



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 13101 Employer's ID Number..... 51-0140354
 Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US
 Incorporated/Organized..... June 16, 1975 Commenced Business..... July 1, 1975
 Statutory Home Office One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code) 401-369-8240 (Area Code) (Telephone Number)
 Mail Address One Turks Head Place .. Providence .. RI .. 02903 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records One Turks Head Place .. Providence .. RI .. 02903 (Street and Number) (City or Town, State, Country and Zip Code) 401-369-8240 (Area Code) (Telephone Number)
 Internet Web Site Address N/A
 Statutory Statement Contact Jerilynn Leahy (Name) 401-369-8245 (Area Code) (Telephone Number) (Extension)
 jleahy@beechercarlson.com (E-Mail Address) 401-369-8241 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Timothy Knapp	Vice Chair	2. Earl Cottam Jr.	Chair
3. Jerilynn Leahy	Assistant Secretary	4. James Pascalides DPM #	Secretary

OTHER

DIRECTORS OR TRUSTEES

Daniel Wright	James Pascalides DPM	Earl Cottam Jr.	Timothy Knapp
Don Baldini	Barbara M Cavicchio DDS	Newell Warde	Jennifer Morrison
Virginia Burke	Eric Payntor	Laurie Kuiper #	

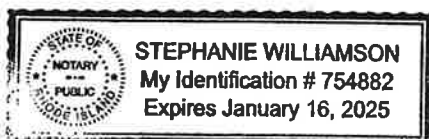
State of..... Rhode Island
County of..... Kent

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) Timothy Knapp 1. (Printed Name) Vice Chair (Title)	_____ (Signature) Earl Cottam Jr. 2. (Printed Name) Chair (Title)	_____ (Signature) Jerilynn Leahy 3. (Printed Name) Assistant Secretary (Title)
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Subscribed and sworn to before me
This 10 day of February 2021

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 _____





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Internet Web Site Address	N/A				
Statutory Statement Contact	Jerilynn Leahy <i>(Name)</i> jleahy@beechercarlson.com <i>(E-Mail Address)</i>			401-369-8245 <i>(Area Code) (Telephone Number) (Extension)</i> 401-369-8241 <i>(Fax Number)</i>	

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State of..... Rhode Island
County of..... Providence

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Subscribed and sworn to before me
This _____ day of _____ 2021

a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	11,282,725	7.1	11,282,725		11,282,725	7.1
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	1,424,809	0.9	1,424,809		1,424,809	0.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	3,643,043	2.3	3,643,043		3,643,043	2.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	31,284,822	19.6	31,284,822		31,284,822	19.6
1.06 Industrial and Miscellaneous.....	41,516,007	26.0	41,516,007		41,516,007	26.0
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.....	89,151,406	55.8	89,151,406	0	89,151,406	55.8
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 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).....	756,056	0.5	756,056		756,056	0.5
6.02 Cash Equivalents (Schedule E, Part 2).....	314,603	0.2	314,603		314,603	0.2
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,070,659	0.7	1,070,659	0	1,070,659	0.7
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	69,652,886	43.6	69,652,886		69,652,886	43.6
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.....	159,874,951	100.0	159,874,951	0	159,874,951	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		64,772,187
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	3,413,340	
3.2	Totals, Part 3, Column 12.....		3,413,340
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	1,609,012	
5.2	Totals, Part 3, Column 9.....		1,609,012
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		141,653
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).....		69,652,886
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		69,652,886

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		88,468,445
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		17,761,604
3.	Accrual of discount.....		37,371
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(15,559)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		16,745,281
7.	Deduct amortization of premium.....		450,521
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.....		95,347
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		89,151,406
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		89,151,406

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	11,282,725	12,197,898	11,245,245	11,341,382
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	11,282,725	12,197,898	11,245,245	11,341,382
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,424,809	1,468,207	1,572,743	1,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,643,043	3,955,144	3,782,706	3,380,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	31,284,822	33,257,438	32,236,434	29,948,108
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	38,647,343	43,102,082	38,749,589	38,445,546
	9. Canada.....	513,527	591,750	531,680	450,000
	10. Other Countries.....	2,355,137	2,592,959	2,366,051	2,350,000
	11. Totals.....	41,516,007	46,286,791	41,647,320	41,245,546
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	89,151,406	97,165,478	90,484,448	87,315,036
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	89,151,406	97,165,478	90,484,448	

