08/16/2022	
369550 BE 7	GENERAL DYNAMICS CORP				1FE	14,896	101.683	15,252	15,000	14,952		34		3.000	3.245	MN	63	450	05/08/2018	05/11/2021	
37045X BV 7	GENERAL MOTORS FINANCIAL CO INC				2FE	9,986	100.124	10,012	10,000	9,999		5		2.650	2.699	AO	57	265	04/10/2017	04/13/2020	
38141G VU 5	GOLDMAN SACHS GROUP INC/THE			2	1FE	14,721	100.873	15,131	15,000	14,877		90		2.625	3.270	AO	72	394	04/04/2018	04/25/2021	
427866 BA 5	HERSHEY CO/THE				1FE	14,990	101.693	15,254	15,000	14,995		3		3.100	3.124	MN	59	465	05/03/2018	05/15/2021	
45687A AM 4	INGERSOLL-RAND GLOBAL HOLDING CO LTD				2FE	9,984	100.919	10,092	10,000	9,994		5		2.900	2.957	FA	105	290	02/13/2018	02/21/2021	
459200 JX 0	INTERNATIONAL BUSINESS MACHINES CORP				1FE	4,997	102.262	5,113	5,000	4,998		1		2.850	2.869	MN	19	70	05/08/2019	05/13/2022	
46625H JD 3	JPMORGAN CHASE & CO				1FE	20,893	105.002	21,000	20,000	20,664		(229)		4.500	2.831	JJ	393	450	04/03/2019	01/24/2022	
46625H JE 1	JPMORGAN CHASE & CO				1FE	10,378	103.465	10,347	10,000	10,338		(39)		3.250	1.968	MS	88	163	09/03/2019	09/23/2022	
478160 CH 5	JOHNSON & JOHNSON				1FE	4,995	100.178	5,009	5,000	4,998		2		1.950	1.987	MN	14	98	11/08/2017	11/10/2020	
50077L AR 7	KRAFT HEINZ FOODS CO				2FE	9,992	101.780	10,178	10,000	9,996		2		3.375	3.402	JD	15	338	06/04/2018	06/15/2021	
58013M EX 8	MCDONALD'S CORP			1.2	2FE	15,153	100.684	15,103	15,000	15,046		(53)		2.750	2.383	JD	25	413	01/18/2018	12/09/2020	
585055 BR 6	MEDTRONIC INC				1FE	4,034	102.852	4,114	4,000	4,025		(9)		3.150	2.859	MS	37	126	02/07/2019	03/15/2022	
594918 BP 8	MICROSOFT CORP			1.2	1FE	14,371	99.868	14,980	15,000	14,669		198		1.550	2.968	FA	92	233	06/22/2018	08/08/2021	
61744Y AH 1	MORGAN STANLEY				1FE	10,185	101.847	10,185	10,000	10,164		(21)		2.750	2.043	MN	32	138	09/03/2019	05/19/2022	
61747W AL 3	MORGAN STANLEY				1FE	15,654	105.343	15,801	15,000	15,399		(241)		5.500	3.744	JJ	351	825	12/06/2018	07/28/2021	
666807 BL 5	NORTHROP GRUMMAN CORP				2FE	9,999	100.111	10,011	10,000	10,000		1		2.080	2.085	AO	44	208	10/10/2017	10/15/2020	
68389X BK 0	ORACLE CORP			1.2	1FE	9,833	100.210	10,021	10,000	9,882		50		1.900	2.612	MS	56	95	04/03/2019	09/15/2021	
69371R N7 7	PACCAR FINANCIAL CORP				1FE	10,127	101.015	10,102	10,000	10,118		(8)		2.300	1.833	FA	90		10/18/2019	08/10/2022	
70450Y AB 9	PAYPAL HOLDINGS INC				2FE	9,987	100.569	10,057	10,000	9,988		1		2.200	2.244	MS	58		09/19/2019	09/26/2022	
713448 BY 3	PEPSICO INC				1FE	4,905	102.091	5,105	5,000	4,936		28		2.750	3.366	MS	44	138	11/20/2018	03/05/2022	
717081 ER 0	PFIZER INC				1FE	9,999	102.110	10,211	10,000	10,000				2.800	2.802	MS	86	140	03/04/2019	03/11/2022	
74432Q BT 1	PRUDENTIAL FINANCIAL INC				1FE	10,401	104.979	10,498	10,000	10,280		(121)		4.500	2.952	MN	56	450	02/26/2019	11/16/2021	
744573 AK 2	PUBLIC SERVICE ENTERPRISE GROUP INC			1.2	2FE	9,827	99.950	9,995	10,000	9,868		41		2.000	2.731	MN	26	100	05/23/2019	11/15/2021	
816851 BE 8	SEMPRA ENERGY				2FE	9,986	100.007	10,001	10,000	9,999		7		2.400	2.468	FA	100	240	01/09/2018	02/01/2020	
