

ANNUAL STATEMENT
OF THE
SEPARATE ACCOUNTS
OF THE
National Life Insurance Company
OF
Montpelier
in the state of VT
to the Insurance Department
of the state of

For the Year Ended
December 31, 2019

2019



ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the
SEPARATE ACCOUNTS of the

National Life Insurance Company

NAIC Group Code.....634, 634 (Current Period) (Prior Period)	NAIC Company Code..... 66680	Employer's ID Number..... 03-0144090
Organized under the Laws of VT	State of Domicile or Port of Entry VT	Country of Domicile US
Type of Separate Accounts... Insulated		
Incorporated/Organized..... November 13, 1848	Commenced Business..... January 17, 1850	
Statutory Home Office	1 National Life Drive..... Montpelier VT US 05604 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	1 National Life Drive..... Montpelier VT US 05604 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	802-229-3333 <i>(Area Code) (Telephone Number)</i>
Mail Address	1 National Life Drive..... Montpelier VT US 05604 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	1 National Life Drive..... Montpelier VT US 05604 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	802-229-3333 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.nationallife.com	
Statutory Statement Contact	Jaime Lauren Steinhart <i>(Name)</i> Statereporting@nationallife.com <i>(E-Mail Address)</i>	802-229-3770 <i>(Area Code) (Telephone Number) (Extension)</i> 802-229-7282 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Mehran (nmn) Assadi	Chairman, President & CEO	2. Sarah Jean VanBeck	SVP, Chief Financial Officer & Treasurer
3. Kerry Anne Jung	VP, Assistant General Counsel & Secretary	4. Eric Gustave Sandberg	SVP, Chief Risk Officer

OTHER

Robert Earl Cotton	EVP & Chief Operating Officer	Vesta Catherine Bovair	Executive Vice President
Christopher Brett Zimmerman #	VP & General Counsel	Jason Joseph Doiron	SVP & Chief Investment Officer
William David Whitsell	SVP & Chief Underwriter	Nimesh (nmn) Mehta	SVP & Chief Information Officer
Mark (nmn) Benjamin	SVP & Chief People Officer	Ataollah (nmn) Azarshahi	SVP
Achim Bernd Schwetlick	SVP	Matthew Charles Frazee	SVP

DIRECTORS OR TRUSTEES

Mehran (nmn) Assadi	Carol Ann Carlson	David Rudolph Coates	Bruce Michael Lisman
Thomas Henry MacLeay	Roger Blaine Porter	Harris Henry Simmons	James Holly Douglas
Yvette Dapremont Bright			

State of..... Vermont
County of..... Washington

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)
Mehran (nmn) Assadi	Sarah Jean VanBeck	Kerry Anne Jung
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chairman, President & CEO	SVP, Chief Financial Officer & Treasurer	VP, Assistant General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 21 day of February 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			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D).....	0	329,193,649	329,193,649	298,625,987
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	521,292,928	521,292,928	454,504,443
3. Mortgage loans on real estate (Schedule B).....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$.0 encumbrances).....	0	0	0	0
4.2 Properties held for sale (less \$.0 encumbrances).....	0	0	0	0
5. Cash (\$.....14,180,149 Sch. E-Part 1) and cash equivalents (\$.....0 Sch. E-Part 2).....	0	14,180,149	14,180,149	1,038,058
6. Short-term investments (Schedule DA).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	24,800,990	24,800,990	20,720,980
9. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
10. Aggregate write-ins for invested assets.....	0	30,550	30,550	0
11. Subtotals - Cash and invested assets (Lines 1 to 10).....	0	889,498,266	889,498,266	774,889,468
12. Investment income due and accrued.....	0	2,999,098	2,999,098	3,102,597
13. Receivables for securities.....	0	0	0	0
14. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
15. Aggregate write-ins for other than invested assets.....	0	0	0	0
16. Lines 12 to 15.....	0	892,497,364	892,497,364	777,992,064

DETAILS OF WRITE-INS

1001. Investment transactions in process.....	0	30,550	30,550	0
1002.	0	0	0	0
1003.	0	0	0	0
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above).....	0	30,550	30,550	0
1501.	0	0	0	0
1502.	0	0	0	0
1503.	0	0	0	0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	0	0	0	0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	0	0	0	0