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.....	1,500,453	4,749,861	2,999,802	973,098	1,059,511	XXX	11,282,725	12.7	8,886,103	10.0	11,282,725	
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.....	1,500,453	4,749,861	2,999,802	973,098	1,059,511	XXX	11,282,725	12.7	8,886,103	10.0	11,282,725	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.....	906,312	518,497				XXX	1,424,809	1.6	1,446,001	1.6	1,424,809	
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.....	906,312	518,497	0	0	0	XXX	1,424,809	1.6	1,446,001	1.6	1,424,809	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		2,136,446	1,251,597		255,000	XXX	3,643,043	4.1	3,044,712	3.4	3,643,043	
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	2,136,446	1,251,597	0	255,000	XXX	3,643,043	4.1	3,044,712	3.4	3,643,043	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	7,346,774	12,235,358	10,175,629	1,376,736	150,325	XXX	31,284,822	35.1	33,379,427	37.7	31,284,822	
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.....	7,346,774	12,235,358	10,175,629	1,376,736	150,325	XXX	31,284,822	35.1	33,379,427	37.7	31,284,822	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	944,395	11,987,439	6,739,523	2,341,919	1,449,740	.XXX	23,463,016	26.3	23,564,101	26.6	23,463,016	
6.2 NAIC 2.....		8,862,472	7,847,299	1,048,220		.XXX	17,757,991	19.9	18,148,101	20.5	17,757,991	
6.3 NAIC 3.....		295,000				.XXX	295,000	0.3		0.0	295,000	
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.....	944,395	21,144,911	14,586,822	3,390,139	1,449,740	.XXX	41,516,007	46.6	41,712,202	47.1	41,516,007	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