882508 AZ 7	TEXAS INSTRUMENTS INC			1.2	1FE	14,984	99.941	14,991	15,000	14,998		6		1.750	1.788	MN	44	263	05/25/2017	05/01/2020	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign Bond	Design Char	NAIC Design- and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89236T	EU 5	EU	5	TOYOTA MOTOR CREDIT CORP.....	1FE	14,994	101.508	15,226	15,000	14,997		2		2.950	2.964	AO	96	443	04/10/2018.	04/13/2021.	
907818	EZ 7	EZ	7	UNION PACIFIC CORP.....	2FE	9,996	102.192	10,219	10,000	9,997		1		2.950	2.965	MS	98	157	02/11/2019.	03/01/2022.	
91159H	HL 7	HL	7	US BANCORP.....	1FE	15,117	100.552	15,083	15,000	15,038		(37)		2.350	2.092	JJ	149	353	11/03/2017.	01/29/2021.	
913017	BV 0	BV	0	UNITED TECHNOLOGIES CORP.....	2FE	10,098	102.604	10,260	10,000	10,079		(19)		3.100	2.758	JD	26	310	05/23/2019.	06/01/2022.	
92343V	DQ 4	DQ	4	VERIZON COMMUNICATIONS INC.....	2FE	10,051	102.289	10,229	10,000	10,039		(12)		2.946	2.764	MS	87	147	04/03/2019.	03/15/2022.	
931142	EJ 8	EJ	8	WALMART INC.....	1FE	10,000	102.138	10,214	10,000	10,000				3.125	3.127	JD	7	313	06/20/2018.	06/23/2021.	
06367T	4W 7	4W	7	BANK OF MONTREAL.....	1FE	9,988	101.633	10,163	10,000	9,995		4		3.100	3.141	AO	67	310	04/10/2018.	04/13/2021.	
064159	JG 2	JG	2	BANK OF NOVA SCOTIA/THE.....	1FE	10,169	101.765	10,177	10,000	10,156		(14)		2.700	1.966	MS	86		10/18/2019.	03/07/2022.	
78013X	6D 5	6D	5	ROYAL BANK OF CANADA.....	1FE	10,194	102.060	10,206	10,000	10,179		(15)		2.800	2.006	AO	48	140	10/18/2019.	04/29/2022.	
89114Q	BZ 0	BZ	0	TORONTO-DOMINION BANK/THE.....	1FE	14,993	102.132	15,320	15,000	14,997		2		3.250	3.266	JD	27	488	06/05/2018.	06/11/2021.	
893526	DK 6	DK	6	TRANSCANADA PIPELINES LTD.....	2FE	10,522	101.304	10,130	10,000	10,129		(169)		3.800	2.057	AO	95	380	08/18/2017.	10/01/2020.	
377373	AE 5	AE	5	GLAXOSMITHKLINE CAPITAL PLC.....	1FE	14,960	101.729	15,259	15,000	14,981		13		3.125	3.220	MN	61	469	05/10/2018.	05/14/2021.	
822582	BP 6	BP	6	SHELL INTERNATIONAL FINANCE BV.....	1FE	10,006	100.347	10,035	10,000	10,002		(2)		2.250	2.227	MN	32	225	12/07/2017.	11/10/2020.	
89153V	AR 0	AR	0	TOTAL CAPITAL INTERNATIONAL SA.....	1FE	10,000	100.593	10,059	10,000	10,000				2.218	2.218	JJ	105		07/08/2019.	07/12/2021.	
961214	DU 4	DU	4	WESTPAC BANKING CORP.....	1FE	9,993	100.677	10,068	10,000	9,997		2		2.650	2.674	JJ	115	265	01/17/2018.	01/25/2021.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					722,474	XXX	731,612	719,000	721,895	0	(452)	0	0	XXX	XXX	XXX	5,302	16,888	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
36251P	AA 2	AA	2	GS MORTGAGE SECURITIES TRUST 2016-GS3.....	1FM	4,970	99.671	4,954	4,970	4,970				1.429	1.425	MON	6	71	09/22/2016.	10/01/2049.	
46645U	AQ 0	AQ	0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU.....	1FM	542	99.888	542	542	542				1.891	1.887	MON	1	10	12/05/2016.	12/01/2049.	
