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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

TRIPLE-S VIDA, INC.

NAIC Group Code.....4802, 4802 (Current Period) (Prior Period) NAIC Company Code..... 73814 Employer's ID Number..... 660258488

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

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... July 1, 1964 Commenced Business..... September 15, 1964

Statutory Home Office 1052 Munoz Rivera .. San Juan .. PR .. US .. 00927
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1052 Munoz Rivera .. Rio Piedras .. PR .. US .. 00927 787-777-8432
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 363786 .. San Juan .. PR .. US .. 00936-3786
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1052 Munoz Rivera .. Rio Piedras .. PR .. US .. 00927 787-777-8432
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.sssvida.com

Statutory Statement Contact Carlo La Russa 787-777-8432
(Name) (Area Code) (Telephone Number) (Extension)

carlo.larussa@sssvida.com 787-758-1638
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Arturo Carrion Crespo	President	2. Carlo La Russa Jimenez	Assistant Treasurer
3.		4. Juan J. Roman Jimenez	Treasurer

OTHER

Michael Baez Rodrigues	Executive Vice-president	Ramon Gonzalez Maldonado	Vice-president
Jose A. Soto Rios	Vice-president		

DIRECTORS OR TRUSTEES

Roberto Garcia Rodriguez	Arturo Carrion Crespo	Carlos L. Rodriguez Ramos	Juan J. Roman Jimenez
Madeline Hernandez Urquiza			

State of..... Puerto Rico
County of..... San Juan

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

(Signature)	(Signature)	(Signature)
Arturo Carrion Crespo	Carlo La Russa Jimenez	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Assistant Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15 day of april 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

ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	505,255,954		505,255,954	478,042,095
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	
2.2 Common stocks	116,421,436		116,421,436	72,275,087
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....8,793,236, Schedule E-Part 1), cash equivalents ($.....0, Schedule E-Part 2) and short-term investments ($.....0, Schedule DA)	8,793,236		8,793,236	9,209,603
6. Contract loans (including $.....0 premium notes)	10,856,692		10,856,692	9,454,582
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)	29,174,188		29,174,188	24,734,429
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	670,501,506	0	670,501,506	593,715,796
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,342,502		5,342,502	5,858,226
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,497,028	265,353	3,231,675	3,694,545
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	30,374,978	3,963,293	26,411,685	24,875,436
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	21,300,269		21,300,269	17,868,401
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	1,089,522		1,089,522	1,598,058
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	363,927		363,927	336,821
21. Furniture and equipment, including health care delivery assets ($.....0)	1,771,652	1,771,652	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	5,564,491		5,564,491	5,195,081
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other-than-invested assets	3,629,416	2,046,019	1,583,397	1,966,932
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	743,435,291	8,046,317	735,388,974	655,109,296
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTAL (Lines 26 and 27)	743,435,291	8,046,317	735,388,974	655,109,296

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other assets	2,061,566	2,046,019	15,547	7,119
2502. Deferred asset on assumed reinsurance	1,567,850		1,567,850	1,959,813
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,629,416	2,046,019	1,583,397	1,966,932

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $.....490,203,377 (Exhibit 5, Line 9999999) less $.....0 included in Line 6.3 (including $.....0 Modco Reserve)	490,203,378	454,463,608
2.	Aggregate reserve for accident and health contracts (including $.....0 Modco Reserve)	63,237,123	59,142,649
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $.....0 Modco Reserve)		
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	10,681,042	10,872,366
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	35,385,556	32,315,913
5.	Policyholders' dividends/refunds to members $.....0 and coupons $.....0 due and unpaid (Exhibit 4, Line 10)		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $.....0 Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $.....0 Modco)		
	6.3 Coupons and similar benefits (including $.....0 Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $.....0 discount; including $.....100,107 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	1,741,811	1,236,529
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $.....0 accident and health experience rating refunds of which $.....0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $.....2,309,014 assumed and $.....0 ceded	2,309,014	2,158,291
	9.4 Interest Maintenance Reserve (IMR, Line 6)	873,873	815,647
10.	Commissions to agents due or accrued - life and annuity contracts $.....0, accident and health $.....0 and deposit-type contract funds $.....0	4,074,782	4,304,719
11.	Commissions and expense allowances payable on reinsurance assumed	2,204,319	1,814,523
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	6,381,279	6,861,650
13.	Transfers to Separate Accounts due or accrued (net) (including $.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	2,701,920	1,609,544
15.1	Current federal and foreign income taxes, including $.....0 on realized capital gains (losses)	110,714	
15.2	Net deferred tax liability	3,401,387	1,057,623
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	721,318	601,644
18.	Amounts held for agents' account, including $.....0 agents' credit balances		
19.	Remittances and items not allocated		
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $.....0 and interest thereon $.....0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR Line 16, Col. 7)	19,241,450	9,203,872
	24.02 Reinsurance in unauthorized and certified ($.....0) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($.....0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	5,218,539	5,705,902
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	31,234,714	2,634,118
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	679,722,220	594,798,598
27.	From Separate Accounts Statement		
28.	Total liabilities (Line 26 and 27)	679,722,220	594,798,598
29.	Common capital stock	3,000,000	3,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	22,060,000	22,060,000
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	30,606,754	35,250,698
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 29 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 30 $.....0)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $.....0 in Separate Accounts Statement)	52,666,754	57,310,698
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	55,666,754	60,310,698
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	735,388,974	655,109,296

DETAILS OF WRITE-INS

2501.	Unclaimed Funds	1,500,077	1,934,584
2502.	Other Payables	734,637	699,534
2503.	Repurchase agreements payable	29,000,000	
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,234,714	2,634,118
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	205,001,749	182,377,614
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	27,036,267	25,380,992
4. Amortization of Interest Maintenance Reserve (IMR) (Line 5)	536,862	972,993
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts	552,530	638,698
8.3 Aggregate write-ins for miscellaneous income	26,013	1,211,350
9. Totals (Lines 1 to 8.3)	233,153,421	210,581,647
10. Death benefits	27,896,542	28,585,581
11. Matured endowments (excluding guaranteed annual pure endowments)	656,209	733,233
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,065,667	1,544,253
13. Disability benefits and benefits under accident and health contracts	44,331,010	40,291,710
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	20,333,473	27,871,619
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds		
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	39,834,244	21,472,262
20. Totals (Lines 10 to 19)	134,117,145	120,498,658
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	47,656,755	41,840,357
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	389,796	396,876
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	37,803,617	36,931,242
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,396,367	5,353,009
25. Increase in loading on deferred and uncollected premiums	1,430,745	2,077,796
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	391,963	391,963
28. Totals (Lines 20 to 27)	228,186,388	207,489,901
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,967,033	3,091,746
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,967,033	3,091,746
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,466,938	312,636
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,500,095	2,779,110
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....324,423 (excluding taxes of $.....(148,772) transferred to the IMR)	107,514	3,577,282
35. Net income (Line 33 plus Line 34)	3,607,609	6,356,392
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	60,310,698	67,101,311
37. Net income (Line 35)	3,607,609	6,356,392
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....0	9,407,253	(11,331,100)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(2,268,400)	1,857,213
41. Change in nonadmitted assets	(644,140)	(1,222,336)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	(10,037,578)	4,194,304
45. Change in treasury stock, (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(2,750,000)	(6,000,000)
53. Aggregate write-ins for gains and losses in surplus	(1,958,686)	(645,086)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(4,643,942)	(6,790,613)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	55,666,756	60,310,698

DETAILS OF WRITE-INS

08.301.	Clinical management and other service fees	26,013	1,176,249
08.302.	Clinical management and other service fees		35,101
08.303.			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	26,013	1,211,350
2701.	Amortization of deferred asset on assumed reinsurance	391,963	
2702.	Amortization of deferred asset on assumed reinsurance		391,963
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	391,963	391,963
5301.	Equity and surplus pickup subsidiary	(1,958,686)	(645,086)
5302.			
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(1,958,686)	(645,086)

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	208,821,615	185,700,603
2. Net investment income	29,153,274	29,507,283
3. Miscellaneous income	2,521,163	(522,645)
4. Total (Lines 1 through 3)	240,496,052	214,685,241
5. Benefit and loss related payments	100,619,168	104,066,082
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	91,163,568	80,447,706
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	2,835,892	(1,953,911)
10. Total (Lines 5 through 9)	194,618,628	182,559,877
11. Net cash from operations (Line 4 minus Line 10)	45,877,424	32,125,364
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	73,392,961	291,958,098
12.2 Stocks	15,784,061	58,095,950
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	2,203,849	4,122,041
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	91,380,870	354,176,089
13. Cost of investments acquired (long-term only):		
13.1 Bonds	101,408,467	314,463,101
13.2 Stocks	51,935,841	50,550,860
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	8,321,469	14,045,156
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	161,665,777	379,059,117
14. Net increase (decrease) in contract loans and premium notes	1,402,108	408,196
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	(71,687,015)	(25,291,224)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		(1,500,000)
16.3 Borrowed funds	28,143,226	205,192
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	2,750,000	6,000,000
16.6 Other cash provided (applied)		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	25,393,226	(7,294,808)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(416,365)	(460,668)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	9,209,602	9,670,270
19.2 End of year (Line 18 plus Line 19.1)	8,793,238	9,209,602

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

20.0001		

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	205,001,749	105,570,326	5,610,730	17,307,168		76,513,525			
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3. Net investment income	27,036,267	18,111,813	70,927	4,411,320		4,442,207			
4. Amortization of Interest Maintenance Reserve (IMR)	536,862	359,648	1,408	87,596		88,210			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						XXX		
6. Commissions and expense allowances on reinsurance ceded	0						XXX		
7. Reserve adjustments on reinsurance ceded	0						XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						XXX		
8.2 Charges and fees for deposit-type contracts	552,530	552,530				XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	26,013	0	0	0	0	26,013	0	0	0
9. Totals (Lines 1 to 8.3)	233,153,421	124,594,317	5,683,065	21,806,084	0	81,069,955	0	0	0
10. Death benefits	27,896,542	26,076,756	1,819,786			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	656,209	656,209				XXX	XXX		
12. Annuity benefits	1,065,667	XXX	XXX	1,065,667		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	44,331,010	553,955				43,777,055	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits	0						XXX		
15. Surrender benefits and withdrawals for life contracts	20,333,473	8,331,871		12,001,602		XXX	XXX		
16. Group conversions	0						XXX		
17. Interest and adjustments on contract or deposit-type contract funds	0						XXX		
18. Payments on supplementary contracts with life contingencies	0					XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	39,834,244	29,218,758		6,521,012		4,094,474	XXX		
20. Totals (Lines 10 to 19)	134,117,145	64,837,549	1,819,786	19,588,281	0	47,871,529	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	47,656,755	27,286,087	2,536,323	381,211		17,453,134			XXX
22. Commissions and expense allowances on reinsurance assumed	389,796					389,796	XXX		
23. General insurance expenses and fraternal expenses	37,803,617	18,394,324	2,296,143	1,502,438		15,610,712			
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,396,367	3,122,920	444,759	220,986		2,607,702			
25. Increase in loading on deferred and uncollected premiums	1,430,745	1,430,745					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						XXX		
27. Aggregate write-ins for deductions	391,963	391,963	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	228,186,388	115,463,588	7,097,011	21,692,916	0	83,932,873	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,967,033	9,130,729	(1,413,946)	113,168	0	(2,862,918)	0	0	0
30. Dividends to policyholders and refunds to members	0						XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,967,033	9,130,729	(1,413,946)	113,168	0	(2,862,918)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,466,938	1,339,177		16,281		111,480			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,500,095	7,791,552	(1,413,946)	96,887	0	(2,974,398)	0	0	0
34. Policies/certificates in force end of year	0						XXX		

DETAILS OF WRITE-INS

08.301. Clinical management and other service fees	26,013					26,013			
08.302.	0								
08.303.	0								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	26,013	0	0	0	0	26,013	0	0	0
2701. Amortization of deferred asset on assumed reinsurance	391,963	391,963							
2702.	0								
2703.	0								
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	391,963	391,963	0	0	0	0	0	0	0

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (c)	11 Other Individual Life	12 YRT Mortality Risk Only
1. Premiums for life contracts (a)	105,570,326		69,500,376	19,211,278		16,858,672						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	18,111,813		13,859,245	1,539,251		2,713,317						
4. Amortization of Interest Maintenance Reserve (IMR)	359,648		275,204	30,565		53,879						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	0											
7. Reserve adjustments on reinsurance ceded	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0											
8.2 Charges and fees for deposit-type contracts	552,530					552,530						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	124,594,317	0	83,634,825	20,781,094	0	20,178,398	0	0	0	0	0	0
10. Death benefits	26,076,756		19,561,877	3,310,550		3,204,329						
11. Matured endowments (excluding guaranteed annual pure endowments)	656,209		656,209									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	553,955		553,955									
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	8,331,871		3,161,557			5,170,314						
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	0											
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts	29,218,758		21,196,747	3,183,747		4,838,264						
20. Totals (Lines 10 to 19)	64,837,549	0	45,130,345	6,494,297	0	13,212,907	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	27,286,087		18,587,012	5,181,560		3,517,515						XXX
22. Commissions and expense allowances on reinsurance assumed	0											
23. General insurance expenses	18,394,324		12,109,581	3,347,328		2,937,415						
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,122,920		2,055,920	568,297		498,703						
25. Increase in loading on deferred and uncollected premiums	1,430,745		1,120,905	309,840								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	391,963	0	391,963	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	115,463,588	0	79,395,726	15,901,322	0	20,166,540	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	9,130,729	0	4,239,099	4,879,772	0	11,858	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	9,130,729	0	4,239,099	4,879,772	0	11,858	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,339,177		543,537	757,872		37,768						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,791,552	0	3,695,562	4,121,900	0	(25,910)	0	0	0	0	0	0
34. Policies/certificates in force end of year	0											

DETAILS OF WRITE-INS

08.301.	0											
08.302.	0											
08.303.	0											
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Amortization of deferred asset on assumed reinsurance	391,963		391,963									
2702.	0											
2703.	0											
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	391,963	0	391,963	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 1.

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (indicate whether included with Individual or Group).

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP INSURANCE (c)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (d)	8 Other Group Life (a)	9 YRT Mortality Risk Only
1. Premiums for life contracts (b)	5,610,730		5,610,730						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	70,927		70,927						
4. Amortization of Interest Maintenance Reserve (IMR)	1,408		1,408						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
7. Reserve adjustments on reinsurance ceded	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0								
8.2 Charges and fees for deposit-type contracts	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	5,683,065	0	5,683,065	0	0	0	0	0	0
10. Death benefits	1,819,786		1,819,786						
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0								
14. Coupons, guaranteed annual pure endowments and similar benefits	0								
15. Surrender benefits and withdrawals for life contracts	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	0								
20. Totals (Lines 10 to 19)	1,819,786	0	1,819,786	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,536,323		2,536,323						XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	2,296,143		2,296,143						
24. Insurance taxes, licenses and fees, excluding federal income taxes	444,759		444,759						
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	0								
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	7,097,011	0	7,097,011	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,413,946)	0	(1,413,946)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,413,946)	0	(1,413,946)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0								
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,413,946)	0	(1,413,946)	0	0	0	0	0	0
34. Policies/certificates in force end of year	0								

DETAILS OF WRITE-INS

08.301.	0								
08.302.	0								
08.303.	0								
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.	0								
2702.	0								
2703.	0								
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1.....0 Line 10.....0 Line 16.....0 Line 23.....0 Line 24.....0.

(b) Include premium amounts for preneed plans included in Line 1. .....

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group)

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

		Deferred					
	1	2	3	4	5	6	7
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	17,307,168	17,307,168					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	4,411,320	4,411,320					
4. Amortization of Interest Maintenance Reserve (IMR)	87,596	87,596					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	21,806,084	21,806,084	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	1,065,667	1,019,597				46,070	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	12,001,602	12,001,602					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	6,521,012	6,534,054				(13,042)	
20. Totals (Lines 10 to 19)	19,588,281	19,555,253	0	0	0	33,028	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	381,211	381,211					
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	1,502,438	1,502,438					
24. Insurance taxes, licenses and fees, excluding federal income taxes	220,986	220,986					
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	21,692,916	21,659,888	0	0	0	33,028	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	113,168	146,196	0	0	0	(33,028)	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	113,168	146,196	0	0	0	(33,028)	0
32. Federal income taxes incurred (excluding tax on capital gains)	16,281	16,281					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	96,887	129,915	0	0	0	(33,028)	0
34. Policies/certificates in force end of year	0						

DETAILS OF WRITE-INS

08.301.	0						
08.302.	0						
08.303.	0						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.	0						
2702.	0						
2703.	0						
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred 2	3	4	5	6	7
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other
1. Premiums for group annuity contracts	0						
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	0						
4. Amortization of Interest Maintenance Reserve (IMR)	0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	0						
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	0						
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	0						
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	0						
24. Insurance taxes, licenses and fees, excluding federal income taxes	0						
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0						
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0						

NONE

DETAILS OF WRITE-INS

08.301.	0						
08.302.	0						
08.303.	0						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.	0						
2702.	0						
2703.	0						
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive 2	Comprehensive 3	4	5	6	7	8	9	10	11	12	13
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	76,513,525										8,874,521		67,639,004
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,442,207										962,114		3,480,093
4. Amortization of Interest Maintenance Reserve (IMR)	88,210										19,105		69,105
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	0												
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Sep. Accts	0												
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	26,013	0	0	0	0	0	0	0	0	0	26,013	0	0
9. Totals (Lines 1 to 8.3)	81,069,955	0	0	0	0	0	0	0	0	0	9,881,753	0	71,188,202
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	43,777,055										4,580,454		39,196,601
14. Coupons, guaranteed annual pure endowments and similar benefits	0												
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												
17. Interest and adjustments on contract or deposit-type contract funds	0												
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	4,094,474										91,128		4,003,346
20. Totals (Lines 10 to 19)	47,871,529	0	0	0	0	0	0	0	0	0	4,671,582	0	43,199,947
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,453,134										879,420		16,573,714
22. Commissions and expense allowances on reinsurance assumed	389,796										389,796		
23. General insurance expenses	15,610,712										2,659,747		12,950,965
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,607,702										522,306		2,085,396
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	83,932,873	0	0	0	0	0	0	0	0	0	9,122,851	0	74,810,022
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,862,918)	0	0	0	0	0	0	0	0	0	758,902	0	(3,621,820)
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,862,918)	0	0	0	0	0	0	0	0	0	758,902	0	(3,621,820)
32. Federal income taxes incurred (excluding tax on capital gains)	111,480										111,480		
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(2,974,398)	0	0	0	0	0	0	0	0	0	647,422	0	(3,621,820)
34. Policies/certificates in force end of year	0												

DETAILS OF WRITE-INS

08.301. Clinical management and other service fees	26,013										26,013		
08.302.	0												
08.303.	0												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	26,013	0	0	0	0	0	0	0	0	0	26,013	0	0
2701.	0												
2702.	0												
2703.	0												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are a

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1 Total	2 Industrial Life	3 Whole Life	4 Term Life	5 Indexed Life	6 Universal Life	7 Universal Life with Secondary Guarantees	8 Variable Life	9 Variable Universal Life	10 Credit Life (b) (N/A Fraternal)	11 Other Individual Life	12 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31, prior year	363,400,481	960,705	277,695,856	30,533,683		54,210,237						
2. Tabular net premiums or considerations	71,319,868	1,300	35,222,132	22,240,511		13,855,925						
3. Present value of disability claims incurred	102,114		102,114									
4. Tabular interest	15,315,009	33,232	11,664,916	1,215,464		2,401,397						
5. Tabular less actual reserve released	85,978		85,978									
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	19,699	(10)	19,709									
8. Totals (Lines 1 to 7)	450,243,148	995,227	324,790,704	53,989,658	0	70,467,559	0	0	0	0	0	0
9. Tabular cost	36,344,327	32,312	11,910,384	18,872,823		5,528,808						
10. Reserves released by death	7,498,594		6,613,288	691,418		193,888						
11. Reserves released by other terminations (net)	13,517,118	14,022	7,098,747	707,987		5,696,362						
12. Annuity, supplementary contract, and disability payments involving life contingencies	263,871		263,871									
13. Net transfers to or (from) Separate Accounts	0											
14. Total deductions (Lines 9 to 13)	57,623,910	46,334	25,886,290	20,272,228	0	11,419,058	0	0	0	0	0	0
15. Reserve December 31, current year	392,619,239	948,893	298,904,415	33,717,430	0	59,048,501	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSA ending balance December 31, current year	0											
17. Amount available for policy loans based upon Line 16 CSV	0											

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life (b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31, prior year	0								
2. Tabular net premiums or considerations	3,284,949	3,284,949							
3. Present value of disability claims incurred	0								
4. Tabular interest	66,744	66,744							
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	3,351,693	3,351,693	0	0	0	0	0	0	0
9. Tabular cost	3,351,693	3,351,693							
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract, and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total deductions (Lines 9 to 13)	3,351,693	3,351,693	0	0	0	0	0	0	0
15. Reserve December 31, current year	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSA ending balance December 31, current year	0								
17. Amount available for policy loans based upon Line 16 CSV	0								

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group).

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31, prior year	91,063,127	90,814,518				248,609	
2. Tabular net premiums or considerations	17,829,196	17,829,196					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	2,310,565	2,297,250				13,315	
5. Tabular less actual reserve released	24,456					24,456	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	0						
8. Totals (Lines 1 to 7)	111,227,344	110,940,964	0	0	0	286,380	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	13,592,392	13,592,392					
12. Annuity, supplementary contract, and disability payments involving life contingencies	50,813					50,813	
13. Net transfers to or (from) Separate Accounts	0						
14. Total deductions (Lines 9 to 13)	13,643,205	13,592,392	0	0	0	50,813	0
15. Reserve December 31, current year	97,584,139	97,348,572	0	0	0	235,567	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance, December 31, current year	0						
17. Amount available for policy loans based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

NONE

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31, prior year	0						
2. Tabular net premiums or considerations	0						
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	0						
5. Tabular less actual reserve released	0						
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	0						
8. Totals (Lines 1 to 7)	0	0	0	0	0	0	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	0						
12. Annuity, supplementary contract, and disability payments involving life contingencies	0						
13. Net transfers to or (from) Separate Accounts	0						
14. Total deductions (Lines 9 to 13)	0	0	0	0	0	0	0
15. Reserve December 31, current year	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance, December 31, current year	0						
17. Amount available for policy loans based upon Line 16 CSV	0						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 3,548,652	3,548,652
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 17,672,016	16,944,836
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	(81,276)	5,906,562
2.21	Common stocks of affiliates	4,345,252	
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5.	Contract loans	757,881	757,881
6.	Cash, cash equivalents and short-term investments	(e) 90,832	92,192
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	26,333,358	27,250,124
11.	Investment expenses		(g) 213,858
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		213,858
17.	Net investment income (Line 10 minus Line 16)		27,036,266

DETAILS OF WRITE-INS

0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....509,804 accrual of discount less $.....2,055,169 amortization of premium and less $.....239,596 paid for accrued interest on purchases.
(b) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued dividends on purchases.
(c) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(d) Includes $.....0 for company's occupancy of its own buildings; and excludes $.....0 interest on encumbrances.
(e) Includes $.....0 accrual of discount less $.....0 amortization of premium and less $.....0 paid for accrued interest on purchases.
(f) Includes $.....0 accrual of discount less $.....0 amortization of premium.
(g) Includes $.....0 investment expenses and $.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes $.....0 interest on surplus notes and $.....0 interest on capital notes.
(i) Includes $.....0 depreciation on real estate and $.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds			0		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	743,860		743,860		
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)			0		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)	134,393		134,393	9,407,253	
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets			0		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	878,253	0	878,253	9,407,253	0

DETAILS OF WRITE-INS

0901.				0		
0902.				0		
0903.				0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	Insurance										12
		2	Ordinary		5	Group		Accident and Health			11	
			3	4	Credit Life	6	7	8	9	10	Aggregate of	Fraternal
	Total	Industrial Life	Life Insurance	Individual Annuities	(Group and Individual)	Life Insurance	Annuities	Group	Credit (Group & Individual)	Other	All Other Lines of Business	(Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected	18,486,519		105,392					18,050,674		330,453		
2. Deferred and accrued	7,457,200		7,457,200									
3. Deferred, accrued and uncollected:												
3.1 Direct	7,893,045		7,562,592							330,453		
3.2 Reinsurance assumed	18,050,674							18,050,674				
3.3 Reinsurance ceded	0											
3.4 Net (Line 1 + Line 2)	25,943,719	0	7,562,592	0	0	0	0	18,050,674	0	330,453	0	0
4. Advance	0											
5. Line 3.4 - Line 4	25,943,719	0	7,562,592	0	0	0	0	18,050,674	0	330,453	0	0
6. Collected during year:												
6.1 Direct	78,886,989		50,564,692			7,829,135		7,305,035		13,188,127		
6.2 Reinsurance assumed	0											
6.3 Reinsurance ceded	0											
6.4 Net	78,886,989	0	50,564,692	0	0	7,829,135	0	7,305,035	0	13,188,127	0	0
7. Line 5 + Line 6.4	104,830,708	0	58,127,284	0	0	7,829,135	0	25,355,709	0	13,518,580	0	0
8. Prior year (uncollected + deferred and accrued - advance)	23,403,665		7,108,010			800,482		15,198,634		296,539		
9. First year premiums and considerations:												
9.1 Direct	79,375,485		51,019,274			7,829,135		7,305,035		13,222,041		
9.2 Reinsurance assumed	2,051,558					(800,482)		2,852,040				
9.3 Reinsurance ceded	0											
9.4 Net (Line 7 - Line 8)	81,427,043	0	51,019,274	0	0	7,028,653	0	10,157,075	0	13,222,041	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	0											
10.2 Reinsurance assumed	0											
10.3 Reinsurance ceded	0											
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	1,856,838		(526,984)			301,755		1,547,400		534,667		
12. Deferred and accrued	35,984,825		35,984,825									
13. Deferred, accrued and uncollected:												
13.1 Direct	39,127,892		36,569,329			359,954		1,654,601		544,008		
13.2 Reinsurance assumed	0											
13.3 Reinsurance ceded	1,286,229		1,111,488			58,199		107,201		9,341		
13.4 Net (Line 11 + Line 12)	37,841,663	0	35,457,841	0	0	301,755	0	1,547,400	0	534,667	0	0
14. Advance	1,741,811		95,722			1,545,982				100,107		
15. Line 13.4 - Line 14	36,099,852	0	35,362,119	0	0	(1,244,227)	0	1,547,400	0	434,560	0	0
16. Collected during year:												
16.1 Direct	130,010,641		57,451,852	17,307,168		935,912		(73,418)		54,389,127		
16.2 Reinsurance assumed	0											
16.3 Reinsurance ceded	7,675,338		5,421,490			983,477		1,295,303		(24,932)		
16.4 Net	122,335,303	0	52,030,362	17,307,168	0	(47,565)	0	(1,368,721)	0	54,414,059	0	0
17. Line 15 + Line 16.4	158,435,155	0	87,392,481	17,307,168	0	(1,291,792)	0	178,679	0	54,848,619	0	0
18. Prior year (uncollected + deferred and accrued - advance)	34,860,448	15	32,841,413			126,130		1,461,234		431,656		
19. Renewal premiums and considerations:												
19.1 Direct	131,230,426		59,968,728	17,307,168		(443,894)				54,398,424		
19.2 Reinsurance assumed	0											
19.3 Reinsurance ceded	7,655,719		5,417,676			974,028		1,282,554		(18,539)		
19.4 Net (Line 17 - Line 18)	123,574,707	(15)	54,551,068	17,307,168	0	(1,417,922)	0	(1,282,555)	0	54,416,963	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	210,605,911	0	110,988,002	17,307,168	0	7,385,241	0	7,305,035	0	67,620,465	0	0
20.2 Reinsurance assumed	2,051,558	0	0	0	0	(800,482)	0	2,852,040	0	0	0	0
20.3 Reinsurance ceded	7,655,719	0	5,417,676	0	0	974,028	0	1,282,554	0	(18,539)	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	205,001,750	(15)	105,570,342	17,307,168	0	5,610,731	0	8,874,520	0	67,639,004	0	0

EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	Insurance										12
		2	Ordinary		5	Group		Accident and Health			11	
			3	4	Credit Life	6	7	8	9	10	Aggregate of	Fraternal
	Total	Industrial Life	Life Insurance	Individual Annuities	(Group and Individual)	Life Insurance	Annuities	Group	Credit (Group & Individual)	Other	All Other Lines of Business	(Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	0											
23.2 Reinsurance assumed	0											
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	0											
25.2 Reinsurance assumed	389,796							389,796				
25.3 Net ceded less assumed	(389,796)	0	0	0	0	0	0	(389,796)	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	389,796	0	0	0	0	0	0	389,796	0	0	0	0
26.3 Net ceded less assumed	(389,796)	0	0	0	0	0	0	(389,796)	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	27,969,346		15,389,505	379,117		2,546,738		868,100		8,785,886		
28. Single	0											
29. Renewal	19,687,411		11,896,582	2,094		(10,414)		11,320		7,787,829		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	47,656,757	0	27,286,087	381,211	0	2,536,324	0	879,420	0	16,573,715	0	0

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
		Life	2 Cost Containment	3 All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	1,767,749		1,148,398				2,916,147
2.	Salaries and wages	6,373,105		4,747,285		45,756		11,166,146
3.11	Contributions for benefit plans for employees	3,803,276		2,755,856				6,559,132
3.12	Contributions for benefit plans for agents							0
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare	(435,869)		(315,831)				(751,700)
3.32	Other agent welfare							0
4.1	Legal fees and expenses	(139,295)		(109,167)				(248,462)
4.2	Medical examination fees	151,705		141,693				293,398
4.3	Inspection report fees	20,161		21,287				41,448
4.4	Fees of public accountants and consulting actuaries	718,072		540,349				1,258,421
4.5	Expense of investigation and settlement of policy claims							0
5.1	Traveling expenses	132,123		78,011				210,134
5.2	Advertising	(732)		(600)				(1,332)
5.3	Postage, express, telegraph and telephone	320,125		225,040				545,165
5.4	Printing and stationery	173,432		101,751				275,183
5.5	Cost or depreciation of furniture and equipment	101,485		57,993				159,478
5.6	Rental of equipment	151,035		99,792				250,827
5.7	Cost or depreciation of EDP equipment and software	323,587		222,722				546,309
6.1	Books and periodicals	10,021		7,417				17,438
6.2	Bureau and association fees	36,776		26,100				62,876
6.3	Insurance, except on real estate	269,302		176,898				446,200
6.4	Miscellaneous losses							0
6.5	Collection and bank service charges	468,609		360,288		168,102		996,999
6.6	Sundry general expenses	3,970,690		3,090,477				7,061,167
6.7	Group service and administration fees							0
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less $.....0 recovered)							0
7.3	Agency conferences other than local meetings	1,389,455		478,765				1,868,220
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expenses of supreme lodge meetings (Fraternal Benefit Soc. Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses							0
9.2	Investment expenses not included elsewhere							0
9.3	Aggregate write-ins for expenses	2,588,094	0	1,756,189	0	0	0	4,344,283
10.	General expenses Incurred	22,192,906	0	15,610,713	0	213,858	(b) 0	(a) 38,017,477
11.	General expenses unpaid December 31, prior year	4,382,883		2,454,329		24,439		6,861,651
12.	General expenses unpaid December 31, current year	3,969,439		2,386,358		25,482		6,381,279
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	22,606,350	0	15,678,684	0	212,815	0	38,497,849
	DETAILS OF WRITE-INS							
09.301.	Data processing	282,119		203,477				485,596
09.302.	Repairs and maintenance	61,530		36,602				98,132
09.303.	Sales promotions	1,173,595		684,081				1,857,676
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page	1,070,850	0	832,029	0	0	0	1,902,879
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above)	2,588,094	0	1,756,189	0	0	0	4,344,283

(a) Includes management fees of $.....0 to affiliates and $.....0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable $.....0; 2. Institutional $.....0; 3. Recreational and Health $.....0; 4. Educational $.....0
5. Religious $.....0; 6. Membership $.....0; 7. Other $.....0; 8. Total $.....0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1 Life	2 Accident and Health	3 All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						0
2.	State insurance department licenses and fees	88,842	61,149				149,991
3.	State taxes on premiums	1,114,133	732,877				1,847,010
4.	Other state taxes, including $.....419,827 for employee benefits	428,703	249,281				677,984
5.	U.S. Social Security taxes	1,949,511	1,185,258				3,134,769
6.	All other taxes	207,476	379,137				586,613
7.	Taxes, licenses and fees incurred	3,788,665	2,607,702	0	0	0	6,396,367
8.	Taxes, licenses and fees unpaid December 31, prior year	675,817	933,727				1,609,544
9.	Taxes, licenses and fees unpaid December 31, current year	1,543,797	1,158,123				2,701,920
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,920,685	2,383,306	0	0	0	5,303,991

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1 Life	2 Accident and Health
1.	Applied to pay renewal premiums		
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4	0	0
6.	Paid-in cash		
7.	Left on deposit		
8.	Aggregate write-ins for dividend or refund options	0	0
9.	Total Lines 5 through 8	0	0
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following calendar year		
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contracts not included in Line 13		
15.	Total Lines 10 through 14	0	0
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)	0	0
	DETAILS OF WRITE-INS		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page	0	0
0899.	Totals (Line 0801 through 0803 plus 0898) (Line 8 above)	0	0

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
Life Insurance:					
0100001. 130% 1941 SSI 3.00% NLP	820	820			
0100002. 41 CSI 3 CRVM	26,542	26,542			
0100003. 41 SSI 3 CRVM	6,244	6,244			
0100004. 61 CSI 3.5 CRVM	864,297	864,297			
0100005. 61 CIET 3.5 NLP	36,008	36,008			
0100006. UNEARNED PREMIUM	5	5			
0100007. 41 CSO 2.25 CRVM	18,881		18,881		
0100008. 41 CSO 2.50 CRVM	16,120		16,120		
0100009. 41 CSO 3 CRVM	23,809		23,809		
0100010. 41 CSO 3.5 CRVM	90,574		90,574		
0100011. 200% 58 CSO 3.5 CRVM	2,091		2,091		
0100012. 58 CSO 2.75 CRVM	92,338		92,338		
0100013. 58 CSO 3 CRVM	438,353		438,353		
0100014. 58 CSO 3.5 CRVM	9,043,877		9,043,877		
0100015. 58 CSO 4 CRVM	232,057		232,057		
0100016. 58 CSO 3 NLP	73,281		73,281		
0100017. 58 CSO 3.5 NLP	96,780		96,780		
0100018. 58 CSO 4.5 NLP	2,121		2,121		
0100019. 58 CET 3 NLP	818,451		818,451		
0100020. 58 CET 3.5 NLP	127,683		127,683		
0100021. 58 CET 4.5 NLP	16,958		16,958		
0100022. 58 CSO 4.5 CRVM	337,941		337,941		
0100023. 58 CSO 4.5 CRVM	1,232,429		1,232,429		
0100024. 58 CSO 4.5 CRVM	38,890		38,890		
0100025. 80 CSO 3.5% CRVM	12,559,098		12,559,098		
0100026. 80 CSO 3.5% CRVM CNF	4,532,030		4,532,030		
0100027. 80 CSO 3.5% NLP CNF	352,356		352,356		
0100028. 80 CSO 4% CRVM CNF	10,753,980		10,753,980		
0100029. 80 CSO 4% NLP CNF	6,421,601		6,421,601		
0100030. 80 CSO 4.5% CRVM	85,637,855		85,637,855		
0100031. 80 CSO 4.5% NLP	110,232		110,232		
0100032. 80 CSO 5.5% CRVM	695,644		695,644		
0100033. 80 CSO 5% CRVM	22,177,402		22,177,402		
0100034. 80 CET 3.5% NLP	2,028,648		2,028,648		
0100035. 80 CET 4% NLP	65,425		65,425		
0100036. 80 CET 5.25% NLP	17,702		17,702		
0100037. 80 CET 4.5% NLP	4,878,675		4,878,675		
0100038. 80 CET 5% NLP	1,764,409		1,764,409		
0100039. 80 CSO 4.5% CRVM LA ESCOCESA	5,811,843		5,811,843		
0100040. 80 CSO 5% CRVM LA ESCOCESA	149,707		149,707		
0100041. UNIVERSAL LIFE - CRVM	59,048,501		59,048,501		
0100042. 200% 80 CSO 4% CRVM	834		834		
0100043. 200% 80 CSO 4.5% CRVM	81,786		81,786		
0100044. 200% 80 CSO 5% CRVM	10,240		10,240		
0100045. 200% 80 CET 4.5% NLP	2,433,630		2,433,630		
0100046. 01 CSO 4% CRVM CNF	64,317,599		64,317,599		
0100047. 01 CSO 4% NLP CNF	3,066,084		3,066,084		
0100048. 01 CSO 3.5% CRVM LA ESCOCESA	3,867,038		3,867,038		
0100049. 01 CSO 3.5% CRVM CNF	83,642,301		83,642,301		
0100050. 01 CSO 3.5% NLP CNF	2,308,545		2,308,545		
0100051. American Experience 3.50% FPT	2,001		2,001		
0100052. 200% 01 CSO 3.5% CRVM CNF	5,853		5,853		
0100053. 200% 01 CSO 4% CRVM CNF	13,070		13,070		
0100054. 200% 01 CSO 4% NLP CNF	1,252		1,252		
0100055. SIDE FUND	888,319		888,319		
0100056. IMMEDIATE PAY EXTRA	2,940,020	14,922	2,925,098		
0100057. RIDER DEPOSIT FUNDS	588,519		588,519		
0199997. Totals (Gross)	394,808,749	948,838	393,859,911	0	0
0199998. Reinsurance ceded	7,926,771		7,926,771		
0199999. Totals (Net)	386,881,978	948,838	385,933,140	0	0
Annuities (excluding supplementary contracts with life contingencies):					
0200001. Flexible Premium Deferred Annuities	97,348,572	XXX	97,348,572	XXX	
0200002. Annuities in Payment	235,567	XXX	235,567	XXX	
0299997. Totals (Gross)	97,584,139	XXX	97,584,139	XXX	0
0299999. Totals (Net)	97,584,139	XXX	97,584,139	XXX	0
Accidental Death Benefits:					
0400001. 59 ADB & 01 CSO 3.5	317,428		317,428		
0400002. 59 ADB & 01 CSO 4	15,993		15,993		
0400003. 59 ADB & 80 CSO 4	439,595		439,595		
0400004. 59 ADB & 58 CSO 3	4,057		4,057		
0499997. Totals (Gross)	777,073	0	777,073	0	0
0499998. Reinsurance ceded	2,132		2,132		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0499999. Totals (Net)	774,941	0	774,941	0	0
Disability - Active Lives:					
0500001. 52 INT DIS (B5-P2) & 01 CSO 3.5	489,850		489,850		
0500002. 52 INT DIS (B5-P2) & 01 CSO 4	63,220		63,220		
0500003. 52 INT DIS (B5-P2) & 80 CSO 4	794,716		794,716		
0500004. 52 INT DIS (B5-P2) & 58 CSO 3	3,971		3,971		
0599997. Totals (Gross)	1,351,757	0	1,351,757	0	0
0599998. Reinsurance ceded	14,433		14,433		
0599999. Totals (Net)	1,337,324	0	1,337,324	0	0
Disability - Disabled Lives:					
0600001. 52 INTERCO DISA (BEN 5) 3	1,662,164		1,662,164		
0600002. PAYOR DEATH - 01 CSO 4	1,004		1,004		
0699997. Totals (Gross)	1,663,168	0	1,663,168	0	0
0699998. Reinsurance ceded	79,578		79,578		
0699999. Totals (Net)	1,583,590	0	1,583,590	0	0
Miscellaneous Reserves:					
0700001. NONDEDUCTION	2,041,405	55	2,041,350		
0799997. Totals (Gross)	2,041,405	55	2,041,350	0	0
0799999. Totals (Net)	2,041,405	55	2,041,350	0	0
9999999. Totals (Net) - Page 3, Line 1	490,203,377	948,893	489,254,484	0	0

EXHIBIT 5 - INTERROGATORIES

1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes [ ] No [X]
1.2 If not, state which kind is issued
NON PARTICIPATING

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]
2.2 If not, state which kind is issued
NON PARTICIPATING

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? If so, state: Yes [ ] No [X]
4.1 Amount of insurance: $.....
4.2 Amount of reserve: $.....
4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during year: $.....