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SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....10,697,934	.....31,627,601	.....21,166,551	.....4,691,753	.....2,914,576	.....0	.....71,098,415	.....79.8	.....XXX	.....XXX	.....71,098,415	.....0
11.2 NAIC 2.....	(d).....0	.....8,862,472	.....7,847,299	.....1,048,220	.....0	.....0	.....17,757,991	.....19.9	.....XXX	.....XXX	.....17,757,991	.....0
11.3 NAIC 3.....	(d).....0	.....295,000	.....0	.....0	.....0	.....0	.....295,000	.....0.3	.....XXX	.....XXX	.....295,000	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....10,697,934	.....40,785,073	.....29,013,850	.....5,739,973	.....2,914,576	.....0	(b).....89,151,406	.....100.0	.....XXX	.....XXX	.....89,151,406	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....12.0	.....45.7	.....32.5	.....6.4	.....3.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....8,789,131	.....28,875,721	.....24,856,339	.....5,817,025	.....1,982,128	.....0	.....XXX	.....XXX	.....70,320,344	.....79.5	.....70,320,344	.....0
12.2 NAIC 2.....	.....1,000,060	.....7,808,952	.....8,452,280	.....886,809	.....0	.....0	.....XXX	.....XXX	.....18,148,101	.....20.5	.....18,148,101	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....9,789,191	.....36,684,673	.....33,308,619	.....6,703,834	.....1,982,128	.....0	.....XXX	.....XXX	(b).....88,468,445	.....100.0	.....88,468,445	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....11.1	.....41.5	.....37.7	.....7.6	.....2.2	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....10,697,934	.....31,627,602	.....21,166,551	.....4,691,753	.....2,914,575	.....0	.....71,098,415	.....79.8	.....70,320,344	.....79.5	.....71,098,415	.....XXX
13.2 NAIC 2.....	.....0	.....8,862,472	.....7,847,299	.....1,048,220	.....0	.....0	.....17,757,991	.....19.9	.....18,148,101	.....20.5	.....17,757,991	.....XXX
13.3 NAIC 3.....	.....0	.....295,000	.....0	.....0	.....0	.....0	.....295,000	.....0.3	.....0	.....0.0	.....295,000	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....10,697,934	.....40,785,074	.....29,013,850	.....5,739,973	.....2,914,575	.....0	.....89,151,406	.....100.0	.....88,468,445	.....100.0	.....89,151,406	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....12.0	.....45.7	.....32.5	.....6.4	.....3.3	.....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.....	.....12.0	.....45.7	.....32.5	.....6.4	.....3.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	1,498,152	4,746,051	2,999,570	973,058	1,059,511	.XXX	11,276,342	12.6	8,874,426	10.0	11,276,342	
1.02 Residential Mortgage-Backed Securities.....	2,301	3,810	232	40		.XXX	6,383	0.0	11,677	0.0	6,383	
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
1.05 Totals.....	1,500,453	4,749,861	2,999,802	973,098	1,059,511	.XXX	11,282,725	12.7	8,886,103	10.0	11,282,725	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	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.....	906,312	518,497				.XXX	1,424,809	1.6	1,446,001	1.6	1,424,809	
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
3.05 Totals.....	906,312	518,497	0	0	0	.XXX	1,424,809	1.6	1,446,001	1.6	1,424,809	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....		2,136,446	1,251,597		255,000	.XXX	3,643,043	4.1	3,044,712	3.4	3,643,043	
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
4.05 Totals.....	0	2,136,446	1,251,597	0	255,000	.XXX	3,643,043	4.1	3,044,712	3.4	3,643,043	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	3,010,317	6,518,937	7,022,580	537,889	100,000	.XXX	17,189,723	19.3	16,475,682	18.6	17,189,723	
5.02 Residential Mortgage-Backed Securities.....	4,336,457	5,716,421	2,127,535	838,846	50,326	.XXX	13,069,585	14.7	15,875,284	17.9	13,069,585	
5.03 Commercial Mortgage-Backed Securities.....			1,025,514			.XXX	1,025,514	1.2	1,028,461	1.2	1,025,514	
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
5.05 Totals.....	7,346,774	12,235,358	10,175,629	1,376,735	150,326	.XXX	31,284,822	35.1	33,379,427	37.7	31,284,822	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	274,463	19,653,250	14,185,547	3,267,213	1,449,738	.XXX	38,830,211	43.6	37,822,020	42.8	38,830,211	
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities.....		816,709	214,022			.XXX	1,030,731	1.2	1,037,174	1.2	1,030,731	
6.04 Other Loan-Backed and Structured Securities.....	669,933	674,952	187,254	122,926		.XXX	1,655,065	1.9	2,853,009	3.2	1,655,065	
6.05 Totals.....	944,396	21,144,911	14,586,823	3,390,139	1,449,738	.XXX	41,516,007	46.6	41,712,203	47.1	41,516,007	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	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	0.0	0	
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0	0	0.0	0	
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0	0	0.0	0	
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