95000G	AW 4	AW	4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20.....	1FM	4,265	99.266	4,234	4,265	4,265				1.321	1.317	MON	5	56	08/04/2016.	08/01/2049.	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....					9,777	XXX	9,730	9,777	9,777	0	0	0	0	XXX	XXX	XXX	12	137	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A	HE 1	HE	1	ALLY MASTER OWNER TRUST.....	1FE	14,998	101.960	15,294	15,000	14,999		1		3.300	3.307	MON	22	495	08/07/2018.	07/17/2023.	
03066F	AE 1	AE	1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....	1FE	9,031	100.010	9,032	9,031	9,031				2.040	2.040	MON	7	184	11/07/2017.	07/18/2022.	
05586C	AD 6	AD	6	BMW VEHICLE LEASE TRUST 2018-1.....	1FE	10,000	101.457	10,146	10,000	10,000				3.360	3.361	MON	10	336	10/10/2018.	03/21/2022.	
12596E	AC 8	AC	8	CNH EQUIPMENT TRUST 2018-B.....	1FE	14,998	101.543	15,231	15,000	14,999		1		3.190	3.194	MON	21	478	09/18/2018.	11/15/2023.	
12596T	AC 5	AC	5	CNH EQUIPMENT TRUST 2019-B.....	1FE	9,998	100.960	10,096	10,000	9,998		1		2.520	2.528	MON	11	142	05/14/2019.	08/15/2024.	
14313F	AD 1	AD	1	CARMAX AUTO OWNER TRUST.....	1FE	14,998	101.424	15,214	15,000	14,999		1		3.130	3.134	MON	21	469	07/18/2018.	06/15/2023.	
14316L	AC 7	AC	7	CARMAX AUTO OWNER TRUST 2019-2.....	1FE	9,999	101.255	10,126	10,000	9,999				2.680	2.685	MON	12	177	04/09/2019.	03/15/2024.	
34531H	AD 1	AD	1	FORD CREDIT AUTO OWNER TRUST 2017-B.....	1FE	2,481	99.902	2,479	2,481	2,481				1.690	1.692	MON	2	42	06/20/2017.	11/15/2021.	
36256G	AE 9	AE	9	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....	1FE	4,999	101.295	5,065	5,000	5,000				3.300	3.304	MON	5	165	09/18/2018.	07/20/2022.	
36258M	AD 6	AD	6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....	1FE	4,999	99.437	4,972	5,000	4,999				1.750	1.761	MON	4	15	10/08/2019.	07/16/2024.	
38013F	AD 3	AD	3	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.....	1FE	9,998	101.705	10,171	10,000	9,998		1		3.210	3.215	MON	13	321	10/02/2018.	10/16/2023.	
44891K	AD 7	AD	7	HYUNDAI AUTO RECEIVABLES TRUST 2018-A.....	1FE	14,998	100.688	15,103	15,000	14,998		1		2.790	2.794	MON	19	419	04/10/2018.	07/15/2022.	
47788C	AC 6	AC	6	JOHN DEERE OWNER TRUST 2018.....	1FE	12,460	100.377	12,508	12,461	12,462				2.660	2.661	MON	15	331	02/21/2018.	04/18/2022.	
47789J	AD 8	AD	8	JOHN DEERE OWNER TRUST 2019-A.....	1FE	9,999	101.443	10,144	10,000	9,999				2.910	2.915	MON	13	220	03/05/2019.	07/17/2023.	
58769B	AD 6	AD	6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201.....	1FE	345	99.959	345	345	345				1.260	1.260	MON	4		09/09/2016.	02/16/2021.	
80285H	AD 2	AD	2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....	1FE	5,000	100.360	5,018	5,000	5,000				3.000	3.000	MON	7	123	02/12/2019.	12/15/2022.	
80286G	AD 3	AD	3	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....	1FE	14,998	100.461	15,068	15,000	15,000				2.590	2.592	MON	17	219	05/13/2019.	05/15/2023.	
90290E	AC 3	AC	3	USAA AUTO OWNER TRUST 2019-1.....	1FE	15,000	100.164	15,024	15,000	15,000				2.160	2.160	MON	14	122	07/23/2019.	07/17/2023.	
92349G	AA 9	AA	9	VERIZON OWNER TRUST 2019-B.....	1FE	9,998	100.718	10,071	10,000	10,000				2.330	2.333	MON	7	122	06/04/2019.	12/20/2023.	