5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: $.....

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: $.....
Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: $.....
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

7.3 State the amount of reserves established for this business: $.....
7.4 Identify where the reserves are reported in the blank.

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December of the current year? Yes [ ] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: $.....
8.2 State the amount of reserves established for this business: $.....
8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [ ] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: $.....
9.2 State the amount of reserves established for this business: $.....
9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due To Change

NONE

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	1,545,879												1,545,879
2. Additional contract reserves (b)	53,286,844												53,286,844
3. Additional actuarial reserves - Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	54,832,723	0	0	0	0	0	0	0	0	0	0	0	54,832,723
8. Reinsurance ceded	128,301												128,301
9. Totals (Net)	54,704,422	0	0	0	0	0	0	0	0	0	0	0	54,704,422
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	18,284,550		13,235,971										5,048,579
11. Additional actuarial reserves - Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	18,284,550	0	13,235,971	0	0	0	0	0	0	0	0	0	5,048,579
15. Reinsurance ceded	9,751,849		8,777,457										974,392
16. Totals (Net)	8,532,701	0	4,458,514	0	0	0	0	0	0	0	0	0	4,074,187
17. TOTALS (Net)	63,237,123	0	4,458,514	0	0	0	0	0	0	0	0	0	58,778,609
18. TABULAR FUND INTEREST	0												

DETAILS OF WRITE-INS

0601.	0												
0602.	0												
0603.	0												
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.	0												
1302.	0												
1303.	0												
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 through 1303 + 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	0					
2. Deposits received during the year	0					
3. Investment earnings credited to the account	0					
4. Other net change in reserves	0					
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	0					
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)	0	0	0	0	0	0
10. Reinsurance balance at the beginning of the year	0					
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10 + 11 - 12)	0	0	0	0	0	0
14. Net balance at the end of the current year after reinsurance (Lines 9 + 13)	0	0	0	0	0	0

NONE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	19,647,357	1,000	8,112,876				1,412,260		1,324,423		8,796,798
1.2 Reinsurance assumed	15,266,237								15,266,237		
1.3 Reinsurance ceded	1,829,419		1,598,739				230,680				
1.4 Net	33,084,175	1,000	6,514,137	0	0	0	1,181,580	0	16,590,660	0	8,796,798
2. In course of settlement:											
2.1 Resisted:											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other:											
2.21 Direct	0										
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	0										
2.24 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	13,335,668	3,000	2,656,325				650,000		291,668		9,734,675
3.2 Reinsurance assumed	0										
3.3 Reinsurance ceded	353,245						325,000		28,245		
3.4 Net	12,982,423	3,000	(b) 2,656,325	(b) 0	0	(b) 0	(b) 325,000	0	(b) 263,423	(b) 0	(b) 9,734,675
4. Totals:											
4.1 Direct	32,983,025	4,000	10,769,201	0	0	0	2,062,260	0	1,616,091	0	18,531,473
4.2 Reinsurance assumed	15,266,237	0	0	0	0	0	0	0	15,266,237	0	0
4.3 Reinsurance ceded	2,182,664	0	1,598,739	0	0	0	555,680	0	28,245	0	0
4.4 Net	46,066,598	(a) 4,000	(a) 9,170,462	0	0	0	(a) 1,506,580	0	16,854,083	0	18,531,473

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to $.....0 in Column 2, $.....0 in Column 3 and $.....0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance $.....0, Individual Annuities $.....0, Credit Life (Group and Individual) $.....0, and Group Life $.....0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health $.....0, Credit (Group and Individual) Accident and Health $.....0 and Other Accident and Health $.....0 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct	77,930,362		31,523,009	1,065,667			2,153,538		5,573,554		37,614,594
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	5,589,440		3,025,540				257,540		2,236,110		70,250
1.4 Net	(d) 72,340,922	0	28,497,469	1,065,667	0	0	1,895,998	0	3,337,444	0	37,544,344
2. Liability December 31, current year from Part 1:											
2.1 Direct	32,983,025	4,000	10,769,201	0	0	0	2,062,260	0	1,616,091	0	18,531,473
2.2 Reinsurance assumed	15,266,237	0	0	0	0	0	0	0	15,266,237	0	0
2.3 Reinsurance ceded	2,182,664	0	1,598,739	0	0	0	555,680	0	28,245	0	0
2.4 Net	46,066,598	4,000	9,170,462	0	0	0	1,506,580	0	16,854,083	0	18,531,473
3. Amounts recoverable from reinsurers Dec. 31, current year	2,724,747		1,592,143				157,388		909,216		66,000
4. Liability December 31, prior year:											
4.1 Direct	32,468,389	5,954	10,994,776				2,251,237		2,364,706		16,851,716
4.2 Reinsurance assumed	13,695,351								13,695,351		
4.3 Reinsurance ceded	2,975,463		1,654,913				724,689		595,861		
4.4 Net	43,188,277	5,954	9,339,863	0	0	0	1,526,548	0	15,464,196	0	16,851,716
5. Amounts recoverable from reinsurers Dec. 31, prior year	1,546,061		552,950				101,144		853,467		38,500
6. Incurred benefits:											
6.1 Direct	78,444,998	(1,954)	31,297,434	1,065,667	0	0	1,964,561	0	4,824,939	0	39,294,351
6.2 Reinsurance assumed	1,570,886	0	0	0	0	0	0	0	1,570,886	0	0
6.3 Reinsurance ceded	5,975,327	0	4,008,559	0	0	0	144,775	0	1,724,243	0	97,750
6.4 Net	74,040,557	(1,954)	27,288,875	1,065,667	0	0	1,819,786	0	4,671,582	0	39,196,601

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to $.....0 in Line 1.1, $.....0 in Line 1.4, $.....0 in Line 6.1 and $.....0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to $.....656,209 in Line 1.1, $.....656,209 in Line 1.4, $.....656,209 in Line 6.1 and $.....656,209 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to $.....0 in Line 1.1, $.....0 in Line 1.4, $.....0 in Line 6.1 and $.....0 in Line 6.4.

(d) Includes $.....0 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	265,353	303,241	37,888
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	3,963,293	4,031,407	68,114
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software		75,446	75,446
21. Furniture and equipment, including health care delivery assets	1,771,652	1,104,161	(667,491)
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other-than-invested assets	2,046,019	1,888,021	(157,998)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	8,046,317	7,402,276	(644,041)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. TOTALS (Lines 26 and 27)	8,046,317	7,402,276	(644,041)

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Other assets	2,046,019	1,712,064	(333,955)
2502. Prepaid assets		175,957	175,957
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,046,019	1,888,021	(157,998)

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Company's financial statements are prepared on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico (the Commissioner), which are designed primarily to demonstrate ability to meet claims of policyholders. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the Commissioner at December 31, 2019 and 2018.

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	$ 3,607,609	$ 6,356,392
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 3,607,609	$ 6,356,392
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 55,666,754	$ 60,310,698
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 55,666,754	$ 60,310,698

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life and annuity premiums are recognized as income over the premium paying period of the related policies when collected. Deposits on deposits-type contracts are entered directly as liability when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to current operations as incurred.

(1) Basis for Short-Term Investments
Short term investments are stated at cost.

(2) Basis for Bonds and Amortization Schedule
Bonds not backed by other loans, are stated at amortized cost using the interest method.

(3) Basis for Common Stocks
Common stocks are stated at market value.

(4) Basis for Preferred Stocks
The Company has no preferred stocks.

(5) Basis for Mortgage Loans
The Company has no investment in mortgage notes.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan backed bonds are stated at amortized cost using the interest method computed using anticipated prepayments at the date of purchase. Prepayment assumptions for loan-backed bonds were obtained from internal estimates. These assumptions are consistent with the current interest rate and economic environment.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company carries Triple-S Blue Inc. at GAAP Equity plus the remaining Goodwill balance of $1,671,627.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company has no ownership interest in joint ventures.

(9) Accounting Policies for Derivatives
The Company does not invest in derivative financial instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates are continually reviewed, and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has not modified its asset capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company has no pharmaceutical rebate receivable estimates.

D. Going Concern

We have prepared the Company's statutory financial statements on the basis that the Company is able to continue as a going concern, including to meet its obligations in the ordinary course of business, and we are not aware of any significant information to the contrary.

Note 2 – Accounting Changes and Correction of Errors

There were no corrections of errors or changes in accounting principles or significant changes.

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Atlantic Southern Insurance Company (ASICO), a life insurance company authorized to do business in Puerto Rico, U.S Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The cost of this acquisition was funded with unrestricted cash. After this acquisition the Company expects to solidify its position in the life insurance business in Puerto Rico and open new markets abroad. The total purchase price of the acquired entity was $9,412,754 and included direct costs related to the acquisition amounting to $434,655.

The Company accounted for this acquisition in accordance with the provisions of SSAP No. 68, Business Combinations and Goodwill and SSAP No. 97 Investments in Subsidiary, Controlled and Affiliated Entities. The transaction was accounted for as a statutory purchase that resulted in an investment in ASICO's net assets as of October 31, 2013 of $5,052,505, with the remainder of the purchase price, $4,360,249 allocated to goodwill. The total amount of goodwill was determined to be an admitted asset and will be amortized in 10 years and recorded as part of the carrying value of the investment. The goodwill amortization as of December 31, 2019 and for the year 2018 amounted to $436,077 each year. Total ASICO admitted assets, liabilities and capital as of December 31, 2019 amounted to $14,758,404, $12,652,157 and $2,106,247 respectively. As of December 31, 2018, admitted assets, liabilities and capital were $14,364,736, $11,314,307 and $3,050,437 respectively.

The transaction was accounted for as a statutory purchased, and reflects the following:

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original Amount of Admitted Goodwill	5 Admitted Goodwill as of the Reporting Date	6 Amount of Goodwill Amortized During the Reporting Period	7 Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
		$	$	$	$	%

B. Statutory Merger

The company did not perform any statutory merger during 2019.

C. Assumption Reinsurance

The company completed an assumption reinsurance agreement with Triple-S Blue I. I. during 2014. The Company assumed the entire life block of business from Puerto Rico and United States Virgin Islands. The company assumed the life block of business of Triple-S Blue, I. I. which is an affiliated company. According SSAP 61R par.65, the transactions is not an economic transaction and therefore the ceding, nor the assuming entity, recognized any gain or loss. There was no cash paid for the business, Triple-S Blue, I.I. transferred to the company the statutory liabilities related to the block of business ceded and the remaining balance, classified as a deferred asset of $3,919,626 will be amortized for 10 years. For the year ended December 31, 2019 and 2018, the amortization of the remaining balance for this transaction was $391,963.

D. Impairment Loss

The company did not recognize an impairment loss on the transactions described above.

Note 4 – Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

Not applicable

(1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation

(2) Description of the Facts and Circumstances Leading to the Disposal or Expected Disposal and a Description of the Expected Manner and Timing of that Disposal
Not applicable

(3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale

	$	$

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income

a. Carrying Amount of Discontinued Operations

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
	$	$

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
				$
2. Liabilities				
				$
3. Surplus				
				$
4. Income				
				$

Not applicable

B. Change in Plan of Sale of Discontinued Operation

Not applicable

C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal

Not applicable

D. Equity Interest Retained in the Discontinued Operation After Disposal

Not applicable

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates
The company has no investments in mortgage loans.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was:
The company has no investments in mortgage loans.

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	$	$

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$	$	$
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	$	$	$	$	$	$	$
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	$	$	$	$	$	$	$
(b) 30-59 Days Past Due	$	$	$	$	$	$	$
(c) 60-89 Days Past Due	$	$	$	$	$	$	$
(d) 90-179 Days Past Due	$	$	$	$	$	$	$
(e) 180+ Days Past Due	$	$	$	$	$	$	$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Interest Accrued	$	$	$	$	$	$	$
4. Interest Reduced							
(a) Recorded Investment	$	$	$	$	$	$	$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	$	$	$	$	$	$	$

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a. Current Year							
1. With Allowance for Credit Losses	$	$	$	$	$	$	$
2. No Allowance for Credit Losses							
3. Total (1 + 2)	$	$	$	$	$	$	$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan							
b. Prior Year							
1. With Allowance for Credit Losses	$	$	$	$	$	$	$
2. No Allowance for Credit Losses	$	$	$	$	$	$	$
3. Total (1 + 2)	$	$	$	$	$	$	$
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan	$	$	$	$	$	$	$

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential Insured	Residential All Other	Commercial Insured	Commercial All Other	Mezzanine	Total
a. Current Year							
1. Average Recorded Investment							
2. Interest Income Recognized							

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
3. Recorded Investments on Nonaccrual Status							
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							
b. Prior Year							
1. Average Recorded Investment							
2. Interest Income Recognized							
3. Recorded Investments on Nonaccrual Status							
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							

(7) Allowances for Credit Losses:

	Current Year	Prior Year
a. Balance at beginning of period	$	$
b. Additions charged to operations		
c. Direct write-downs charged against the allowances		
d. Recoveries of amounts previously charged off		
e. Balance at end of period	$	$

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	$
b. Real estate collateral recognized	
c. Other collateral recognized	
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	$

(9) Policy for Recognizing Interest Income on Impaired Loans

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	$	$
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	$	$

The company has no investments in restructured debt.

(4) Creditor's Income Recognition Policy for Interest Income on Impaired Loans

C. Reverse Mortgages

(1) Description of Accounting Policies and Methods
The company has no investments in reverse mortgages.

(2) General Information Regarding Commitment Under the Agreement

(3) At December 31, the actuarial reserve of $0 reduced the asset value of the group of reverse mortgages.

(4) The Company recorded an unrealized loss $0 as a result of the re-estimates of the cash flows.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions of single class and multi-class mortgage-backback securities were obtained from third party vendors.

(2) Securities with Recognized Other-Than-Temporary Impairment
The company does not have OTTI recognized on this type of security.

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non-Interest	

NOTES TO FINANCIAL STATEMENTS

OTTI recognized 1st Quarter				
a. Intent to sell	$	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	$	$	$	$
OTTI recognized 2nd Quarter				
d. Intent to sell	$	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	$	$	$	$
OTTI recognized 3rd Quarter				
g. Intent to sell	$	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	$	$	$	$
OTTI recognized 4th Quarter				
j. Intent to sell	$	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI Securities
The company has no loan backed securities impaired as od 12.31.2019.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at Time of OTTI	7 Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

There were no impaired loan backed securities for which an other than temporary impairment has not been recognized.

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$
	2. 12 Months or Longer	$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$
	2. 12 Months or Longer	$

All securities in an unrealized loss position are reviewed to determine whether an OTTI should be recognized. The company has determined

that if any given security repays its principal, pays its interest and has a good rating, no OTTI will be recognized on the security.

Also, as of December 31, 2019 the Company can assert that it has the intent and believes that it has the ability to hold the impaired securities

long enough to allow the cost basis of these securities to be recovered.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security
Not applicable. There were no repurchase agreements.

(2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities

(3) Collateral Received

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Amount Collateral Received	Fair Value
1. Securities Lending	
(a) Open	$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	
(h) Total Collateral Received	$
2. Dollar Repurchase Agreement	
(a) Open	$
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Sub-Total	
(g) Securities Received	
(h) Total Collateral Received	$

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	$

c. Information about Sources and Uses of Collateral

(4) Aggregate Value of the Reinvested Collateral

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	$	$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	$	$
(l) Securities Received		
(m) Total Collateral Reinvested	$	$
2. Dollar Repurchase Agreement		
(a) Open	$	$
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 Years		
(i) 2 to 3 Years		
(j) Greater Than 3 Years		
(k) Sub-Total	$	$
(l) Securities Received		
(m) Total Collateral Reinvested	$	$

b. Explanation of Additional Sources of Liquidity for Maturity Date Mismatches

(6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

(7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date.

Description of Collateral	Amount
	$
Total Collateral extending beyond one year of the reporting date	$

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Taker – Overview of Secured Borrowing Transactions

(1) Company Policies or Strategies for Repo Programs
Not applicable.

(2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$
b. Ending Balance				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Securities "Sold" Under Repo – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds- BACV	$	$	$	$
b. Bonds- FV				
c. LB & SS- BACV				
d. LB & SS- FV				
e. Preferred Stock- BACV				
f. Preferred Stock- FV				
g. Common Stock				
h. Mortgage Loans- BACV				
i. Mortgage Loans- FV				
j. Real Estate- BACV				
k. Real Estate- FV				
l. Derivatives- BACV				
m. Derivatives- FV				
n. Other Invested Assets- BACV				
o. Other Invested Assets- FV				
p. Total Assets- BACV	$	$	$	$
q. Total Assets- FV	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds- BACV	$	$	$	$
b. Bonds- FV				
c. LB & SS- BACV				
d. LB & SS- FV				
e. Preferred Stock- BACV				
f. Preferred Stock- FV				

NOTES TO FINANCIAL STATEMENTS

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
g. Common Stock				
h. Mortgage Loans- BACV				
i. Mortgage Loans- FV				
j. Real Estate- BACV				
k. Real Estate- FV				
l. Derivatives- BACV				
m. Derivatives- FV				
n. Other Invested Assets- BACV				
o. Other Invested Assets- FV				
p. Total Assets- BACV	$	$	$	$
q. Total Assets- FV	$	$	$	$

p= a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Collateral Received – Secured Borrowing

	First Quarter	Second Quarter	Third Quarte	Fourth Quarter
a. Maximum Amount				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
b. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	$	$	$	$
b. Bonds- FV				
c. LB & SS- FV				
d. Preferred Stock- FV				
e. Common Stock				
f. Mortgage Loans- FV				
g. Real Estate- FV				
h. Derivatives- FV				
i. Other Invested Assets- FV				
j. Total Collateral Assets – FV (Sum of a through i)	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Cash	$	$	$	$
b. Bonds- FV				
c. LB & SS- FV				
d. Preferred Stock- FV				
e. Common Stock				
f. Mortgage Loans- FV				
g. Real Estate- FV				
h. Derivatives- FV				
i. Other Invested Assets- FV				
j. Total Collateral Assets – FV (Sum of a through i)	$	$	$	$

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	$
b. 30 Days or Less	$
c. 31 to 90 Days	$
d. >90 Days	$

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	$	$
b. 31 to 60 Days	$	$
c. 61 to 90 Days	$	$
d. 91 to 120 Days	$	$
e. 121 to 180 Days	$	$
f. 181 to 365 Days	$	$
g. 1 to 2 Years	$	$
h. 2 to 3 Years	$	$
i. >3 Years	$	$

(11) Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash (Collateral – All)	$	$	$	$
2. Securities Collateral (FV)	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
b. Ending Balance				
1. Cash (Collateral – All)	$	$	$	$
2. Securities Collateral (FV)	$	$	$	$

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs
Not applicable.

(2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$
b. Ending Balance				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	$	$	$	$
b. Ending Balance	$	$	$	$

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds- FV	$	$	$	$
b. LB & SS- FV				
c. Preferred Stock- FV				
d. Common Stock				
e. Mortgage Loans- FV				
f. Real Estate- FV				
g. Derivatives- FV				
h. Other Invested Assets- FV				
i. Total Assets- FV (Sum of a through h)	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
a. Bonds- FV	$	$	$	$
b. LB & SS- FV				
c. Preferred Stock- FV				
d. Common Stock				
e. Mortgage Loans- FV				
f. Real Estate- FV				
g. Derivatives- FV				
h. Other Invested Assets- FV				
i. Total Assets- FV (Sum of a through h)	$	$	$	$

(7) Collateral Provided – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
3. Securities (BACV)	$	$	$	$
4. Nonadmitted Subset (BACV)	$	$	$	$

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	$	$
b. 30 Days or Less	$	$
c. 31 to 90 Days	$	$
d. >90 Days	$	$

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
B. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral	$	$	$	$
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	$	$	$	$
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral	$	$	$	$
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	$	$	$	$

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs
Not applicable.

(2) Type of Repo Trades Used

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$
b. Ending Balance				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Securities "Sold" Under Repo – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				

NOTES TO FINANCIAL STATEMENTS

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$

(6) Securities Sold Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds-BACV	$	$	$	$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	$	$	$	$
q. Total Assets-FV	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	$	$	$	$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	$	$	$	$
q. Total Assets-FV	$	$	$	$

p= a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Received – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
3. Nonadmitted	$	$	$	$
b. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
3. Nonadmitted	$	$	$	$

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds-FV	$	$	$	$
b. LB & SS-FV				
c. Preferred Stock-FV				
d. Common Stock				
e. Mortgage Loans-FV				
f. Real Estate-FV				
g. Derivatives-FV				
h. Other Invested Assets-FV				
i. Total Assets-FV (Sum of a through h)	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-FV	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
b. LB & SS-FV				
c. Preferred Stock-FV				
d. Common Stock				
e. Mortgage Loans-FV				
f. Real Estate-FV				
g. Derivatives-FV				
h. Other Invested Assets-FV				
i. Total Assets-FV (Sum of a through h)	$	$	$	$

(9) Recognized Forward Resale Commitment

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	$	$	$	$
b. Ending Balance	$	$	$	$

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs
The company has no Working Capital Finance Investment as of December 31, 2019.

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a. Bilateral (YES/NO)				
b. Tri-Party (YES/NO				

(3) Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$
b. Ending Balance				
1. Open – No Maturity	$	$	$	$
2. Overnight	$	$	$	$
3. 2 Days to 1 Week	$	$	$	$
4. >1 Week to 1 Month	$	$	$	$
5. >1 Month to 3 Months	$	$	$	$
6. >3 Months to 1 Year	$	$	$	$
7. > 1 Year	$	$	$	$

(4) Fair Value Securities Sold and/or Acquired that Resulted in Default

(5) Securities Acquired Under Repo – Sale

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$
b. Ending Balance				
1. BACV	XXX	XXX	XXX	$
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	$
3. Fair Value	$	$	$	$

(6) Securities Acquired Under Repo – Sale by NAIC Designation

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds-BACV	$	$	$	$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				

NOTES TO FINANCIAL STATEMENTS

Ending Balance	1 None	2 NAIC 1	3 NAIC 2	4 NAIC 3
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	$	$	$	$
q. Total Assets-FV	$	$	$	$

Ending Balance	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
a. Bonds-BACV	$	$	$	$
b. Bonds-FV				
c. LB & SS-BACV				
d. LB & SS-FV				
e. Preferred Stock-BACV				
f. Preferred Stock-FV				
g. Common Stock				
h. Mortgage Loans-BACV				
i. Mortgage Loans-FV				
j. Real Estate-BACV				
k. Real Estate-FV				
l. Derivatives-BACV				
m. Derivatives-FV				
n. Other Invested Assets-BACV				
o. Other Invested Assets-FV				
p. Total Assets-BACV	$	$	$	$
q. Total Assets-FV	$	$	$	$

p= a + c + e + g + h + j + l + n q = b + d + f + g + i + k + m + o

(7) Proceeds Provided – Sale

	Minimum	Maximum	Average Daily Balance	Ending Balance
a. Maximum Amount				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash	$	$	$	$
2. Securities (FV)	$	$	$	$
3. Securities (BACV)	$	$	$	$
4. Nonadmitted Subset	$	$	$	$

(8) Recognized Forward Resale Commitment

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	$	$	$	$
b. Ending Balance	$	$	$	$

J. Real Estate

(1) Recognized Impairment Loss
Not applicable.

(2) Sold or Classified Real Estate Investments as Held for Sale

(3) Changes to a Plan of Sale for an Investment in Real Estate

(4) Retail Land Sales Operations

(5) Real Estate Investments with Participating Mortgage Loan Features

K. Low-Income Housing Tax Credits (LIHTC)

(1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments
Not applicable.

(2) Amount of LIHTC and Other Tax Benefits Recognized

(3) Balance of Investment Recognized

(4) Regulatory Reviews

(5) LIHTC investments which Exceed 10% of Total Admitted Assets

(6) Recognized Impairment

(7) Amount and Nature of Write-Downs or Reclassifications

L. Restricted Assets

Not applicable.

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$	$	$	$	$	$	$
b. Collateral held under security lending arrangements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states							
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	$	$	$	$	$	$	$

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$	$	%	%
b. Collateral held under security lending arrangements			%	%
c. Subject to repurchase agreements			%	%
d. Subject to reverse repurchase agreements			%	%
e. Subject to dollar repurchase agreements			%	%
f. Subject to dollar reverse repurchase agreements			%	%
g. Placed under option contracts			%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%
i. FHLB capital stock			%	%
j. On deposit with states			%	%
k. On deposit with other regulatory bodies			%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%
m. Pledged as collateral not captured in other categories			%	%
n. Other restricted assets			%	%
o. Total Restricted Assets	$	$	%	%

(a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	$	$	$	$	$	$	$	$	%	%
Total (c)	$	$	$	$	$	$	$	$	%	%

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

NOTES TO FINANCIAL STATEMENTS

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	$	$	$	$	$	$	$	$	%	%
Total (c)	$	$	$	$	$	$	$	$	%	%

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	$	$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A			%	%
g. Schedule BA, Part 1			%	%
h. Schedule DL, Part 1			%	%
i. Other			%	%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	$	$	%	%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	$	$	%	%
l. Schedule D, Part 1			%	%
m. Schedule D, Part 2, Sec. 1			%	%
n. Schedule D, Part 2, Sec. 2			%	%
o. Schedule B			%	%
p. Schedule A			%	%
q. Schedule BA, Part 1			%	%
r. Schedule DL, Part 1			%	%
s. Other			%	%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	$	$	%	%

*. j = Column 1 divided by Asset Page, Line 26 (Column 1) t = Column 1 divided by Asset Page, Line 27 (Column 1)
** j = Column 1 divided by Asset Page, Line 26, (Column 3)** t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	$	%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	$	%

* u = Column 1 divided by Liability Page, Line 26 (Column 1) v = Column 1 divided by Liability Page, Line 27 (column 1)

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset Current	Non-admitted Asset Current	Net Admitted Asset Current
a. WCFI Designation 1	$	$	$
b. WCFI Designation 2			
c. WCFI Designation 3			
d. WCFI Designation 4			
e. WCFI Designation 5			
f. WCFI Designation 6			
g. Total	$	$	$

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

NOTES TO FINANCIAL STATEMENTS

	Book/Adjusted Carrying Value
a. Up to 180 Days	$
b. 181 to 365 Days	
c. Total	$

(3) Any Events of Default or Working Capital Finance Investments

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
	$	$	$
(2) Liabilities			
	$	$	$

* For derivative assets and derivative liabilities, the amount of offset shall agree to Schedule DB, Part D, Section 1.

O. 5GI Securities

	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC			$	$	$	$
(2) LB & SS – AC						
(3) Preferred Stock – AC						
(4) LB & SS – FV						
(5) Total (1+2+3+4)			$	$	$	$

AC – Amortized Cost FV – Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
(a) Bonds	$	$	$		$	$
(b) Preferred Stock						
(c) Common Stock						
(d) Totals (a+b+c)	$	$	$	XXX	$	$

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales That Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
(a) Bonds	$	$	$	$	$
(b) Preferred Stock					
(c) Common Stock					
(d) Totals (a+b+c)	$	$	$	$	$

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs		
(2) Aggregate Amount of Investment Income	$	$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The Company has no investment in Joint Ventures, Partnership or Limited Liability Companies.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investment in Joint Ventures, Partnership or Limited Liability Companies.

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

No due or accrued income was excluded from surplus.

B. The total amount excluded:

No due or accrued income was excluded from surplus.

Note 8 – Derivative Instruments

A. Derivatives Under *SSAP No. 86 – Derivatives*

(1) Market Risk, Credit Risk and Cash Requirements

The Company does not invest in derivative financial instruments.

(2) Objectives for Derivative Use

The Company does not invest in derivative financial instruments.

(3) Accounting Policies for Recognition and Measurement

The Company does not invest in derivative financial instruments.

(4) Identification of Whether Derivative Contracts with Financing Premiums

The Company does not invest in derivative financial instruments.

(5) Net Gain or Loss Recognized

The Company does not invest in derivative financial instruments.

(6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting

The Company does not invest in derivative financial instruments.

(7) Derivatives Accounted for as Cash Flow Hedges

(a)
The Company does not invest in derivative financial instruments.

(b)
The Company does not invest in derivative financial instruments.

(8) Total Premium Costs for Contracts

a. Scheduled Amortization Fiscal Year	Derivative Premium Payments Due
1. 2020	$
2. 2021	
3. 2022	
4. 2023	
5. Thereafter	
6. Total Future Settled Premiums	$

b.	Undiscounted Future Premium Commitments	Derivative Fair Value with Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
1. Prior Year	$	$	$
2. Current Year	$	$	$

B. Derivatives under *SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees*

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

NOTES TO FINANCIAL STATEMENTS

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2020	$	$
2. 2021		
3. 2022		
4. 2023		
5. 2024		
6. 2025		
7. 2026		
8. 2027		
9. 2028		
10. 2029		
11. Total	$	$

b. Total Deferred Balance

(Should agree to column 19 of Schedule DB, Part E)	$

c. Reconciliation of Amortization

1. Prior year total deferred balance	$
2. Current year amortization	
3. Current year deferred recognition	
4. Ending deferred balance ([1-(2+3)]	$

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

1. Total derivative fair value change	$
2. Change in fair value reflected as a natural offset to VM21 liability under SSAP No. 108	
3. Change in fair value reflected as a deferred asset/liability under SSAP No. 108	
4. Other changes	
5. Unrealized gain/loss recognized for derivative under SSAP No. 86 [1-(sum of 2 through 4)]	$

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

1. Total derivative fair value change	$
2. Unrealized gain/loss prior to the reclassification to SSAP No. 108	
3. Other changes	
4. Fair value change available for application under SSAP No. 108 [1-(2+3)]	

(3) Hedging Strategies Identified as No Longer Highly Effective

a. Information on Determination of Ineffectiveness, Including Variations from Prior Assessments Resulting in the Change from Classification as a Highly Effective Hedge

b. Details of Hedging Strategies Identified as No Longer Highly Effective

Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities
0		0	$	$

c. Amortization

Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1. 2020	$	$	$	$
2. 2021	$	$	$	$
3. 2022	$	$	$	$
4. 2023	$	$	$	$
5. 2024	$	$	$	$
6. Total Adjusted Amortization				$

d. Disclosure on Whether the Reporting Entity is Electing to Accelerate Amortization

(4) Hedging Strategies Terminated

a. Key Elements in the Reporting Entity's Decision to Terminate

b. Details of Hedging Strategies Terminated

Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities

NOTES TO FINANCIAL STATEMENTS

0		$	$	$

c. Amortization

Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1. 2020	$	$	$	$
2. 2021	$	$	$	$
3. 2022	$	$	$	$
4. 2023	$	$	$	$
5. 2024	$	$	$	$
6. Total Adjusted Amortization				$

d. Disclosure on Whether the Reporting Entity is Electing to Accelerate Amortization

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2019			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	$	$	$	$	$	$	$	$	$
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	$	$	$	$	$	$	$	$	$
d. Deferred tax assets nonadmitted									
e. Subtotal net admitted deferred tax asset (1c-1d)	$	$	$	$	$	$	$	$	$
f. Deferred tax liabilities	3,401,387		3,401,387	1,057,622		1,057,622	2,343,765		2,343,765
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	$ (3,401,387)	$	$ (3,401,387)	$ (1,057,622)	$	$ (1,057,622)	$ (2,343,765)	$	$ (2,343,765)

2. Admission Calculation Components SSAP No. 101

	2019			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	$	$	$	$	$	$	$	$	$
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	358,305		358,305	1,022,502		1,022,502	(664,197)		(664,197)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date				1,022,502		1,022,502	(1,022,502)		(1,022,502)
Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a)		(3,759,692)	(3,759,692)		(2,080,124)	(2,080,124)		(1,679,568)	(1,679,568)

NOTES TO FINANCIAL STATEMENTS

	2019			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
and 2(b) above) offset by gross deferred tax liabilities									
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c)	$ 358,305	$ (3,759,692)	$ (3,401,387)	$ 1,022,502	$ (2,080,124)	$ (1,057,622)	$ (664,197)	$ (1,679,568)	$ (2,343,765)

3. Other Admissibility Criteria

		2019	2018
a.	Ratio percentage used to determine recovery period and threshold limitation amount	5.4%	6.5%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 72,514,349	$ 68,275,175

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2019		2018		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	$	$	$	$	$	$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$	$	$	$	$	$
4 Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:

2. The cumulative amount of each type of temporary difference is:

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:

4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2019	2 2018	3 (Col 1-2) Change
a. Federal	$	$	$
b. Foreign			
c. Subtotal			
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred	$	$	$

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1 2019	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	$	$	$
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <=5% and >5% of total ordinary tax assets)			
Other (items listed individually >5%of total ordinary tax assets)			
99. Subtotal	$	$	$
b. Statutory valuation allowance adjustment			
c. Nonadmitted			
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	$	$	$
e. Capital:			
1. Investments			
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)			
Other (items listed individually >5% of total capital tax assets)			
99. Subtotal	$	$	$
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	$	$	$

3. Deferred Tax Liabilities

	1 2019	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Investments	$ 3,401,387	$ 1,057,622	$ 2,343,765
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)			
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	$ 3,401,387	$ 1,057,622	$ 2,343,765
b. Capital:			
1. Investments	$	$	$
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal	$	$	$
c. Deferred tax liabilities (3a99+3b99)	$ 3,401,387	$ 1,057,622	$ 2,343,765
4. Net Deferred Tax Assets (2i – 3c)	$ (3,401,387)	$ (1,057,622)	$ (2,343,765)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	$	%
Proration of tax exempt investment income		%
Amortization of interest maintenance reserve		%
Small company deduction		%
Tax exempt income deduction		%
Dividends received deduction		%
Corporate owned life insurance		%
Disallowed travel and entertainment		%
Lobbying expenses disallowed		%
Other permanent differences		%

NOTES TO FINANCIAL STATEMENTS

	Amount	Effective Tax Rate (%)
Temporary Differences:		
Total ordinary DTAs		%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
AMT credit		%
Accrual adjustment – prior year		%
Other		%
Totals	$	%
Federal and foreign income taxes incurred		%
Realized capital gains (losses) tax		%
Change in net deferred income taxes		%
Total statutory income taxes	$	%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
	$		

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
	$

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

G. Federal or Foreign Federal Income Tax Loss Contingencies:

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

1a Has the entity fully remitted the RTT?
1b If yes, list the amount of the RTT paid.
If no, list the future installments to satisfy the RTT:

1	Installment 1	$
2	Installment 2	
3	Installment 3	
4	Installment 4	
5	Installment 5	
6	Installment 6	
7	Installment 7	
8	Installment 8	
9	Total	$

I. Alternative Minimum Tax Credit
Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)?
Gross AMT Credit Recognized as:

1a	Current year recoverable	$
1b	Deferred tax asset (DTA)	
2	Beginning Balance of AMT Credit Carryforward	
3	Amounts Recovered	
4	Adjustments	
5	Ending Balance of AMT Credit Carryforward (5=2-3-4)	
6	Reduction for Sequestration	
7	Nonadmltted by Reporting Entity	
8	Reporting Entity Ending Balance (8=5-6-7)	$

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is a 100% owned subsidiary of Triple-S Management Corporation since January 31, 2006.

NOTES TO FINANCIAL STATEMENTS

B. Transactions

On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Triple-S Blue, Inc. (formerly ASICO), a life insurance company authorized to do business in Puerto Rico, U.S Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The total purchase price of the acquired entity was $9,412,754 and included direct costs related to the acquisition amounting to $434,655

C. Dollar Amounts of Transactions

The Company accounted for this acquisition in accordance with the provisions of SSAP No. 68, Business Combinations and Goodwill and SSAP No. 97 Investments in Subsidiary, Controlled and Affiliated Entities. The transaction was accounted for as a statutory purchase that resulted in an investment in ASICO's net assets as of October 31, 2013 of $5,052,504, with the remainder of the purchase price, $4,360,250 allocated to goodwill. The total amount of goodwill was determined to be an admitted asset and will be amortized in 10 years and recorded as part of the carrying value of the investment. The goodwill amortization for 2019 and 2018, amounted to $436,077 respectively. Total ASICO admitted assets, liabilities and capital as of December 31, 2019 amounted to $14,758,404, $12,652,157 and $2,106,247, respectively. For 2019 TSV share of ASICO's undistributed losses amounted to ($1,356,608). For 2018 the amount was ($282,850).