	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
Distribution by Type												
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.....	5,689,244	33,573,181	25,459,294	4,778,160	2,864,249	XXX	72,364,128	81.2	XXX	XXX	72,364,128	0
11.02 Residential Mortgage-Backed Securities.....	4,338,758	5,720,231	2,127,767	838,886	50,326	XXX	13,075,968	14.7	XXX	XXX	13,075,968	0
11.03 Commercial Mortgage-Backed Securities.....	0	816,709	1,239,536	0	0	XXX	2,056,245	2.3	XXX	XXX	2,056,245	0
11.04 Other Loan-Backed and Structured Securities.....	669,933	674,952	187,254	122,926	0	XXX	1,655,065	1.9	XXX	XXX	1,655,065	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.....	10,697,935	40,785,073	29,013,851	5,739,972	2,914,575	0	89,151,406	100.0	XXX	XXX	89,151,406	0
11.09 Line 11.08 as a % of Col. 7.....	12.0	45.7	32.5	6.4	3.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	5,785,368	27,733,369	27,862,746	4,462,931	1,818,427	XXX	XXX	XXX	67,662,841	76.5	67,662,841	
12.02 Residential Mortgage-Backed Securities.....	3,363,616	6,994,929	3,487,280	1,877,433	163,703	XXX	XXX	XXX	15,886,961	18.0	15,886,961	
12.03 Commercial Mortgage-Backed Securities.....		515,699	1,549,936			XXX	XXX	XXX	2,065,635	2.3	2,065,635	
12.04 Other Loan-Backed and Structured Securities.....	640,207	1,440,676	408,657	363,469		XXX	XXX	XXX	2,853,009	3.2	2,853,009	
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.....	9,789,191	36,684,673	33,308,619	6,703,833	1,982,130	0	XXX	XXX	88,468,446	100.0	88,468,446	0
12.09 Line 12.08 as a % of Col. 9.....	11.1	41.5	37.7	7.6	2.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	5,689,244	33,573,182	25,459,294	4,778,160	2,864,252	XXX	72,364,132	81.2	67,662,841	76.5	72,364,132	XXX
13.02 Residential Mortgage-Backed Securities.....	4,338,758	5,720,231	2,127,767	838,886	50,322	XXX	13,075,964	14.7	15,886,961	18.0	13,075,964	XXX
13.03 Commercial Mortgage-Backed Securities.....		816,709	1,239,536			XXX	2,056,245	2.3	2,065,635	2.3	2,056,245	XXX
13.04 Other Loan-Backed and Structured Securities.....	669,933	674,952	187,254	122,926		XXX	1,655,065	1.9	2,853,009	3.2	1,655,065	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.....	10,697,935	40,785,074	29,013,851	5,739,972	2,914,574	0	89,151,406	100.0	88,468,446	100.0	89,151,406	XXX
13.09 Line 13.08 as a % of Col. 7.....	12.0	45.7	32.5	6.4	3.3	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.....	12.0	45.7	32.5	6.4	3.3	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

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**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	81,886		81,886	
2. Cost of cash equivalents acquired.....	9,134,725	749,981	8,384,744	
3. Accrual of discount.....	19	19		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	8,902,026	750,000	8,152,026	
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).....	314,604	0	314,604	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	314,604	0	314,604	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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, NAIC Designation Modifier and SVO 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																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Conning, Inc.....		06/16/1975		63,559,893	73,837,368	69,652,886	1,609,012	(141,653)		3,413,340		3,756,949		
4699999	Total - Any Other Class of Asset - Unaffiliated.....								63,559,893	73,837,368	69,652,886	1,609,012	(141,653)	0	3,413,340	0	3,756,949	0	XXX
4899999	Subtotal - Unaffiliated.....								63,559,893	73,837,368	69,652,886	1,609,012	(141,653)	0	3,413,340	0	3,756,949	0	XXX
5099999	Totals.....								63,559,893	73,837,368	69,652,886	1,609,012	(141,653)	0	3,413,340	0	3,756,949	0	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	.....0	1B	.....0	1C	.....0	1D	.....0	1E	.....0	1F	.....0	1G	.....0
2A	.....0	2B	.....0	2C	.....0								
3A	.....0	3B	.....0	3C	.....0								
4A	.....0	4B	.....0	4C	.....0								
5A	.....0	5B	.....0	5C	.....0								
6	.....0												

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), Codes (3-5), 6 (NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol), 7 (Actual Cost), 8 (Rate Used to Obtain Fair Value), 9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-20 (Interest), 21-22 (Dates). Includes rows for various bond issuers like HOSPITAL SPECIAL SURGERY, JB HUNT TRANSPRT SVCS, INTEL CORP, etc.