National Life Insurance Company

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2).....	0	883,650,459	883,650,459	770,182,812
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1).....	0	0	0	0
3. Interest maintenance reserve.....	0	0	0	0
4. Charges for investment management, administration and contract guarantees due or accrued.....	0	0	0	0
5. Investment expenses due or accrued (Exhibit 1, Line 24).....	0	0	0	0
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8).....	0	0	0	0
7. Federal and foreign income taxes due or accrued (excluding deferred taxes).....	0	0	0	0
8. Reserve for future federal income taxes.....	0	0	0	0
9. Unearned investment income.....	0	0	0	0
10. Other transfers to general account due or accrued (net) (including \$.....0 accrued expense allowances recognized in reserves).....	0	(1,828,690)	(1,828,690)	(444,904)
11. Remittances and items not allocated.....	0	0	0	0
12. Derivatives.....	0	0	0	0
13. Payable for securities.....	0	0	0	0
14. Payable for securities lending.....	0	0	0	0
15. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
16. Aggregate write-ins for liabilities.....	0	0	0	24,891
17. Total liabilities (including \$.....(1,828,690) due or accrued net transfers to or (from) the general account).....	0	881,821,769	881,821,769	769,762,799
18. Contributed surplus.....	0	0	0	0
19. Aggregate write-ins for special surplus funds.....	0	10,675,595	10,675,595	8,229,265
20. Unassigned funds.....	0	0	0	0
21. Surplus (Lines 18 through 20).....	0	10,675,595	10,675,595	8,229,265
22. Totals.....	0	892,497,364	892,497,364	777,992,064

DETAILS OF WRITE-INS

1601. Investment transaction in process.....	0	0	0	24,891
1602.	0	0	0	0
1603.	0	0	0	0
1698. Summary of remaining write-ins for Line 16 from overflow page.....	0	0	0	0
1699. Totals (Lines 1601 through 1603 plus 1698) (Line 16 above).....	0	0	0	24,891
1901. Annuity Mortality Fluctuation Fund.....	0	10,675,595	10,675,595	8,229,265
1902.	0	0	0	0
1903.	0	0	0	0
1998. Summary of remaining write-ins for Line 19 from overflow page.....	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above).....	0	10,675,595	10,675,595	8,229,265

National Life Insurance Company SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts.....	16,022,222	17,797,290
1.2 Considerations for supplementary contracts with life contingencies.....	.0	.0
1.3 Aggregate write-ins for other transfers to Separate Accounts.....	1,536,699	1,458,165
1.4 Totals (Lines 1.1 to 1.3).....	17,558,921	19,255,455
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals).....	.0	.0
3. Net investment income and capital gains and losses.....	170,475,647	(35,951,473)
4. Aggregate write-ins for other income.....	.0	.0
5. Totals (Lines 1.4 to 4).....	188,034,568	(16,696,018)
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits.....	2,153,349	2,613,852
6.2 Matured endowments.....	.0	.0
6.3 Annuity benefits.....	19,265,865	19,394,271
6.4 Payments on supplementary contracts with life contingencies.....	.0	.0
6.5 Accident and health benefits.....	.0	.0
6.6 Surrender benefits and withdrawals for life contracts.....	14,353,275	14,951,353
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.....	.0	.0
7. Transfers on account of policy loans.....	2,950,892	2,979,149
8. Net transfer of reserves from or (to) Separate Accounts.....	15,847,342	(30,558,876)
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred.....	.0	.0
9.2 Change in expense allowances recognized in reserves.....	(1,383,786)	(425,392)
9.3 Aggregate write-ins for other transfers from Separate Accounts.....	220,781	259,826
10. Subtotals (Lines 6.1 to 9.3).....	53,407,718	9,214,182
11. Fees associated with charges for investment management, administration and contract guarantees.....	18,712,875	19,157,935
12. Increase in aggregate reserve for life and accident and health contracts.....	113,467,646	(44,750,110)
13. Increase in liability for deposit-type contracts.....	.0	.0
14. Increase in reserve for future federal income taxes.....	.0	.0
15. Aggregate write-ins for reserves and funds.....	.0	.0
16. Totals (Lines 10 to 15).....	185,588,238	(16,377,992)
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16).....	2,446,330	(318,026)
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year.....	8,229,265	8,547,291
19. Net gain from operations (Line 17).....	2,446,330	(318,026)
20. Surplus contributed or (withdrawn) during year.....	.0	.0
21. Change in reserve on account of change in valuation basis, (increase) or decrease.....	.0	.0
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21.....	.0	.0
23. Aggregate write-ins for gains and losses in surplus.....	.0	.0
24. Surplus, December 31, current year (Page 3, Line 21).....	10,675,595	8,229,265