D. Amounts Due From or To Related Parties

Amounts receivable from the Parent Company or affiliates were $5,564,491 and $5,195,081 as of December 31, 2019 and 2018, respectively. According to SSAP No. 96, amounts owed that are more than 90 days from the due date are non-admitted assets. There were no non-admitted receivables from affiliates as of December 31, 2019.

E. Guarantees or Undertakings

There are no guarantees or undertakings for the benefit of a subsidiary or affiliated party.

F. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company paid a management fee of $1,800,000 to the Parent Company as of December 31, 2019. The Company also allocated a portion of certain administrative expenses that amounted to $7,265,597 and $6,053,235 at December 31, 2019 and 2018, respectively.

G. Nature of the Control Relationship

Shares of the Company are owned by Triple-S Management (99.99%) and the board of directors (.001%, 1 share each). While the Company owns 100% of the outstanding shares of Triple-S Blue, I.I.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not applicable.

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company does not have an investment in an SCA entity that exceeds 10% of the admitted assets.

J. Investments in Impaired SCAs

There was no impairment write downs recognized on the investment in subsidiary

K. Investment in Foreign Insurance Subsidiary

The Company has no investment in a foreign subsidiary.

L. Investment in Downstream Noninsurance Holding Company

The Company has no investments in downstream non-insurance holding companies.

M. All SCA Investments

The company's does not hold any non-insurance SCA entities.

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	$	$	$
Total SSAP No. 97 8a Entities	XXX	$	$	$
b. SSAP No. 97 8b(ii) Entities				
	%	$	$	$
Total SSAP No. 97 8b(ii) Entities	XXX	$	$	$
c. SSAP No. 97 8b(iii) Entities				
	%	$	$	$
Total SSAP No. 97 8b(iii) Entities	XXX	$	$	$
d. SSAP No. 97 8b(iv) Entities				
	%	$	$	$
Total SSAP No. 97 8b(iv) Entities	XXX	$	$	$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	$	$	$
f. Aggregate Total (a + e)	XXX	$	$	$

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response	NAIC Disallowed	Code**

shown in M(1) above)				Received Y/N	Entities Valuation Method Resubmission Required Y/N	
a. SSAP No. 97 8a Entities						
			$			
Total SSAP No. 97 8a Entities	XXX	XXX	$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
			$			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	$	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	$	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M – Material

N. Investment in Insurance SCAs

The company's subsidiary Triple S Blue, Inc. I.I., an insurance SCA per SSAP 97, prepares its financial statements on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the Commissioner at December 31, 2019 and 2018.

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures

(2) Monetary Effect on Net Income and Surplus

	Monetary Effect On NAIC SAP		Amount of Investment	
SCA Entity (Investments in Insurance SCA Entities)	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
	$	$	$	$

* Per *AP&P Manual* (without permitted or prescribed practices)

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice

O. SCA or SSAP 48 Entity Loss Tracking

SCA Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Reported Value
	$	$	$		$

Note 11 – Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.

B. FHLB (Federal Home Loan Bank) Agreements

The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.

(1) Information on the Nature of the Agreement

The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$	$	$
(f) Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$	$	$
(f) Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d).
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d).

b. Membership Stock (Class A and B) Eligible for Redemption and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption 3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$	$	$	$	$	$

11B(2)B1 current year total (column 1) should equal 11B(2)a1(a) total (column 1).
11B(2)B2 current year total (column 1) should equal 11B(2)a1(b) total (column 1).

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$	$	$
2. Current Year General Account Total Collateral Pledged			
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	$	$	$

11B(3)a1 (columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (columns 1, 2 and 3, respectively).
11B(3)a2 (columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (columns 1, 2 and 3, respectively).
11B(3)a3 (columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (columns 1, 2 and 3, respectively).
11B(3)a4 (columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (columns 1, 2 and 3, respectively).

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount of Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	$	$	$
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	$	$	$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	$	$	$	XXX
(b) Funding Agreements				$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-End

	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	$	$	$	XXX
(b) Funding Agreements				$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	$	$	$	$

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Accounts
1. Debt	$	$	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$	$	$

11B(4)b4 (columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (columns 1, 2 and 3, respectively).

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in Benefit Obligation
Not applicable.

	Overfunded		Underfunded	
	2019	2018	2019	2018
a. Pension Benefits				
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$	$	$	$
	Overfunded		Underfunded	
b. Postretirement Benefits	2019	2018	2019	2018
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$	$	$	$
	Overfunded		Underfunded	
c. Special or Contractual Benefits per SSAP No. 11	2019	2018	2019	2018
1. Benefit obligation at beginning of year	$	$	$	$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9 Business combinations, divestitures, curtailments, settlements and special termination benefits				

NOTES TO FINANCIAL STATEMENTS

	Overfunded		Underfunded	
	2019	2018	2019	2018
10. Benefit obligation at end of year	$	$	$	$

Not applicable.

(2) Change in Plan Assets
Not applicable.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Fair value of plan assets at beginning of year	$	$	$	$	$	$
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution						
e. Plan participants' contributions						
f. Benefits paid						
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	$	$	$	$	$	$

Not applicable.

(3) Funded Status
Not applicable.

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Components				
1. Prepaid benefit costs	$	$	$	$
2. Overfunded plans assets	$	$	$	$
3. Accrued benefit costs	$	$	$	$
4. Liability for pension benefits	$	$	$	$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	$	$	$	$
2. Liabilities recognized	$	$	$	$
c. Unrecognized liabilities	$	$	$	$

Not applicable.

(4) Components of Net Periodic Benefit Cost
Not applicable.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
a. Service cost	$	$	$	$	$	$
b. Interest cost						
c. Expected return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$	$	$	$	$

Not applicable.

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost
Not applicable.

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Items not yet recognized as a component of net periodic cost – prior year	$	$	$	$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
g. Items not yet recognized as a component of net periodic cost – current period	$	$	$	$

Not applicable.

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost
Not applicable.

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Net transition asset or obligation	$	$	$	$
b. Net prior service cost or credit	$	$	$	$
c. Net recognized gains and losses	$	$	$	$

Not applicable.

(7) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31
Not applicable.

	2019	2018
a. Weighted-average discount rate	%	%
b. Expected long-term rate of return on plan assets	%	%
c. Rate of compensation increase	%	%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
e. Weighted-average discount rate	%	%
f. Rate of compensation increase	%	%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	%	%

Not applicable.

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
Not applicable.

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
Not applicable.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:
Not applicable.

Year(s)	Amount
a. 2020	$
b. 2021	$
c. 2022	$
d. 2023	$
e. 2024	$
f. 2025 through 20__	$

Not applicable.

(11) Estimate of Contributions Expected to be Paid to the Plan
Not applicable.

(12) Amounts and Types of Securities Included in Plan Assets
Not applicable.

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
Not applicable.

(14) Substantive Comment Used to Account for Benefit Obligation
Not applicable.

(15) Cost of Providing Special or Contractual Termination Benefits Recognized
Not applicable.

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent
Not applicable.

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
Not applicable.

(18) Full Transition Surplus Impact of SSAP 102
Not applicable.

B. Investment Policies and Strategies

Not applicable.

C. Fair Value of Plan Assets

Not applicable.

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
	$	$	$	$
Total Plan Assets	$	$	$	$

Not applicable.

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value
Not applicable.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable.

E. Defined Contribution Plans

The Company provides retirement benefits to substantially all employees, after one year of service. The benefits are provided through a defined contribution plan in the form of a Profit Sharing and Savings Plan. Banco Popular of Puerto Rico is the custodian of the plan, and as such, executes all investment transactions and holds assets of the plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA). The Profit Sharing and Savings plan allows employees to contribute up to 10% of their annual salary or $15,000, whichever is less. The Company matches 100% of the employee's contribution for the first 1% of their annual salary and 50% for the next 2% and 3%. Additional contributions may be made to the plan at the discretion of the Board of Directors of the Company.Employees become gradually vested at a rate of 25% for each year of service starting the third year and are 100% vested after five years of service for the matching and discretionary contr

F. Multiemployer Plans

Not applicable.

G. Consolidated/Holding Company Plans

Not applicable.

H. Postemployment Benefits and Compensated Absences

Post-employment benefits are immaterial and are paid on a pay as you go basis. Compensated absences and vacation pay is recorded as an accrued liability within the salaries and wages category of general expenses.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act
Not applicable.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost
Not applicable.

(3) Disclosure of Gross Benefit Payments
Not applicable.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

(1) Number of Share and Par or State Value of Each Class

The Company's capital is common stock, 3,000,000, shares of $1 par value, common stock authorized, issued and outstanding during years 2019 and 2018.

(2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock.

(3) Dividend Restrictions

The payment of dividends to shareholders is limited to the statutory unassigned surplus (as defined by the Insurance Code of the Commonwealth of Puerto Rico) of the company total unassigned surplus is $30,557,892 and $35,250,698 at December 31, 2019 and 2018, respectively. There are no restrictions placed on the Company's unassigned surplus.

(4) Dates and Amounts of Dividends Paid

Not applicable.

(5) Profits that may be Paid as Ordinary Dividends to Stockholders

The unassigned surplus funds are held for the benefit of the Company stockholders, since only non-participating business is issued.

(6) Restrictions Placed on Unassigned Funds (Surplus)

There are no restrictions to unassigned funds.

NOTES TO FINANCIAL STATEMENTS

(7) Amount of Advances to Surplus not Repaid

There have been no advances to surplus.

(8) Amount of Stock Held for Special Purposes

The Company held no stock for special purposes.

(9) Reasons for Changes in Balance of Special Surplus Funds from Prior Period

The Company held no stock for special purposes.

(10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: $0.

(11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

On December 22, 2005, the Company entered into a $57,000,000 surplus note agreement with the Parent Company pursuant to the provisions of Article 29.30 of the Insurance Code, which is reported as a note payable to Parent Company and accrues interests at an annual rate of 6.6%. The note is payable on demand; however, pursuant to the requirements established by the Commissioner of Insurance, the parties agreed that no payment of the total principal nor the interest due on the loan will be made without first obtaining written authorization from the Commissioner of Insurance within at least 60 days prior to the proposed payment date. Therefore the note has no maturity date. The surplus note was settled on February 2017.

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Principal and/or Interest Paid Current Period	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
	%	$	$	$	$	$	
1311999. Total	XXX	$	$	$	$	$	XXX

* Total should agree with Page 3, Line 32.

The surplus note was settled on February 2017.

(12) The impact of any restatement due to prior quasi-reorganizations is as follows

There has been no restatement of surplus due to quasi-reorganization.

Description (Year)	Change in Surplus	Change in Gross Paid in and Contributed Surplus
	$	$

(13) Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

There has been no restatement of surplus due to quasi-reorganization.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: $.

(2) Detail of other contingent commitments
The Company has committed no reserves to cover any contingent liabilities.

Nature and Circumstances of Guarantee and Key Attributes, Including Date and Duration of Agreement	Liability Recognition of Guarantee, (Include Amount Recognized at Inception. If no Initial Recognition, Document Exception Allowed Under SSAP No. 5R)	Ultimate Financial Statement Impact if Action under the Guarantee is Required	Maximum Potential Amount of Future Payments (Undiscounted) the Guarantor could be Required to make under the Guarantee. If unable to Develop an Estimate, this Should be Specifically Noted	Current Status of Payment or Performance Risk of Guarantee. Also Provide Additional Discussion as Warranted
	$		$	
Total	$	XXX	$	XXX

(3) Guarantee Obligations

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.)	$
b. Current liability recognized in F/S.	
1. Noncontingent liabilities	$
2. Contingent liabilities	$

c.	Ultimate financial statement impact if action under the guarantee is required.	
1.	Investments in SCA	$
2.	Joint Venture	
3.	Dividends to stockholders (capital contribution)	
4.	Expense	
5.	Other	
6.	Total (should equal (3)a)	$

B. Assessments

(1) Assessments Where Amount is Known or Unknown
The Company has no unpaid assessment at December 31, 2019.

(2) Assessments
}

The Company is not aware of any gain contingency as of December 31, 2019.
The Company is not aware of any extra contractual obligations and bad faith losses stemming from lawsuits.

The Company does not have any joint and several liability arrangements.Various liabilities arise during the normal course of the Company's business operations and have been recorded. The Company is involved in litigation from time to time with claimants, beneficiaries, and others, and a number of lawsuits were pending at December 31, 2019. Based on the opinion of its legal counsel, management believes that the ultimate liability, if any, resulting from this pending proceedings and legal actions in the aggregate will not have a material financial effect on the Company

Note 15 – Leases

A. Lessee Operating Lease

(1) Lessee's Leasing Arrangements

a. Rental Expense
The Company's rent expense under those agreements amounted to approximately $2,322,239 and $2,438,782 in 2019 and 2018, respectively.

b. Basis on Which Contingent Rental Payments are Determined
The Company entered into a non-cancelable operating lease agreement.

c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses
The Company entered into a non-cancelable operating lease agreement commencing on March 1, 2010 and expiring on February 28, 2020 for the central office.

d. Restrictions Imposed by Lease Agreements
N/A

e. Identification of Lease Agreements that have been Terminated Early
N/A

(2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

N/A

a. At December 31, 2019 the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2020	$
2. 2021	$
3. 2022	$
4. 2023	$
5. 2024	$
6. Total	$

b. Total of Minimum Rentals to be Received in the Future under Noncancelable Subleases

(3) For Sale-Leaseback Transactions

a. Terms of the Sale-Leaseback Transactions

b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals

NOTES TO FINANCIAL STATEMENTS

B. Lessor Leases

(1) Operating Leases:

a. Lessor's Leasing Arrangements
The Company is not the lessor in any lease arragement.

b. Cost and Carrying Amount of Property on Lease or Held for Leasing
The Company is not the lessor in any lease arragement.

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31 are as follows:

Year Ending December 31	Operating Leases
1. 2020	$
2. 2021	$
3. 2022	$
4. 2023	$
5. 2024	$
6. Total	$

d. Total Contingent Rentals

(2) Leveraged Leases:

a. Terms Including Pretax Income from Leveraged Leases

b. Pretax Income, Tax Effect and Investment Tax Credit

	2019	2018
1. Income from leveraged leases before income tax including investment tax credit	$	$
2. Less current income tax	$	$
3. Net income from leveraged leases	$	$

c. The components of the investment in leveraged leases at December 31, 2019 and 2018 were as shown below:

	2019	2018
1. Lease contracts receivable (net of principal and interest on non-recourse financing)		
2. Estimated residual value of leased assets		
3. Unearned and deferred income		
4. Investment in leveraged leases		
5. Deferred income taxes related to leveraged leases		
6. Net investment in leveraged leases		

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

1. The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk:

Not applicable

	Assets		Liabilities	
	2019	2018	2019	2018
a. Swaps	$	$	$	$
b. Futures				
c. Options				
d. Total	$	$	$	$

Not applicable

2. Nature and Terms of Off-Balance Sheet Risk

Not applicable

3. Amount of Loss if any Party to the Financial Instrument Failed

Not applicable

4. Collateral or Other Security Required to Support Financial Instrument

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

NOTES TO FINANCIAL STATEMENTS

A. Transfers of Receivables Reported as Sales

(1) Proceeds to the Transferor
Not applicable

(2) Gain or Loss Record on Sale
Not applicable

B. Transfer and Servicing of Financial Assets

(1) Description of any Loaned Securities
Not applicable

(2) Servicing Assets and Servicing Liabilities
Not applicable

(3) When Servicing Assets and Liabilities are Measured at Fair Value
Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a)

(b)

(5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing
Not applicable

(6) Transfer of Receivables with Recourse
Not applicable

(7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements
Not applicable

C. Wash Sales

Not applicable

(1) Description of the Objectives Regarding These Transactions
Not applicable

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2019 and reacquired within 30 days of the sale date are:
Not applicable

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			$	$	$

Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not applicable

The gain from operations from Administrative Services Only (ASO) uninsured plans and he uninsured portion of partially insured plans was as follows during 2019:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	$	$	$
b. Total net other income or expenses (including interest paid to or received from plans)			
c. Net gain or (loss) from operations			
d. Total claim payment volume	$	$	$

Not applicable

B. ASC Plans

Not applicable

The gain from operations from Administrative Services Contract (ASC) uninsured plans and he uninsured portion of partially insured plans was as follows during 2019:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC

a. Gross reimbursement for medical cost incurred	$	$	$
b. Gross administrative fees accrued			
c. Other income or expenses (including interest paid to or received from plans)			
d. Gross expenses incurred (claims and administrative)			
e. Total net gain or loss from operations	$	$	$

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Major Components of Revenue by Payor
Not applicable

(2) Receivables from Payors with Account Balances the Greater of 10% of Amounts Receivable Relating to Uninsured Accident and Health Plans or $10,000
Not applicable

(3) Recorded Allowances and Reserves for Adjustment of Recorded Revenues
Not applicable

(4) Adjustments to Revenue Resulting from Audit of Receivables Related to Revenues Recorded in the Prior Period
Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premiums Written/ Produced By
					$
Total	XXX	XXX	XXX	XXX	$

Not applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date
The Company uses observable inputs when available. Fair value is based upon quoted market prices when available. If market prices are not available, the Company employs internally developed models that primarily use market-based inputs including yield curves, interest rates, volatilities, and credit curves, among others. The Company limits valuation adjustments to those deemed necessary to ensure that the security or derivative's fair value adequately represents the price that would be received or paid in the marketplace. Valuation adjustments may include consideration of counterparty credit quality and liquidity as well as other criteria. The estimated fair value amounts are subjective in nature and may involve uncertainties and matters of significant judgment for certain financial instruments. Changes in the underlying assumptions used in estimating fair value could affect the results. The fair value measurement levels are not indicative of risk of investment.

Description for Each Type of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at Fair Value					
Obligations of the states of the United States and political subdivisions of the states.	$	$ 282,160,672	$	$	$ 282,160,672
Obligations of the Commonwealth of Puerto Rico and its instrumentalities	$	$	$	$	$
Corporate bonds	$	$ 129,860,888	$	$	$ 129,860,888
Collateralized mortgate obligations	$	$ 2,847,091	$	$	$ 2,847,091
US Governments - RMBS	$	$ 135,486,762	$	$	$ 135,486,762
Common stocks	$	$ 1,391,600	$	$	$ 1,391,600
Mutual Funds	$ 78,281,575	$ 33,554,218	$	$	$ 111,835,793
Other Invested Assets	$	$	$ 29,174,188	$	$ 29,174,188
Total	$ 78,281,575	$ 585,301,230	$ 29,174,188	$	$ 692,756,993
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 1/1/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2019
a. Assets										

NOTES TO FINANCIAL STATEMENTS

Description	Beginning Balance at 1/1/2019	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2019
Other Invested Assets	$ 24,734,429	$	$ (355,964)	$ 444,354	$	$ 6,555,216	$	$ (2,203,847)	$	$ 29,174,188
Total	$ 24,734,429	$	$ (355,964)	$ 444,354	$	$ 6,555,216	$	$ (2,203,847)	$	$ 29,174,188
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

(5) Fair Value Disclosures

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

Not applicable.

C. Fair Value Level

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by ASC 820, Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows: Level 1 - Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date. Level 2 - Inputs other than quoted prices included in Level 1 that are observable for the asset or liab

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	$	$	$	$	$	$	$

D. Not Practicable to Estimate Fair Value

Not applicable.

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$			

E. NAV Practical Expedient Investments

Note 21 – Other Items

A. Unusual or Infrequent Items
The Company did not have any extraordinary items during 2018 or as of December 31, 2019.

B. Troubled Debt Restructuring Debtors
The Company did not have any restructuring agreement

C. Other Disclosures
The Company did not have any omitted disclosure or unusual transactions requiring an additional disclosure.

D. Business Interruption Insurance Recoveries
The Company did not experience any business interruption during the current year.

E. State Transferable and Non-Transferable Tax Credits
(1) Carrying Value of Transferable and Non-Transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-Transferable State Tax Credits by State and in Total
As of December 31, 2019, and 2018 the company does not have any transferrable tax credits.

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
		$	$
Total		$	$

(2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits
Not applicable

(3) Impairment Loss

NOTES TO FINANCIAL STATEMENTS

Not applicable

(4) State Tax Credits Admitted and Nonadmitted
Not applicable

	Total Admitted	Total Nonadmitted
a. Transferable	$	$
b. Non-Transferable	$	$

Not applicable

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices
Not applicable

(2) Direct Exposure Through Investments in Subprime Mortgage Loans
Not applicable

	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure	$	$	$	$	%
b. Mortgages in good standing					%
c. Mortgages with restructured terms					%
d. Total	$	$	$	$	XXX

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	$	$	$	$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	$	$	$	$

* These investments comprise % of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage	$	$	$	$
b. Financial guaranty coverage				
c. Other lines (specify):				
d. Total	$	$	$	$

G. Retained Assets

(1) Description of How Accounts are Structured and Reporting
Not applicable

(2) Retained Assets In Force

	In Force As of End of Current Year		In Force As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months		$		$
b. 13 to 24 months				
c. 25 to 36 months				
d. 37 to 48 months				
e. 49 to 60 months				

NOTES TO FINANCIAL STATEMENTS

	In Force As of End of Current Year		In Force As of End of Prior Year	
	Number	Balance	Number	Balance
f. Over 60 months				
g. Total		$		$

(3) Segregation Between Individual and Group Contracts

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset account at the beginning of the year		$		$
b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	N/A		N/A	
d. Fees and other charges assessed to retained asset accounts during the year	N/A		N/A	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year				
f. Number/amount of retained asset accounts closed/withdrawn during the year				
g. Number balance of retained asset accounts at the end of the year g=a+b+c-d-e-f		$		$

H. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

I. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

	Amount	Percent
(1) Amount of Admitted Balance that Could Be Realized from an Investment Vehicle	$	
(2) Percentage Bonds		%
(3) Percentage Stocks		%
(4) Percentage Mortgage Loans		%
(5) Percentage Real Estate		%
(6) Percentage Cash and Short-Term Investments		%
(7) Percentage Derivatives		%
(8) Percentage Other Invested Assets		%

Note 22 – Events Subsequent

No events require disclosure

Subsequent events have been considered through for these statutory financial statements which are to be issued on .

A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)? Yes [ ] No [ ]

		2019	2018
B.	ACA fee assessment payable for the upcoming year	$	$
C	ACA fee assessment paid		

NOTES TO FINANCIAL STATEMENTS

D.	Premium written subject to ACA 9010 assessment		
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 30)	$	
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 30 minus 22B above)	$	
G.	Authorized control level (Five-Year Historical Line 31)	$	

H. Would reporting the ACA assessment as of December 31, 2019 have triggered an RBC action level (YES/NO)? Yes [ ] No [ ]

No events require disclosure

Note 23 – Reinsurance

A. Ceded Reinsurance Report

Section1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [ ] No [X]
If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [ ] No [X]
If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [ ] No [X]
   a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. **$**
   b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? **$**

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [ ] No [X]
If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. **$**

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [ ] No [X]
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? **$**

B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the year.

(1) The Company has written off in the current year reinsurance balances due from the entities listed below, the amount of: $

a. Claims incurred	$
b. Claims adjustment expenses incurred	$
c. Premiums earned	$
d. Other	$
Entity	Amount
	$

C. Commutation of Ceded Reinsurance Reflected in Income and Expenses

The Company has not commuted any ceded reinsurance during the year.

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Claims incurred	$
(2) Claims adjustment expenses incurred	$
(3) Premiums earned	$
(4) Other	$
Entity	Amount
	$

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating was Downgraded or Status Subject to Revocation

None of the Company's reinsurers have been downgraded or their status has been revoked.

a. Certified Reinsurers Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement Before	Collateral Percentage Requirement After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
				%	%	$	$

b. Impact to the Reporting Entity as a Result of the Assuming Entity's Downgraded or Revocation of Certified Reinsurer Status
None of the Company's reinsurers have been downgraded or their status has been revoked.

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

a. Certified Reinsurer Rating is Downgraded or Status Subject to Revocation

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement Before	Collateral Percentage Requirement After	Net Obligation Subject to Collateral	Collateral Required (But Not Received)
		%	%	$	$

b. Impact to the Reporting Entity as a Result of the Certified Reinsurer Rating Downgraded or Revocation of Certified Reinsurer Status

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer

Not applicable as we are not a ceding company utilizing captive reinsurers.

F. Reinsurance Agreement with Affiliated Captive Reinsurer

Not applicable as we are not a ceding company utilizing captive reinsurers.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework

(1) Captive Reinsurers in Which a Risk-Based Capital Shortfall Exists per the Risk-Based Capital XXX/AXXX Captive Reinsurance Consolidated Exhibit:

a. Captives with Risk-Based Capital Shortfall

Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Risk-Based Capital Shortfall
0	0			$
Total	XXX	XXX	XXX	$

b. Effect of Risk-Based Capital Shortfall on Total Adjusted Capital (TAC)

1.	Total Adjusted Capital (TAC)	(Five-Year Historical Line 30)	$
2.	Risk-Based Capital Shortfall	(Sum of G(1)a1 Column 5)	$
3.	Total Adjusted Capital (TAC) Before Risk-Based Capital Shortfall	(G(1)b1 + G(1)b2)	$

(2) Captive Reinsurers for Which a Non-Zero Primary Security Shortfall is Shown on the Risk-Based Capital XXX/AXXX Reinsurance Primary Security Shortfall by Cession Exhibit

Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Risk-Based Capital Shortfall
0	0			$
Total	XXX	XXX	XXX	$

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable.

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

Not applicable.

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

Not applicable.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

NOTES TO FINANCIAL STATEMENTS

Not applicable.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	$	$	$	$	$
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid					
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	$
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	$	$	$	$	$
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid					
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	

E. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions
Yes [ ] No [X]

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

a. Permanent ACA Risk Adjustment Program	AMOUNT
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk payments)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk premium)	
Operations (Revenue & Expenses)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	

b. Transitional ACA Reinsurance Program	AMOUNT
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expenses)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	

c. Temporary ACA Risk Corridors Program	AMOUNT
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
Operations (Revenue & Expenses)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	
4. Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk-Sharing Provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments	$	$	$	$	$	$	$	$	A	$	$

NOTES TO FINANCIAL STATEMENTS

	Accrued Prior Year Written Before the Prior	During the on Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec 31 of Year	Differences		Adjustments		Ref	Unsettled as of the	Balances Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
receivable (including high-risk payments)											
2. Premium adjustments (payable) (including high-risk premium)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	$	$	$	$	$	$	$	$		$	$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	$	$	$	$	$	$	$	$	C	$	$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	$	$	$	$	$	$	$	$		$	$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	I	$	$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	$	$	$	$	$	$	$	$		$	$
d. Total for ACA Risk Sharing Provisions	$	$	$	$	$	$	$	$		$	$

Explanations of Adjustments

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec 31 of Year	Differences		Adjustments			Unsettled as of the	Balances Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
Risk Corridors	1	2	3	4	5	6	7	8		9	10
Program Year	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	A	$	$
2. Reserve for rate	$	$	$	$	$	$	$	$	B	$	$

NOTES TO FINANCIAL STATEMENTS

Risk Corridors Program Year	Accrued Prior Year Written Before The Prior	During the on Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec 31 of Year	Differences		Adjustments			Unsettled as of the	Balances Reporting Date
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
credits for policy experience rating refunds											
b. 2015											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	C	$	$
2. Reserve for rate credits for policy experience rating refunds	$	$	$	$	$	$	$	$	D	$	$
c. 2016											
1. Accrued retrospective premium	$	$	$	$	$	$	$	$	E	$	$
2. Reserve for rate credits or policy experience rating refunds	$	$	$	$	$	$	$	$	F	$	$
d. Total for Risk Corridors	$	$	$	$	$	$	$	$		$	$

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Columns 1 through 10 respectively).

A.
B.
C.
D.
E.
F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	6 Net Admitted Asset (4–5)
a. 2014	$	$	$	$	$	$
b. 2015						
c. 2016						
d. Total (a+b+c)	$	$	$	$	$	$

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment attributable to insured events of prior years were increase by $2,878,320 from $43,188,279 in 2018 to $46,066,599 in 2019. This increase is generally the result of re-estimation of the unpaid losses and loss adjustment expenses.

B. Information about Significant Changes in Methodologies and Assumptions

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage
Not applicable.		%

B. Description of Lines and Types of Business Subject to the Pooling Agreement

Not applicable.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

Not applicable.

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

Not applicable.

E. Explanation of Discrepancies Between Entries of Pooled Business

Not applicable.

F. Description of Intercompany Sharing

Not applicable.

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Not applicable.

Note 27 – Structured Settlements

Not applicable.

A. Reserves No Longer Carried

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$	$

B. Annuities Which Equal or Exceed 1% of Policyholders' Surplus

Life Insurance Company and Location	Licensed in Company's State of Domicile YES/NO	Statement Value (i.e. Present Value) of Annuities
		$

Not applicable.

Note 28 – Health Care Receivables

A. Pharmaceutical Rebate Receivables

Not applicable.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
	$	$	$	$	$

Not applicable.

B. Risk-Sharing Receivables

Not applicable.

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received All Other
0	0	$	$	$	$	$	$	$	$

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

Not applicable.

1. Liability carried for premium deficiency reserve: $0

2. Date of most recent evaluation of this liability:

3. Was anticipated investment income utilized in the calculation? Yes [ ] No [ ]

Not applicable.

Note 31 – Reserves for Life Contracts and Annuity Contracts

(1) Reserve Practices

The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of premiums paid beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Valuation of Substandard Policies

Additional premiums are charged for policies issued on substandard basis according to underwriting classification. Corresponding reserves held on such

policies are calculated using the same interest rate as standard policies but employing mortality rates which are multiples of standard mortality.

(3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2019, Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Commonwealth of Puerto Rico.

(4) Method Used to Determine Tabular Interest, Reserves Released, and Cost

The Tabular Interest (Page 7, Part A, line 4), Tabular Less Actual Reserve Released (Page 7, Part A, line 5) and Tabular Cost (Page 7, Part A, line 9) have been determined by formula as described for those lines in the instructions.

(5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

The Company does not have any deposit funds not involving life contingencies under Page 7, Part B, and line 3.

(6) Details for Other Changes

The Company does not have any other increases under Page 7, Part B, and line 5.

Item	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to Discretionary Withdrawal: (a) With market value adjustment	$	$	$	$	%
(b) At book value less current surrender charge of 5% or more					%
(c) At fair value					%
(d) Total with market value adjustment or at fair value (total of a through c)	$	$	$	$	%
(e) At book value without adjustment (minimal or no charge or adjustment)	97,584,139			97,584,139	100.0%
2. Not subject to discretionary withdrawal					%
3. Total (gross: direct + assumed)	97,584,139			97,584,139	100.0%
4. Reinsurance ceded					
5. Total (net)* (3) - (4)	$ 97,584,139	$	$	$ 97,584,139	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	$	$	$	$	

B. GROUP ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to Discretionary Withdrawal: (a) With market value adjustment	$	$	$	$	%
(b) At book value less current surrender charge of 5% or more					%
(c) At fair value					%
(d) Total with market value adjustment or at fair value (total of a through c)	$	$	$	$	%
(e) At book value without adjustment (minimal or no					%

NOTES TO FINANCIAL STATEMENTS

B. GROUP ANNUITIES:	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
charge or adjustment)					
2. Not subject to discretionary withdrawal					%
3. Total (gross: direct + assumed)					%
4. Reinsurance ceded					
5. Total (net) (3) - (4)	$	$	$	$	
6. Amount included in B(1)b above that will move to B(1)e in the year after the statement date	$	$	$	$	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies)	General Accounts	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to Discretionary Withdrawal: (a) With market value adjustment	$	$	$	$	%
(b) At book value less current surrender charge of 5% or more					%
(c) At fair value					%
(d) Total with market value adjustment or at fair value (total of a through c)	$	$	$	$	%
(e) At book value without adjustment (minimal or no charge or adjustment)					%
2. Not subject to discretionary withdrawal					%
3. Total (gross: direct + assumed)					%
4. Reinsurance ceded					
5. Total (net) (3) - (4)	$	$	$	$	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	$	$	$	$	

D. Life and Accident & Health Annual Statement:

(1) Exhibit 5, Annuities section, Total (net)	$ 97,584,139
(2) Exhibit 5, Supplementary contracts with life contingencies section, Total (net)	
(3) Exhibit 7, Deposit-type contracts, Line 14, Column 1	
(4) Subtotal	$ 97,584,139
Separate Accounts Statement:	
(5) Exhibit 3, Line 0299999, Column 2	$
(6) Exhibit 3, Line 0399999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal	$
(12) Combined Total	$ 97,584,139

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. Subject to discretionary withdrawal, surrender values, or policy loans:

	General Account			Separate Account- Guaranteed and Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
(1) Term Policies with Cash Value	$	$	$	$	$	$
(2) Universal Life			59,048,501			
(3) Universal Life with Secondary Guarantees						

NOTES TO FINANCIAL STATEMENTS

(4) Indexed Universal Life						
(5) Indexed Universal Life with Secondary Guarantees						
(6) Indexed Life						
(7) Other Permanent Cash Value Life Insurance			299,853,308			
(8) Variable Life						
(9) Variable Universal Life						
(10) Miscellaneous Reserves						

B. Not subject to discretionary withdrawal or no cash values:

(1) Term Policies without Cash Value	XXX	XXX	$ 33,717,430	XXX	XXX	$
(2) Accidental Death Benefits	XXX	XXX	774,941	XXX	XXX	
(3) Disability – Active Lives	XXX	XXX	1,337,324	XXX	XXX	
(4) Disability – Disabled Lives	XXX	XXX	1,583,590	XXX	XXX	
(5) Miscellaneous Reserves	XXX	XXX	2,041,405	XXX	XXX	

C.	Total (gross: direct + assumed)	$	$	$ 398,356,499	$	$	$
D.	Reinsurance Ceded						
E.	Total (net) (c) (D)	$	$	$ 398,356,499	$	$	$

F. Amount

Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	$ 386,881,979
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	774,941
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	1,337,324
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	1,583,590
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	2,041,405
(6) Subtotal	$ 392,619,239
Separate Accounts Annual Statement	
(7) Exhibit 3, Line 0199999, Column 2	$
(8) Exhibit 3, Line 0499999, Column 2	
(9) Exhibit 3, Line 0599999, Column 2	
(10) Subtotal (Lines (7) through (9))	$
(11) Combined Total ((6) and (10))	$ 392,619,239

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of end of December 31, 2019 were:

	Gross	Net of Loading
(1) Industrial	$ 12	$ 4
(2) Ordinary new business	7,562,592	1,848,799
(3) Ordinary renewal	36,569,317	24,587,834
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals	$ 44,131,921	$ 26,436,637

Note 35 – Separate Accounts

A. Separate Account Activity

(1) General nature of Separate Account Business

(2) In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. (The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.)

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
	$	$

NOTES TO FINANCIAL STATEMENTS

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Total	$	$

(3) In accordance with the products/transaction recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:

a. 2019	$
b. 2018	$
c. 2017	$
d. 2016	$
e. 2015	$

(4) Securities Lending Within the Separate Account

B. General Nature and Characteristics of Separate Accounts Business

Separate Accounts with Guarantees

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for end of year	$	$	$	$	$
Reserves at end of year					
(2) For accounts with assets at:					
a. Fair value	$	$	$	$	$
b. Amortized cost					
c. Total reserves*	$	$	$	$	$
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal					
1. With market value adjustment	$	$	$	$	$
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value					
4. At book value without market value adjustment and with current surrender charge less than 5%					
5. Subtotal					
b. Not subject to discretionary withdrawal					
c. Total	$	$	$	$	$
(4) Reserves for asset default risk in lieu or AVR	$	$	$	$	$

* Line 2(c) should equal Line 3(h)

C. Reconciliation of Net Transfers to or (from) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:

a. Transfers to Separate Accounts (Page 4, Line 1.4)	$
b. Transfer from Separate Accounts (Page 4, Line 10)	
c. Net transfers to or (from) Separate Accounts (a) - (b)	$

(2) Reconciling adjustments:

Adjustment	Amount
	$

(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement
(1c) + (2) = (Page 4, Line 26) $

Note 36 – Loss/Claim Adjustment Expenses

The activity in the liability for the unpaid Accident and Health Claim Adjustment expenses is summarized below:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [ ] N/A [ ]

1.3 State regulating?

1.4 Is the reporting entity publicly traded or a member of publicly traded group? Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. GTS

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/01/2013

3.4 By what department or departments?

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [X]

4.12 renewals? Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [X]

4.22 renewals? Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If the answer is YES, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP - Torre Chardon, 350 Chardon Ave. Suite 700, San Juan, PR 00918

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Griffith, Ballard & Co. - 100 1st Ave NE STE 117 Cedar Rapids, IA, US 52401

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value $ 0

12.2 If yes, provide explanation

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
			$

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers $ 0

20.12 To stockholders not officers $ 0

20.13 Trustees, supreme or grand (Fraternal only) $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers $ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others $ 0

21.22 Borrowed from others $ 0

21.23 Leased from others $ 0

21.24 Other $ 0

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses $ 0

22.23 Other amounts paid $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 5,564,491

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No [ ]

24.02 If no, give full and complete information, relating thereto:

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. $ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs $ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

24.09. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

24.103 Total payable for securities lending reported on the liability page: $ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [ ] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements $ 0

25.22 Subject to reverse repurchase agreements $ 0

25.23 Subject to dollar repurchase agreements $ 0

25.24 Subject to reverse dollar repurchase agreements $ 0

25.25 Placed under option agreements $ 0

25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock $ 0

25.27 FHLB Capital Stock $ 0

25.28 On deposit with states $ 0

25.29 On deposit with other regulatory bodies $ 0

25.30 Pledged as collateral – excluding collateral pledged to an FHLB $ 0

25.31 Pledged as collateral to FHLB – including assets backing funding agreements $ 0

25.32 Other $ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		$

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

Lines 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity? Yes [ ] No [X]

26.4 If the response to 26.3 is yes, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]

26.42 Permitted accounting practice Yes [ ] No [ ]

26.43 Other accounting guidance Yes [ ] No [ ]

26.5 By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year: $ 0

28. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Mellon Center Room 151-1035 Pittsburgh PA 15258

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts", "… handle securities"].