E10.5

SCHEDULE D - PART 1

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

1	2			6			7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	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
95001A	BD	7	WFCM 2017-C41 A4	4	1.A.FM.	216,602	113.245	226,490	200,000	214,022	0	(1,911)	0	0	3.472	2.330	MON	579	6,944	08/21/2019	11/18/2050		
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					1,047,897	XXX	1,112,970	1,000,000	1,030,730	0	(6,443)	0	0	XXX	XXX	XXX	3,137	37,646	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
05568B	AA	6	BURLINGTN NO SF 06-1 TR	1	1.B.FE.	233,237	106.228	247,083	232,595	232,781	0	(109)	0	5.720	5.670	JJ	6,135	13,304	07/20/2006	01/15/2024			
126410	LM	9	CSX TRANSPORTATION INC	1	1.E.FE.	210,514	110.398	232,405	210,514	210,514	0	0	0	6.251	6.250	JJ	6,068	13,159	12/10/2007	01/15/2023			
26208M	AF	3	DRIVE 2018-5 C	4	1.E.FE.	399,911	101.842	407,370	400,000	399,986	0	36	0	3.990	3.990	MON	709	15,960	11/15/2018	01/15/2025			
47215B	AD	9	JCPL 2006-A A4	4	1.A.FE.	169,989	100.383	170,794	170,141	170,637	0	0	0	5.610	4.920	MJSD	689	9,545	08/04/2006	06/05/2023			
90783X	AA	9	UNION PACIFIC RR CO 07-3	1	1.D.FE.	441,332	122.990	542,797	441,332	441,332	0	0	0	6.176	6.170	JJ	13,553	27,257	07/19/2007	01/02/2031			
909318	AA	5	UNITED AIR 2018-1 AA PTT	1	1.E.FE.	199,814	98.021	195,860	199,814	199,814	0	0	0	3.500	3.490	MS	2,331	6,993	01/31/2018	09/01/2031			
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					1,654,797	XXX	1,796,309	1,654,396	1,655,064	0	(73)	0	XXX	XXX	XXX	29,485	86,218	XXX	XXX			
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					41,647,320	XXX	46,286,789	41,245,546	41,516,007	0	(22,329)	0	XXX	XXX	XXX	414,055	1,484,498	XXX	XXX			
Totals																							
7699999	Total - Issuer Obligations					73,655,043	XXX	79,442,921	70,926,150	72,364,131	0	(237,239)	0	XXX	XXX	XXX	802,474	2,430,944	XXX	XXX			
7799999	Total - Residential Mortgage-Backed Securities					13,096,720	XXX	13,670,918	12,734,490	13,075,967	0	(114,389)	0	XXX	XXX	XXX	35,813	392,915	XXX	XXX			
7899999	Total - Commercial Mortgage-Backed Securities					2,077,888	XXX	2,255,330	2,000,000	2,056,244	0	(9,391)	0	XXX	XXX	XXX	5,622	67,466	XXX	XXX			
7999999	Total - Other Loan-Backed and Structured Securities					1,654,797	XXX	1,796,309	1,654,396	1,655,064	0	(73)	0	XXX	XXX	XXX	29,485	86,218	XXX	XXX			
8399999	Grand Total - Bonds					90,484,448	XXX	97,165,478	87,315,036	89,151,406	0	(361,092)	0	XXX	XXX	XXX	873,394	2,977,543	XXX	XXX			

E10.6

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	29,922,149	1B	3,134,478	1C	6,837,820	1D	6,448,943	1E	7,946,838	1F	9,529,910	1G	7,278,278
2A	9,341,432	2B	6,768,461	2C	1,648,097								
3A	295,000	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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