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SCHEDULE D - PART 1

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

1	2			6			7		10		11				Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR																NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
98162W AD 9	WORLD OMNI AUTO RECEIVABLES TRUST 2018-D.....						1FE	9,998	101.912	10,190	10,000	9,998		1			3.330	3.337	MON...	15	333	10/10/2018	04/15/2024		
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							199,295	XXX	201,297	199,318	199,305	0	7	0	0	XXX	XXX	XXX	235	4,717	XXX	XXX		
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							931,546	XXX	942,639	928,095	930,977	0	(445)	0	0	XXX	XXX	XXX	5,549	21,742	XXX	XXX		
Totals																									
7699999	Total - Issuer Obligations.....							2,147,810	XXX	2,171,792	2,147,000	2,147,917	0	36	0	0	XXX	XXX	XXX	13,298	34,386	XXX	XXX		
7899999	Total - Commercial Mortgage-Backed Securities.....							9,777	XXX	9,730	9,777	9,777	0	0	0	0	XXX	XXX	XXX	12	137	XXX	XXX		
7999999	Total - Other Loan-Backed and Structured Securities.....							199,295	XXX	201,297	199,318	199,305	0	7	0	0	XXX	XXX	XXX	235	4,717	XXX	XXX		
8399999	Grand Total - Bonds.....							2,356,882	XXX	2,382,819	2,356,095	2,356,999	0	43	0	0	XXX	XXX	XXX	13,545	39,240	XXX	XXX		