1 Name of Firm or Individual	2 Affiliation

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		$
29.2999 TOTAL		$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	$ 505,255,954	$ 550,480,693	$ 45,224,739
30.2	Preferred Stocks	$ 0	$ 0	$ 0
30.3	Totals	$ 505,255,954	$ 550,480,693	$ 45,224,739

30.4 Describe the sources or methods utilized in determining the fair values:

NAIC - SVO (Security Valuation Office)

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:

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

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

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

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

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

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

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

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

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

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

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

a. The shares were purchased prior to January 1, 2019.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 284,756

36.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Griffith Ballard & Co.	$ 213,385
IBU, Inc.	$ 71,371

37.1 Amount of payments for legal expenses, if any? $ 5,591

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Law Offices of Hodge & Hodge	$ 5,591

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? $ 0

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	$

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U.S. business only. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.3 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives $ 0

All years prior to most current three years:

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives $ 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives $ 0

All years prior to most current three years:

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives $ 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	$ 0	$ 0
2.2	Premium Denominator	$ 205,001,751	$ 182,433,911
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%
2.4	Reserve Numerator	$ 0	$ 0
2.5	Reserve Denominator	$ 597,590,927	$ 554,690,176
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%

3.1 Does the reporting entity have Separate Accounts? Yes [ ] No [X]

3.2 If yes, has a Separate Accounts statement been filed with this Department Yes [ ] No [ ] N/A[X]

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? $ 0

3.4 State the authority under which Separate Accounts are maintained:

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [ ] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [ ] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?" $ 0

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year: $ 0

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)

5.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

5.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

5.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

5.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit 5 Letters of Credit	6 Trust Agreements	7 Other
			$	$	$	$

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

7.1 Direct premiums written $ 0

7.2 Total incurred claims $ 0

7.3 Number of covered lives 0

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or charted, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

Life, Accident and Health Companies Only:

9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)"? Yes [ ] No [X]

9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid $ 0

9.22 Received $ 0

10.1 Does the reporting entity write any guaranteed interest contracts? Yes [ ] No [X]

10.2 If yes, what amount pertaining to these items is included in:

10.21 Page 3, Line 1 $ 0

10.22 Page 4, Line 1 $ 0

11. For stock reporting entities only:

11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: $ 0

12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash $ 0

12.12 Stock $ 0

13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [ ] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

13.2 If yes, has the reporting entity completed the *Workers' Compensation Carve-Out Supplement* to the Annual Statement? Yes [ ] No [X]

13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium	$ 0	$ 0	$ 0
13.32 Paid claims	$ 0	$ 0	$ 0
13.33 Claim liability and reserve (beginning of year)	$ 0	$ 0	$ 0
13.34 Claim liability and reserve (end of year)	$ 0	$ 0	$ 0
13.35 Incurred claims	$ 0	$ 0	$ 0

13.4 If reinsurance assumed included amounts with attachment points below $1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<$25,000	$ 0	$ 0
13.42	$25,000 — 99,999	$ 0	$ 0
13.43	$100,000 — 249,999	$ 0	$ 0
13.44	$250,000 — 999,999	$ 0	$ 0
13.45	$1,000,000 or more	$ 0	$ 0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? $ 0

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [ ] No [ ]

15. How often are meetings of the subordinate branches required to be held?

16. How are the subordinate branches represented in the supreme or governing body?

17. What is the basis of representation in the governing body?

GENERAL INTERROGATORIES

PART 2 – LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

18.1 How often are regular meetings of the governing body held?

18.2 When was the last regular meeting of the governing body held? _____

18.3 When and where will the next regular or special meeting of the governing body be held?

18.4 How many members of the governing body attended the last regular meeting? _____

18.5 How many of the same were delegates of the subordinate branches? _____

19. How are the expenses of the governing body defrayed?

20. When and by whom are the officers and directors elected?

21. What are the qualifications for membership?

22. What are the limiting ages for admission?

23. What is the minimum and maximum insurance that may be issued on any one life?

24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [ ] No [ ]

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ ]

26.1 Are notices of the payments required sent to the members? Yes [ ] No [ ] N/A [ ]

26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ ]

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year _____ %

27.12 Subsequent Years _____ %

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ ]

28.2 If so, what amount and for what purpose? $ _____

29.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ ]

29.2 If yes, at what age does the benefit commence? _____

30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ ]

30.2 If yes, when?

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ ] No [ ]

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ ] No [ ]

32.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ ] N/A [ ]

32.3 If yes, explain

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ ]

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ ]

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ ]

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

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

Date	Outstanding Lien Amount
	$

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

$000 omitted for amounts of life insurance

		1 2019	2 2018	3 2017	4 2016	5 2015
	Life Insurance in Force (Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col. 4)	2,088,902	2,246,070	1,970,131	1,920,649	1,828,535
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,497,212	3,640,517	4,100,498	4,221,046	4,336,027
3.	Credit life (Line 21, Col. 6)	1	1		1	1
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	3,151,936	3,270,595	3,137,591	2,972,552	2,873,186
5.	Industrial (Line 21, Col. 2)	969	989	1,012	1,483	1,538
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	9,739,020	9,158,172	9,209,232	9,115,731	9,039,287
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated				XXX	XXX
	New Business Issued (Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col. 2)	442,027	470,313	83,618	342,376	329,167
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,025,447	258,422	655,789	511,413	597,156
10.	Credit life (Line 2, Col. 6)		1			
11.	Group (Line 2, Col. 9)	308,716	266,800	309,016	118,642	190,745
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)	1,776,190	995,536	1,048,423	972,431	1,117,068
	Premium Income - Lines of Business (Exhibit 1-Part 1)					
14.	Industrial life (Line 20.4, Col. 2)	(15)				2,499
15.1	Ordinary life insurance (Line 20.4, Col.. 3)	105,570,342	97,891,622	93,130,671	90,588,932	85,401,535
15.2	Ordinary individual annuities (Line 20.4, Col. 4)	17,307,168	7,740,379	3,609,178	7,325,550	6,991,462
16.	Credit life (group and individual) (Line 20.4, Col. 5)					
17.1	Group life insurance (Line 20.4, Col. 6)	5,610,731	8,154,259	7,192,914	6,682,766	5,788,564
17.2	Group annuities (Line 20.4, Col. 7)					
18.1	A&H - group (Line 20.4, Col. 8)	8,874,520	7,724,553	9,768,535	10,816,651	10,021,557
18.2	A&H - credit (group and individual) (Line 20.4, Col. 9)					
18.3	A&H - other (Line 20.4, Col. 10)	67,639,004	60,866,801	55,891,484	55,462,794	52,818,681
19.	Aggregate of all other lines of business (Line 20.4, Col. 11)					
20.	Total	205,001,750	182,377,614	169,592,782	170,876,693	161,024,298
	Balance Sheet (Pages 2 and 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	735,747,277	655,109,296	637,859,826	601,800,264	572,178,530
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	680,080,525	594,798,598	570,758,515	539,762,766	513,065,806
23.	Aggregate life reserves (Page 3, Line 1)	490,203,378	454,463,608	439,429,970	426,537,041	409,865,098
23.1	Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1				XXX	XXX
24.	Aggregate A&H reserves (Page 3, Line 2)	63,237,123	59,142,649	52,704,024	48,125,623	42,753,613
25.	Deposit-type contract funds (Page 3, Line 3)					
26.	Asset valuation reserve (Page 3, Line 24.01)	19,241,450	9,203,872	13,398,177	9,614,911	8,227,128
27.	Capital (Page 3, Lines 29 & 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28.	Surplus (Page 3, Line 37)	52,666,754	57,310,698	64,101,311	59,037,498	56,112,724
	Cash Flow (Page 5)					
29.	Net cash from operations (Line 11)	45,877,424	32,125,364	35,340,682	32,440,488	41,035,346
	Risk-Based Capital Analysis					
30.	Total adjusted capital	74,908,204	69,514,570	80,499,488	71,652,409	67,713,766
31.	Authorized control level risk-based capital	13,827,877	11,071,649	14,642,827	11,727,366	10,334,869
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32.	Bonds (Line 1)	75.4	80.5	79.3	84.4	83.9
33.	Stocks (Lines 2.1 and 2.2)	17.4	12.2	17.4	13.9	12.6
34.	Mortgage loans on real estate (Lines 3.1 and 3.2)					
35.	Real estate (Line 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments (Line 5)	1.3	1.6	1.7	0.2	1.9
37.	Contract loans (Line 6)	1.6	1.6	1.6	1.6	1.5
38.	Derivatives (Line 7)					
39.	Other invested assets (Line 8)	4.4	4.2			
40.	Receivables for securities (Line 9)					
41.	Securities lending reinvested collateral assets (Line 10)					
42.	Aggregate write-ins for invested assets (Line 11)					
43.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.1	99.9

FIVE-YEAR HISTORICAL DATA

(continued)

		1 2019	2 2018	3 2017	4 2016	5 2015
	Investments in Parent, Subsidiaries and Affiliates					
44.	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45.	Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46.	Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	3,193,748	4,652,435	3,797,520	5,341,278	6,536,355
47.	Affiliated short-term investments (subtotal included in Sch. DA, Verif., Col. 5, Line 10)					
48.	Affiliated mortgage loans on real estate					
49.	All other affiliated					
50.	Total of above Lines 44 to 49	3,193,748	4,652,435	3,797,520	5,341,278	6,536,355
51.	Total investment in parent included in Lines 44 to 49 above					
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	8,046,317	7,402,176	6,179,840	7,412,605	5,611,601
53.	Total admitted assets (Page 2, Line 28, Col. 3)	735,747,277	655,109,296	637,859,826	601,800,264	572,178,530
	Investment Data					
54.	Net investment income (Exhibit of Net Investment Income)	27,036,266	25,380,992	24,537,449	24,701,116	24,364,974
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	107,514	3,577,282	758,131	(1,121,285)	(2,999,441)
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	9,407,253	(11,331,100)	6,575,393	2,535,104	(1,575,784)
57.	Total of above Lines 54, 55 and 56	36,551,033	17,627,174	31,870,973	26,114,935	19,789,749
	Benefits and Reserve Increase (Page 6)					
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 & 8)	50,505,846	59,473,627	52,181,410	49,805,070	45,833,165
59.	Total contract/certificate benefits - A&H (Lines 13 & 14, Col. 6)	43,777,055	39,552,769	35,409,555	36,205,795	33,182,781
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)	29,218,758	24,921,528	22,366,683	28,427,569	20,369,191
61.	Increase in A&H reserves (Line 19, Col. 6)	4,094,474	6,438,624	4,578,402	123,848	5,257,241
62.	Dividends to policyholders and refunds to members (Line 30, Col 1)					14,400
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22, & 23 less Line (6) / (Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	41.9	43.4	43.7	42.3	43.6
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.00	12.5	15.2	12.9	14.7	17.0
65.	A&H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	62.5	67.4	60.6	68.2	64.9
66.	A&H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)					
67.	A&H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	47.3	47.8	47.0	49.8	49.8
	A&H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - group health (Sch. H, Part 3, Line 3.1, Col. 2)	8,278,336	7,668,218	7,694,909	8,190,802	8,517,927
69.	Prior years' claim liability and reserve - group health (Sch. H, Part 3, Line 3.2, Col. 2)	19,831,342	18,268,948	15,840,467	12,581,624	9,156,634
70.	Incurred losses on prior years' claims - health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)	20,989,904	17,632,451	18,816,500	16,890,253	14,536,281
71.	Prior years' claim liability and reserve - health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)	20,692,675	19,842,894	18,389,256	17,091,552	15,895,563
	Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72.	Industrial life (Page 6.1, Col. 2)		65,579	152,575	56,441	169,892
73.	Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	7,791,552	7,635,933	10,357,143	6,068,609	9,414,037
74.	Ordinary - individual annuities (Page 6, Col. 4)	96,887	381,201	1,666,618	1,182,610	308,309
75.	Ordinary - supplementary contracts	XXX				
76.	Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77.	Group life (Page 6.2, Col. 1 less Col. 7 less Col. 9)	(1,413,946)	328,764	(571,515)	657,939	177,390
78.	Group annuities (Page 6, Col. 5)					
79.	A&H - group (Page 6.5, Col. 3)		(118,299)	914,639	513,602	763,701
80.	A&H - credit (Page 6.5, Col. 10)					
81.	A&H - other (Page 6.5, Col. 1 less Cols. 3 and 10)	(2,974,398)	(5,514,068)	(2,382,997)	2,173,668	(2,520,503)
82.	Aggregate of all other lines of business (Page 6, Col. 8)					
83.	Fraternal (Page 6, Col. 7)					
84.	Total (Page 6, Col. 1)	3,500,095	2,779,110	10,136,463	10,652,869	8,312,826

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

* 7 3 8 1 4 2 0 1 9 4 3 0 5 9 1 0 0 *

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....4802 NAIC Company Code.....73814

LIFE INSURANCE

	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1. Life insurance	108,016,544		7,219,065		115,235,609
2. Annuity considerations	17,307,168				17,307,168
3. Deposit-type contract funds		XXX		XXX	0
4. Other considerations					0
5. Totals (Sum of Lines 1 to 4)	125,323,712	0	7,219,065	0	132,542,777
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					0
6.2 Applied to pay renewal premiums					0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4 Other					0
6.5 Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
Annuities:					
7.1 Paid in cash or left on deposit					0
7.2 Applied to provide paid-up annuities					0
7.3 Other					0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	31,523,009		2,153,538		33,676,547
10. Matured endowments	656,209				656,209
11. Annuity benefits	1,065,667				1,065,667
12. Surrender values and withdrawals for life contracts	20,332,473				20,332,473
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health					0
15. Totals	53,577,358	0	2,153,538	0	55,730,896
DETAILS OF WRITE-INS					
1301.					0
1302.					0
1303.					0
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399. Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16. Unpaid December 31, prior year		10,994,776				2,251,237		5,954	0	13,251,967
17. Incurred during current year		31,523,009				2,153,538		(1,954)	0	33,674,593
Settled during current year:										
18.1 By payment in full		31,748,584				2,342,515			0	34,091,099
18.2 By payment on compromised claims									0	0
18.3 Totals paid	0	31,748,584	0	0	0	2,342,515	0	0	0	34,091,099
18.4 Reduction by compromise									0	0
18.5 Amount rejected									0	0
18.6 Total settlements	0	31,748,584	0	0	0	2,342,515	0	0	0	34,091,099
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	10,769,201	0	0	0	2,062,260	0	4,000	0	12,835,461
POLICY EXHIBIT					No. of Pol.					
20. In force December 31, prior year	378,944	5,886,587		(a)	3,014	3,270,595	2,244	989	384,202	9,158,171
21. Issued during year	81,465	1,652,277			103	308,716			81,568	1,960,993
22. Other changes to in force (Net)	(47,301)	(952,750)				(427,375)	(27)	(20)	(47,328)	(1,380,145)
23. In force December 31 of current year	413,108	6,586,114	0	(a) 0	3,117	3,151,936	2,217	969	418,442	9,739,019

(a) Includes Individual Credit Life Insurance, prior year $.....0 current year $.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $.....0 current year $.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $.....0 current year $.....0.

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	7,305,035	8,874,520		5,573,554	4,824,939
24.1 Federal Employee Health Benefits Plan premium (b)					
24.2 Credit (group and individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	67,620,465	67,639,007		37,614,594	39,294,351
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (Sum of Lines 25.1 to 25.5)	67,620,465	67,639,007	0	37,614,594	39,294,351
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	74,925,500	76,513,527	0	43,188,148	44,119,290

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of 7	Number of 8	9	Total
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Amount of Insurance
1. In force end of prior year	2,244	989	378,944	5,886,587	30	1	3,014	132,937	3,270,595	9,158,172
2. Issued during year			53,141	1,467,474			103	6,923	308,716	1,776,190
3. Reinsurance assumed										0
4. Revived during year			2,454	37,883						37,883
5. Increased during year (net)			7,726	146,920						146,920
6. Subtotals, Lines 2 to 5	0	0	63,321	1,652,277	0	0	103	6,923	308,716	1,960,993
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	2,244	989	442,265	7,538,864	30	1	3,117	139,860	3,579,311	11,119,165
Deductions during year:										
10. Death			7,625	28,905			XXX	84	2,922	31,827
11. Maturity			386	7,791			XXX			7,791
12. Disability							XXX			0
13. Expiry			204	1,054				11,703	424,453	425,507
14. Surrender			3,893	85,257						85,257
15. Lapse			20,262	692,389						692,389
16. Conversion			142	17,885			XXX	XXX	XXX	17,885
17. Decreased (net)	27	20	2,378	119,469						119,489
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	27	20	34,890	952,750	0	0	0	11,787	427,375	1,380,145
21. In force end of year (b) (Line 9 minus Line 20)	2,217	969	407,375	6,586,114	30	1	3,117	128,073	3,151,936	9,739,020
22. Reinsurance ceded end of year	XXX		XXX	1,564,734	XXX		XXX	XXX	1,612,347	3,177,081
23. Line 21 minus Line 22	XXX	969	XXX	5,021,380	XXX	(a) 1	XXX	XXX	1,539,589	6,561,939

DETAILS OF WRITE-INS

0801.										0
0802.										0
0803.										0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										0
1902.										0
1903.										0
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life Accident and Health Companies Only:

(a) Group $.....0; Individual $.....0.

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates.....0 , amount, $.....0.
Additional accidental death benefits included in life certificates were in amount $.....0. Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]
If not, how are such expenses met?.....

EXHIBIT OF LIFE INSURANCE

($000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance	713	480	19,843	9,058
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
Term Insurance Excluding Extended Term Insurance	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies-decreasing	618	31,699	5,856	239,726
28. Term policies-other	4,777	342,998	39,712	3,623,433
29. Other term insurance-decreasing	XXX		XXX	
30. Other term insurance	XXX	650,750	XXX	506,035
31. Totals (Lines 27 to 30)	5,395	1,025,447	45,568	4,369,194
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	23,304	127,991
34. Totals, whole life and endowment	47,746	442,027	338,503	2,088,902
35. Totals (Lines 31 to 34)	53,141	1,467,474	407,375	6,586,087

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			969	
37. Ordinary	1,467,474		6,586,114	
38. Credit Life (Group and Individual)			1	
39. Group	308,716		3,151,936	
40. Totals (Lines 36 to 39)	1,776,190	0	9,739,020	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.

47.1

47.2

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
Disability Provision	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance\
48. Waiver of Premium			36,944	1,053,520				
49. Disability Income								
50. Extended Benefits	138	94	XXX	XXX				
51. Other	1,878	875	338,503	2,088,902				
52. Total	2,016	(a) 969	375,447	(a) 3,142,422	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	0	0	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year	0	0	0	0
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		3,383		
2. Issued during year		362		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	0	3,745	0	0
Deductions during year:				
6. Decreased (net)		249		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	249	0	0
9. In force end of year	0	3,496	0	0
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in force	3 Policies	4 Premiums in force	5 Policies	6 Premiums in force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Total (Lines 1 to 4)	0	XXX	0	XXX	0	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year	0	(a)	0	(a)	0	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1 Deposit Funds Contracts	2 Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Total (Lines 1 to 4)	0	0
Deductions during year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	0	0
9. In force end of year	0	0
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	815,648
2. Current year's realized pre-tax capital gains/(losses) of $.....743,860 transferred into the reserve net of taxes of $.....(148,772)	595,088
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	1,410,736
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	536,862
6. Reserve as of December 31, current year (Line 4 minus Line 5)	873,873

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2019	501,679	35,183		536,862
2. 2020	244,465	51,618		296,083
3. 2021	111,337	50,197		161,534
4. 2022	59,893	45,346		105,238
5. 2023	45,093	40,163		85,255
6. 2024	6,345	34,938		41,283
7. 2025	(20,437)	32,009		11,572
8. 2026	(29,115)	32,416		3,301
9. 2027	(25,348)	32,266		6,918
10. 2028	(17,254)	32,555		15,301
11. 2029	(30,465)	32,489		2,025
12. 2030	(56,846)	31,500		(25,346)
13. 2031	(66,300)	28,510		(37,790)
14. 2032	(72,617)	25,601		(47,016)
15. 2033	(64,900)	22,235		(42,665)
16. 2034	(56,118)	19,579		(36,539)
17. 2035	(35,853)	16,091		(19,762)
18. 2036	(4,698)	12,939		8,241
19. 2037	21,129	9,551		30,680
20. 2038	47,028	5,911		52,938
21. 2039	65,369	2,514		67,883
22. 2040	67,691	515		68,206
23. 2041	55,256	419		55,675
24. 2042	39,918	295		40,214
25. 2043	21,630	181		21,811
26. 2044	7,544	67		7,610
27. 2045	1,016			1,016
28. 2046	(173)			(173)
29. 2047	577			577
30. 2048				0
31. 2049 and Later				0
32. Total (Lines 1 to 31)	815,845	595,088	0	1,410,933

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	432,615		432,615	8,128,161	643,095	8,771,257	9,203,872
2. Realized capital gains/(losses) net of taxes - General Account			0	(247,965)	702,602	454,637	454,637
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account			0	7,810,572	(284,770)	7,525,802	7,525,802
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	59,977		59,977			0	59,977
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	492,592	0	492,592	15,690,769	1,060,927	16,751,696	17,244,289
9. Maximum reserve	389,092		389,092	22,645,479	4,609,522	27,255,001	27,644,093
10. Reserve objective	191,262		191,262	22,645,479	4,609,522	27,255,001	27,446,263
11. 20% of (Line 10 minus Line 8)	(60,266)	0	(60,266)	1,390,942	709,719	2,100,661	2,040,395
12. Balance before transfers (Lines 8 + 11)	432,326	0	432,326	17,081,711	1,770,646	18,852,357	19,284,684
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(43,234)		(43,234)			0	(43,234)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	389,092	0	389,092	17,081,711	1,770,646	18,852,357	19,241,450

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	391,932,108	XXX	XXX	391,932,108	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	111,252,222	XXX	XXX	111,252,222	0.0005	55,626	0.0016	178,004	0.0033	367,132
3	2	High quality	2,071,624	XXX	XXX	2,071,624	0.0021	4,350	0.0064	13,258	0.0106	21,959
4	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
5	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
6	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX		XXX		XXX	
9		Total long-term bonds (sum of Lines 1 through 8)	505,255,954	XXX	XXX	505,255,954	XXX	59,977	XXX	191,262	XXX	389,092
		PREFERRED STOCKS										
10	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
20	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
21	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
22	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
23	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25		Total short-term bonds (sum of Lines 18 through 24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		DERIVATIVE INSTRUMENTS										
26		Exchange traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	505,255,954	XXX	XXX	505,255,954	XXX	59,977	XXX	191,262	XXX	389,092

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36		Farm mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37		Farm mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38		Farm mortgages - CM4 - low medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39		Farm mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40		Residential mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41		Residential mortgages-all other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42		Commercial mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43		Commercial mortgages-all other - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
44		Commercial mortgages-all other - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
45		Commercial mortgages-all other - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
46		Commercial mortgages-all other - CM4 - low medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47		Commercial mortgages-all other - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, not in process:										
48		Farm mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49		Residential mortgages-insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50		Residential mortgages-all other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51		Commercial mortgages-insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52		Commercial mortgages-all other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In process of foreclosure:										
53		Farm mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54		Residential mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55		Residential mortgages-all other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56		Commercial mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57		Commercial mortgages-all other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59		Schedule DA mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60		Total mortgage loans on real estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

NONE

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	113,227,393	XXX	XXX	113,227,393	0.0000	0	(a) 0.2000	22,645,479	(a) 0.2000	22,645,479
2		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4		Affiliated life with AVR	3,193,748	XXX	XXX	3,193,748	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations				0	XXX		XXX		XXX	
6		Fixed income highest quality				0	XXX		XXX		XXX	
7		Fixed income high quality				0	XXX		XXX		XXX	
8		Fixed income medium quality				0	XXX		XXX		XXX	
9		Fixed income low quality				0	XXX		XXX		XXX	
10		Fixed income lower quality				0	XXX		XXX		XXX	
11		Fixed income in or near default				0	XXX		XXX		XXX	
12		Unaffiliated common stock public				0	0.0000	0	(a)	0	(a)	0
13		Unaffiliated common stock private				0	0.0000	0	0.1945	0	0.1945	0
14		Real estate				0	(b)	0	(b)	0	(b)	0
15		Affiliated - certain other (see SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16		Affiliated - all other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17		Total common stock (sum of Lines 1 through 16)	116,421,141	0	0	116,421,141	XXX	0	XXX	22,645,479	XXX	22,645,479
		REAL ESTATE										
18		Home office property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19		Investment properties				0	0.0000	0	0.0912	0	0.0912	0
20		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
21		Total real estate (sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29		Total with bond characteristics (sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39		Mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40		Mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41		Mortgages - CM4 - low medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42		Mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43		Residential mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44		Residential mortgages-all other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45		Commercial mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46		Farm mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47		Residential mortgages-insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48		Residential mortgages-all other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49		Commercial mortgages-insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50		Commercial mortgages-all other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of foreclosure Affiliated:										
51		Farm mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52		Residential mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53		Residential mortgages-all other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54		Commercial mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55		Commercial mortgages-all other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57		Unaffiliated - In Good Standing with Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58		Unaffiliated - In Good Standing Defeased with Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public		XXX	XXX	0	0.0000	0	(a)	0	(a)	0
66		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69		Affiliated other - all other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)				0	0.0000	0	0.0912	0	0.0912	0
72		Investment properties				0	0.0000	0	0.0912	0	0.0912	0
73		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit				0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
82		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
83		Other invested assets - Schedule BA	29,174,188	XXX		29,174,188	0.0000	0	0.1580	4,609,522	0.1580	4,609,522
84		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
85		Total All Other (sum of Lines 81, 82, 83 and 84)	29,174,188	XXX	0	29,174,188	XXX	0	XXX	4,609,522	XXX	4,609,522
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	29,174,188	0	0	29,174,188	XXX	0	XXX	4,609,522	XXX	4,609,522

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE (continued)

Basic Contributions, Reserve Objective and Maximum Reserve Calculations

Replications (Synthetic) Assets

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted

NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A&H (Group and Individual)		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	76,513,525	XXX	8,874,521	XXX		XXX		XXX		XXX	67,639,004	XXX		XXX		XXX		XXX
2. Premiums earned	76,290,374	XXX	8,874,521	XXX		XXX		XXX		XXX	67,415,853	XXX		XXX		XXX		XXX
3. Incurred claims	44,248,529	58.0	4,818,700	54.3	0	0.0	0	0.0	0	0.0	39,429,829	58.5	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	44,248,529	58.0	4,818,700	54.3	0	0.0	0	0.0	0	0.0	39,429,829	58.5	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	3,432,638	4.5	0	0.0	0	0.0	0	0.0	0	0.0	3,432,638	5.1	0	0.0	0	0.0	0	0.0
7 Commissions (a)	17,842,930	23.4	1,269,216	14.3		0.0		0.0		0.0	16,573,714	24.6		0.0		0.0		0.0
8 Other general insurance expenses	15,620,094	20.5	2,659,747	30.0		0.0		0.0		0.0	12,960,347	19.2		0.0		0.0		0.0
9 Taxes, licenses and fees	2,607,702	3.4	522,306	5.9		0.0		0.0		0.0	2,085,396	3.1		0.0		0.0		0.0
10 Total other expenses incurred	36,070,726	47.3	4,451,269	50.2	0	0.0	0	0.0	0	0.0	31,619,457	46.9	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(7,461,519)	(9.8)	(395,448)	(4.5)	0	0.0	0	0.0	0	0.0	(7,066,071)	(10.5)	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(7,461,519)	(9.8)	(395,448)	(4.5)	0	0.0	0	0.0	0	0.0	(7,066,071)	(10.5)	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts 5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	1,520,418					1,520,418			
2. Advance premiums	100,107					100,107			
3. Reserve for rate credits	0								
4. Total premium reserves, current year	1,620,525	0	0	0	0	1,620,525	0	0	0
5. Total premium reserves, prior year	1,454,411					1,454,411			
6. Increase in total premium reserves	166,114	0	0	0	0	166,114	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	53,164,000					53,164,000			
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	53,164,000	0	0	0	0	53,164,000	0	0	0
4. Total contract reserves, prior year	49,731,362					49,731,362			
5. Increase in contract reserves	3,432,638	0	0	0	0	3,432,638	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	43,918,258	21,312,598	0	0	0	22,605,660	0	0	0
2. Total prior year	40,524,017	19,831,342				20,692,675			
3. Increase	3,394,241	1,481,256	0	0	0	1,912,985	0	0	0

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	14,909,136	2,558,570				12,350,566			
1.2 On claims incurred during current year	25,945,152	778,874				25,166,278			
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	14,359,104	5,719,766				8,639,338			
2.2 On claims incurred during current year	29,559,154	15,592,832				13,966,322			
3. Test:									
3.1 Lines 1.1 and 2.1	29,268,240	8,278,336	0	0	0	20,989,904	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	40,524,017	19,831,342				20,692,675			
3.3 Line 3.1 minus Line 3.2	(11,255,777)	(11,553,006)	0	0	0	297,229	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	2,852,040	2,852,040							
2. Premiums earned	2,852,040	2,852,040							
3. Incurred claims	1,570,886	1,570,886							
4. Commissions	389,796	389,796							
B. Reinsurance Ceded:									
1. Premiums written	1,264,015	1,282,554				(18,539)			
2. Premiums earned	1,264,015	1,282,554				(18,539)			
3. Incurred claims	1,872,367	1,816,858				55,509			
4. Commissions	0								

(a) Includes $.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims			44,493,841	44,493,841
2. Beginning claim reserves and liabilities			37,126,242	37,126,242
3. Ending claim reserves and liabilities			38,431,935	38,431,935
4. Claims paid	0	0	43,188,148	43,188,148
B. Assumed Reinsurance:				
5. Incurred claims			1,570,886	1,570,886
6. Beginning claim reserves and liabilities			13,695,351	13,695,351
7. Ending claim reserves and liabilities			15,266,237	15,266,237
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims			1,872,367	1,872,367
10. Beginning claim reserves and liabilities			11,189,303	11,189,303
11. Ending claim reserves and liabilities			10,755,310	10,755,310
12. Claims paid	0	0	2,306,360	2,306,360
D. Net:				
13. Incurred claims	0	0	44,192,360	44,192,360
14. Beginning claim reserves and liabilities	0	0	39,632,290	39,632,290
15. Ending claim reserves and liabilities	0	0	42,942,862	42,942,862
16. Claims paid	0	0	40,881,788	40,881,788
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses			44,192,360	44,192,360
18. Beginning reserves and liabilities			39,632,291	39,632,291
19. Ending reserves and liabilities			42,942,863	42,942,863
20. Paid claims and cost containment expenses	0	0	40,881,788	40,881,788

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld under Coinsurance
General Account - Non-Affiliates - Non-U.S. Non-Affiliates												
	AA-3190148	05/01/2017	REDBRIDGE REINSURANCE CO	BRB	OTH/G				(800,482)			
0999999.	Total - General Account - Non-Affiliates - Non-U.S. Non-Affiliates						0	0	(800,482)	0	0	0
1099999.	Total - General Account - Non-Affiliates						0	0	(800,482)	0	0	0
1199999.	Total - General Account						0	0	(800,482)	0	0	0
2499999.	Total Non-U.S.						0	0	(800,482)	0	0	0
9999999.	Total						0	0	(800,482)	0	0	0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld under Coinsurance
Non-Affiliates - Non-U.S. Non-Affiliates												
	00-000000	01/01/2014	REDBRIDGE REINSURANCE CO LTD	BRB	OTH/G		800,482		6,636,316	7,551,158		
	00-000000	01/01/2014	BF & M	BMU	OTH/G		1,913,482		126,198	126,198		
00000	AA-3194161	01/01/2014	CATLIN INSURANCE CO	BMU	OTH/G		138,076		7,377,893	7,588,881		
0999999.	Total - Non-Affiliates - Non-U.S. Non-Affiliates						2,852,040	0	14,140,407	15,266,237	0	0
1099999.	Total - Non-Affiliates						2,852,040	0	14,140,407	15,266,237	0	0
1299999.	Total Non-U.S.						2,852,040	0	14,140,407	15,266,237	0	0
9999999.	Total						2,852,040	0	14,140,407	15,266,237	0	0

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
	CR-1460146	08/01/1998	SWISS REINS CO.		1,616,864	1,417,171
70815	06-0838648	01/01/1988	HARTFORD LIFE INS CO.	TX	157,388	
97071	13-3126819	01/01/1988	SCOR GLOBAL LIFE USA REINS CO.	CT		100,000
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates				1,774,252	1,517,171
1099999.	Total - Life and Annuity Non-Affiliates				1,774,252	1,517,171
1199999.	Total - Life and Annuity				1,774,252	1,517,171
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
70815	06-0838648	08/01/1998	HARTFORD LIFE INS CO.	TX	6,512	
68381	36-0883760	10/01/1997	RELIANCE STANDARD LIFE INS CO.	IL	844,232	
62235	01-0278678	06/01/1996	UNUM LIFE INS CO.	TX	58,471	
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates				909,216	0
2199999.	Total - Accident and Health Non-Affiliates				909,216	0
2299999.	Total - Accident and Health				909,216	0
2399999.	Total U.S.				2,683,468	1,517,171
9999999.	Total				2,683,468	1,517,171

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
97071	13-3126819	01/01/1988	SCOR GLOBAL LIFE USA REINS CO.	DE	COMB/I		4,737,430	16,875	18,259	39,121				
	CR-1460146	07/01/1999	SWISS REINS CO.		YRT/I		565,794,224			3,455,460				
	CR-1460146	07/01/1999	SWISS REINS CO.		YRT/I	ADB	357,703,071			650,752				
68713	84-0499703	04/01/1989	SECURITY LIFE OF DENVER	CO	YRT/I		130,259,503			367,789				
88099	75-1608507	01/20/2005	OPTIMUM RE INS CO.	TX	YRT/I		434,266,745	528,910	508,046	862,369				
88099	75-1608507	01/20/2005	OPTIMUM RE INS CO.	TX	YRT/I	ADB	71,972,939	10,941	10,941	42,185				
70815	06-0838648	08/01/1999	HARTFORD LIFE & ACCIDENT INS CO.	CT	YRT/G		1,612,347,397			974,028				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0
1199999.	Total - General Account - Authorized						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0
6999999.	Total U.S.						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0
9999999.	Total						3,177,081,309	556,726	537,246	6,391,704	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other Than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
82627	06-0839705	.07/01/1999	SWISS RE LIFE & HEALTH AMER INC.	CT	OTH/I		62,052		1,102,693				
68381	36-0883760	.10/01/1997	RELIANCE STANDARD LIFE INS CO.	IL	OTH/G				7,068,258				
62235	01-0278678	.10/01/1997	UNUM LIFE INSURANCE CO OF AMERICA	ME	OTH/G				1,421,145				
70815	06-0838648	.08/01/1999	HARTFORD LIFE & ACCIDENT INS CO.	CT	OTH/G		1,201,963		288,054				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						1,264,015	0	9,880,150	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						1,264,015	0	9,880,150	0	0	0	0
1199999.	Total - General Account - Authorized						1,264,015	0	9,880,150	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						1,264,015	0	9,880,150	0	0	0	0
6999999.	Total - U.S.						1,264,015	0	9,880,150	0	0	0	0
9999999.	Total						1,264,015	0	9,880,150	0	0	0	0

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 11 + 12 + 13 + 14 But Not in Excess of Col. 8

NONE

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating 1 thru 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable Reserve Credit Taken (Cols. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Cols. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)

NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

		1 2019	2 2018	3 2017	4 2016	5 2015
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	7,656	7,957	7,650	7,094	8,155
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	5,975	4,277	3,573	4,525	5,060
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserves for life and accident and health contracts					
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,286	1,306	1,161	1,222	1,153
9.	Aggregate reserves for life and accident and health contracts		10,238	10,461	11,990	13,428
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	2,183	2,975	2,786	2,251	1,929
12.	Amounts recoverable on reinsurance	21,300	17,868	15,362	11,308	7,091
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with certified reinsurers					
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	670,501,506		670,501,506
2.	Reinsurance (Line 16)	21,300,269		21,300,269
3.	Premiums and considerations (Line 15)	29,643,360	1,286,229	30,929,589
4.	Net credit for ceded reinsurance	XXX	18,799,499	18,799,499
5.	All other admitted assets (balance)	14,302,142		14,302,142
6.	Total assets excluding Separate Accounts (Line 26)	735,747,277	20,085,728	755,833,005
7.	Separate Account assets (Line 27)			0
8.	Total assets (Line 28)	735,747,277	20,085,728	755,833,005
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	553,440,501	17,903,064	571,343,565
10.	Liability for deposit-type contracts (Line 3)			0
11.	Claim reserves (Line 4)	46,066,598	2,182,664	48,249,262
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			0
13.	Premium & annuity considerations received in advance (Line 8)	1,741,811		1,741,811
14.	Other contract liabilities (Line 9)	3,182,887		3,182,887
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			0
17.	Reinsurance with certified reinsurers (Line 24.02 inset amount)			0
18.	Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	75,648,727		75,648,727
20.	Total liabilities excluding Separate Accounts (Line 26)	680,080,525	20,085,728	700,166,253
21.	Separate Account liabilities (Line 27)			0
22.	Total liabilities (Line 28)	680,080,525	20,085,728	700,166,253
23.	Capital & surplus (Line 38)	55,666,754	XXX	55,666,754
24.	Total liabilities, capital & surplus (Line 39)	735,747,279	20,085,728	755,833,007
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	17,903,064		
26.	Claim reserves	2,182,664		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	0		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	20,085,728		
34.	Premiums and considerations	1,286,229		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	1,286,229		
41.	Total net credit for ceded reinsurance	18,799,499		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N					0	
2. Alaska AK	N					0	
3. Arizona AZ	N					0	
4. Arkansas AR	N					0	
5. California CA	N					0	
6. Colorado CO	N					0	
7. Connecticut CT	N					0	
8. Delaware DE	N					0	
9. District of Columbia DC	N					0	
10. Florida FL	N					0	
11. Georgia GA	N					0	
12. Hawaii HI	N					0	
13. Idaho ID	N					0	
14. Illinois IL	N					0	
15. Indiana IN	N					0	
16. Iowa IA	N					0	
17. Kansas KS	N					0	
18. Kentucky KY	N					0	
19. Louisiana LA	N					0	
20. Maine ME	N					0	
21. Maryland MD	N					0	
22. Massachusetts MA	N					0	
23. Michigan MI	N					0	
24. Minnesota MN	N					0	
25. Mississippi MS	N					0	
26. Missouri MO	N					0	
27. Montana MT	N					0	
28. Nebraska NE	N					0	
29. Nevada NV	N					0	
30. New Hampshire NH	N					0	
31. New Jersey NJ	N					0	
32. New Mexico NM	N					0	
33. New York NY	N					0	
34. North Carolina NC	N					0	
35. North Dakota ND	N					0	
36. Ohio OH	N					0	
37. Oklahoma OK	N					0	
38. Oregon OR	N					0	
39. Pennsylvania PA	N					0	
40. Rhode Island RI	N					0	
41. South Carolina SC	N					0	
42. South Dakota SD	N					0	
43. Tennessee TN	N					0	
44. Texas TX	N					0	
45. Utah UT	N					0	
46. Vermont VT	N					0	
47. Virginia VA	N					0	
48. Washington WA	N					0	
49. West Virginia WV	N					0	
50. Wisconsin WI	N					0	
51. Wyoming WY	N					0	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	L	115,025,703	17,307,168	74,808,872		207,141,743	
55. US Virgin Islands VI	N	209,906				209,906	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	115,235,609	17,307,168	74,808,872	0	207,351,649	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	115,235,609	17,307,168	74,808,872	0	207,351,649	0
96. Plus reinsurance assumed	XXX					0	
97. Totals (All Business)	XXX	115,235,609	17,307,168	74,808,872	0	207,351,649	0
98. Less reinsurance ceded	XXX	6,404,967		1,270,371		7,675,338	
99. Totals (All Business) less reinsurance ceded	XXX	108,830,642	17,307,168	(c) 73,538,501	0	199,676,311	0
DETAILS OF WRITE-INS							
58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summ. of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summ. of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9, and 10, or with Schedule H, Part 1, Column 1, Line 1. Indicate which:

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

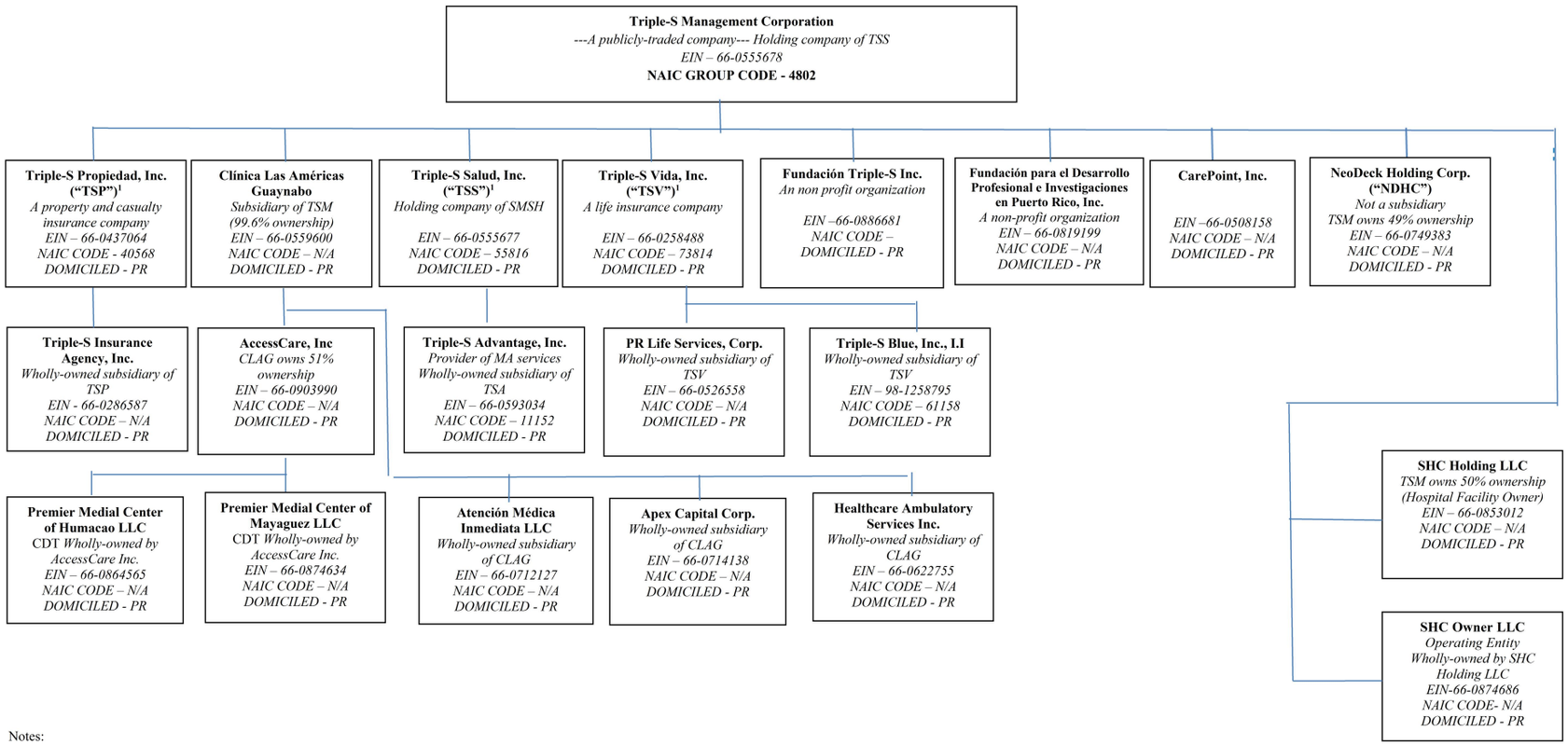
Allocated by States and Territories

		Direct Business Only					
	States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL						0
2.	Alaska AK						0
3.	Arizona AZ						0
4.	Arkansas AR						0
5.	California CA						0
6.	Colorado CO						0
7.	Connecticut CT						0
8.	Delaware DE						0
9.	District of Columbia DC						0
10.	Florida FL						0
11.	Georgia GA						0
12.	Hawaii HI						0
13.	Idaho ID						0
14.	Illinois IL						0
15.	Indiana IN						0
16.	Iowa IA						0
17.	Kansas KS						0
18.	Kentucky KY						0
19.	Louisiana LA						0
20.	Maine ME						0
21.	Maryland MD						0
22.	Massachusetts MA						0
23.	Michigan MI						0
24.	Minnesota MN						0
25.	Mississippi MS						0
26.	Missouri MO						0
27.	Montana MT						0
28.	Nebraska NE						0
29.	Nevada NV						0
30.	New Hampshire NH						0
31.	New Jersey NJ						0
32.	New Mexico NM						0
33.	New York NY						0
34.	North Carolina NC						0
35.	North Dakota ND						0
36.	Ohio OH						0
37.	Oklahoma OK						0
38.	Oregon OR						0
39.	Pennsylvania PA						0
40.	Rhode Island RI						0
41.	South Carolina SC						0
42.	South Dakota SD						0
43.	Tennessee TN						0
44.	Texas TX						0
45.	Utah UT						0
46.	Vermont VT						0
47.	Virginia VA						0
48.	Washington WA						0
49.	West Virginia WV						0
50.	Wisconsin WI						0
51.	Wyoming WY						0
52.	American Samoa AS						0
53.	Guam GU						0
54.	Puerto Rico PR	115,025,703	17,307,168	74,808,872			207,141,743
55.	US Virgin Islands VI	209,906					209,906
56.	Northern Mariana Islands MP						0
57.	Canada CAN						0
58.	Aggregate Other Alien OT						0
59.	Totals	115,235,609	17,307,168	74,808,872	0	0	207,351,649

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organizational Chart of Triple-S Management Corporation*



Notes:

* All companies are Puerto Rico companies.

[1] The Code of Insurance of Puerto Rico requires that directors of insurance companies be shareholders. Each director of TSP, TSV and TSS, respectively, acquires one (1) share of stock of the insurer during his or her tenure (each, a "Qualifying Share"). Qualifying Shares is returned by the director at the end of his or her tenure.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
4802		00000	66-0555678			New York Stock Exchange	Triple S Management Corp.	PR			Board			N	
4802		55816	66-0555677				TRIPLE S SALUD INC.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		11152	66-0593034				Triple S Advantage, Inc.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		73814	66-0258488				TRIPLE S VIDA INC.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0526558				Puerto Rico Life Services, Corp.	PR		Triple S Vida Inc.	Ownership	100.000	Triple S Management Corp.	N	
3787		61158	98-1258795				Triple S Blue, Inc.	PR		Triple S Vida Inc.	Ownership	100.000	Triple S Management Corp.	N	
4802		40568	66-0437064				TRIPLE S PROPIEDAD INC.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0286587				Triple S Insurance Agency, Inc.	PR		Triple S Propiedad, Inc.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0559600				Clinica las Americas Guaynabo	PR		Triple S Management Corp.	Ownership	99.600	Triple S Management Corp.	N	
4802		00000	66-0819199				Fundacion para el Desarrollo Profesional	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0749383				Neodeck Holding Corp.	PR		Triple S Management Corp.	Other	49.000	Triple S Management Corp.	N	
4802		00000	66-0886681				Fundacion Triple S, Inc.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0508158				Care Point, Inc.	PR		Triple S Management Corp.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0903990				AccesCare Inc.	PR		Clinica las Americas Guaynabo	Ownership	51.000	Triple S Management Corp.	N	
4802		00000	66-0864565				Premier Medical Center of Humacao LLC	PR		AccesCare Inc.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0874634				Premier Medical Center of Mayaguez LLC	PR		AccesCare Inc.	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0712127				Atención Médica Inmediata LLC	PR		Clinica las Americas Guaynabo	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0714138				Apex Capital Corp.	PR		Clinica las Americas Guaynabo	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0622755				Healthcare Ambulatory Services Inc.	PR		Clinica las Americas Guaynabo	Ownership	100.000	Triple S Management Corp.	N	
4802		00000	66-0853012				SHC Holding LLC	PR		Triple S Management Corp.	Other	50.000	Triple S Management Corp.	N	
4802		00000	66-0874686				SHC Owner LLC	PR		SHC Holding LLC	Ownership	100.000	Triple S Management Corp.	N	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	66-0555678	Triple-S Management Corporation					7,142,034				7,142,034	
55816	66-0555677	Triple-S Salud, Inc.					6,081,566				6,081,566	
00000	66-0482092	Triserve, Inc.									0	
40568	66-0437064	Triple-S Propiedad Inc.									0	
00000	66-0286587	Triple-S Insurance Inc.					86,733				86,733	
73814	66-0258488	Triple S Vida Inc.					(13,310,333)				(13,310,333)	
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	WAIVED
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
8.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**
If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
40.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
41.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
42.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
46.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
47.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
48.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
50.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

EXPLANATIONS:

BAR CODE:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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12. The data for this supplement is not required to be filed.

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13. The data for this supplement is not required to be filed.

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14. The data for this supplement is not required to be filed.

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15. The data for this supplement is not required to be filed.

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32. The data for this supplement is not required to be filed.

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33. The data for this supplement is not required to be filed.

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34. The data for this supplement is not required to be filed.

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

36. The data for this supplement is not required to be filed.

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37. The data for this supplement is not required to be filed.

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38. The data for this supplement is not required to be filed.

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Overflow Page for Write-Ins

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3	All Other Lines			
	Life	Cost Containment	All Other	of Business	Investment	Fraternal	Total
09.304. Training and Seminars	60,168		42,711				102,879
09.305. Management Fees	1,010,682		789,318				1,800,000
09.397. Summary of remaining write-ins for Line 9.3	1,070,850	0	832,029	0	0	0	1,902,879

Overflow Page for Write-Ins

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	132,062,403	19.7	132,062,403		132,062,403	19.7
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed	262,574,622	39.2	262,574,622		262,574,622	39.2
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		0.0			0	0.0
1.06 Industrial and Miscellaneous	110,618,929	16.5	110,618,929		110,618,929	16.5
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	505,255,954	75.4	505,255,954	0	505,255,954	75.4
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)	1,391,600	0.2	1,391,600		1,391,600	0.2
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other	3,193,748	0.5	3,193,748		3,193,748	0.5
3.05 Mutual Funds	111,835,793	16.7	111,836,088		111,836,088	16.7
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	116,421,141	17.4	116,421,436	0	116,421,436	17.4
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)	8,793,237	1.3	8,793,236		8,793,236	1.3
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	8,793,237	1.3	8,793,236	0	8,793,236	1.3
7. Contract Loans	10,856,692	1.6	10,856,692		10,856,692	1.6
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)	29,174,188	4.4	29,174,188		29,174,188	4.4
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	670,501,212	100.0	670,501,506	0	670,501,506	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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		
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

NONE

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		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		24,734,429
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	6,555,216	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		6,555,216
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	(227,278)	
	5.2 Totals, Part 3, Column 9	(128,686)	(355,964)
6.	Total gain (loss) on disposals, Part 3, Column 19		444,354
7.	Deduct amounts received on disposals, Part 3, Column 16		2,203,847
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)		29,174,188
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		29,174,188

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		550,317,182
2.	Cost of bonds and stocks acquired, Part 3, Column 7		153,344,309
3.	Accrual of discount		536,414
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	7,353,882	
	4.4 Part 4, Column 11	950,504	8,304,386
5.	Total gain (loss) on disposals, Part 4, Column 19		433,900
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		89,177,036
7.	Deduct amortization of premium		2,081,765
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		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		621,677,390
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		621,677,390

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	132,062,403	138,333,489	132,115,833	128,633,831
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	132,062,403	138,333,489	132,115,833	128,633,831
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	262,574,622	282,286,544	267,462,444	256,806,862
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				
Industrial and Miscellaneous,	8. United States	110,618,929	129,860,660	110,309,282	111,745,000
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	110,618,929	129,860,660	110,309,282	111,745,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	505,255,954	550,480,693	509,887,559	497,185,693
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	113,227,688	113,227,688	103,383,141	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	113,227,688	113,227,688	103,383,141	
Parent, Subsidiaries and Affiliates	24. Totals	3,193,748	3,193,748	9,412,754	
	25. Total Common Stocks	116,421,436	116,421,436	112,795,895	
	26. Total Stocks	116,421,436	116,421,436	112,795,895	
	27. Total Bonds and Stocks	621,677,390	666,902,129	622,683,454	

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	14,720,634	44,846,937	34,003,568	30,270,160	8,221,103	XXX	132,062,402	26.1	66,036,741	13.8	132,062,402	
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	14,720,634	44,846,937	34,003,568	30,270,160	8,221,103	XXX	132,062,402	26.1	66,036,741	13.8	132,062,402	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	37,880,101	84,781,731	107,184,793	32,727,997		XXX	262,574,622	52.0	292,708,094	61.2	262,574,622	
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	37,880,101	84,781,731	107,184,793	32,727,997	0	XXX	262,574,622	52.0	292,708,094	61.2	262,574,622	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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		29,508,312	34,902,342	44,136,652		XXX	108,547,306	21.5	108,401,460	22.7	108,547,306	
6.2 NAIC 2				2,071,624		XXX	2,071,624	0.4	10,895,801	2.3	2,071,624	
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	0	29,508,312	34,902,342	46,208,276	0	XXX	110,618,930	21.9	119,297,261	25.0	110,618,930	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	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

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) 52,600,735	159,136,980	176,090,703	107,134,809	8,221,103	0	503,184,330	99.6	XXX	XXX	503,184,330	0
11.2 NAIC 2	(d) 0	0	0	2,071,624	0	0	2,071,624	0.4	XXX	XXX	2,071,624	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	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	52,600,735	159,136,980	176,090,703	109,206,433	8,221,103	0	(b) 505,255,954	100.0	XXX	XXX	505,255,954	0
11.8 Line 11.7 as a % of Col. 7	10.4	31.5	34.9	21.6	1.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	32,696,021	117,090,568	198,980,474	103,355,004	15,024,228		XXX	XXX	467,146,295	97.7	467,146,295	
12.2 NAIC 2		2,868,908	2,915,521	5,111,372			XXX	XXX	10,895,801	2.3	10,895,801	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	32,696,021	119,959,476	201,895,995	108,466,376	15,024,228	0	XXX	XXX	(b) 478,042,096	100.0	478,042,096	0
12.8 Line 12.7 as a % of Col. 9	6.8	25.1	42.2	22.7	3.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	52,600,735	159,136,980	176,090,704	107,134,808	8,221,103		503,184,330	99.6	467,146,295	97.7	503,184,330	XXX
13.2 NAIC 2				2,071,624			2,071,624	0.4	10,895,801	2.3	2,071,624	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	52,600,735	159,136,980	176,090,704	109,206,432	8,221,103	0	505,255,954	100.0	478,042,096	100.0	505,255,954	XXX
13.8 Line 13.7 as a % of Col. 7	10.4	31.5	34.9	21.6	1.6	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	10.4	31.5	34.9	21.6	1.6	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	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							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	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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						XXX	0	0.0		0.0		
1.02 Residential Mortgage-Backed Securities	14,720,632	44,846,937	34,003,568	30,270,160	8,221,106	XXX	132,062,403	26.1	66,036,741	13.8	132,062,403	
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	14,720,632	44,846,937	34,003,568	30,270,160	8,221,106	XXX	132,062,403	26.1	66,036,741	13.8	132,062,403	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations	37,880,101	84,781,731	107,184,793	32,727,997		XXX	262,574,622	52.0	292,708,094	61.2	262,574,622	
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	37,880,101	84,781,731	107,184,793	32,727,997	0	XXX	262,574,622	52.0	292,708,094	61.2	262,574,622	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
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	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations		29,508,312	34,902,342	46,208,275		XXX	110,618,929	21.9	119,297,260	25.0	110,618,929	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	0	29,508,312	34,902,342	46,208,275	0	XXX	110,618,929	21.9	119,297,260	25.0	110,618,929	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

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 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	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	37,880,101	114,290,043	142,087,135	78,936,272	0	XXX	373,193,551	73.9	XXX	XXX	373,193,551	0
11.02 Residential Mortgage-Backed Securities	14,720,632	44,846,937	34,003,568	30,270,160	8,221,106	XXX	132,062,403	26.1	XXX	XXX	132,062,403	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	52,600,733	159,136,980	176,090,703	109,206,432	8,221,106	0	505,255,954	100.0	XXX	XXX	505,255,954	0
11.09 Line 11.08 as a % of Col. 7	10.4	31.5	34.9	21.6	1.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	27,785,093	103,762,111	187,358,641	89,973,670	3,125,839	XXX	XXX	XXX	412,005,354	86.2	412,005,354	
12.02 Residential Mortgage-Backed Securities	4,910,928	16,197,365	14,537,354	18,492,705	11,898,389	XXX	XXX	XXX	66,036,741	13.8	66,036,741	
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	32,696,021	119,959,476	201,895,995	108,466,375	15,024,228	0	XXX	XXX	478,042,095	100.0	478,042,095	0
12.09 Line 12.08 as a % of Col. 9	6.8	25.1	42.2	22.7	3.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	37,880,101	114,290,043	142,087,136	78,936,272		XXX	373,193,552	73.9	412,005,354	86.2	373,193,552	XXX
13.02 Residential Mortgage-Backed Securities	14,720,631	44,846,937	34,003,568	30,270,160	8,221,106	XXX	132,062,402	26.1	66,036,741	13.8	132,062,402	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	52,600,732	159,136,980	176,090,704	109,206,432	8,221,106	0	505,255,954	100.0	478,042,095	100.0	505,255,954	XXX
13.09 Line 13.08 as a % of Col. 7	10.4	31.5	34.9	21.6	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.4	31.5	34.9	21.6	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17		
	3.2 Section 2, Column 19		0
4.	SSAP No. 108 Adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
	7.1 Section 1, Column 19		
	7.2 Section 2, Column 21		0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
	8.1 Section 1, Column 20		
	8.2 Section 2, Column 23		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
	9.1 Section 1, Column 18		
	9.2 Section 2, Column 20		0
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)		0
11.	Deduct nonadmitted assets		
12	Statement value at end of current period (Line 10 minus Line 11)		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)				
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges:				
	3.11 Section 1, Column 15, current year minus				
	3.12 Section 1, Column 15, prior year		0		
	Change in the valuation margin on open contracts - all other:				
	3.13 Section 1, Column 18, current year minus				
	3.14 Section 1, Column 18, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year		0		
	Change in amount recognized:				
	3.23 Section 1, Column 19, current year to date minus				
	3.24 Section 1, Column 19, prior year plus				
	3.25 SSAP No. 108 Adjustments		0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)				
	4.22 Amount recognized (Section 2, Column 16)				
	4.23 SSAP No. 108 Adjustments		0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

NONE

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		0
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		0

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	0			
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals				
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)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:

1. Mortgages in good standing $.....0 unpaid taxes $.....0 interest due and unpaid.
2. Restructured mortgages $.....0 unpaid taxes $.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $.....0 unpaid taxes $.....0 interest due and unpaid.
4. Mortgages in process of foreclosure $.....0 unpaid taxes $.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
BRAVO1 0$ 1	PIMCO BRAVO series						11/25/2011		244,884	89,076	89,076	(107,257)							
CIIF00 0$ 0	Blackrock Co-Investment Income						04/12/2016		1,878,724	2,945,763	2,945,763	90,613							
GTIF00 0$ 0	Global Transport Income Fund						08/31/2018		5,000,000	5,010,000	5,010,000	(1,441)							
GUAY30 0$ 0	Guayacan Fund of Funds III						11/25/2011		2,923,818	2,370,640	2,370,640	63,568							
IWCP00 0$ 0	IWCP Fund						05/25/2017		3,300,374	3,282,889	3,282,889	(348,619)							
MMSLF0 0$ 0	TGAM Middle Market Senior Loan						06/15/2017		2,413,324	4,253,059	4,253,059	28,195							
BRAVO3 0$ 0	PIMCO BRAVO series						11/16/2016		2,630,006	4,087,387	4,087,387	261,568							
CARBN0 0$ 0	Blackrock Carbon 6						07/14/2016		2,727,750	3,608,613	3,608,613	(37,603)							
GRP200 0$ 0	Blackrock GRP2						07/15/2016		3,091,845	3,526,762	3,526,762	(176,302)							
4699999. Total - Any Other Class of Asset - Unaffiliated									24,210,725	29,174,188	29,174,188	(227,278)	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated									24,210,725	29,174,188	29,174,188	(227,278)	0	0	0	0	0	0	XXX
5099999. Totals									24,210,725	29,174,188	29,174,188	(227,278)	0	0	0	0	0	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Any Other Class of Assets - Unaffiliated										
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	01/25/2019.		225,377			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan			MMSLF0	02/13/2019.		679,810			
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	03/01/2019.		268,736			
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	03/19/2019.		327,386			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan			MMSLF0	03/20/2019.		679,810			
IWCP00 0$ 0	IWCP Fund			IWCP00	06/11/2019.		398,799			
MMSLF0 0$ 0	TGAM Middle Market Senior Loan			MMSLF0	06/13/2019.		475,867			
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	07/09/2019.		139,837			
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	07/31/2019.		219,599			
CIIF00 0$ 0	Blackrock Co-Investment Income			CIIF00	08/05/2019.		38,260			
IWCP00 0$ 0	IWCP Fund			IWCP00	12/03/2019.		358,919			
BRAVO3 0$ 0	PIMCO BRAVO series			BRAVO3	01/08/2019.		500,000			
CARBN0 0$ 0	Blackrock Carbon 6			CARBN0	01/16/2019.		385,000			
GRP200 0$ 0	Blackrock GRP2			GRP200	06/25/2019.		270,464			
CARBN0 0$ 0	Blackrock Carbon 6			CARBN0	07/12/2019.		535,000			
BRAVO3 0$ 0	PIMCO BRAVO series			BRAVO3	07/19/2019.		500,000			
GRP200 0$ 0	Blackrock GRP2			GRP200	09/26/2019.		56,266			
CARBN0 0$ 0	Blackrock Carbon 6			CARBN0	10/29/2019.		237,500			
GRP200 0$ 0	Blackrock GRP2			GRP200	12/19/2019.		258,587			
4699999. Total - Any Other Class of Assets - Unaffiliated							6,555,216	0	0	XXX
4899999. Subtotal - Unaffiliated							6,555,216	0	0	XXX
5099999. Totals							6,555,216	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Unaffiliated																			
BRAVO3 00 0	PIMCO BRAVO series Alternative			BRAVO1		03/29/2019	236,505	(102,699)				(102,699)		133,806	98,216		(35,590)	(35,590)	
CIIF00 00 0	Blackrock Co-Investment Income Alternati			CIIF		05/24/2019	289,769	(18,540)				(18,540)		271,229	271,229		-	0	
CIIF00 00 0	Blackrock Co-Investment Income Alternati			CIIF		07/24/2019	22,236	(1,423)				(1,423)		20,813	20,813		-	0	
CIIF00 00 0	Blackrock Co-Investment Income Alternati			CIIF		08/27/2019	59,185	(3,787)				(3,787)		55,398	55,398		-	0	
GUAY30 00 0	Guayacan Fund of Funds III Alternative			GUAY3		02/15/2019	127,982	14,807				14,807		142,789	275,000		132,211	132,211	
GUAY30 00 0	Guayacan Fund of Funds III Alternative			GUAY3		06/28/2019	99,386	11,498				11,498		110,885	300,000		189,115	189,115	
GUAY30 00 0	Guayacan Fund of Funds III Alternative			GUAY3		09/27/2019	86,188	9,971				9,971		96,159	275,000		178,841	178,841	
IWCP00 00 0	IWCP Fund Alternative			IWCP		04/16/2019	312,107	(17,510)				(17,510)		294,597	274,374		(20,223)	(20,223)	
IWCP00 00 0	IWCP Fund Alternative			IWCP		07/19/2019	152,200	(8,539)				(8,539)		143,661	143,661		-	0	
IWCP00 00 0	IWCP Fund Alternative			IWCP		10/31/2019	158,439	(8,889)				(8,889)		149,550	149,550		-	0	
CARBN0 0$ 0	Blackrock Carbon 6 Alternative			CARBN		04/05/2019	55,470	(271)				(271)		55,199	55,199		-	0	
CARBN0 0$ 0	Blackrock Carbon 6 Alternative			MK / RAYMOND JAMES		12/27/2019	196,963	(963)				(963)		196,000	196,000		-	0	
GRP200 00 0	Blackrock GRP2 Alternative			GRP2		09/26/2019	42,101	(1,543)				(1,543)		40,558	40,558		-	0	
GRP200 00 0	Blackrock GRP2 Alternative			GRP2		09/26/2019	21,759	(798)				(798)		20,962	20,962		-	0	
GRP200 00 0	Blackrock GRP2 Alternative			GRP2		06/25/2019						0		27,890	27,890		-	0	
4699999. Total - Any Other Class of Assets - Unaffiliated							1,860,290	(128,686)	0	0	0	(128,686)	0	1,759,496	2,203,850	0	444,354	444,354	0
4899999. Subtotal - Unaffiliated							1,860,290	(128,686)	0	0	0	(128,686)	0	1,759,496	2,203,850	0	444,354	444,354	0
5099999. Totals							1,860,290	(128,686)	0	0	0	(128,686)	0	1,759,496	2,203,850	0	444,354	444,354	0

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	Foreign	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 - Residential Mortgage-Backed Securities																					
36176H HW 7	Ginnie Mae Mortgage			4	1	2,195,888	102.880	2,186,017	2,124,839	2,195,139	-	(748)	-		3.000	2.573	MON	5,312	15,936	09/09/2019.	03/15/2047.
3136AU SV 4	Fannie Mae Mortgage			4	1	2,696,552	100.900	2,847,091	2,821,768	2,704,917	-	4,557	-		2.500	3.770	MON	5,879	70,544	09/05/2018.	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage			4	1	3,040,813	110.150	3,251,958	2,952,246	3,038,810	-	(1,006)	-		4.000	3.484	MON	9,841	118,090	08/21/2018.	09/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage			4	1	1,798,892	112.170	1,971,044	1,757,159	1,797,769	-	(531)	-		4.500	4.031	MON	6,589	79,072	11/06/2018.	06/20/2047.
3617AE BD 7	Ginnie Mae Mortgage			4	1	1,267,854	110.150	1,384,457	1,256,857	1,267,513	-	(148)	-		4.000	3.844	MON	4,190	50,274	10/24/2018.	10/20/2047.
3617AT BK 8	Ginnie Mae Mortgage			4	1	1,659,898	109.400	1,762,266	1,610,818	1,658,428	-	(625)	-		4.000	3.492	MON	5,369	64,433	07/05/2018.	06/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage			4	1	1,134,232	109.480	1,231,016	1,124,393	1,133,865	-	(153)	-		4.000	3.854	MON	3,748	44,976	11/02/2018.	08/15/2047.
3617BC SV 2	Ginnie Mae Mortgage			4	1	1,500,457	109.460	1,628,092	1,487,442	1,499,977	-	(198)	-		4.000	3.854	MON	4,958	59,498	11/02/2018.	12/15/2047.
3617BP MR 8	Ginnie Mae Mortgage			4	1	986,703	110.150	1,076,105	976,934	986,426	-	(126)	-		4.000	3.822	MON	3,256	39,077	10/25/2018.	12/20/2047.
3617BP NF 3	Ginnie Mae Mortgage			4	1	1,608,076	110.150	1,753,783	1,592,154	1,607,673	-	(189)	-		4.000	3.824	MON	1,946	63,686	11/01/2018.	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage			4	1	5,793,749	110.140	6,317,923	5,736,385	5,791,558	-	(924)	-		4.000	3.824	MON	19,121	229,455	11/01/2018.	02/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage			4	1	8,427,179	110.130	9,223,383	8,374,836	8,424,981	-	(847)	-		4.000	3.888	MON	27,916	334,993	11/13/2018.	03/20/2048.
3617GQ KQ 5	Ginnie Mae Mortgage			4	1	3,238,765	102.890	3,218,144	3,127,825	3,237,897	-	(868)	-		3.000	2.554	MON	7,820	15,639	10/04/2019.	11/15/2048.
3617GR C5 8	Ginnie Mae Mortgage			4	1	1,990,565	105.390	2,052,980	1,947,954	1,989,895	-	(670)	-		3.500	3.179	MON	5,682	39,771	05/07/2019.	09/15/2048.
3617GU XS 8	Ginnie Mae Mortgage			4	1	1,714,489	107.730	1,833,310	1,701,726	1,713,967	-	(207)	-		4.000	3.867	MON	5,672	68,378	11/07/2018.	04/20/2048.
3617HA M9 5	Ginnie Mae Mortgage			4	1	3,701,757	109.460	4,006,339	3,660,010	3,700,518	-	(531)	-		4.000	3.810	MON	12,200	146,400	10/12/2018.	10/15/2048.
3617HA NS 2	Ginnie Mae Mortgage			4	1	5,004,006	112.190	5,374,759	4,790,671	5,000,264	-	(2,807)	-		4.500	3.659	MON	17,965	215,580	12/14/2018.	12/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage			4	1	5,783,064	112.270	6,239,910	5,558,133	5,779,260	-	(2,817)	-		4.500	3.739	MON	20,843	250,116	11/29/2018.	11/15/2048.
3617HY AL 9	Ginnie Mae Mortgage			4	1	2,209,725	105.290	2,276,879	2,162,422	2,209,002	-	(724)	-		3.500	3.182	MON	6,307	44,149	05/07/2019.	06/15/2049.
3617HY AM 7	Ginnie Mae Mortgage			4	1	4,223,257	109.470	4,428,795	4,045,629	4,220,639	-	(2,618)	-		4.000	3.279	MON	13,485	107,883	03/27/2019.	03/15/2049.
3617JJ MR 4	Ginnie Mae Mortgage			4	1	2,296,989	110.160	2,434,392	2,209,972	2,296,347	-	(642)	-		4.000	3.333	MON	7,129	58,933	04/17/2019.	04/20/2049.
3617JQ GY 0	Ginnie Mae Mortgage			4	1	1,025,635	109.500	1,083,572	989,607	1,025,247	-	(388)	-		4.000	3.390	MON	3,299	26,390	04/24/2019.	03/15/2049.
3617K3 KL 2	Ginnie Mae Mortgage			4	1	6,889,389	102.890	6,863,211	6,670,513	6,887,253	-	(2,136)	-		3.000	2.598	MON	16,676	50,029	08/27/2019.	08/15/2049.
3617K3 KS 7	Ginnie Mae Mortgage			4	1	6,425,668	102.890	6,407,067	6,227,177	6,424,097	-	(1,571)	-		3.000	2.604	MON	15,568	31,136	09/26/2019.	09/15/2049.
3617L6 T2 7	Ginnie Mae Mortgage			4	1	6,405,181	105.390	6,394,823	6,067,667	6,401,817	-	(3,364)	-		3.500	2.717	MON	17,697	17,697	11/04/2019.	10/15/2049.
36180J CB 8	Ginnie Mae Mortgage			4	1	3,708,698	109.500	4,000,812	3,653,890	3,707,578	-	(638)	-		4.000	3.745	MON	12,180	146,156	11/29/2018.	02/15/2048.
36180J CL 6	Ginnie Mae Mortgage			4	1	7,640,311	109.480	8,033,234	7,337,634	7,634,578	-	(5,734)	-		4.000	3.316	MON	24,459	195,670	04/03/2019.	03/15/2048.
36183S BM 2	Ginnie Mae Mortgage			4	1	530,511	107.810	567,004	525,909	530,323	-	(85)	-		4.000	3.850	MON	1,753	21,036	11/02/2018.	12/15/2044.
36184A G8 6	Ginnie Mae Mortgage			4	1	438,770	106.790	464,487	434,964	438,616	-	(70)	-		4.000	3.850	MON	1,450	17,399	11/02/2018.	01/15/2045.
36189E B7 0	Ginnie Mae Mortgage			4	1	613,999	110.330	657,287	595,754	613,512	-	(251)	-		4.500	3.901	MON	2,234	26,809	11/06/2018.	10/15/2045.
36195R 6T 1	Ginnie Mae Mortgage			4	1	1,948,046	112.020	2,131,659	1,902,853	1,946,814	-	(587)	-		4.500	4.030	MON	7,136	85,628	11/06/2018.	02/20/2047.
36197E QM 1	Ginnie Mae Mortgage			4	1	929,036	109.010	1,007,105	923,840	928,792	-	(89)	-		4.000	3.907	MON	3,079	36,954	11/05/2018.	04/15/2047.
36197L D9 8	Ginnie Mae Mortgage			4	1	1,103,766	110.150	1,206,195	1,095,040	1,103,477	-	(121)	-		4.000	3.857	MON	3,650	43,801	10/23/2018.	09/20/2047.
36197L EL 0	Ginnie Mae Mortgage			4	1	977,959	110.150	1,066,571	968,277	977,681	-	(128)	-		4.000	3.822	MON	3,228	38,731	10/25/2018.	08/20/2047.
36197L ER 7	Ginnie Mae Mortgage			4	1	1,368,878	109.470	1,490,095	1,361,221	1,368,521	-	(129)	-		4.000	3.908	MON	4,537	54,449	11/05/2018.	07/15/2047.
3622A2 LX 8	Ginnie Mae Mortgage			4	1	7,362,638	106.510	7,495,570	7,037,169	7,354,896	-	(7,743)	-		4.000	3.115	MON	23,457	187,658	04/10/2019.	09/15/2039.
36230L MZ 9	Ginnie Mae Mortgage			4	1	4,888,909	103.030	4,880,116	4,736,455	4,887,440	-	(1,469)	-		3.000	2.572	MON	11,841	35,523	09/19/2019.	11/15/2045.
36291F RD 2	Ginnie Mae Mortgage			4	1	2,531,951	105.360	2,600,720	2,468,314	2,531,026	-	(925)	-		3.500	3.103	MON	7,199	50,395	05/22/2019.	09/15/2045.
36291Q RP 1	Ginnie Mae Mortgage			4	1	553,207	109.680	588,716	536,769	552,774	-	(220)	-		4.500	3.895	MON	2,013	24,155	11/06/2018.	06/20/2046.
36291Q SL 9	Ginnie Mae Mortgage			4	1	4,248,027	105.380	4,363,167	4,140,629	4,246,280	-	(1,746)	-		3.500	3.108	MON	12,077	84,538	05/17/2019.	09/15/2046.