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

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
912810	SN	9		12/03/2020	VARIOUS		309,400	325,000	508
912828	ZW	3		07/15/2020	J.P. MORGAN		174,563	175,000	19
91282C	AB	7		12/17/2020	VARIOUS		2,369,006	2,375,000	1,486
91282C	AD	3		12/11/2020	VARIOUS		817,022	825,000	843
91282C	AE	1		11/17/2020	J.P. MORGAN		1,089,490	1,100,000	960
0599999	Total - Bonds - U.S. Government						4,759,481	4,800,000	3,816
Bonds - U.S. Political Subdivisions of States									
181234	S5	5		10/28/2020	PIPER JAFFREY & CO.		602,790	500,000	
64966L	2L	4		07/30/2020	MORGAN STANLEY		548,766	450,000	125
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,151,556	950,000	125
Bonds - U.S. Special Revenue and Special Assessment									
270618	GF	2		08/04/2020	J.P. MORGAN		638,675	500,000	
29270C	3T	0		06/11/2020	JEFFERIES & CO.		609,380	500,000	222
3140K5	MD	6		11/23/2020	TORONTO DOMINION - US		420,593	399,613	799
3140KL	LG	5		09/23/2020	WELLS FARGO SECURITIES LLC		465,609	450,000	600
3140QF	A2	5		10/08/2020	AMHERST PIERPONT SECURITIES LLC		103,507	99,810	72
3140QG	D4	6		12/23/2020	NOMURA SECURITIES DOMESTIC		403,313	400,000	450
3140X6	2N	0		06/25/2020	WELLS FARGO SECURITIES LLC		1,043,125	1,000,000	1,944
368497	JT	1		06/19/2020	MERRILL LYNCH		286,463	250,000	
576000	YC	1		03/20/2020	EXCHANGE		520,063	500,000	2,431
64763H	FK	6		07/09/2020	JEFFERIES & CO.		559,365	500,000	833
650036	AN	6		06/22/2020	GOLDMAN SACHS		289,993	250,000	
74265L	T7	3		12/02/2020	GOLDMAN SACHS		491,936	400,000	4,133
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						5,832,022	5,249,423	11,484
Bonds - Industrial and Miscellaneous									
00507V	AP	4		08/05/2020	BANK AMERICA		697,298	700,000	
02665W	DL	2		07/06/2020	MIZUHO SECURITIES		499,880	500,000	
10373Q	BM	1		08/05/2020	CITIGROUP GLOBAL MARKETS		500,000	500,000	
22160K	AQ	8		04/17/2020	VARIOUS		200,670	200,000	7
26614N	AA	0		04/28/2020	CITIGROUP GLOBAL MARKETS		300,000	300,000	
30231G	BK	7		03/17/2020	J.P. MORGAN		750,000	750,000	
314353	AA	1		07/30/2020	CITIGROUP GLOBAL MARKETS		250,000	250,000	
458140	AP	5		05/08/2020	CREDIT SUISSE		914,408	750,000	13,016
46124H	AB	2		06/25/2020	BANK AMERICA		349,724	350,000	
49446R	AW	9		07/07/2020	WELLS FARGO SECURITIES LLC		348,401	350,000	
756109	AZ	7		12/10/2020	VARIOUS		496,802	500,000	
90265E	AQ	3		01/27/2020	WELLS FARGO SECURITIES LLC		262,320	250,000	311
90331H	PL	1		01/16/2020	US BANCORP INVESTMENTS INC.		449,042	450,000	
3899999	Total - Bonds - Industrial and Miscellaneous						6,018,545	5,850,000	13,334
8399997	Total - Bonds - Part 3						17,761,604	16,849,423	28,759
8399999	Total - Bonds						17,761,604	16,849,423	28,759
9999999	Total - Bonds, Preferred and Common Stocks						17,761,604	XXX	28,759

E13

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. A - Sn. 2

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 2

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BANK OF AMERICA PROVIDENCE, RI.....					756,056	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	756,056	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	756,056	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	756,056	XXX

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

1. January.....	1,167,443	4. April.....	703,399	7. July.....	1,035,770	10. October.....	904,827
2. February.....	748,369	5. May.....	593,938	8. August.....	951,304	11. November.....	905,573
3. March.....	543,211	6. June.....	627,230	9. September.....	756,381	12. December.....	756,056

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
All Other Money Market Mutual Funds								
31607A 70 3	FIDELITY INV MMKT GOVT-INST.....		12/30/2020.....	0.010.....		314,603	3	
8699999. Total - All Other Money Market Mutual Funds.....						314,603	3	0
8899999. Total - Cash Equivalents.....						314,603	3	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A .....0	1B .....0	1C .....0	1D .....0
1E .....0	1F .....0	1G .....0	
2A .....0	2B .....0	2C .....0	
3A .....0	3B .....0	3C .....0	
4A .....0	4B .....0	4C .....0	
5A .....0	5B .....0	5C .....0	
6 .....0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusting Carrying Value	5 Fair Value	6 Book/Adjusting Carrying Value	7 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						
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	0	0

NONE

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