Sch. D - Pt. 2 - Sn. 1
NONE

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

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. Government								
912828	5V 8 UNITED STATES TREASURY NOTE/BOND		02/12/2019	VARIOUS		75,004	75,000	117
912828	6C 9 UNITED STATES TREASURY NOTE/BOND		03/05/2019	JPM SECURITIES-FIXED		69,932	70,000	92
912828	6H 8 UNITED STATES TREASURY NOTE/BOND		04/02/2019	BANC/AMERICA SECUR.L		45,139	45,000	55
912828	6M 7 UNITED STATES TREASURY NOTE/BOND		04/22/2019	JPM SECURITIES-FIXED		24,923	25,000	12
912828	6Y 1 UNITED STATES TREASURY NOTE/BOND		07/09/2019	ABN AMRO SECURITIES		129,665	130,000	155
912828	7C 8 UNITED STATES TREASURY NOTE/BOND		08/13/2019	HSBC SECURITIES (USA		50,291	50,000	71
912828	7F 1 UNITED STATES TREASURY NOTE/BOND		08/16/2019	GOLDMAN SACHS & CO		105,468	105,000	95
912828	W8 9 UNITED STATES TREASURY NOTE/BOND		04/04/2019	HSBC SECURITIES (USA		34,587	35,000	9
912828	YA 2 UNITED STATES TREASURY NOTE/BOND		09/19/2019	BANC/AMERICA SECUR.L		44,770	45,000	66
912828	YF 1 UNITED STATES TREASURY NOTE/BOND		10/04/2019	HSBC SECURITIES (USA		35,142	35,000	32
912828	YK 0 UNITED STATES TREASURY NOTE/BOND		11/08/2019	VARIOUS		193,539	195,000	139
912828	YW 4 UNITED STATES TREASURY NOTE/BOND		12/30/2019	VARIOUS		47,976	48,000	14
0599999	Total - Bonds - U.S. Government					856,436	858,000	857
Bonds - U.S. Special Revenue and Special Assessment								
3135G0	U9 2 FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/09/2019	NOMURA SECURITIES/FI		64,953	65,000	
68607D	TT 2 STATE OF OREGON DEPARTMENT OF TRANSPORTA		11/07/2019	CTGRP GLBL MKTS INC/		15,000	15,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					79,953	80,000	0
Bonds - Industrial and Miscellaneous								
00287Y	BE 8 ABBVIE INC		04/03/2019	BANC/AMERICA SECUR.L		10,124	10,000	185
025816	BM 0 AMERICAN EXPRESS CO		11/07/2019	WELLS FARGO SECS LLC		10,086	10,000	70
02665W	DF 5 AMERICAN HONDA FINANCE CORP		11/18/2019	BARCLAYS CAPITAL INC		9,997	10,000	
053332	AM 4 AUTOZONE INC		07/09/2019	WELLS FARGO SECS LLC		5,164	5,000	44
05531F	AX 1 TRUIST FINANCIAL CORP		05/23/2019	WELLS FARGO SECS LLC		10,018	10,000	44
06051G	EM 7 BANK OF AMERICA CORP		10/18/2019	CREDIT SUISSE FIRST		10,815	10,000	139
12189L	AF 8 BURLINGTON NORTHERN SANTA FE LLC		02/07/2019	STIFEL NICHOLAUS & C		10,139	10,000	140
12596T	AC 5 CNH EQUIPMENT TRUST 2019-B		05/14/2019	CITIGROUP GLOBAL MKT		9,998	10,000	
126650	CV 0 CVS HEALTH CORP		12/18/2019	MORGAN STANLEY & CO		10,408	10,000	104
14316L	AC 7 CARMAX AUTO OWNER TRUST 2019-2		04/09/2019	RBC CAPITAL MARKETS		9,999	10,000	
26875P	AK 7 EOG RESOURCES INC		12/12/2019	JANE STREET EXECUTIO		10,182	10,000	66
30231G	BB 7 EXXON MOBIL CORP		08/13/2019	MORGAN STANLEY & CO		10,000	10,000	
36258M	AD 6 GM FINANCIAL AUTOMOBILE LEASING TRUST 20		10/08/2019	DEUTSCHE BANC/ALEX B		4,999	5,000	
459200	JX 0 INTERNATIONAL BUSINESS MACHINES CORP		05/08/2019	JPM SECURITIES-FIXED		4,997	5,000	
46625H	JD 3 JPMORGAN CHASE & CO		04/03/2019	WELLS FARGO SECS LLC		20,893	20,000	178
46625H	JE 1 JPMORGAN CHASE & CO		09/03/2019	MARKETAXESS CORP		10,378	10,000	146
47789J	AD 8 JOHN DEERE OWNER TRUST 2019-A		03/05/2019	CITIGROUP GLOBAL MKT		9,999	10,000	
585055	BR 6 MEDTRONIC INC		02/07/2019	MARKETAXESS CORP		10,085	10,000	128
61744Y	AH 1 MORGAN STANLEY		09/03/2019	MORGAN STANLEY & CO		10,185	10,000	81
68389X	BK 0 ORACLE CORP		04/03/2019	GOLDMAN SACHS & CO		9,833	10,000	11
69371R	N7 7 PACCAR FINANCIAL CORP		10/18/2019	GOLDMAN SACHS & CO		10,127	10,000	46
70450Y	AB 9 PAYPAL HOLDINGS INC		09/19/2019	GOLDMAN SACHS & CO		9,987	10,000	
717081	ER 0 PFIZER INC		03/04/2019	BARCLAYS CAPITAL FIX		9,999	10,000	
74432Q	BT 1 PRUDENTIAL FINANCIAL INC		02/26/2019	SUMRIDGE PARTNERS LL		10,401	10,000	128
744573	AK 2 PUBLIC SERVICE ENTERPRISE GROUP INC		05/23/2019	MITSUBISHI UFJ SECS		9,827	10,000	7
80285H	AD 2 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		02/12/2019	WELLS FARGO SECS LLC		5,000	5,000	
80286G	AD 3 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		05/13/2019	CITIGROUP GLOBAL MKT		14,999	15,000	
90290E	AC 3 USAA AUTO OWNER TRUST 2019-1		07/23/2019	JPM SECURITIES-FIXED		15,000	15,000	