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	Foreign	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
36291Q SZ 8	Ginnie Mae Mortgage			4	1	1,381,905	109.450	1,467,775	1,341,045	1,380,619	-	(552)	-		4.000	3.475	MON	4,470	53,642	07/05/2018.	10/15/2046.
36291Q UW 2	Ginnie Mae Mortgage			4	1	2,664,920	102.880	2,652,969	2,578,694	2,664,017	-	(903)	-		3.000	2.574	MON	6,447	19,340	09/09/2019.	05/15/2047.
36296G G5 4	Ginnie Mae Mortgage			4	1	3,119,078	110.120	3,334,536	3,028,231	3,117,002	-	(1,046)	-		4.000	3.490	MON	10,094	121,129	08/21/2018.	06/20/2047.
36296G GY 1	Ginnie Mae Mortgage			4	1	3,086,441	102.880	3,078,155	2,992,006	3,085,198	-	(1,093)	-		3.000	2.599	MON	7,480	29,920	08/19/2019.	06/15/2047.
0299999. U.S. Government - Residential Mortgage-Backed Securities						132,115,833	XXX	138,333,489	128,633,831	132,062,403	0	(43,810)	0	0	XXX	XXX	XXX	397,252	3,515,068	XXX	XXX
0599999. Total - U.S. Government						132,115,833	XXX	138,333,489	128,633,831	132,062,403	0	(43,810)	0	0	XXX	XXX	XXX	397,252	3,515,068	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
93974D ZA 9	Washington State Municipal US				1FE	4,023,846	99.260	4,322,599	4,355,000	4,094,916	-	51,961	-		1.750	3.160	FA	31,755	76,213	08/14/2018.	08/01/2024.
010411 CS 3	Alabama State Municipal US				1FE	4,450,675	106.470	4,737,782	4,450,000	4,450,572	-	(97)	-		3.350	3.348	MN	24,846	131,683	11/30/2018.	11/01/2025.
072024 NT 5	Bay Area Toll Authority Municipal US			4	1FE	6,333,344	121.140	6,480,776	5,350,000	5,933,773	-	(93,991)	-		6.793	4.495	AO	90,856	363,426	08/26/2016.	04/01/2030.
13063B FV 9	California State Municipal US			2	1FE	5,725,000	100.950	5,047,400	5,000,000	5,021,812	-	(128,090)	-		7.950	5.264	MS	132,500	397,500	09/19/2013.	03/01/2036.
29270C WJ 0	Energy Northwest Municipal US				1FE	4,000,000	115.290	4,611,440	4,000,000	4,000,000	-	-	-		5.710	5.710	JJ	114,200	228,400	12/15/2010.	07/01/2024.
13063D GB 8	California State Municipal US				1FE	14,898,945	106.240	15,936,450	15,000,000	14,916,720	-	14,353	-		3.375	3.492	AO	126,563	506,250	12/12/2018.	04/01/2025.
373384 NZ 5	Georgia State Municipal US			4	1FE	8,941,087	107.340	8,941,672	8,330,000	8,591,195	-	(38,050)	-		4.503	3.515	MN	62,517	375,100	11/22/2013.	11/01/2025.
249164 LJ 1	Denver City & County Municipal US			2	1FE	2,929,020	102.180	3,065,490	3,000,000	2,951,974	-	3,200	-		5.650	5.855	FA	70,625	169,500	01/28/2011.	08/01/2030.
57604T AC 0	Massachusetts State Trans Municipal US			4	1FE	2,564,325	121.000	2,994,775	2,475,000	2,542,052	-	(6,944)	-		5.631	5.204	JD	11,614	139,367	09/07/2016.	06/01/2030.
254845 GR 5	District Columbia Water Sewer Municipal			4	1FE	4,255,309	118.690	5,103,756	4,300,000	4,272,592	-	2,360	-		5.422	5.514	AO	58,287	233,146	12/17/2010.	10/01/2028.
64971M S6 0	New York City TFA Municipal US			2	1FE	3,395,334	101.300	3,545,325	3,500,000	3,391,424	-	(2,145)	-		5.717	5.839	MN	33,349	200,095	06/17/2013.	05/01/2030.
358776 SY 9	Frisco TX Municipal US				1FE	1,200,000	104.470	1,253,664	1,200,000	1,200,000	-	-	-		3.000	3.000	FA	13,600	-	02/07/2019.	02/15/2026.
677522 SR 6	Ohio State Municipal US				1FE	5,033,809	101.850	5,260,759	5,165,000	5,069,169	-	18,238	-		2.450	2.864	MN	21,090	126,543	01/12/2018.	11/01/2024.
373384 SR 8	Georgia State Municipal US				1FE	2,735,640	109.400	3,281,970	3,000,000	2,874,087	-	18,579	-		4.000	4.845	AO	30,000	120,000	01/19/2011.	10/01/2025.
68607L XP 7	Oregon State Municipal US			4	1FE	7,187,860	107.470	7,266,838	6,761,862	7,100,845	-	(87,015)	-		5.762	3.202	JD	32,468	389,619	01/11/2019.	06/01/2023.
373384 U3 8	Georgia State Municipal US				1FE	2,060,000	107.320	2,146,460	2,000,000	2,047,301	-	(10,613)	-		4.000	3.375	FA	33,333	80,000	10/16/2018.	02/01/2024.
70922P AN 2	Pennsylvania St Turnpike Municipal US				1FE	1,715,028	106.910	1,796,105	1,680,000	1,711,872	-	(3,156)	-		3.229	2.924	JD	4,521	54,247	03/19/2019.	12/01/2026.
438701 RG 1	Honolulu City and County Municipal US			2	1FE	4,012,100	102.050	4,081,920	4,000,000	4,000,829	-	(1,588)	-		5.996	5.953	JJ	119,920	239,840	10/28/2010.	07/01/2030.
917542 QR 6	Utah State Municipal US			4	1FE	3,591,459	105.890	3,706,290	3,500,000	3,524,282	-	(9,602)	-		4.554	4.242	JJ	79,695	159,390	12/12/2013.	07/01/2024.
46246K 6T 4	Iowa St Auth Revenue Municipal US				1FE	3,435,000	104.260	3,581,400	3,435,000	3,435,000	-	-	-		2.990	2.990	FA	42,794	44,221	02/14/2019.	08/01/2025.
486063 MG 2	Katy School District Municipal US			2	1FE	3,021,320	100.490	3,014,760	3,000,000	3,000,378	-	(3,026)	-		5.999	5.893	FA	67,989	179,970	12/06/2010.	02/15/2030.
491552 UY 9	Kentucky State Turnpike Municipal US			4	1FE	1,000,000	109.430	1,094,310	1,000,000	1,000,000	-	-	-		5.244	5.244	JJ	26,220	52,440	06/17/2010.	07/01/2025.
544495 WB 6	Los Angeles Water Municipal US			2	1FE	2,794,250	102.510	2,562,800	2,500,000	2,520,430	-	(39,284)	-		7.003	5.325	JJ	87,538	175,075	08/02/2011.	07/01/2041.
544646 XY 3	LA School District Municipal US			4	1FE	8,724,859	121.330	9,706,480	8,000,000	8,495,318	-	(50,046)	-		5.755	4.811	JJ	230,200	460,400	10/07/2015.	07/01/2029.
574192 5F 3	Maryland State Municipal US				1FE	4,248,713	112.500	4,517,036	4,015,000	4,207,925	-	(33,392)	-		4.600	3.573	MS	61,563	184,690	10/04/2018.	03/01/2025.
57582P 2X 7	Massachusetts State Municipal US				1FE	3,985,000	104.000	4,160,160	4,000,000	3,989,180	-	2,298	-		3.050	3.117	MN	20,333	122,000	03/12/2018.	05/01/2024.
59164G CX 8	Metro Waste Water Municipal US			4	1FE	1,109,159	121.340	1,195,219	985,000	1,094,588	-	(12,742)	-		5.775	3.997	MN	9,481	56,884	11/08/2018.	04/01/2029.
605580 5X 3	Mississippi State Municipal US			4	1FE	16,696,494	124.220	19,874,720	16,000,000	16,549,073	-	(40,184)	-		5.245	4.820	MN	139,867	839,200	02/17/2016.	11/01/2034.
64966H HA 1	New York City Municipal US			4	1FE	1,242,575	102.960	1,184,063	1,150,000	1,157,201	-	(5,377)	-		6.491	5.473	MS	24,882	74,647	07/08/2009.	03/01/2021.
64966H YX 2	New York City Municipal US			2	1FE	9,372,246	101.620	8,927,581	8,785,000	8,827,122	-	(97,790)	-		6.246	5.066	JD	45,726	548,711	08/22/2013.	06/01/2035.
64971Q J3 8	New York City TFA Municipal US			2	1FE	3,826,000	101.520	4,060,680	4,000,000	3,852,209	-	26,209	-		2.600	3.436	MN	17,333	104,000	01/17/2019.	11/01/2024.
64971W P5 3	New York City NY Transitional Municipal				1FE	4,681,500	101.220	5,060,900	5,000,000	4,736,228	-	52,271	-		2.250	3.506	FA	46,875	112,500	12/12/2018.	08/01/2024.

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	Foreign	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
650035 TD 0	New York State UDC Municipal US			4	1FE	14,346,780	121.360	15,777,190	13,000,000	13,960,910	-	(89,708)	-		5.770	4.710	MS	220,863	750,100	11/10/2015.	03/15/2039.
663903 DN 9	Northeast Ohio Sewer Municipal US			4	1FE	4,000,000	124.320	4,972,680	4,000,000	4,000,000	-	-	-		5.438	5.438	MN	27,794	217,520	11/05/2010.	11/15/2032.
677522 JC 9	Ohio State Municipal US				1FE	3,564,400	101.210	3,845,942	3,800,000	3,612,019	-	39,585	-		2.200	3.439	MN	13,933	83,600	10/16/2018.	05/01/2024.
68607L XQ 5	Oregon State Municipal US			4	1FE	17,422,584	118.580	17,342,033	14,625,000	16,824,033	-	(322,776)	-		5.892	3.132	JD	71,809	861,705	02/04/2019.	06/01/2027.
70914P PQ 9	Pennsylvania State Municipal US			2	1FE	4,088,960	102.160	4,086,480	4,000,000	4,006,559	-	(11,691)	-		5.850	5.537	JJ	107,900	234,000	06/27/2011.	07/15/2030.
73358W AH 7	Port Authority NY & NJ Municipal US				1FE	3,749,285	117.000	4,094,860	3,500,000	3,614,506	-	(20,296)	-		5.859	5.092	JD	17,089	205,065	07/14/2015.	12/01/2024.
796253 Y4 8	San Antonio Elec & Gas Municipal US			2	1FE	4,188,475	100.340	4,013,760	4,000,000	4,002,824	-	(33,379)	-		6.308	5.441	FA	105,133	252,320	12/17/2013.	02/01/2037.
79642B LS 0	San Antonio Water Municipal US			2	1FE	3,503,500	101.580	3,555,125	3,500,000	3,500,175	-	(452)	-		6.170	6.156	MN	27,594	215,950	11/12/2010.	05/15/2032.
812626 B5 7	Seattle Municipal US				1FE	4,169,935	111.760	4,302,683	3,850,000	4,086,212	-	(47,095)	-		4.680	3.229	FA	75,075	180,180	03/09/2018.	08/01/2024.
88213A KC 8	Texas A&M University Municipal US				1FE	1,927,220	102.450	2,049,000	2,000,000	1,938,195	-	10,375	-		2.686	3.319	MN	6,864	53,720	12/06/2018.	05/15/2025.
88213A LW 3	Texas A&M University Municipal US				1FE	3,217,810	103.980	3,452,036	3,320,000	3,230,854	-	12,361	-		2.977	3.450	MN	12,629	98,836	12/07/2018.	05/15/2026.
91412G U9 4	University of California Municipal US			2	1FE	4,047,204	104.770	4,321,598	4,125,000	4,061,469	-	10,347	-		3.063	3.372	JJ	63,174	126,349	08/13/2018.	07/01/2025.
914713 P9 7	Univ of North Carolina Municipal US				1FE	1,027,496	101.710	1,093,415	1,075,000	1,035,366	-	7,326	-		2.418	3.235	JD	2,166	25,994	11/30/2018.	12/01/2024.
917542 QV 7	Utah State Municipal US			4	1FE	13,658,846	105.050	13,997,913	13,325,000	13,555,629	-	(55,470)	-		3.539	3.060	JJ	235,786	471,572	03/06/2018.	07/01/2025.
93974C RF 9	Washington State Municipal US			4	1FE	10,615,239	120.470	12,046,700	10,000,000	10,486,907	-	(40,194)	-		5.090	4.460	FA	212,083	509,000	11/04/2015.	08/01/2033.
93974D 5S 3	Washington State Municipal US				1FE	8,025,000	105.640	8,477,450	8,025,000	8,025,000	-	-	-		3.150	3.150	FA	105,328	223,998	08/29/2018.	08/01/2025.
953564 ER 8	West Knox Utility Municipal US			2	1FE	7,719,913	109.310	7,351,299	6,725,000	7,073,997	-	(134,869)	-		6.500	4.215	JD	36,427	437,125	03/12/2015.	06/01/2037.
68442C DE 3	Orange Cnty CA Wtr Dist Revenu Municipal			2	1	4,999,900	99.700	4,984,800	5,000,000	4,999,900	-	-	-		2.681	2.681	FA	7,075	-	12/26/2019.	08/15/2031.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						267,462,444	XXX	282,286,544	256,806,862	262,574,622	0	(1,149,599)	0	0	XXX	XXX	XXX	3,261,262	11,892,091	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						267,462,444	XXX	282,286,544	256,806,862	262,574,622	0	(1,149,599)	0	0	XXX	XXX	XXX	3,261,262	11,892,091	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
037833 CU 2	Apple Corporates				1FE	2,884,500	103.420	3,102,600	3,000,000	2,905,635	-	19,674	-		2.850	3.637	MN	11,875	85,500	12/03/2018.	05/11/2024.
025816 BS 7	American Express Corporates			2	1FE	3,001,380	103.830	3,114,990	3,000,000	3,000,897	-	(265)	-		3.400	3.390	FA	35,133	102,000	02/22/2018.	02/27/2023.
233851 DL 5	Daimler Finance Corporates				1FE	2,998,770	104.140	3,124,230	3,000,000	2,999,153	-	234	-		3.700	3.709	MN	17,575	111,000	05/01/2018.	05/04/2023.
039483 AU 6	Archer Daniels Corporates				1FE	2,810,760	124.770	3,743,070	3,000,000	2,860,826	-	5,303	-		5.375	5.830	MS	47,479	161,250	01/17/2007.	09/15/2035.
053015 AE 3	Automatic Data Processing Corporates			2	1FE	2,632,769	106.590	2,824,688	2,650,000	2,635,659	-	2,236	-		3.375	3.480	MS	26,334	89,438	09/12/2018.	09/15/2025.
575718 AD 3	Mass Institute of Tech Corporates				1FE	2,933,370	105.200	3,155,850	3,000,000	2,942,815	-	7,667	-		3.308	3.640	JJ	49,620	99,240	10/09/2018.	07/01/2026.
06051G FS 3	Bank of America Corporates				1FE	2,953,380	107.470	3,223,980	3,000,000	2,960,590	-	6,231	-		3.875	4.141	FA	48,438	116,250	11/05/2018.	08/01/2025.
06406R AG 2	Bank of New York Mellon Corp Corporates				1FE	3,000,000	104.890	3,146,730	3,000,000	3,000,000	-	-	-		3.500	3.500	AO	18,375	105,000	06/04/2018.	04/28/2023.
084670 BS 6	Berkshire Hathaway Corporates			2	1FE	2,883,555	105.380	3,161,370	3,000,000	2,904,471	-	13,460	-		3.125	3.704	MS	27,604	93,750	09/07/2018.	03/15/2026.
46625H RL 6	JP Morgan Chase Corporates			2	1FE	2,879,105	102.050	3,061,410	3,000,000	2,915,462	-	23,121	-		2.700	3.593	MN	9,675	81,000	08/27/2018.	05/18/2023.
641062 AE 4	Nestle Holdings Inc. Corporates				1FE	2,997,600	107.270	3,218,010	3,000,000	2,997,993	-	311	-		3.500	3.513	MS	28,292	105,000	09/17/2018.	09/24/2025.
12189L AA 9	Burlington Northern Corporates			2	1FE	2,709,325	134.890	3,372,300	2,500,000	2,672,420	-	(4,887)	-		5.750	5.189	MN	23,958	143,750	09/15/2010.	05/01/2040.
68389X BS 3	Oracle Corporates			2	1FE	2,918,700	103.920	3,117,570	3,000,000	2,938,775	-	11,369	-		2.950	3.408	MN	11,308	88,500	03/19/2018.	11/15/2024.
149123 BN 0	Caterpillar Corporates				1FE	3,088,920	136.720	4,101,540	3,000,000	3,067,091	-	(2,341)	-		6.050	5.838	FA	68,567	181,500	01/17/2007.	08/15/2036.
172967 LQ 2	Citigroup Corporates			2	1FE	2,866,500	101.640	3,049,290	3,000,000	2,901,404	-	32,496	-		2.700	3.942	AO	14,400	81,000	12/03/2018.	10/27/2022.
209111 EF 6	Consolidated Edison Co of NY Corporates				1FE	2,942,862	125.530	3,759,564	2,995,000	2,959,134	-	1,523	-		5.700	5.823	FA	71,131	170,715	11/05/2015.	02/01/2034.
29736R AA 8	Estee Lauder Corporates				1FE	2,916,810	130.580	3,917,310	3,000,000	2,941,895	-	2,658	-		5.750	5.958	AO	36,417	172,500	01/26/2007.	10/15/2033.
341081 EP 8	Florida Power & Light Corporates				1FE	3,077,730	130.310	3,909,270	3,000,000	3,052,730	-	(2,662)	-		5.850	5.658	FA	73,125	175,500	02/15/2007.	02/01/2033.
368710 AC 3	Genentech Corporates				1FE	2,779,560	125.640	3,769,290	3,000,000	2,838,703	-	6,275	-		5.250	5.779	JJ	72,625	157,500	01/17/2007.	07/15/2035.

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	Foreign	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
373334 GC 9	Georgia Power Corporates				2FE	747,653	120.020	900,165	750,000	748,206	-	61	-		5.650	5.672	MS	14,125	42,375	03/12/2007.	03/01/2037.
377372 AM 9	GlaxoSmithKline Corporates				1FE	2,995,925	107.350	3,220,590	3,000,000	2,996,706	-	544	-		3.625	3.648	MN	13,896	108,750	10/05/2018.	05/15/2025.
438516 AT 3	Honeywell Corporates				1FE	2,979,983	134.820	4,044,480	3,000,000	2,984,749	-	509	-		5.700	5.747	MS	50,350	171,000	03/19/2007.	03/15/2037.
458140 BD 1	Intel Corporates			2	1FE	2,910,565	103.850	3,115,560	3,000,000	2,931,974	-	14,226	-		2.875	3.439	MN	11,979	86,250	09/07/2018.	05/11/2024.
459200 AR 2	Intl Business Machines Corporates				1FE	3,149,970	124.940	3,748,290	3,000,000	3,076,425	-	(7,826)	-		6.220	5.800	FA	77,750	186,600	01/25/2007.	08/01/2027.
46849L TC 5	Jackson Natl Life Global Corporates				1FE	3,003,775	107.240	3,217,080	3,000,000	3,003,102	-	(504)	-		3.875	3.854	JD	6,458	116,250	08/16/2018.	06/11/2025.
532457 BA 5	Eli Lilly Corporates				1FE	2,981,340	130.330	3,909,930	3,000,000	2,985,867	-	479	-		5.550	5.593	MS	49,025	166,500	03/07/2007.	03/15/2037.
589331 AM 9	Merck Corporates				1FE	2,950,140	132.420	3,972,630	3,000,000	2,962,419	-	1,278	-		5.750	5.868	MN	22,042	172,500	01/17/2007.	11/15/2036.
59562E AH 8	MidAmerican Energy Corporates				1FE	2,925,180	133.250	3,997,470	3,000,000	2,942,420	-	1,933	-		5.800	5.982	FA	65,733	174,000	02/19/2008.	10/15/2036.
61761J VL 0	Morgan Stanley Corporates				1FE	2,958,180	106.240	3,187,050	3,000,000	2,967,955	-	5,939	-		3.700	3.946	AO	20,967	111,000	05/01/2018.	10/23/2024.
665772 CA 5	Northern States Power Corporates				1FE	2,825,361	122.510	3,675,210	3,000,000	2,872,723	-	5,003	-		5.250	5.664	JJ	72,625	157,500	03/19/2007.	07/15/2035.
693627 AY 7	Duke Energy Indiana Corporates				1FE	3,026,561	131.910	3,957,390	3,000,000	3,020,016	-	(741)	-		6.120	6.054	AO	38,760	183,600	01/18/2007.	10/15/2035.
740189 AM 7	Precision Castparts Corporates			2	1FE	2,954,430	105.570	3,166,980	3,000,000	2,962,745	-	6,097	-		3.250	3.502	JD	4,333	97,500	08/21/2018.	06/15/2025.
74456Q AP 1	Public Service Elec & Gas Corporates				1FE	2,715,980	122.320	3,669,630	3,000,000	2,789,429	-	8,080	-		5.250	5.949	JJ	78,750	157,500	10/18/2007.	07/01/2035.
857477 AT 0	State Street Corporates				1FE	2,981,425	107.520	3,225,720	3,000,000	2,984,840	-	2,386	-		3.550	3.650	FA	39,346	106,500	10/05/2018.	08/18/2025.
88579Y AR 2	3M Corporates				1FE	2,433,500	105.130	2,628,225	2,500,000	2,444,780	-	8,817	-		3.000	3.437	FA	30,000	75,000	09/18/2018.	08/07/2025.
91324P CP 5	United Health Corporates				1FE	2,990,037	107.990	3,239,820	3,000,000	2,992,218	-	1,241	-		3.750	3.802	JJ	51,875	112,500	10/03/2018.	07/15/2025.
927804 FB 5	Virginia Electric & Power Corporates				2FE	1,316,171	135.050	1,823,148	1,350,000	1,323,417	-	835	-		6.000	6.187	MN	10,350	81,000	04/29/2008.	05/15/2037.
949746 SK 8	Wells Fargo Corporates			2	1FE	2,923,120	102.100	3,062,850	3,000,000	2,947,055	-	16,040	-		3.069	3.683	JJ	40,153	92,070	08/27/2018.	01/24/2023.
983024 AG 5	Pfizer Corporates				1FE	3,264,390	140.850	4,225,380	3,000,000	3,186,230	-	(8,334)	-		6.500	5.847	FA	81,250	195,000	01/17/2007.	02/01/2034.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						110,309,282	XXX	129,860,660	111,745,000	110,618,929	0	178,466	0	0	XXX	XXX	XXX	1,471,698	4,913,788	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						110,309,282	XXX	129,860,660	111,745,000	110,618,929	0	178,466	0	0	XXX	XXX	XXX	1,471,698	4,913,788	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						377,771,726	XXX	412,147,204	368,551,862	373,193,551	0	(971,133)	0	0	XXX	XXX	XXX	4,732,960	16,805,879	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						132,115,833	XXX	138,333,489	128,633,831	132,062,403	0	(43,810)	0	0	XXX	XXX	XXX	397,252	3,515,068	XXX	XXX
8399999. Grand Total - Bonds						509,887,559	XXX	550,480,693	497,185,693	505,255,954	0	(1,014,943)	0	0	XXX	XXX	XXX	5,130,212	20,320,947	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																	
FHLBNY 0$ 0	Federal Home Loan Bank of NY Equity Domestic			13,916.000	1,391,600	100.000	1,391,600	1,391,600						0		11/21/2019.	
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,391,600	XXX	1,391,600	1,391,600	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
000000 00 0	Atlantic Southern Insurance Co			131,690.000	3,193,748	1.000	3,193,748	9,412,754				(1,342,805)		(1,342,805)		11/07/2013.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					3,193,748	XXX	3,193,748	9,412,754	0	0	0	(1,342,805)	0	(1,342,805)	0	XXX	XXX
Common Stocks - Mutual Funds																	
00123Q 10 4	AGNC Investment Fixed Income Risk			125,000.000	2,210,000	17.680	2,210,000	2,012,612	20,000	74,400		197,388		197,388		08/29/2019.	1
05684B 10 7	Bain Capital Specialty Finance			40,000.000	790,400	1.000	790,400	810,390		232,990				0		12/12/2018.	1
035710 40 9	NLY Investment Fixed Income Risk			240,000.000	2,260,800	9.420	2,260,800	2,067,848	60,000	60,000		192,952		192,952		09/16/2019.	1
092533 10 8	Blackrock Capital BDC			140,000.000	695,100	1.000	695,100	735,898		36,200				0		06/04/2019.	1
302635 10 7	FS KKR Capital Corp			100,000.000	613,000	1.000	613,000	575,777						0		10/02/2019.	1
09260B 63 0	Blackrock Fixed Income Risk			759,347.000	5,900,129	7.770	5,900,129	5,414,147		335,121		478,389		478,389		12/12/2014.	1
693390 84 1	Pimco Fixed Income Risk			647,051.000	5,849,339	9.040	5,849,339	5,384,240		277,073		440,759		440,759		05/20/2019.	1
00162Q 86 6	Alerian Equity Domestic			340,000.000	2,890,000	8.500	2,890,000	3,035,833		159,000		(107,992)		(107,992)		11/05/2019.	1
09260B 74 7	Blackrock Bank Loan			500,000.000	5,015,000	10.030	5,015,000	4,956,900		33,917		58,100		58,100		11/14/2019.	1
277923 63 7	Eaton Vance Bank Loan			500,000.000	5,360,000	10.720	5,360,000	5,281,000		48,897		79,000		79,000		11/14/2019.	1
46137V 62 1	Invesco Fixed Income Risk			310,000.000	5,849,700	18.870	5,849,700	5,502,167		273,144		379,604		379,604		05/17/2019.	1
46138E 51 1	Invesco Fixed Income Risk			75,000.000	1,125,750	15.010	1,125,750	1,068,075		42,987		57,675		57,675		09/16/2019.	1
46138G 87 0	Invesco Fixed Income Risk			230,000.000	5,940,900	25.830	5,940,900	5,384,841		280,407		577,380		577,380		05/17/2019.	1
464287 46 5	Blackrock iShares Equity International			84,000.000	5,832,960	69.440	5,832,960	4,341,366		180,762		895,440		895,440		12/21/2018.	1
464287 73 9	Blackrock iShares Equity Domestic			62,000.000	5,770,960	93.080	5,770,960	4,772,757		168,739		988,660		988,660		05/31/2019.	1
464288 68 7	Blackrock iShares Fixed Income Risk			155,000.000	5,826,450	37.590	5,826,450	5,784,527		299,139		485,700		485,700		05/17/2019.	1
46435G 34 2	Ishares Mortgage Real Estate High Income			25,000.000	1,113,250	44.530	1,113,250	1,041,808		46,552		71,442		71,442		09/12/2019.	1
69346N 10 7	Pimco Energ & Tact Crdt High Income			100,000.000	1,650,000	16.500	1,650,000	1,710,851	40,000	28,000		(60,851)		(60,851)		11/07/2019.	1
72201F 51 6	Pimco EM Local Bond EMERGING MARKETS			725,000.000	5,227,250	7.210	5,227,250	5,055,750		28,095		171,500		171,500		12/23/2019.	1
92189H 30 0	Vaneck Vectors Fixed Income Risk			150,000.000	5,101,500	34.010	5,101,500	5,035,830	23,895	69,894		65,670		65,670		12/23/2019.	1
921909 76 8	Vanguard Equity International			50,000.000	2,784,500	55.690	2,784,500	2,281,226		67,967		364,925		364,925		08/05/2019.	1
922042 67 6	Vanguard Equity International			80,000.000	4,727,200	59.090	4,727,200	4,366,018		358,136		482,100		482,100		05/23/2019.	1
922042 77 5	Vanguard Equity International			109,500.000	5,885,625	53.750	5,885,625	4,465,141		181,320		874,402		874,402		05/29/2019.	1
922042 87 4	Vanguard Equity International			102,000.000	5,977,200	58.600	5,977,200	4,472,959		188,957		920,604		920,604		05/29/2019.	1
258620 10 3	Doubleline FI IG Funds			550,000.000	5,846,500	10.630	5,846,500	5,729,000		213,740		115,500		115,500		06/22/2018.	1
258620 79 8	Doubleline Fixed Income Risk			575,000.000	5,583,250	9.710	5,583,250	5,648,750		241,370		121,000		121,000		03/15/2018.	1
464288 44 8	Blackrock iShares Equity International			179,000.000	6,009,030	33.570	6,009,325	5,055,829		303,543		847,340		847,340		05/31/2019.	1
693390 70 0	Pimco FI IG Funds									2,310				0		12/18/2015.	1
9499999. Total - Common Stocks - Mutual Funds					111,835,793	XXX	111,836,088	101,991,541	143,895	4,232,660	0	8,696,687	0	8,696,687	0	XXX	XXX
9799999. Total - Common Stock					116,421,141	XXX	116,421,436	112,795,895	143,895	4,232,660	0	7,353,882	0	7,353,882	0	XXX	XXX
9899999. Total Common and Preferred Stock					116,421,141	XXX	116,421,436	112,795,895	143,895	4,232,660	0	7,353,882	0	7,353,882	0	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
36176H HW 7	Ginnie Mae Mortgage 3.000% 03/15/47		09/09/2019	MK / RAYMOND JAMES		2,195,888	2,124,839	3,187
3617GQ KQ 5	Ginnie Mae Mortgage 3.000% 11/15/48		10/04/2019	UBS FINANCIAL SERVICES		3,238,765	3,127,825	5,213
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES		1,990,565	1,947,954	3,788
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES		2,209,725	2,162,422	4,205
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES		4,223,257	4,045,629	7,192
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES		2,296,989	2,209,972	5,157
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES		1,025,635	989,607	3,079
3617K3 KL 2	Ginnie Mae Mortgage 3.000% 08/15/49		08/27/2019	UBS FINANCIAL SERVICES		6,889,389	6,670,513	10,006
3617K3 KS 7	Ginnie Mae Mortgage 3.000% 09/15/49		09/26/2019	UBS FINANCIAL SERVICES		6,425,668	6,227,177	10,379
3617L6 T2 7	Ginnie Mae Mortgage 3.500% 10/15/49		11/04/2019	MK / RAYMOND JAMES		6,405,181	6,067,667	4,129
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES		7,640,311	7,337,634	5,707
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES		7,362,638	7,037,169	12,511
36230L MZ 9	Ginnie Mae Mortgage 3.000% 11/15/45		09/19/2019	UBS FINANCIAL SERVICES		4,888,909	4,736,455	9,078
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES		2,531,951	2,468,314	6,479
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES		4,248,027	4,140,629	8,051
36291Q UW 2	Ginnie Mae Mortgage 3.000% 05/15/47		09/09/2019	MK / RAYMOND JAMES		2,664,920	2,578,694	3,868
36296G GY 1	Ginnie Mae Mortgage 3.000% 06/15/47		08/19/2019	UBS FINANCIAL SERVICES		3,086,441	2,992,006	4,987
0599999.	Total - Bonds - U.S. Government					69,324,259	66,864,506	107,016
Bonds - U.S. States, Territories and Possessions								
358776 SY 9	Frisco TX Municipal US		02/07/2019	MK / RAYMOND JAMES		1,200,000	1,200,000	-
68607L XP 7	Oregon State Municipal US		01/11/2019	MK / RAYMOND JAMES		7,187,865	6,761,862	47,620
46246K 6T 4	Iowa St Auth Revenue Municipal US		02/14/2019	RBC CAPITAL MARKETS		3,435,000	3,435,000	-
70922P AN 2	Pennsylvania St Turnpike Municipal US		03/19/2019	MK / RAYMOND JAMES		1,715,028	1,680,000	16,576
64971Q J3 8	New York City TFA Municipal US		01/17/2019	MK / RAYMOND JAMES		3,826,000	4,000,000	23,400
68607L XQ 5	Oregon State Municipal US		02/04/2019	MORGAN STANLEY & CO INC.		2,475,306	2,125,000	22,606
1799999.	Total - Bonds - U.S. States, Territories & Possessions					19,839,199	19,201,862	110,202
Bonds - Unaffiliated Bank Loans								
68442C DE 3	Orange Cnty CA Wtr Dist Revenu Municipal		12/26/2019	CITIGROUP GLOBAL MKT		4,999,900	5,000,000	6,703
8299999.	Total - Bonds - Unaffiliated Bank Loans					4,999,900	5,000,000	6,703
8399997.	Total - Bonds - Part 3					94,163,358	91,066,368	223,921
8399998.	Total - Bonds - Summary Item from Part 5					7,245,109	7,166,861	15,675
8399999.	Total - Bonds					101,408,467	98,233,229	239,596
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
000000 0$ 0	Federal Home Loan Bank of NY Equity Dome		11/21/2019	Federal Home Loan Bank	13,916.000	1,391,600	XXX	-
00123Q 10 4	AGNC Investment Fixed Income Risk		08/29/2019	Various	125,000.000	2,012,612	XXX	-
035710 40 9	NLY Investment Fixed Income Risk		09/16/2019	Various	240,000.000	2,067,848	XXX	-
693390 84 1	Pimco Fixed Income Risk		05/20/2019	BNY MELLON	100,000.000	879,000	XXX	-
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,351,060	XXX	0
Common Stocks - Mutual Funds								
092533 10 8	Blackrock Capital BDC Fixed Income Risk		08/30/2019	WELLS FARGO	-	735,898	XXX	-
302635 10 7	FS KKR Capital Corp High Income		11/06/2019	WELLS FARGO	-	575,777	XXX	-
00162Q 86 6	Alerian Equity Domestic		11/05/2019	Various	190,000.000	1,688,492	XXX	-
258620 79 8	Doubleline Fixed Income Risk		03/15/2019	BNY MELLON	100,000.000	964,000	XXX	-
09260B 74 7	Blackrock Bank Loan		11/14/2019	BNY MELLON	500,000.000	4,956,900	XXX	-
464288 44 8	Blackrock iShares Equity International		05/31/2019	UBS FINANCIAL SERVICES	17,500.000	525,025	XXX	-
277923 63 7	Eaton Vance Bank Loan		11/14/2019	BNY MELLON	500,000.000	5,281,000	XXX	-

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46137V 62 1	Invesco Fixed Income Risk		05/17/2019	UBS FINANCIAL SERVICES	80,000.000	1,477,296	XXX	-
46138E 51 1	Invesco Fixed Income Risk		09/16/2019	Various	75,000.000	1,068,075	XXX	-
46138G 87 0	Invesco Fixed Income Risk		05/17/2019	UBS FINANCIAL SERVICES	55,000.000	1,370,021	XXX	-
464287 73 9	Blackrock iShares Equity Domestic		05/31/2019	UBS FINANCIAL SERVICES	12,000.000	1,035,300	XXX	-
464288 68 7	Blackrock iShares Fixed Income Risk		05/17/2019	UBS FINANCIAL SERVICES	15,000.000	548,550	XXX	-
46435G 34 2	Ishares Mortgage Real Estate High Income		09/12/2019	UBS FINANCIAL SERVICES	25,000.000	1,041,808	XXX	-
69346N 10 7	Pimco Energ & Tact Crdt High Income		11/07/2019	WELLS FARGO	100,000.000	1,710,851	XXX	-
72201F 51 6	PIMCO EMERGING LOCAL BOND EMERGING MARKE		12/23/2019	BNY MELLON	725,000.000	5,055,750	XXX	-
92189H 30 0	Vaneck Vectors Fixed Income Risk		12/23/2019	Various	150,000.000	5,035,830	XXX	-
921909 76 8	Vanguard Equity International		08/05/2019	UBS FINANCIAL SERVICES	25,000.000	1,239,075	XXX	-
922042 67 6	Vanguard Equity International		05/23/2019	UBS FINANCIAL SERVICES	10,000.000	576,400	XXX	-
922042 77 5	Vanguard Equity International		05/29/2019	UBS FINANCIAL SERVICES	6,500.000	316,483	XXX	-
922042 87 4	Vanguard Equity International		05/29/2019	UBS FINANCIAL SERVICES	22,000.000	1,166,996	XXX	-
9499999. Total - Common Stocks - Mutual Funds						36,369,527	XXX	0
9799997. Total - Common Stocks - Part 3						42,720,587	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						9,215,254	XXX	
9799999. Total - Common Stocks						51,935,841	XXX	0
9899999. Total - Preferred and Common Stocks						51,935,841	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						153,344,308	XXX	239,596

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	01/01/2019.	Paydown		4,767	4,767	4,910	4,909	-	(141)	-	(141)		4,767	-	-	0	16	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	01/01/2019.	Paydown		28,286	28,286	27,031	27,069	-	1,217	-	1,217		28,286	-	-	0	59	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	02/01/2019.	Paydown		112,593	112,593	115,971	115,933	-	(3,340)	-	(3,340)		112,593	-	-	0	751	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	02/01/2019.	Paydown		46,642	46,642	44,572	44,635	-	2,007	-	2,007		46,642	-	-	0	194	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	03/01/2019.	Paydown		5,140	5,140	5,295	5,293	-	(152)	-	(152)		5,140	-	-	0	51	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	03/01/2019.	Paydown		37,075	37,075	35,430	35,480	-	1,595	-	1,595		37,075	-	-	0	232	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	04/01/2019.	Paydown		4,658	4,658	4,798	4,796	-	(138)	-	(138)		4,658	-	-	0	62	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	04/01/2019.	Paydown		36,818	36,818	35,184	35,233	-	1,584	-	1,584		36,818	-	-	0	307	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	05/01/2019.	Paydown		4,674	4,674	4,815	4,813	-	(139)	-	(139)		4,674	-	-	0	78	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	05/01/2019.	Paydown		27,954	27,954	26,714	26,751	-	1,203	-	1,203		27,954	-	-	0	291	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	06/01/2019.	Paydown		4,691	4,691	4,832	4,830	-	(139)	-	(139)		4,691	-	-	0	94	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	06/01/2019.	Paydown		42,171	42,171	40,300	40,357	-	1,814	-	1,814		42,171	-	-	0	527	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	07/01/2019.	Paydown		4,707	4,707	4,849	4,847	-	(140)	-	(140)		4,707	-	-	0	110	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	07/01/2019.	Paydown		38,801	38,801	37,079	37,131	-	1,669	-	1,669		38,801	-	-	0	566	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	08/01/2019.	Paydown		4,724	4,724	4,866	4,864	-	(140)	-	(140)		4,724	-	-	0	126	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	08/01/2019.	Paydown		35,805	35,805	34,217	34,265	-	1,541	-	1,541		35,805	-	-	0	597	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	09/15/2019.	Paydown		4,741	4,741	4,883	4,881	-	(141)	-	(141)		4,741	-	-	0	142	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	09/01/2019.	Paydown		29,971	29,971	28,641	28,682	-	1,290	-	1,290		29,971	-	-	0	562	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	10/01/2019.	Paydown		4,901	4,901	5,048	5,046	-	(145)	-	(145)		4,901	-	-	0	163	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	10/01/2019.	Paydown		40,895	40,895	39,080	39,135	-	1,760	-	1,760		40,895	-	-	0	852	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	11/01/2019.	Paydown		4,775	4,775	4,918	4,917	-	(142)	-	(142)		4,775	-	-	0	175	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	11/01/2019.	Paydown		35,064	35,064	33,508	33,555	-	1,509	-	1,509		35,064	-	-	0	804	03/25/2046.
3617AE A6 3	Ginnie Mae Mortgage 4.000% 09/20/47	..	12/01/2019.	Paydown		4,792	4,792	4,936	4,934	-	(142)	-	(142)		4,792	-	-	0	192	09/20/2047.
3136AU SV 4	Fannie Mae Mortgage 2.500% 03/25/46	..	12/01/2019.	Paydown		34,820	34,820	33,275	33,322	-	1,498	-	1,498		34,820	-	-	0	870	03/25/2046.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	01/01/2019.	Paydown		2,504	2,504	2,564	2,563	-	(59)	-	(59)		2,504	-	-	0	9	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	02/01/2019.	Paydown		2,489	2,489	2,548	2,548	-	(58)	-	(58)		2,489	-	-	0	19	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	03/01/2019.	Paydown		2,499	2,499	2,559	2,558	-	(59)	-	(59)		2,499	-	-	0	28	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	04/01/2019.	Paydown		2,509	2,509	2,569	2,568	-	(59)	-	(59)		2,509	-	-	0	38	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	05/01/2019.	Paydown		2,519	2,519	2,579	2,578	-	(59)	-	(59)		2,519	-	-	0	47	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	06/01/2019.	Paydown		2,529	2,529	2,589	2,588	-	(59)	-	(59)		2,529	-	-	0	57	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	07/01/2019.	Paydown		2,539	2,539	2,599	2,598	-	(59)	-	(59)		2,539	-	-	0	67	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	08/01/2019.	Paydown		2,549	2,549	2,610	2,609	-	(60)	-	(60)		2,549	-	-	0	76	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	09/15/2019.	Paydown		2,559	2,559	2,620	2,619	-	(60)	-	(60)		2,559	-	-	0	86	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	10/01/2019.	Paydown		2,569	2,569	2,630	2,629	-	(60)	-	(60)		2,569	-	-	0	96	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	11/01/2019.	Paydown		2,579	2,579	2,641	2,640	-	(60)	-	(60)		2,579	-	-	0	106	06/20/2047.
3617AE AJ 5	Ginnie Mae Mortgage 4.500% 06/20/47	..	12/01/2019.	Paydown		2,590	2,590	2,651	2,650	-	(61)	-	(61)		2,590	-	-	0	117	06/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47	..	01/01/2019.	Paydown		1,896	1,896	1,913	1,913	-	(16)	-	(16)		1,896	-	-	0	6	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47	..	02/01/2019.	Paydown		1,903	1,903	1,920	1,919	-	(16)	-	(16)		1,903	-	-	0	13	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47	..	03/01/2019.	Paydown		1,910	1,910	1,927	1,926	-	(16)	-	(16)		1,910	-	-	0	19	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47	..	04/01/2019.	Paydown		1,917	1,917	1,933	1,933	-	(16)	-	(16)		1,917	-	-	0	26	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47	..	05/01/2019.	Paydown		1,923	1,923	1,940	1,940	-	(17)	-	(17)		1,923	-	-	0	32	10/20/2047.

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	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
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		06/01/2019.	Paydown		1,930	1,930	1,947	1,947	-	(17)	-	(17)		1,930	-	-	0	39	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		07/01/2019.	Paydown		1,937	1,937	1,954	1,954	-	(17)	-	(17)		1,937	-	-	0	45	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		08/01/2019.	Paydown		1,944	1,944	1,961	1,961	-	(17)	-	(17)		1,944	-	-	0	52	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		09/15/2019.	Paydown		1,951	1,951	1,968	1,968	-	(17)	-	(17)		1,951	-	-	0	59	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		10/01/2019.	Paydown		1,958	1,958	1,975	1,975	-	(17)	-	(17)		1,958	-	-	0	65	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		11/01/2019.	Paydown		1,966	1,966	1,983	1,983	-	(17)	-	(17)		1,966	-	-	0	72	10/20/2047.
3617AE BD 7	Ginnie Mae Mortgage 4.000% 10/20/47		12/01/2019.	Paydown		1,972	1,972	1,989	1,989	-	(17)	-	(17)		1,972	-	-	0	79	10/20/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		01/01/2019.	Paydown		2,368	2,368	2,440	2,439	-	(71)	-	(71)		2,368	-	-	0	8	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		02/01/2019.	Paydown		2,377	2,377	2,449	2,448	-	(71)	-	(71)		2,377	-	-	0	16	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		03/01/2019.	Paydown		2,386	2,386	2,458	2,457	-	(71)	-	(71)		2,386	-	-	0	24	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		04/01/2019.	Paydown		2,395	2,395	2,468	2,466	-	(72)	-	(72)		2,395	-	-	0	32	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		05/01/2019.	Paydown		2,404	2,404	2,477	2,476	-	(72)	-	(72)		2,404	-	-	0	40	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		06/01/2019.	Paydown		2,413	2,413	2,486	2,485	-	(72)	-	(72)		2,413	-	-	0	48	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		07/01/2019.	Paydown		2,422	2,422	2,496	2,494	-	(73)	-	(73)		2,422	-	-	0	56	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		08/01/2019.	Paydown		2,431	2,431	2,505	2,504	-	(73)	-	(73)		2,431	-	-	0	65	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		09/01/2019.	Paydown		2,440	2,440	2,514	2,513	-	(73)	-	(73)		2,440	-	-	0	73	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		10/01/2019.	Paydown		2,449	2,449	2,524	2,522	-	(73)	-	(73)		2,449	-	-	0	82	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		11/01/2019.	Paydown		2,458	2,458	2,533	2,532	-	(74)	-	(74)		2,458	-	-	0	90	06/15/2047.
3617AT BK 8	Ginnie Mae Mortgage 4.000% 06/15/47		12/01/2019.	Paydown		2,468	2,468	2,543	2,541	-	(74)	-	(74)		2,468	-	-	0	99	06/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		01/01/2019.	Paydown		1,652	1,652	1,666	1,666	-	(14)	-	(14)		1,652	-	-	0	6	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		02/01/2019.	Paydown		1,658	1,658	1,672	1,672	-	(14)	-	(14)		1,658	-	-	0	11	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		03/01/2019.	Paydown		1,664	1,664	1,679	1,678	-	(14)	-	(14)		1,664	-	-	0	17	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		04/01/2019.	Paydown		1,670	1,670	1,685	1,685	-	(14)	-	(14)		1,670	-	-	0	22	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		05/01/2019.	Paydown		1,677	1,677	1,691	1,691	-	(14)	-	(14)		1,677	-	-	0	28	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		06/01/2019.	Paydown		1,683	1,683	1,698	1,697	-	(14)	-	(14)		1,683	-	-	0	34	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		07/01/2019.	Paydown		1,689	1,689	1,704	1,704	-	(14)	-	(14)		1,689	-	-	0	39	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		08/01/2019.	Paydown		1,696	1,696	1,710	1,710	-	(15)	-	(15)		1,696	-	-	0	45	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		09/01/2019.	Paydown		1,702	1,702	1,717	1,717	-	(15)	-	(15)		1,702	-	-	0	51	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		10/01/2019.	Paydown		1,708	1,708	1,723	1,723	-	(15)	-	(15)		1,708	-	-	0	57	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		11/01/2019.	Paydown		1,715	1,715	1,730	1,729	-	(15)	-	(15)		1,715	-	-	0	63	08/15/2047.
3617AT CJ 0	Ginnie Mae Mortgage 4.000% 08/15/47		12/01/2019.	Paydown		1,721	1,721	1,736	1,736	-	(15)	-	(15)		1,721	-	-	0	69	08/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		01/01/2019.	Paydown		2,130	2,130	2,148	2,148	-	(18)	-	(18)		2,130	-	-	0	7	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		02/01/2019.	Paydown		2,138	2,138	2,156	2,156	-	(18)	-	(18)		2,138	-	-	0	14	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		03/01/2019.	Paydown		2,146	2,146	2,164	2,164	-	(18)	-	(18)		2,146	-	-	0	21	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		04/01/2019.	Paydown		2,154	2,154	2,172	2,172	-	(18)	-	(18)		2,154	-	-	0	29	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		05/01/2019.	Paydown		2,162	2,162	2,181	2,180	-	(19)	-	(19)		2,162	-	-	0	36	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		06/01/2019.	Paydown		2,170	2,170	2,189	2,188	-	(19)	-	(19)		2,170	-	-	0	43	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		07/01/2019.	Paydown		2,178	2,178	2,197	2,197	-	(19)	-	(19)		2,178	-	-	0	51	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		08/01/2019.	Paydown		2,186	2,186	2,205	2,205	-	(19)	-	(19)		2,186	-	-	0	58	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		09/15/2019.	Paydown		2,194	2,194	2,213	2,213	-	(19)	-	(19)		2,194	-	-	0	66	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		10/01/2019.	Paydown		2,203	2,203	2,222	2,221	-	(19)	-	(19)		2,203	-	-	0	73	12/15/2047.
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47		11/01/2019.	Paydown		2,211	2,211	2,230	2,230	-	(19)	-	(19)		2,211	-	-	0	81	12/15/2047.

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	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
3617BC SV 2	Ginnie Mae Mortgage 4.000% 12/15/47	..	12/01/2019.	Paydown		2,219	2,219	2,238	2,238	-	(19)	-	(19)		2,219	-	-	0	89	12/15/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	01/01/2019.	Paydown		1,739	1,739	1,756	1,756	-	(17)	-	(17)		1,739	-	-	0	6	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	02/01/2019.	Paydown		1,745	1,745	1,763	1,762	-	(17)	-	(17)		1,745	-	-	0	12	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	03/01/2019.	Paydown		1,751	1,751	1,769	1,769	-	(17)	-	(17)		1,751	-	-	0	18	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	04/01/2019.	Paydown		1,758	1,758	1,775	1,775	-	(17)	-	(17)		1,758	-	-	0	23	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	05/01/2019.	Paydown		1,764	1,764	1,781	1,781	-	(17)	-	(17)		1,764	-	-	0	29	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	06/01/2019.	Paydown		1,770	1,770	1,788	1,787	-	(17)	-	(17)		1,770	-	-	0	35	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	07/01/2019.	Paydown		1,776	1,776	1,794	1,794	-	(17)	-	(17)		1,776	-	-	0	41	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	08/01/2019.	Paydown		1,783	1,783	1,800	1,800	-	(18)	-	(18)		1,783	-	-	0	48	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	09/01/2019.	Paydown		1,789	1,789	1,807	1,807	-	(18)	-	(18)		1,789	-	-	0	54	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	10/01/2019.	Paydown		1,795	1,795	1,813	1,813	-	(18)	-	(18)		1,795	-	-	0	60	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	11/01/2019.	Paydown		1,802	1,802	1,820	1,819	-	(18)	-	(18)		1,802	-	-	0	66	12/20/2047.
3617BP MR 8	Ginnie Mae Mortgage 4.000% 12/20/47	..	12/01/2019.	Paydown		1,808	1,808	1,826	1,826	-	(18)	-	(18)		1,808	-	-	0	72	12/20/2047.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	01/20/2019.	Paydown		2,835	2,835	2,864	2,863	-	(28)	-	(28)		2,835	-	-	0	9	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	02/20/2019.	Paydown		2,845	2,845	2,874	2,873	-	(28)	-	(28)		2,845	-	-	0	19	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	03/20/2019.	Paydown		4,696	4,696	4,743	4,743	-	(46)	-	(46)		4,696	-	-	0	47	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	04/20/2019.	Paydown		2,864	2,864	2,893	2,892	-	(28)	-	(28)		2,864	-	-	0	38	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	05/20/2019.	Paydown		2,883	2,883	2,912	2,912	-	(28)	-	(28)		2,883	-	-	0	48	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	06/20/2019.	Paydown		2,843	2,843	2,872	2,871	-	(28)	-	(28)		2,843	-	-	0	57	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	07/20/2019.	Paydown		2,853	2,853	2,882	2,882	-	(28)	-	(28)		2,853	-	-	0	67	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	08/20/2019.	Paydown		2,864	2,864	2,892	2,892	-	(28)	-	(28)		2,864	-	-	0	76	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	09/20/2019.	Paydown		2,940	2,940	2,970	2,969	-	(29)	-	(29)		2,940	-	-	0	88	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	10/20/2019.	Paydown		2,884	2,884	2,913	2,913	-	(28)	-	(28)		2,884	-	-	0	96	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	11/20/2019.	Paydown		2,945	2,945	2,974	2,974	-	(29)	-	(29)		2,945	-	-	0	108	02/20/2048.
3617BP NF 3	Ginnie Mae Mortgage 4.000% 02/20/48	..	12/20/2019.	Paydown		2,956	2,956	2,985	2,985	-	(29)	-	(29)		2,956	-	-	0	118	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	01/01/2019.	Paydown		8,821	8,821	8,909	8,907	-	(86)	-	(86)		8,821	-	-	0	29	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	02/01/2019.	Paydown		9,142	9,142	9,234	9,232	-	(89)	-	(89)		9,142	-	-	0	61	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	03/01/2019.	Paydown		8,851	8,851	8,939	8,937	-	(87)	-	(87)		8,851	-	-	0	89	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	04/01/2019.	Paydown		8,877	8,877	8,965	8,963	-	(87)	-	(87)		8,877	-	-	0	118	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	05/01/2019.	Paydown		8,905	8,905	8,994	8,992	-	(87)	-	(87)		8,905	-	-	0	148	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	06/01/2019.	Paydown		9,507	9,507	9,602	9,600	-	(93)	-	(93)		9,507	-	-	0	190	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	07/01/2019.	Paydown		8,973	8,973	9,063	9,061	-	(88)	-	(88)		8,973	-	-	0	209	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	08/01/2019.	Paydown		9,006	9,006	9,096	9,094	-	(88)	-	(88)		9,006	-	-	0	240	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	09/15/2019.	Paydown		9,042	9,042	9,132	9,130	-	(88)	-	(88)		9,042	-	-	0	271	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	10/01/2019.	Paydown		9,072	9,072	9,162	9,160	-	(89)	-	(89)		9,072	-	-	0	302	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	11/01/2019.	Paydown		9,108	9,108	9,199	9,197	-	(89)	-	(89)		9,108	-	-	0	334	02/20/2048.
3617BU ZN 2	Ginnie Mae Mortgage 4.000% 02/20/48	..	12/01/2019.	Paydown		9,138	9,138	9,229	9,227	-	(89)	-	(89)		9,138	-	-	0	366	02/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48	..	01/01/2019.	Paydown		12,094	12,094	12,169	12,167	-	(74)	-	(74)		12,094	-	-	0	40	03/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48	..	02/01/2019.	Paydown		12,148	12,148	12,224	12,222	-	(74)	-	(74)		12,148	-	-	0	81	03/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48	..	03/01/2019.	Paydown		12,181	12,181	12,258	12,256	-	(74)	-	(74)		12,181	-	-	0	122	03/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48	..	04/01/2019.	Paydown		13,495	13,495	13,580	13,578	-	(82)	-	(82)		13,495	-	-	0	180	03/20/2048.
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48	..	05/01/2019.	Paydown		12,276	12,276	12,352	12,350	-	(75)	-	(75)		12,276	-	-	0	205	03/20/2048.

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	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
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		06/01/2019	Paydown		12,314	12,314	12,391	12,389	-	(75)	-	(75)		12,314	-	-	0	246	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		07/01/2019	Paydown		12,359	12,359	12,436	12,434	-	(75)	-	(75)		12,359	-	-	0	288	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		08/01/2019	Paydown		12,404	12,404	12,481	12,479	-	(76)	-	(76)		12,404	-	-	0	331	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		09/15/2019	Paydown		12,450	12,450	12,528	12,526	-	(76)	-	(76)		12,450	-	-	0	374	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		10/01/2019	Paydown		12,777	12,777	12,857	12,855	-	(78)	-	(78)		12,777	-	-	0	426	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		11/01/2019	Paydown		12,592	12,592	12,670	12,668	-	(77)	-	(77)		12,592	-	-	0	462	03/20/2048
3617BU ZS 1	Ginnie Mae Mortgage 4.000% 03/20/48		12/01/2019	Paydown		12,638	12,638	12,717	12,715	-	(77)	-	(77)		12,638	-	-	0	506	03/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		01/01/2019	Paydown		11,818	11,818	11,907	11,904	-	(86)	-	(86)		11,818	-	-	0	39	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		02/01/2019	Paydown		2,749	2,749	2,770	2,769	-	(20)	-	(20)		2,749	-	-	0	18	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		03/01/2019	Paydown		2,759	2,759	2,779	2,779	-	(20)	-	(20)		2,759	-	-	0	28	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		04/01/2019	Paydown		2,700	2,700	2,720	2,719	-	(20)	-	(20)		2,700	-	-	0	36	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		05/01/2019	Paydown		2,778	2,778	2,799	2,799	-	(20)	-	(20)		2,778	-	-	0	46	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		06/01/2019	Paydown		2,857	2,857	2,879	2,878	-	(21)	-	(21)		2,857	-	-	0	57	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		07/01/2019	Paydown		121,244	121,244	122,154	122,131	-	(887)	-	(887)		121,244	-	-	0	2,841	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		08/01/2019	Paydown		2,632	2,632	2,652	2,651	-	(19)	-	(19)		2,632	-	-	0	71	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		09/01/2019	Paydown		2,574	2,574	2,593	2,593	-	(19)	-	(19)		2,574	-	-	0	78	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		10/01/2019	Paydown		2,651	2,651	2,671	2,670	-	(19)	-	(19)		2,651	-	-	0	89	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		11/01/2019	Paydown		2,660	2,660	2,680	2,680	-	(19)	-	(19)		2,660	-	-	0	98	04/20/2048
3617GU XS 8	Ginnie Mae Mortgage 4.000% 04/20/48		12/01/2019	Paydown		2,670	2,670	2,690	2,689	-	(20)	-	(20)		2,670	-	-	0	107	04/20/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		01/01/2019	Paydown		6,224	6,224	6,295	6,294	-	(70)	-	(70)		6,224	-	-	0	21	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		02/01/2019	Paydown		6,412	6,412	6,485	6,484	-	(72)	-	(72)		6,412	-	-	0	43	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		03/01/2019	Paydown		6,301	6,301	6,373	6,371	-	(71)	-	(71)		6,301	-	-	0	63	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		04/01/2019	Paydown		7,381	7,381	7,465	7,463	-	(83)	-	(83)		7,381	-	-	0	98	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		05/01/2019	Paydown		6,464	6,464	6,537	6,536	-	(72)	-	(72)		6,464	-	-	0	108	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		06/01/2019	Paydown		7,446	7,446	7,531	7,529	-	(83)	-	(83)		7,446	-	-	0	149	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		07/01/2019	Paydown		6,467	6,467	6,541	6,540	-	(73)	-	(73)		6,467	-	-	0	151	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		08/01/2019	Paydown		6,624	6,624	6,699	6,698	-	(74)	-	(74)		6,624	-	-	0	177	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		09/15/2019	Paydown		6,436	6,436	6,509	6,508	-	(72)	-	(72)		6,436	-	-	0	193	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		10/01/2019	Paydown		6,451	6,451	6,525	6,523	-	(72)	-	(72)		6,451	-	-	0	215	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		11/01/2019	Paydown		137,027	137,027	138,590	138,564	-	(1,536)	-	(1,536)		137,027	-	-	0	5,024	10/15/2048
3617HA M9 5	Ginnie Mae Mortgage 4.000% 10/15/48		12/01/2019	Paydown		6,336	6,336	6,408	6,407	-	(71)	-	(71)		6,336	-	-	0	253	10/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		01/01/2019	Paydown		6,536	6,536	6,827	6,825	-	(290)	-	(290)		6,536	-	-	0	25	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		02/01/2019	Paydown		6,234	6,234	6,512	6,510	-	(276)	-	(276)		6,234	-	-	0	47	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		03/01/2019	Paydown		7,438	7,438	7,769	7,768	-	(330)	-	(330)		7,438	-	-	0	84	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		04/01/2019	Paydown		7,705	7,705	8,048	8,046	-	(342)	-	(342)		7,705	-	-	0	116	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		05/01/2019	Paydown		9,727	9,727	10,160	10,158	-	(431)	-	(431)		9,727	-	-	0	182	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		06/01/2019	Paydown		6,524	6,524	6,815	6,814	-	(289)	-	(289)		6,524	-	-	0	147	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		07/01/2019	Paydown		6,556	6,556	6,848	6,847	-	(291)	-	(291)		6,556	-	-	0	172	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		08/01/2019	Paydown		6,580	6,580	6,873	6,872	-	(292)	-	(292)		6,580	-	-	0	197	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		09/15/2019	Paydown		176,386	176,386	184,241	184,207	-	(7,820)	-	(7,820)		176,386	-	-	0	5,953	12/15/2048
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		10/01/2019	Paydown		6,397	6,397	6,682	6,680	-	(284)	-	(284)		6,397	-	-	0	240	12/15/2048

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	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
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		11/01/2019.	Paydown		6,526	6,526	6,817	6,816	-	(289)	-	(289)		6,526	-	-	0	269	12/15/2048.
3617HA NS 2	Ginnie Mae Mortgage 4.500% 12/15/48		12/01/2019.	Paydown		7,644	7,644	7,984	7,983	-	(339)	-	(339)		7,644	-	-	0	344	12/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		01/01/2019.	Paydown		9,408	9,408	9,789	9,787	-	(379)	-	(379)		9,408	-	-	0	35	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		02/01/2019.	Paydown		6,978	6,978	7,261	7,260	-	(281)	-	(281)		6,978	-	-	0	52	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		03/01/2019.	Paydown		8,265	8,265	8,600	8,598	-	(333)	-	(333)		8,265	-	-	0	93	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		04/01/2019.	Paydown		6,964	6,964	7,246	7,245	-	(281)	-	(281)		6,964	-	-	0	104	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		05/01/2019.	Paydown		6,977	6,977	7,260	7,258	-	(281)	-	(281)		6,977	-	-	0	131	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		06/01/2019.	Paydown		7,000	7,000	7,283	7,282	-	(282)	-	(282)		7,000	-	-	0	158	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		07/01/2019.	Paydown		7,029	7,029	7,314	7,312	-	(283)	-	(283)		7,029	-	-	0	185	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		08/01/2019.	Paydown		7,068	7,068	7,355	7,353	-	(285)	-	(285)		7,068	-	-	0	212	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		09/15/2019.	Paydown		8,227	8,227	8,560	8,558	-	(331)	-	(331)		8,227	-	-	0	278	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		10/01/2019.	Paydown		7,122	7,122	7,410	7,409	-	(287)	-	(287)		7,122	-	-	0	267	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		11/01/2019.	Paydown		7,162	7,162	7,452	7,450	-	(289)	-	(289)		7,162	-	-	0	295	11/15/2048.
3617HX 6P 7	Ginnie Mae Mortgage 4.500% 11/15/48		12/01/2019.	Paydown		7,192	7,192	7,483	7,481	-	(290)	-	(290)		7,192	-	-	0	324	11/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		01/01/2019.	Paydown		10,569	10,569	10,727	10,726	-	(157)	-	(157)		10,569	-	-	0	35	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		02/01/2019.	Paydown		5,827	5,827	5,914	5,913	-	(87)	-	(87)		5,827	-	-	0	39	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		03/01/2019.	Paydown		5,635	5,635	5,719	5,719	-	(84)	-	(84)		5,635	-	-	0	56	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		04/01/2019.	Paydown		5,656	5,656	5,741	5,740	-	(84)	-	(84)		5,656	-	-	0	75	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		05/01/2019.	Paydown		5,677	5,677	5,762	5,762	-	(84)	-	(84)		5,677	-	-	0	95	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		06/01/2019.	Paydown		5,698	5,698	5,784	5,783	-	(85)	-	(85)		5,698	-	-	0	114	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		07/01/2019.	Paydown		5,828	5,828	5,915	5,914	-	(87)	-	(87)		5,828	-	-	0	136	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		08/01/2019.	Paydown		174,926	174,926	177,550	177,527	-	(2,601)	-	(2,601)		174,926	-	-	0	4,665	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		09/15/2019.	Paydown		5,824	5,824	5,912	5,911	-	(87)	-	(87)		5,824	-	-	0	175	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		10/01/2019.	Paydown		5,620	5,620	5,704	5,704	-	(84)	-	(84)		5,620	-	-	0	187	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		11/01/2019.	Paydown		5,583	5,583	5,667	5,666	-	(83)	-	(83)		5,583	-	-	0	205	02/15/2048.
36180J CB 8	Ginnie Mae Mortgage 4.000% 02/15/48		12/01/2019.	Paydown		52,635	52,635	53,425	53,418	-	(783)	-	(783)		52,635	-	-	0	2,105	02/15/2048.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		01/01/2019.	Paydown		1,121	1,121	1,131	1,130	-	(10)	-	(10)		1,121	-	-	0	4	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		02/01/2019.	Paydown		1,125	1,125	1,135	1,135	-	(10)	-	(10)		1,125	-	-	0	8	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		03/01/2019.	Paydown		1,129	1,129	1,139	1,139	-	(10)	-	(10)		1,129	-	-	0	11	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		04/01/2019.	Paydown		1,134	1,134	1,143	1,143	-	(10)	-	(10)		1,134	-	-	0	15	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		05/01/2019.	Paydown		1,138	1,138	1,148	1,148	-	(10)	-	(10)		1,138	-	-	0	19	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		06/01/2019.	Paydown		1,142	1,142	1,152	1,152	-	(10)	-	(10)		1,142	-	-	0	23	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		07/01/2019.	Paydown		1,146	1,146	1,156	1,156	-	(10)	-	(10)		1,146	-	-	0	27	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		08/01/2019.	Paydown		1,151	1,151	1,161	1,160	-	(10)	-	(10)		1,151	-	-	0	31	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		09/01/2019.	Paydown		1,155	1,155	1,165	1,165	-	(10)	-	(10)		1,155	-	-	0	35	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		10/01/2019.	Paydown		1,159	1,159	1,169	1,169	-	(10)	-	(10)		1,159	-	-	0	39	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		11/01/2019.	Paydown		1,164	1,164	1,174	1,174	-	(10)	-	(10)		1,164	-	-	0	43	12/15/2044.
36183S BM 2	Ginnie Mae Mortgage 4.000% 12/15/44		12/01/2019.	Paydown		1,168	1,168	1,178	1,178	-	(10)	-	(10)		1,168	-	-	0	47	12/15/2044.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		01/01/2019.	Paydown		1,378	1,378	1,390	1,389	-	(12)	-	(12)		1,378	-	-	0	5	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		02/01/2019.	Paydown		1,383	1,383	1,395	1,395	-	(12)	-	(12)		1,383	-	-	0	9	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		03/01/2019.	Paydown		370,782	370,782	374,026	373,954	-	(3,172)	-	(3,172)		370,782	-	-	0	3,708	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45		04/01/2019.	Paydown		762	762	769	769	-	(7)	-	(7)		762	-	-	0	10	01/15/2045.

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	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
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	05/01/2019.	Paydown		765	765	772	772	-	(7)	-	(7)		765	-	-	0	13	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	06/01/2019.	Paydown		768	768	775	775	-	(7)	-	(7)		768	-	-	0	15	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	07/01/2019.	Paydown		771	771	778	778	-	(7)	-	(7)		771	-	-	0	18	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	08/01/2019.	Paydown		774	774	781	780	-	(7)	-	(7)		774	-	-	0	21	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	09/01/2019.	Paydown		777	777	784	783	-	(7)	-	(7)		777	-	-	0	23	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	10/01/2019.	Paydown		780	780	786	786	-	(7)	-	(7)		780	-	-	0	26	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	11/01/2019.	Paydown		783	783	789	789	-	(7)	-	(7)		783	-	-	0	29	01/15/2045.
36184A G8 6	Ginnie Mae Mortgage 4.000% 01/15/45	..	12/01/2019.	Paydown		786	786	792	792	-	(7)	-	(7)		786	-	-	0	31	01/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	01/01/2019.	Paydown		1,328	1,328	1,369	1,368	-	(40)	-	(40)		1,328	-	-	0	5	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	02/01/2019.	Paydown		1,334	1,334	1,374	1,374	-	(40)	-	(40)		1,334	-	-	0	10	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	03/01/2019.	Paydown		1,339	1,339	1,380	1,380	-	(40)	-	(40)		1,339	-	-	0	15	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	04/01/2019.	Paydown		1,345	1,345	1,386	1,385	-	(41)	-	(41)		1,345	-	-	0	20	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	05/01/2019.	Paydown		1,350	1,350	1,392	1,391	-	(41)	-	(41)		1,350	-	-	0	25	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	06/01/2019.	Paydown		92,408	92,408	95,238	95,201	-	(2,793)	-	(2,793)		92,408	-	-	0	2,079	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	07/01/2019.	Paydown		1,201	1,201	1,238	1,238	-	(36)	-	(36)		1,201	-	-	0	32	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	08/01/2019.	Paydown		1,206	1,206	1,243	1,243	-	(36)	-	(36)		1,206	-	-	0	36	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	09/01/2019.	Paydown		1,211	1,211	1,249	1,248	-	(37)	-	(37)		1,211	-	-	0	41	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	10/01/2019.	Paydown		1,216	1,216	1,254	1,253	-	(37)	-	(37)		1,216	-	-	0	46	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	11/01/2019.	Paydown		1,222	1,222	1,259	1,258	-	(37)	-	(37)		1,222	-	-	0	50	10/15/2045.
36189E B7 0	Ginnie Mae Mortgage 4.500% 10/15/45	..	12/01/2019.	Paydown		1,227	1,227	1,264	1,264	-	(37)	-	(37)		1,227	-	-	0	55	10/15/2045.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	01/01/2019.	Paydown		2,792	2,792	2,858	2,857	-	(65)	-	(65)		2,792	-	-	0	10	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	02/01/2019.	Paydown		7,823	7,823	8,008	8,006	-	(183)	-	(183)		7,823	-	-	0	59	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	03/01/2019.	Paydown		7,854	7,854	8,040	8,037	-	(184)	-	(184)		7,854	-	-	0	88	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	04/01/2019.	Paydown		2,865	2,865	2,933	2,932	-	(67)	-	(67)		2,865	-	-	0	43	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	05/01/2019.	Paydown		2,876	2,876	2,944	2,944	-	(67)	-	(67)		2,876	-	-	0	54	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	06/01/2019.	Paydown		2,888	2,888	2,956	2,955	-	(68)	-	(68)		2,888	-	-	0	65	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	07/01/2019.	Paydown		4,907	4,907	5,023	5,022	-	(115)	-	(115)		4,907	-	-	0	129	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	08/01/2019.	Paydown		5,428	5,428	5,557	5,555	-	(127)	-	(127)		5,428	-	-	0	163	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	09/20/2019.	Paydown		2,940	2,940	3,010	3,009	-	(69)	-	(69)		2,940	-	-	0	99	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	10/01/2019.	Paydown		3,454	3,454	3,536	3,534	-	(81)	-	(81)		3,454	-	-	0	130	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	11/01/2019.	Paydown		2,965	2,965	3,036	3,035	-	(69)	-	(69)		2,965	-	-	0	122	02/20/2047.
36195R 6T 1	Ginnie Mae Mortgage 4.500% 02/20/47	..	12/01/2019.	Paydown		2,977	2,977	3,048	3,047	-	(70)	-	(70)		2,977	-	-	0	134	02/20/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	01/01/2019.	Paydown		1,381	1,381	1,388	1,388	-	(8)	-	(8)		1,381	-	-	0	5	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	02/01/2019.	Paydown		1,386	1,386	1,393	1,393	-	(8)	-	(8)		1,386	-	-	0	9	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	03/01/2019.	Paydown		1,391	1,391	1,399	1,398	-	(8)	-	(8)		1,391	-	-	0	14	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	04/01/2019.	Paydown		1,396	1,396	1,404	1,404	-	(8)	-	(8)		1,396	-	-	0	19	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	05/01/2019.	Paydown		1,401	1,401	1,409	1,409	-	(8)	-	(8)		1,401	-	-	0	23	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	06/01/2019.	Paydown		1,407	1,407	1,415	1,414	-	(8)	-	(8)		1,407	-	-	0	28	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	07/01/2019.	Paydown		1,412	1,412	1,420	1,420	-	(8)	-	(8)		1,412	-	-	0	33	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	08/01/2019.	Paydown		1,417	1,417	1,425	1,425	-	(8)	-	(8)		1,417	-	-	0	38	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	09/01/2019.	Paydown		1,422	1,422	1,430	1,430	-	(8)	-	(8)		1,422	-	-	0	43	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47	..	10/01/2019.	Paydown		1,428	1,428	1,436	1,436	-	(8)	-	(8)		1,428	-	-	0	48	04/15/2047.

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	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
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47		11/01/2019.	Paydown		1,433	1,433	1,441	1,441	-	(8)	-	(8)		1,433	-	-	0	53	04/15/2047.
36197E QM 1	Ginnie Mae Mortgage 4.000% 04/15/47		12/01/2019.	Paydown		1,439	1,439	1,447	1,446	-	(8)	-	(8)		1,439	-	-	0	58	04/15/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		01/01/2019.	Paydown		2,094	2,094	2,111	2,111	-	(16)	-	(16)		2,094	-	-	0	7	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		02/01/2019.	Paydown		2,102	2,102	2,118	2,118	-	(16)	-	(16)		2,102	-	-	0	14	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		03/01/2019.	Paydown		2,109	2,109	2,126	2,126	-	(16)	-	(16)		2,109	-	-	0	21	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		04/01/2019.	Paydown		2,117	2,117	2,133	2,133	-	(17)	-	(17)		2,117	-	-	0	28	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		05/01/2019.	Paydown		2,124	2,124	2,141	2,141	-	(17)	-	(17)		2,124	-	-	0	35	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		06/01/2019.	Paydown		2,132	2,132	2,149	2,148	-	(17)	-	(17)		2,132	-	-	0	43	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		07/01/2019.	Paydown		2,139	2,139	2,156	2,156	-	(17)	-	(17)		2,139	-	-	0	50	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		08/01/2019.	Paydown		2,147	2,147	2,164	2,163	-	(17)	-	(17)		2,147	-	-	0	57	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		09/01/2019.	Paydown		2,154	2,154	2,171	2,171	-	(17)	-	(17)		2,154	-	-	0	65	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		10/01/2019.	Paydown		2,162	2,162	2,179	2,179	-	(17)	-	(17)		2,162	-	-	0	72	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		11/01/2019.	Paydown		2,170	2,170	2,187	2,187	-	(17)	-	(17)		2,170	-	-	0	80	09/20/2047.
36197L D9 8	Ginnie Mae Mortgage 4.000% 09/20/47		12/01/2019.	Paydown		2,177	2,177	2,195	2,194	-	(17)	-	(17)		2,177	-	-	0	87	09/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		01/01/2019.	Paydown		1,558	1,558	1,574	1,573	-	(15)	-	(15)		1,558	-	-	0	5	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		02/01/2019.	Paydown		1,564	1,564	1,579	1,579	-	(15)	-	(15)		1,564	-	-	0	10	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		03/01/2019.	Paydown		1,569	1,569	1,585	1,584	-	(15)	-	(15)		1,569	-	-	0	16	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		04/01/2019.	Paydown		1,575	1,575	1,590	1,590	-	(16)	-	(16)		1,575	-	-	0	21	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		05/01/2019.	Paydown		1,580	1,580	1,596	1,596	-	(16)	-	(16)		1,580	-	-	0	26	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		06/01/2019.	Paydown		1,586	1,586	1,602	1,601	-	(16)	-	(16)		1,586	-	-	0	32	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		07/01/2019.	Paydown		1,591	1,591	1,607	1,607	-	(16)	-	(16)		1,591	-	-	0	37	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		08/01/2019.	Paydown		1,597	1,597	1,613	1,613	-	(16)	-	(16)		1,597	-	-	0	43	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		09/01/2019.	Paydown		1,603	1,603	1,619	1,618	-	(16)	-	(16)		1,603	-	-	0	48	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		10/01/2019.	Paydown		1,608	1,608	1,624	1,624	-	(16)	-	(16)		1,608	-	-	0	54	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		11/01/2019.	Paydown		1,614	1,614	1,630	1,630	-	(16)	-	(16)		1,614	-	-	0	59	08/20/2047.
36197L EL 0	Ginnie Mae Mortgage 4.000% 08/20/47		12/01/2019.	Paydown		1,620	1,620	1,636	1,636	-	(16)	-	(16)		1,620	-	-	0	65	08/20/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		01/01/2019.	Paydown		2,132	2,132	2,144	2,144	-	(12)	-	(12)		2,132	-	-	0	7	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		02/01/2019.	Paydown		2,161	2,161	2,173	2,173	-	(12)	-	(12)		2,161	-	-	0	14	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		03/01/2019.	Paydown		2,148	2,148	2,160	2,160	-	(12)	-	(12)		2,148	-	-	0	21	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		04/01/2019.	Paydown		2,156	2,156	2,168	2,168	-	(12)	-	(12)		2,156	-	-	0	29	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		05/01/2019.	Paydown		2,164	2,164	2,177	2,176	-	(12)	-	(12)		2,164	-	-	0	36	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		06/01/2019.	Paydown		2,173	2,173	2,185	2,184	-	(12)	-	(12)		2,173	-	-	0	43	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		07/01/2019.	Paydown		2,181	2,181	2,193	2,193	-	(12)	-	(12)		2,181	-	-	0	51	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		08/01/2019.	Paydown		2,189	2,189	2,201	2,201	-	(12)	-	(12)		2,189	-	-	0	58	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		09/01/2019.	Paydown		2,197	2,197	2,209	2,209	-	(12)	-	(12)		2,197	-	-	0	66	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		10/01/2019.	Paydown		2,205	2,205	2,218	2,217	-	(12)	-	(12)		2,205	-	-	0	74	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		11/01/2019.	Paydown		2,214	2,214	2,226	2,226	-	(12)	-	(12)		2,214	-	-	0	81	07/15/2047.
36197L ER 7	Ginnie Mae Mortgage 4.000% 07/15/47		12/01/2019.	Paydown		2,222	2,222	2,234	2,234	-	(12)	-	(12)		2,222	-	-	0	89	07/15/2047.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		01/01/2019.	Paydown		1,111	1,111	1,146	1,145	-	(34)	-	(34)		1,111	-	-	0	4	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		02/01/2019.	Paydown		1,116	1,116	1,150	1,150	-	(34)	-	(34)		1,116	-	-	0	8	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		03/01/2019.	Paydown		1,523	1,523	1,569	1,569	-	(46)	-	(46)		1,523	-	-	0	17	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		04/01/2019.	Paydown		1,126	1,126	1,161	1,160	-	(34)	-	(34)		1,126	-	-	0	17	06/20/2046.