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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
907818 EZ 7	UNION PACIFIC CORP.....		02/11/2019.....	CREDIT SUISSE FIRST.....		9,996	10,000	
913017 BV 0	UNITED TECHNOLOGIES CORP.....		05/23/2019.....	BANC/AMERICA SECUR.L.....		10,098	10,000	152
92343V DQ 4	VERIZON COMMUNICATIONS INC.....		04/03/2019.....	MILLENNIUM ADVISORS.....		10,051	10,000	16
92349G AA 9	VERIZON OWNER TRUST 2019-B.....		06/04/2019.....	mitsubishi UFJ SECS.....		9,999	10,000	
064159 JG 2	BANK OF NOVA SCOTIA/THE.....	A.....	10/18/2019.....	CITIGROUP GLOBAL MKT.....		10,169	10,000	34
78013X 6D 5	ROYAL BANK OF CANADA.....	A.....	10/18/2019.....	RBC CAPITAL MARKETS.....		10,195	10,000	135
89153V AR 0	TOTAL CAPITAL INTERNATIONAL SA.....	D.....	07/08/2019.....	JPM SECURITIES-FIXED.....		10,000	10,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					354,147	350,000	1,854
8399997	Total - Bonds - Part 3.....					1,290,536	1,288,000	2,711
8399998	Total - Bonds - Summary Item from Part 5.....					110,658	110,000	315
8399999	Total - Bonds.....					1,401,194	1,398,000	3,026
9999999	Total - Bonds, Preferred and Common Stocks.....					1,401,194	XXX	3,026

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828	2J 8		08/16/2019	NOMURA SECURITIES/FI		34,918	35,000	34,979	34,989		4		4		34,994		(76)	(76)	575	07/15/2020
912828	2Q 2		01/28/2019	ABN AMRO SECURITIES		152,378	155,000	155,397	155,221		(10)		(10)		155,211		(2,833)	(2,833)	1,055	08/15/2020
912828	2V 1		11/05/2019	NOMURA SECURITIES/FI		124,741	125,000	124,165	124,513		240		240		124,753		(12)	(12)	1,964	09/15/2020
912828	4G 2		01/28/2019	CITADEL SECURITEIS L		129,375	130,000	128,979	129,203		26		26		129,229		146	146	899	04/15/2021
912828	4W 7		01/28/2019	JPM SECURITIES-FIXED		165,645	165,000	165,238	165,215		(6)		(6)		165,209		436	436	2,059	08/15/2021
912828	5R 7		01/28/2019	CITADEL SECURITEIS L		85,133	85,000	84,834	84,836		4		4		84,840		293	293	270	12/15/2021
912828	W6 3		04/02/2019	JPM SECURITIES-FIXED		29,786	30,000	30,136	30,056		(12)		(12)		30,044		(259)	(259)	269	03/15/2020
912828	X2 1		01/02/2019	DEUTSCHE BANC/ALEX B		78,947	80,000	80,072	80,032				0		80,032		(1,085)	(1,085)	264	04/15/2020
912828	X9 6		07/09/2019	HSBC SECURITIES (USA		144,303	145,000	145,235	145,111		(42)		(42)		145,069		(765)	(765)	1,418	05/15/2020
912828	XU 9		08/16/2019	VARIOUS		99,566	100,000	99,770	99,884		42		42		99,927		(360)	(360)	875	06/15/2020
0599999	Total - Bonds - U.S. Government					1,044,792	1,050,000	1,048,805	1,049,060	0	246	0	246	0	1,049,308	0	(4,515)	(4,515)	9,648	XXX
Bonds - U.S. States, Territories and Possessions																				
882723	7H 6		05/06/2019	CLEARVIEW CORRESPOND		4,982	5,000	5,000	5,000				0		5,000		(18)	(18)	51	10/01/2019
1799999	Total - Bonds - U.S. States, Territories & Possessions					4,982	5,000	5,000	5,000	0	0	0	0	0	5,000	0	(18)	(18)	51	XXX
Bonds - U.S. Political Subdivisions of States																				
64966H	4G 2		10/01/2019	MATURITY		15,000	15,000	16,203	15,278		(278)		(278)		15,000		0	0	592	10/01/2019
2499999	Total - Bonds - U.S. Political Subdivisions of States					15,000	15,000	16,203	15,278	0	(278)	0	(278)	0	15,000	0	0	0	592	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3135G0	T2 9		01/09/2019	DEUTSCHE BANC/ALEX B		78,987	80,000	79,501	79,803		5		5		79,808		(820)	(820)	443	02/28/2020
3137EA	EF 2		01/25/2019	NOMURA SECURITIES/FI		14,770	15,000	14,902	14,956		2		2		14,959		(188)	(188)	56	04/20/2020
3137EA	EJ 4		01/25/2019	DEUTSCHE BK SECS INC		29,504	30,000	29,946	29,968		1		1		29,970		(466)	(466)	161	09/29/2020
64990C	EM 9		07/01/2019	MATURITY		10,000	10,000	10,000	10,000				0		10,000		0	0	146	07/01/2019
88213A	JW 6		11/07/2019	BONY VINING-SPARKS I		15,080	15,000	15,457	15,219		(137)		(137)		15,082		(2)	(2)	428	05/15/2020
91412G	2R 5		11/07/2019	OPPENHEIMER AND CO I		14,991	15,000	15,000	15,000				0		15,000		(9)	(9)	279	05/15/2020
91412G	L6 0		05/15/2019	MATURITY		15,000	15,000	15,000	15,000				0		15,000		0	0	92	05/15/2019
914805	EQ 5		09/15/2019	MATURITY		25,000	25,000	25,000	25,000				0		25,000		0	0	457	09/15/2019
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					203,332	205,000	204,806	204,946	0	(129)	0	(129)	0	204,819	0	(1,485)	(1,485)	2,062	XXX
Bonds - Industrial and Miscellaneous																				
00206R	CY 6		02/07/2019	MORGAN STANLEY & CO		5,112	5,000	5,406	5,165		(15)		(15)		5,150		(38)	(38)	105	03/15/2020
00287Y	AT 6		04/03/2019	MORGAN STANLEY & CO		14,948	15,000	15,176	15,081		(16)		(16)		15,065		(116)	(116)	147	05/14/2020
02007F	AC 9		02/13/2019	LLOYDS SECS INC		14,885	15,000	15,000	15,000				0		15,000		(115)	(115)	44	12/15/2021
02007Y	AC 8		01/28/2019	DEUTSCHE BANC/ALEX B		14,742	15,000	14,999	14,999				0		14,999		(257)	(257)	36	03/15/2022
0258M0	DX 4		01/25/2019	MORGAN STANLEY & CO		14,899	15,000	15,190	15,112		(5)		(5)		15,106		(207)	(207)	146	09/14/2020
03066F	AE 1		12/18/2019	PAYDOWN		5,969	5,969	5,969	5,969				0		5,969		0	0	99	07/18/2022
03066H	AD 9		01/28/2019	SG AMERICAS SECURITI		14,963	15,000	14,997	14,998				0		14,998		(36)	(36)	52	12/19/2022
031162	CM 0		01/25/2019	GOLDMAN SACHS & CO		9,901	10,000	9,995	9,997				0		9,998		(97)	(97)	48	05/11/2020
035242	AJ 5		01/22/2019	NON-BROKER TRADE, BO		7,933	8,000	8,064	8,042		(2)		(2)		8,040		(107)	(107)	112	02/01/2021
037833	DJ 6		01/25/2019	GOLDMAN SACHS & CO		14,868	15,000	14,987	14,992				0		14,992		(125)	(125)	63	11/13/2020