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		05/01/2019.	Paydown		1,131	1,131	1,165	1,165	-	(34)	-	(34)		1,131	-	-	0	21	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		06/01/2019.	Paydown		1,135	1,135	1,170	1,170	-	(34)	-	(34)		1,135	-	-	0	26	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		07/01/2019.	Paydown		1,140	1,140	1,175	1,174	-	(34)	-	(34)		1,140	-	-	0	30	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		08/01/2019.	Paydown		1,144	1,144	1,179	1,179	-	(35)	-	(35)		1,144	-	-	0	34	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		09/01/2019.	Paydown		1,553	1,553	1,601	1,600	-	(47)	-	(47)		1,553	-	-	0	52	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		10/01/2019.	Paydown		1,155	1,155	1,190	1,190	-	(35)	-	(35)		1,155	-	-	0	43	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		11/01/2019.	Paydown		1,159	1,159	1,195	1,195	-	(35)	-	(35)		1,159	-	-	0	48	06/20/2046.
36291Q RP 1	Ginnie Mae Mortgage 4.500% 06/20/46		12/01/2019.	Paydown		1,164	1,164	1,200	1,199	-	(35)	-	(35)		1,164	-	-	0	52	06/20/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		01/01/2019.	Paydown		2,467	2,467	2,542	2,541	-	(74)	-	(74)		2,467	-	-	0	8	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		02/01/2019.	Paydown		2,476	2,476	2,552	2,550	-	(74)	-	(74)		2,476	-	-	0	17	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		03/01/2019.	Paydown		2,486	2,486	2,561	2,560	-	(74)	-	(74)		2,486	-	-	0	25	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		04/01/2019.	Paydown		2,495	2,495	2,571	2,570	-	(75)	-	(75)		2,495	-	-	0	33	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		05/01/2019.	Paydown		2,504	2,504	2,581	2,579	-	(75)	-	(75)		2,504	-	-	0	42	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		06/01/2019.	Paydown		2,514	2,514	2,590	2,589	-	(75)	-	(75)		2,514	-	-	0	50	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		07/01/2019.	Paydown		2,523	2,523	2,600	2,599	-	(76)	-	(76)		2,523	-	-	0	59	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		08/01/2019.	Paydown		2,533	2,533	2,610	2,608	-	(76)	-	(76)		2,533	-	-	0	68	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		09/01/2019.	Paydown		2,542	2,542	2,620	2,618	-	(76)	-	(76)		2,542	-	-	0	76	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		10/01/2019.	Paydown		2,552	2,552	2,629	2,628	-	(76)	-	(76)		2,552	-	-	0	85	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		11/01/2019.	Paydown		2,561	2,561	2,639	2,638	-	(77)	-	(77)		2,561	-	-	0	94	10/15/2046.
36291Q SZ 8	Ginnie Mae Mortgage 4.000% 10/15/46		12/01/2019.	Paydown		2,571	2,571	2,649	2,648	-	(77)	-	(77)		2,571	-	-	0	103	10/15/2046.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		01/01/2019.	Paydown		5,892	5,892	6,069	6,067	-	(175)	-	(175)		5,892	-	-	0	20	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		02/01/2019.	Paydown		161,238	161,238	166,075	166,020	-	(4,782)	-	(4,782)		161,238	-	-	0	1,075	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		03/01/2019.	Paydown		5,291	5,291	5,449	5,448	-	(157)	-	(157)		5,291	-	-	0	53	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		04/01/2019.	Paydown		5,229	5,229	5,386	5,384	-	(155)	-	(155)		5,229	-	-	0	70	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		05/01/2019.	Paydown		109,534	109,534	112,820	112,783	-	(3,249)	-	(3,249)		109,534	-	-	0	1,826	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		06/01/2019.	Paydown		5,104	5,104	5,258	5,256	-	(151)	-	(151)		5,104	-	-	0	102	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		07/01/2019.	Paydown		5,123	5,123	5,276	5,274	-	(152)	-	(152)		5,123	-	-	0	120	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		08/01/2019.	Paydown		94,926	94,926	97,774	97,742	-	(2,816)	-	(2,816)		94,926	-	-	0	2,531	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		09/20/2019.	Paydown		5,022	5,022	5,173	5,171	-	(149)	-	(149)		5,022	-	-	0	151	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		10/01/2019.	Paydown		79,716	79,716	82,107	82,080	-	(2,364)	-	(2,364)		79,716	-	-	0	2,657	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		11/01/2019.	Paydown		4,929	4,929	5,076	5,075	-	(146)	-	(146)		4,929	-	-	0	181	06/20/2047.
36296G G5 4	Ginnie Mae Mortgage 4.000% 06/20/47		12/01/2019.	Paydown		4,946	4,946	5,094	5,093	-	(147)	-	(147)		4,946	-	-	0	198	06/20/2047.
0599999.	Total - Bonds - U.S. Government					3,216,860	3,216,860	3,254,719	3,254,640	0	(37,804)	0	(37,804)	0	3,216,860	0	0	0	65,001	XXX
Bonds - U.S. States, Territories and Possessions																				
13063B FV 9	California State Municipal US		08/29/2019.	WELLS FARGO		6,174,300	6,000,000	7,128,249	6,213,883	-	(119,666)	-	(119,666)		6,094,217	-	80,083	80,083	474,350	03/01/2036.
343136 L6 2	Florida State Turnpike Municipal US		04/03/2019.	MK / RAYMOND JAMES		3,643,920	3,615,000	4,046,059	3,657,017	-	(21,942)	-	(21,942)		3,635,075	-	8,845	8,845	168,937	07/01/2025.
249164 LJ 1	Denver City & County Municipal US		05/08/2019.	RAMIREZ & CO, INC.		2,428,826	2,340,000	2,537,577	2,390,621	-	(11,196)	-	(11,196)		2,379,424	-	49,402	49,402	102,463	08/01/2030.
373384 NZ 5	Georgia State Municipal US		11/01/2019.	Redemption 100.0000		1,180,000	1,180,000	1,266,565	1,222,390	-	(42,390)	-	(42,390)		1,180,000	-	-	0	53,135	11/01/2025.
485512 KT 3	Kansas State Turnpike Municipal US		06/25/2019.	MK / RAYMOND JAMES		4,030,440	4,000,000	4,370,181	4,049,286	-	(35,861)	-	(35,861)		4,013,425	-	17,015	17,015	220,922	09/01/2039.
407288 WT 2	Hamilton County Sewer Municipal US		12/02/2019.	Redemption 100.0000		2,000,000	2,000,000	2,041,060	2,005,383	-	(5,383)	-	(5,383)		2,000,000	-	-	0	130,000	12/01/2034.
64966H HA 1	New York City Municipal US		03/01/2019.	Redemption 100.0000		575,000	575,000	621,288	581,289	-	(6,289)	-	(6,289)		575,000	-	-	0	18,662	03/01/2021.

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
59266T CJ 8	Met Water District S Cal Municipal US	..	04/08/2019.	MK / RAYMOND JAMES		1,512,360	1,500,000	1,642,230	1,514,918	-	(8,205)	-	(8,205)		1,506,713	-	5,647	5,647	76,004	07/01/2039.
64966H YX 2	New York City Municipal US	..	03/12/2019.	RBC CAPITAL MARKETS		1,261,741	1,215,000	1,321,276	1,241,404	-	(3,693)	-	(3,693)		1,237,710	-	24,031	24,031	21,713	06/01/2035.
64966J AS 5	New York City Municipal US	..	04/29/2019.	RAMIREZ & CO, INC.		532,275	500,000	561,500	518,558	-	(3,114)	-	(3,114)		515,444	-	16,831	16,831	13,846	12/01/2031.
64971M 4N 9	New York City TFA Municipal US	..	04/25/2019.	RAMIREZ & CO, INC.		2,081,720	2,000,000	2,157,865	2,036,229	-	(7,312)	-	(7,312)		2,028,917	-	52,803	52,803	86,475	08/01/2030.
64966J AS 5	New York City Municipal US	..	05/30/2019.	MK / RAYMOND JAMES		1,590,660	1,500,000	1,683,160	1,555,256	-	(11,747)	-	(11,747)		1,543,509	-	47,151	47,151	50,399	12/01/2031.
70914P PQ 9	Pennsylvania State Municipal US	..	05/21/2019.	MK / RAYMOND JAMES		4,653,675	4,500,000	5,006,703	4,613,856	-	(28,365)	-	(28,365)		4,585,491	-	68,184	68,184	224,494	07/15/2030.
677520 6C 7	Ohio State Municipal US	..	06/25/2019.	MK / RAYMOND JAMES		1,863,320	1,850,000	1,862,469	1,851,263	-	(732)	-	(732)		1,850,531	-	12,789	12,789	55,370	11/01/2019.
796253 Y4 8	San Antonio Elec & Gas Municipal US	..	05/23/2019.	WELLS FARGO		5,119,250	5,000,000	5,515,837	5,100,207	-	(36,019)	-	(36,019)		5,064,187	-	55,063	55,063	255,824	02/01/2037.
74527P BU 6	Puerto Rico Housing Escrowed Municipal P	..	01/01/2019.	Redemption 100.0000		1,695,000	1,695,000	1,542,450	1,695,000	-	-	-	0		1,695,000	-	-	0	-	01/01/2019.
914301 N9 3	University of Houston Municipal US	..	02/15/2019.	Maturity		1,000,000	1,000,000	1,019,250	1,000,320	-	(320)	-	(320)		1,000,000	-	-	0	24,500	02/15/2019.
924258 TW 6	Vermont State Municipal US	..	05/24/2019.	MK / RAYMOND JAMES		4,020,800	4,000,000	4,216,000	4,025,958	-	(16,534)	-	(16,534)		4,009,424	-	11,376	11,376	161,200	08/15/2029.
915137 X7 3	University of Texas Municipal US	..	04/09/2019.	MK / RAYMOND JAMES		2,529,825	2,500,000	2,759,221	2,532,224	-	(14,314)	-	(14,314)		2,517,910	-	11,915	11,915	102,857	08/15/2041.
91739R BA 4	Utah County Trans Municipal US	..	06/25/2019.	MK / RAYMOND JAMES		2,034,760	2,000,000	2,185,755	2,031,492	-	(16,543)	-	(16,543)		2,014,949	-	19,811	19,811	74,142	12/01/2034.
928109 XE 2	Virginia State Municipal US	..	04/02/2019.	WELLS FARGO		4,012,000	4,000,000	4,053,217	3,986,412	-	(2,812)	-	(2,812)		3,983,600	-	28,400	28,400	64,233	06/01/2029.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					53,939,872	52,970,000	57,537,912	53,822,966	0	(392,437)	0	(392,437)	0	53,430,526	0	509,346	509,346	2,379,526	XXX
Bonds - Industrial and Miscellaneous																				
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	06/21/2019.	BCSF		-	-	5	4	1	-	-	1		5	-	(5)	(5)	-	
373334 GC 9	Georgia Power Corporates	..	01/23/2019.	MK / RAYMOND JAMES		795,938	750,000	747,653	748,146	-	4	-	4		748,150	-	47,788	47,788	16,950	03/01/2037.
026874 DD 6	American International Group Corporate U	..	01/11/2019.	MK / RAYMOND JAMES		2,916,540	3,000,000	2,908,845	2,915,521	-	438	-	438		2,915,959	-	581	581	57,813	07/10/2025.
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/06/2019.	WELLS FARGO		198,141	-	222,857	184,470	38,387	-	-	38,387		222,857	-	(24,717)	(24,717)	13,530	
373334 GC 9	Georgia Power Corporates	..	01/29/2019.	UBS FINANCIAL SERVICES		796,845	750,000	747,653	748,146	-	5	-	5		748,151	-	48,694	48,694	17,656	03/01/2037.
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/07/2019.	WELLS FARGO		180,270	-	202,598	167,700	34,898	-	-	34,898		202,598	-	(22,328)	(22,328)	12,300	
373334 GC 9	Georgia Power Corporates	..	01/29/2019.	UBS FINANCIAL SERVICES		797,303	750,000	747,653	748,146	-	5	-	5		748,151	-	49,152	49,152	17,656	03/01/2037.
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/14/2019.	WELLS FARGO		721,735	-	810,390	670,800	139,590	-	-	139,590		810,390	-	(88,656)	(88,656)	49,200	
63254A AW 8	National Australia BK/NY Corporates	..	04/26/2019.	UBS FINANCIAL SERVICES		2,970,690	3,000,000	2,886,635	2,900,630	-	9,166	-	9,166		2,909,796	-	60,894	60,894	32,917	05/22/2022.
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/15/2019.	WELLS FARGO		163,832	-	184,364	152,607	31,757	-	-	31,757		184,364	-	(20,532)	(20,532)	11,193	
927804 FB 5	Virginia Electric & Power Corporates	..	01/11/2019.	MK / RAYMOND JAMES		773,500	650,000	813,969	796,205	-	(207)	-	(207)		795,999	-	(22,499)	(22,499)	6,500	05/15/2037.
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/16/2019.	WELLS FARGO		513,064	-	577,748	478,230	99,517	-	-	99,517		577,748	-	(64,684)	(64,684)	35,076	
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	08/19/2019.	WELLS FARGO		435,392	-	489,050	404,811	84,239	-	-	84,239		489,050	-	(53,658)	(53,658)	29,691	
05684B 10 7	Bain Capital Specialty Finance Fixed Inc	..	11/06/2019.	WELLS FARGO		188,644	-	202,598	167,700	34,898	-	-	34,898		202,598	-	(13,954)	(13,954)	16,400	
3899999.	Total - Bonds - Industrial and Miscellaneous					11,451,894	8,900,000	11,542,018	11,083,116	463,287	9,411	0	472,698	0	11,555,816	0	(103,924)	(103,924)	316,882	XXX
8399997.	Total - Bonds - Part 4					68,608,626	65,086,860	72,334,649	68,160,722	463,287	(420,830)	0	42,457	0	68,203,202	0	405,422	405,422	2,761,409	XXX
8399998.	Total - Bonds - Summary Item from Part 5					7,185,426	7,166,861	7,245,109			(109,592)		(109,592)		7,135,520		49,905	49,905	90,874	XXX
8399999.	Total - Bonds					75,794,052	72,253,721	79,579,758	68,160,722	463,287	(530,422)	0	(67,135)	0	75,338,722	0	455,327	455,327	2,852,283	XXX
Common Stocks - Mutual Funds																				
00162Q 86 6	Alerian Equity Domestic	..	01/08/2019.	WELLS FARGO	75,000.000	723,748	XXX	801,647	654,750	146,897	-	-	146,897		801,647	-	(77,899)	(77,899)	-	XXX
258620 10 3	Doubleline FI IG Funds	..	04/23/2019.	BNY MELLON	50,000.000	525,000	XXX	521,500	521,000	500	-	-	500		521,500	-	3,500	3,500	4,799	XXX
00162Q 86 6	Alerian Equity Domestic	..	01/08/2019.	WELLS FARGO	75,000.000	736,556	XXX	795,750	654,750	141,000	-	-	141,000		795,750	-	(59,194)	(59,194)	-	XXX
258620 79 8	Doubleline Fixed Income Risk	..	04/23/2019.	BNY MELLON	50,000.000	485,000	XXX	493,500	473,500	20,000	-	-	20,000		493,500	-	(8,500)	(8,500)	5,556	XXX
00162Q 86 6	Alerian Equity Domestic	..	01/09/2019.	WELLS FARGO	100,000.000	983,278	XXX	1,061,000	873,000	188,000	-	-	188,000		1,061,000	-	(77,722)	(77,722)	-	XXX
464288 44 8	Blackrock iShares Equity International	..	12/20/2019.	WELLS FARGO	6,000.000	199,755	XXX	168,780	172,260	(3,480)	-	-	(3,480)		168,780	-	30,975	30,975	10,377	XXX
464287 46 5	Blackrock iShares Equity International	..	12/06/2019.	WELLS FARGO	3,000.000	205,796	XXX	173,490	176,340	(2,850)	-	-	(2,850)		173,490	-	32,306	32,306	4,128	XXX

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	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
464287 46 5	Blackrock iShares Equity International	..	12/27/2019.	WELLS FARGO	3,000.000	209,291	XXX	173,490	176,340	(2,850)	-	-	(2,850)		173,490	-	35,801	35,801	6,456	XXX
9499999.	Total - Common Stocks - Mutual Funds					4,068,424	XXX	4,189,157	3,701,940	487,217	0	0	487,217	0	4,189,157	0	(120,733)	(120,733)	31,316	XXX
9799997.	Total - Common Stocks - Part 4					4,068,424	XXX	4,189,157	3,701,940	487,217	0	0	487,217	0	4,189,157	0	(120,733)	(120,733)	31,316	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					9,314,560	XXX	9,215,254					0		9,215,254		99,306	99,306	84,087	XXX
9799999.	Total - Common Stocks					13,382,984	XXX	13,404,411	3,701,940	487,217	0	0	487,217	0	13,404,411	0	(21,427)	(21,427)	115,403	XXX
9899999.	Total - Preferred and Common Stocks					13,382,984	XXX	13,404,411	3,701,940	487,217	0	0	487,217	0	13,404,411	0	(21,427)	(21,427)	115,403	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					89,177,036	XXX	92,984,169	71,862,662	950,504	(530,422)	0	420,082	0	88,743,133	0	433,900	433,900	2,967,686	XXX

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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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																				
36176H HW 7	Ginnie Mae Mortgage 3.000% 03/15/47		09/09/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	4,126	4,264	4,126	4,126	-	(138)	-	(138)	-	-	-	0	10	6
36176H HW 7	Ginnie Mae Mortgage 3.000% 03/15/47		09/09/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	4,138	4,276	4,138	4,138	-	(138)	-	(138)	-	-	-	0	21	6
36176H HW 7	Ginnie Mae Mortgage 3.000% 03/15/47		09/09/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	4,150	4,289	4,150	4,150	-	(139)	-	(139)	-	-	-	0	31	6
3617GQ KQ 5	Ginnie Mae Mortgage 3.000% 11/15/48		10/04/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	5,848	6,056	5,848	5,848	-	(207)	-	(207)	-	-	-	0	15	10
3617GQ KQ 5	Ginnie Mae Mortgage 3.000% 11/15/48		10/04/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	5,350	5,539	5,350	5,350	-	(190)	-	(190)	-	-	-	0	27	9
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	3,700	3,781	3,700	3,700	-	(81)	-	(81)	-	-	-	0	11	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	3,713	3,794	3,713	3,713	-	(81)	-	(81)	-	-	-	0	22	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	3,725	3,807	3,725	3,725	-	(81)	-	(81)	-	-	-	0	33	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	3,738	3,819	3,738	3,738	-	(82)	-	(82)	-	-	-	0	44	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	3,750	3,832	3,750	3,750	-	(82)	-	(82)	-	-	-	0	55	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	3,763	3,845	3,763	3,763	-	(82)	-	(82)	-	-	-	0	66	7
3617GR C5 8	Ginnie Mae Mortgage 3.500% 09/15/48		05/07/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	3,775	3,858	3,775	3,775	-	(83)	-	(83)	-	-	-	0	77	7
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	3,300	3,372	3,300	3,300	-	(72)	-	(72)	-	-	-	0	10	6
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	3,325	3,397	3,325	3,325	-	(73)	-	(73)	-	-	-	0	19	6
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	4,868	4,975	4,868	4,868	-	(106)	-	(106)	-	-	-	0	43	9
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	3,273	3,345	3,273	3,273	-	(72)	-	(72)	-	-	-	0	38	6
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	3,282	3,354	3,282	3,282	-	(72)	-	(72)	-	-	-	0	48	6
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	3,293	3,365	3,293	3,293	-	(72)	-	(72)	-	-	-	0	58	6
3617HY AL 9	Ginnie Mae Mortgage 3.500% 06/15/49		05/07/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	3,282	3,354	3,282	3,282	-	(72)	-	(72)	-	-	-	0	67	6
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	05/01/2019	Paydown	5,936	6,197	5,936	5,936	-	(261)	-	(261)	-	-	-	0	20	11
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	06/01/2019	Paydown	7,718	8,057	7,718	7,718	-	(339)	-	(339)	-	-	-	0	51	14
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	07/01/2019	Paydown	6,057	6,323	6,057	6,057	-	(266)	-	(266)	-	-	-	0	61	11
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	08/01/2019	Paydown	6,257	6,531	6,257	6,257	-	(275)	-	(275)	-	-	-	0	83	11
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	09/01/2019	Paydown	5,874	6,132	5,874	5,874	-	(258)	-	(258)	-	-	-	0	98	10
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	10/01/2019	Paydown	5,849	6,105	5,849	5,849	-	(257)	-	(257)	-	-	-	0	117	10
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	6,741	7,037	6,741	6,741	-	(296)	-	(296)	-	-	-	0	157	12
3617HY AM 7	Ginnie Mae Mortgage 4.000% 03/15/49		03/27/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	5,882	6,141	5,882	5,882	-	(258)	-	(258)	-	-	-	0	157	10
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	05/01/2019	Paydown	3,012	3,131	3,012	3,012	-	(119)	-	(119)	-	-	-	0	10	7
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	06/01/2019	Paydown	3,369	3,501	3,369	3,369	-	(133)	-	(133)	-	-	-	0	22	8
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	07/01/2019	Paydown	3,381	3,514	3,381	3,381	-	(133)	-	(133)	-	-	-	0	34	8
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	08/01/2019	Paydown	3,394	3,527	3,394	3,394	-	(134)	-	(134)	-	-	-	0	45	8
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	09/01/2019	Paydown	3,406	3,540	3,406	3,406	-	(134)	-	(134)	-	-	-	0	57	8
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	10/01/2019	Paydown	3,419	3,553	3,419	3,419	-	(135)	-	(135)	-	-	-	0	68	8
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	4,211	4,376	4,211	4,211	-	(166)	-	(166)	-	-	-	0	98	10
3617JJ MR 4	Ginnie Mae Mortgage 4.000% 04/20/49		04/17/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	3,447	3,583	3,447	3,447	-	(136)	-	(136)	-	-	-	0	92	8
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	05/01/2019	Paydown	1,350	1,399	1,350	1,350	-	(49)	-	(49)	-	-	-	0	5	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	1,336	1,384	1,336	1,336	-	(49)	-	(49)	-	-	-	0	9	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	1,341	1,390	1,341	1,341	-	(49)	-	(49)	-	-	-	0	13	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	1,346	1,395	1,346	1,346	-	(49)	-	(49)	-	-	-	0	18	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	1,346	1,395	1,346	1,346	-	(49)	-	(49)	-	-	-	0	22	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	1,351	1,400	1,351	1,351	-	(49)	-	(49)	-	-	-	0	27	4

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	Foreign	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
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	1,356	1,405	1,356	1,356	-	(49)	-	(49)	-	-	-	0	32	4
3617JQ GY 0	Ginnie Mae Mortgage 4.000% 03/15/49		04/24/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	1,366	1,416	1,366	1,366	-	(50)	-	(50)	-	-	-	0	36	4
3617K3 KL 2	Ginnie Mae Mortgage 3.000% 08/15/49		08/27/2019	UBS FINANCIAL SERVICES	10/01/2019	Paydown	11,944	12,336	11,944	11,944	-	(392)	-	(392)	-	-	-	0	30	18
3617K3 KL 2	Ginnie Mae Mortgage 3.000% 08/15/49		08/27/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	15,401	15,906	15,401	15,401	-	(505)	-	(505)	-	-	-	0	77	23
3617K3 KL 2	Ginnie Mae Mortgage 3.000% 08/15/49		08/27/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	11,784	12,170	11,784	11,784	-	(387)	-	(387)	-	-	-	0	88	18
3617K3 KS 7	Ginnie Mae Mortgage 3.000% 09/15/49		09/26/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	11,055	11,407	11,055	11,055	-	(352)	-	(352)	-	-	-	0	28	18
3617K3 KS 7	Ginnie Mae Mortgage 3.000% 09/15/49		09/26/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	12,485	12,883	12,485	12,485	-	(398)	-	(398)	-	-	-	0	62	21
3617L6 T2 7	Ginnie Mae Mortgage 3.500% 10/15/49		11/04/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	8,966	9,465	8,966	8,966	-	(499)	-	(499)	-	-	-	0	26	6
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	05/01/2019	Paydown	13,617	14,179	13,617	13,617	-	(562)	-	(562)	-	-	-	0	45	11
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	11,406	11,877	11,406	11,406	-	(471)	-	(471)	-	-	-	0	76	9
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	12,429	12,942	12,429	12,429	-	(513)	-	(513)	-	-	-	0	124	10
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	11,496	11,970	11,496	11,496	-	(474)	-	(474)	-	-	-	0	153	9
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	09/15/2019	Paydown	12,592	13,111	12,592	12,592	-	(519)	-	(519)	-	-	-	0	210	10
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	13,069	13,608	13,069	13,069	-	(539)	-	(539)	-	-	-	0	261	10
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	11,760	12,245	11,760	11,760	-	(485)	-	(485)	-	-	-	0	274	9
36180J CL 6	Ginnie Mae Mortgage 4.000% 03/15/48		04/03/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	13,207	13,752	13,207	13,207	-	(545)	-	(545)	-	-	-	0	352	10
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	05/01/2019	Paydown	31,716	33,183	31,716	31,716	-	(1,467)	-	(1,467)	-	-	-	0	106	56
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	30,322	31,724	30,322	30,322	-	(1,402)	-	(1,402)	-	-	-	0	202	54
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	30,744	32,166	30,744	30,744	-	(1,422)	-	(1,422)	-	-	-	0	307	55
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	34,068	35,644	34,068	34,068	-	(1,576)	-	(1,576)	-	-	-	0	454	61
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	30,923	32,353	30,923	30,923	-	(1,430)	-	(1,430)	-	-	-	0	515	55
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	33,123	34,655	33,123	33,123	-	(1,532)	-	(1,532)	-	-	-	0	662	59
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	57,554	60,216	57,554	57,554	-	(2,662)	-	(2,662)	-	-	-	0	1,343	102
3622A2 LX 8	Ginnie Mae Mortgage 4.000% 09/15/39		04/10/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	31,099	32,537	31,099	31,099	-	(1,438)	-	(1,438)	-	-	-	0	829	55
36230L MZ 9	Ginnie Mae Mortgage 3.000% 11/15/45		09/19/2019	UBS FINANCIAL SERVICES	10/01/2019	Paydown	10,052	10,375	10,052	10,052	-	(324)	-	(324)	-	-	-	0	25	19
36230L MZ 9	Ginnie Mae Mortgage 3.000% 11/15/45		09/19/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	10,081	10,405	10,081	10,081	-	(324)	-	(324)	-	-	-	0	50	19
36230L MZ 9	Ginnie Mae Mortgage 3.000% 11/15/45		09/19/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	10,110	10,436	10,110	10,110	-	(325)	-	(325)	-	-	-	0	76	19
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	4,602	4,721	4,602	4,602	-	(119)	-	(119)	-	-	-	0	13	12
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	4,618	4,737	4,618	4,618	-	(119)	-	(119)	-	-	-	0	27	12
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	4,855	4,980	4,855	4,855	-	(125)	-	(125)	-	-	-	0	42	13
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	4,649	4,769	4,649	4,649	-	(120)	-	(120)	-	-	-	0	54	12
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	4,981	5,110	4,981	4,981	-	(128)	-	(128)	-	-	-	0	73	13
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	4,681	4,802	4,681	4,681	-	(121)	-	(121)	-	-	-	0	82	12
36291F RD 2	Ginnie Mae Mortgage 3.500% 09/15/45		05/22/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	4,697	4,818	4,697	4,697	-	(121)	-	(121)	-	-	-	0	96	12
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	06/01/2019	Paydown	9,117	9,354	9,117	9,117	-	(236)	-	(236)	-	-	-	0	27	18
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	07/01/2019	Paydown	9,158	9,395	9,158	9,158	-	(238)	-	(238)	-	-	-	0	53	18
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	08/01/2019	Paydown	9,178	9,416	9,178	9,178	-	(238)	-	(238)	-	-	-	0	80	18
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	09/01/2019	Paydown	8,709	8,935	8,709	8,709	-	(226)	-	(226)	-	-	-	0	102	17
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	9,440	9,685	9,440	9,440	-	(245)	-	(245)	-	-	-	0	138	18
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	9,771	10,024	9,771	9,771	-	(253)	-	(253)	-	-	-	0	171	19
36291Q SL 9	Ginnie Mae Mortgage 3.500% 09/15/46		05/17/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	9,302	9,543	9,302	9,302	-	(241)	-	(241)	-	-	-	0	190	18
36291Q UW 2	Ginnie Mae Mortgage 3.000% 05/15/47		09/09/2019	MK / RAYMOND JAMES	10/01/2019	Paydown	35,702	36,896	35,702	35,702	-	(1,194)	-	(1,194)	-	-	-	0	89	54

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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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
36291Q UW 2	Ginnie Mae Mortgage 3.000% 05/15/47		09/09/2019	MK / RAYMOND JAMES	11/01/2019	Paydown	5,601	5,788	5,601	5,601	-	(187)	-	(187)	-	-	-	0	28	8
36291Q UW 2	Ginnie Mae Mortgage 3.000% 05/15/47		09/09/2019	MK / RAYMOND JAMES	12/01/2019	Paydown	5,392	5,572	5,392	5,392	-	(180)	-	(180)	-	-	-	0	40	8
36296G GY 1	Ginnie Mae Mortgage 3.000% 06/15/47		08/19/2019	UBS FINANCIAL SERVICES	09/01/2019	Paydown	5,514	5,688	5,514	5,514	-	(174)	-	(174)	-	-	-	0	14	9
36296G GY 1	Ginnie Mae Mortgage 3.000% 06/15/47		08/19/2019	UBS FINANCIAL SERVICES	10/01/2019	Paydown	6,632	6,841	6,632	6,632	-	(209)	-	(209)	-	-	-	0	33	11
36296G GY 1	Ginnie Mae Mortgage 3.000% 06/15/47		08/19/2019	UBS FINANCIAL SERVICES	11/01/2019	Paydown	34,961	36,065	34,961	34,961	-	(1,103)	-	(1,103)	-	-	-	0	262	58
36296G GY 1	Ginnie Mae Mortgage 3.000% 06/15/47		08/19/2019	UBS FINANCIAL SERVICES	12/01/2019	Paydown	54,666	56,392	54,666	54,666	-	(1,725)	-	(1,725)	-	-	-	0	547	91
														0				0		
0599999.	Total - Bonds - U.S. Government						890,374	923,830	890,373	890,373	0	(33,461)	0	(33,461)	0	0	0	0	10,563	1,504
Bonds - U.S. States, Territories and Possessions																				
59261E AK 5	MTA New York Municipal US		01/10/2019	MK / RAYMOND JAMES	04/17/2019	MK / RAYMOND JAMES	5,045,000	5,012,208	5,063,566	5,013,660	-	1,453	-	1,453	-	-	49,905	49,905	44,832	5,498
68607L XP 7	Oregon State Municipal US		01/11/2019	MK / RAYMOND JAMES	06/03/2019	Call 100.0000	1,231,487	1,309,071	1,231,487	1,231,487	-	(77,584)	-	(77,584)	-	-	-	0	35,479	8,673
														0				0		
1799999.	Total - Bonds - U.S. States, Territories & Possessions						6,276,487	6,321,279	6,295,053	6,245,147	0	(76,131)	0	(76,131)	0	0	49,905	49,905	80,311	14,171
8399998.	Total - Bonds						7,166,861	7,245,109	7,185,426	7,135,520	0	(109,592)	0	(109,592)	0	0	49,905	49,905	90,874	15,675
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
000000 0$ 0	Federal Home Loan Bank of NY Equity Dome		08/20/2019	RENE VAN NOORT	11/21/2019	Federal Home Loan Bank	866.000	86,600	86,600	86,600	-	-	-	0	-	-	-	0	-	-
258623 10 7	Doubleline Opport Credit High Income		09/17/2019	WELLS FARGO	11/06/2019	WELLS FARGO	4,520.000	94,104	93,813	94,104	-	-	-	0	-	-	(291)	(291)	997	-
000000 0$ 0	Federal Home Loan Bank of NY Equity Dome		11/21/2019	Federal Home Loan Bank	11/21/2019	Federal Home Loan Bank	5,884.000	588,400	588,400	588,400	-	-	-	0	-	-	-	0	-	-
258623 10 7	Doubleline Opport Credit High Income		09/17/2019	WELLS FARGO	11/14/2019	WELLS FARGO	5,470.000	113,882	113,183	113,882	-	-	-	0	-	-	(699)	(699)	1,808	-
258623 10 7	Doubleline Opport Credit High Income		09/20/2019	BNY MELLON	11/14/2019	WELLS FARGO	52.000	1,088	1,076	1,088	-	-	-	0	-	-	(12)	(12)	6	-
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							884,074	883,072	884,074	0	0	0	0	0	0	(1,002)	(1,002)	2,811	0
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																				
														0				0		-
														0				0		
														0				0		
														0				0		-
														0				0		-
														0				0		-
														0				0		-
														0				0		-
														0				0		-
9299999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded							0	0	0	0	0	0	0	0	0	0	0	0	0
Common Stocks - Mutual Funds																				
092533 10 8	Blackrock Capital BDC Fixed Income Risk		06/04/2019	UBS FINANCIAL SERVICES	12/23/2019	WELLS FARGO	-	183,854	146,842	183,854	-	-	-	0	-	-	(37,012)	(37,012)	9,600	
092533 10 8	Blackrock Capital BDC Fixed Income Risk		08/06/2019	WELLS FARGO	12/23/2019	WELLS FARGO	-	276,016	244,736	276,016	-	-	-	0	-	-	(31,279)	(31,279)	7,000	
09252M 74 3	Blackrock FI IG Funds		06/25/2019	BNY MELLON	09/19/2019	BNY MELLON	450,000.000	5,310,000	5,355,000	5,310,000	-	-	-	0	-	-	45,000	45,000	41,070	
693390 70 0	Pimco FI IG Funds		06/25/2019	BNY MELLON	08/27/2019	BNY MELLON	100,000.000	1,035,000	1,058,000	1,035,000	-	-	-	0	-	-	23,000	23,000	3,465	
464288 63 8	Blackrock iShares FI IG Funds		01/03/2019	WELLS FARGO	04/26/2019	UBS FINANCIAL SERVICES	200.000	10,532	11,044	10,532	-	-	-	0	-	-	512	512	104	

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	Foreign	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
464288 63 8	Blackrock iShares FI IG Funds	..	01/04/2019	WELLS FARGO	04/26/2019	UBS FINANCIAL SERVICES	19,800.000	1,041,469	1,093,335	1,041,469	-	-	-	0	-	-	51,865	51,865	10,302	
922042 77 5	Vanguard Equity International	..	05/29/2019	UBS FINANCIAL SERVICES	12/06/2019	WELLS FARGO	2,500.000	121,724	131,372	121,724	-	-	-	0	-	-	9,648	9,648	2,266	
922042 77 5	Vanguard Equity International	..	05/29/2019	UBS FINANCIAL SERVICES	12/20/2019	WELLS FARGO	4,000.000	194,759	216,376	194,759	-	-	-	0	-	-	21,617	21,617	3,625	
922042 87 4	Vanguard Equity International	..	05/29/2019	UBS FINANCIAL SERVICES	12/20/2019	WELLS FARGO	3,000.000	157,826	174,783	157,826	-	-	-	0	-	-	16,957	16,957	3,844	
9499999.	Total - Common Stocks - Mutual Funds							8,331,180	8,431,488	8,331,180	0	0	0	0	0	0	100,308	100,308	81,276	0
9799998.	Total - Common Stocks							9,215,254	9,314,560	9,215,254	0	0	0	0	0	0	99,306	99,306	84,087	0
9899999.	Total - Preferred and Common Stocks							9,215,254	9,314,560	9,215,254	0	0	0	0	0	0	99,306	99,306	84,087	0
9999999.	Total - Bonds, Preferred and Common Stocks							16,460,363	16,499,986	16,350,774	0	(109,592)	0	(109,592)	0	0	149,211	149,211	174,961	15,675

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary											
000000 00 0	Triple-S Blue, Inc. I.I.		61158	98-1258795	8bi	YES	2,543,781	3,193,748		131,690.000	100.0
1699999. Total - Common Stocks - Investment Subsidiary							2,543,781	3,193,748	0	XXX	XXX
1899999. Total - Common Stocks							2,543,781	3,193,748	0	XXX	XXX
1999999. Total - Preferred and Common Stock							2,543,781	3,193,748	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31of Current Year

1 Description	2 Description of Items(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	14 Current Year Initial Cost of Undiscounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization) / Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination - Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
Total Written Options																								
TOTALS																								

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64				.....	.....						
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)

NONE

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

1. The activity for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....0 NAIC 2: $.....0 NAIC 3: $.....0 NAIC 4: $.....0 NAIC 5: $.....0 NAIC 6: $.....0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

1. The activity for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Banco Popular					847,460	XXX
Banco Popular - Claims					(1,613,954)	XXX
Banco Popular - Concentration					4,519,333	XXX
Banco Popular - Operational					(160,360)	XXX
Banco Popular - Payroll					(30,578)	XXX
Banco Popular - Policy Holder					(151,656)	XXX
Banco Popular - Uta					2,289,481	XXX
Banco Popular - Group Claims					(209,644)	XXX
Banco Popular - PreNeed					31,407	XXX
Banco Bilbao Vizcaya					241,302	XXX
Banco Popular - Deposits					373,443	XXX
First Bank					300,803	XXX
Citi ET					441,568	XXX
Citibank - Corporate Account					26,000	XXX
Citibank - Concentration					958,669	XXX
Banco Popular - Policy Loans					(226,999)	XXX
Banco Popular -Iras & Anualidades					(132,472)	XXX
Banco Popular - Comisiones & MDO					(27,473)	XXX
Temp Cash BONY					1,126,369	XXX
Banco Popular - Comisiones Sasvi					(19,405)	XXX
COOPACA					127	XXX
UBS CASH ACCNT					334	XXX
CD- CANDEL COOP					203,982	XXX
0199999. Total - Open Depositories	XXX	XXX	0	0	8,787,737	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	8,787,737	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	5,500	XXX
0599999. Total Cash	XXX	XXX	0	0	8,793,237	XXX

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

1. January	6,121,784	4. April	3,653,294	7. July	5,356,022	10. October	2,635,803
2. February	7,709,209	5. May	1,570,214	8. August	13,710,450	11. November	6,428,254
3. March	2,782,372	6. June	1,955,963	9. September	2,083,379	12. December	8,793,237

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
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	B	Puerto Rico Insurance Code			1,749,472	1,749,472
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	1,749,472	1,749,472

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