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For ei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 5R 7	UNITED STATES TREASURY NOTE/BOND		01/02/2019	NOMURA SECURITIES/FI.....	01/28/2019	CITADEL SECURITEIS L.....	80,000	80,347	80,125	80,339		(8)		(8)			(214)	(214)	254	110
0599999.	Total - Bonds - U.S. Government.....						80,000	80,347	80,125	80,339	0	(8)	0	(8)	0	0	(214)	(214)	254	110
Bonds - Industrial and Miscellaneous																				
0258M0 EG 0	AMERICAN EXPRESS CREDIT CORP... FIDELITY NATIONAL INFORMATION SERVICES I		07/08/2019	MILLENNIUM ADVISORS.....	11/07/2019	BANC/AMERICA SECURL.....	10,000	10,090	10,142	10,078		(11)		(11)			64	64	187	95
31620M AS 5			10/18/2019	GOLDMAN SACHS & CO.....	11/27/2019	NON-BROKER TRADE, BO.....	10,000	10,043	10,058	10,040		(3)		(3)			18	18	68	42
828807 CK 1	SIMON PROPERTY GROUP LP.....		05/23/2019	MILLENNIUM ADVISORS.....	10/07/2019	CALL 103.896102.....	10,000	10,178	10,390	10,154		(24)		(24)			(154)	(154)	579	68
3899999.	Total - Bonds - Industrial and Miscellaneous.....						30,000	30,311	30,590	30,272	0	(38)	0	(38)	0	0	(72)	(72)	834	205
8399998.	Total - Bonds.....						110,000	110,658	110,715	110,611	0	(46)	0	(46)	0	0	(286)	(286)	1,088	315
9999999.	Total - Bonds, Preferred and Common Stocks.....						110,658	110,658	110,715	110,611	0	(46)	0	(46)	0	0	(286)	(286)	1,088	315

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York Mellon Investments, Pittsburgh, PA.....					4,458	XXX
Bank of America Operating, Brea, CA.....					75,882	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	80,340	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	80,340	XXX
0599999. Total Cash.....	XXX	XXX	0	0	80,340	XXX

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

1. January.....	1,057,334	4. April.....	777,688	7. July.....	286,749	10. October.....	128,053
2. February.....	464,025	5. May.....	659,662	8. August.....	243,568	11. November.....	95,200
3. March.....	864,267	6. June.....	319,729	9. September.....	125,610	12. December.....	80,340

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
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	STIT - TREASURY PORTFOLIO.....		12/31/2019.....			317,160	402	6,636
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						317,160	402	6,636
8899999. Total - Cash Equivalents.....						317,160	402	6,636

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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B....	Deposit to satisfy State requirement.....			317,160	317,160
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						
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						
44. Texas.....TX						
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. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	0	0	317,160	317,160

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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HEALTH ANNUAL STATEMENT BLANK**

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