DETAILS OF WRITE-INS

01.301 Loan collateral interest.....	1,536,699	1,458,165
01.302 .....	.0	.0
01.303 .....	.0	.0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page.....	.0	.0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above).....	1,536,699	1,458,165
0401. ....	.0	.0
0402. ....	.0	.0
0403. ....	.0	.0
0498. Summary of remaining write-ins for Line 4 from overflow page.....	.0	.0
0499. Totals (Lines 0401 through 0404 plus 0498) (Line 4 above).....	.0	.0
06.701 .....	.0	.0
06.702 .....	.0	.0
06.703 .....	.0	.0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page.....	.0	.0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above).....	.0	.0
09.301 HOEPP/AEPP expenses.....	194,576	297,214
09.302 Other Transfers.....	26,074	(37,388)
09.303 Miscellaneous.....	131	.0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above).....	220,781	259,826
1501. ....	.0	.0
1502. ....	.0	.0
1503. ....	.0	.0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.0	.0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.0	.0
2301. ....	.0	.0
2302. ....	.0	.0
2303. ....	.0	.0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	.0	.0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	.0	.0

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life Insurance	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums for life contracts (a)	14,855,827	XXX	0	0	0	0	0	0	14,855,827	XXX	0
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	1,535,655	XXX	0	0	0	0	0	0	1,535,655	XXX	0
1.4 Totals (Lines 1.1 to 1.3)	16,391,482	XXX	0	0	0	0	0	0	16,391,482	XXX	0
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals)	0	XXX	0	0	0	0	0	0	0	XXX	0
3. Net investment income and capital gains and losses	69,515,804	XXX	0	0	0	0	0	0	69,515,804	XXX	0
4. Aggregate write-ins for other income	0	XXX	0	0	0	0	0	0	0	XXX	0
5. Totals (Lines 1.4 to 4)	85,907,286	XXX	0	0	0	0	0	0	85,907,286	XXX	0
DEDUCT:											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits	653,409	XXX	0	0	0	0	0	0	653,409	XXX	0
6.2 Matured endowments	0	XXX	0	0	0	0	0	0	0	XXX	0
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	14,353,275	XXX	0	0	0	0	0	0	14,353,275	XXX	0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits	0	XXX	0	0	0	0	0	0	0	XXX	0
7. Transfers on account of policy loans	2,949,041	XXX	0	0	0	0	0	0	2,949,041	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts	455,535	XXX	0	0	0	0	0	0	455,535	XXX	0
9. Other transfers from the Separate Accounts:											
9.1 Federal and foreign income taxes incurred	0	XXX	0	0	0	0	0	0	0	XXX	0
9.2 Change in expense allowances recognized in reserves	(1,000,073)	XXX	0	0	0	0	0	0	(1,000,073)	XXX	0
9.3 Aggregate write-ins for other transfers from Separate Accounts	31,035	XXX	0	0	0	0	0	0	31,035	XXX	0
10. Subtotals (Lines 6.1 to 9.3)	17,442,222	XXX	0	0	0	0	0	0	17,442,222	XXX	0
11. Fees associated with charges for investment management, administration and contract guarantees	16,413,344	XXX	0	0	0	0	0	0	16,413,344	XXX	0
12. Increase in aggregate reserve for life and accident and health contracts	52,051,720	XXX	0	0	0	0	0	0	52,051,720	XXX	0
13. Increase in liability for deposit-type contracts	0	XXX	0	0	0	0	0	0	0	XXX	0
14. Increase in reserve for future federal income taxes	0	XXX	0	0	0	0	0	0	0	XXX	0
15. Aggregate write-ins for reserves and funds	0	XXX	0	0	0	0	0	0	0	XXX	0
16. Totals (Lines 10 to 15)	85,907,286	XXX	0	0	0	0	0	0	85,907,286	XXX	0
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16)	(0)	XXX	0	0	0	0	0	0	(0)	XXX	0
18. Policies/certificates in force end of year	0	XXX	0	0	0	0	0	0	0	XXX	0

SAS.1

DETAILS OF WRITE-INS

01.301 Loan collateral interest	1,535,655	XXX	0	0	0	0	0	0	1,535,655	XXX	0
01.302	0	XXX	0	0	0	0	0	0	0	XXX	0
01.303	0	XXX	0	0	0	0	0	0	0	XXX	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)	1,535,655	XXX	0	0	0	0	0	0	1,535,655	XXX	0
0401.	0	XXX	0	0	0	0	0	0	0	XXX	0
0402.	0	XXX	0	0	0	0	0	0	0	XXX	0
0403.	0	XXX	0	0	0	0	0	0	0	XXX	0
0498. Summary of remaining write-ins for Line 4 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)	0	XXX	0	0	0	0	0	0	0	XXX	0
06.701	0	XXX	0	0	0	0	0	0	0	XXX	0
06.702	0	XXX	0	0	0	0	0	0	0	XXX	0
06.703	0	XXX	0	0	0	0	0	0	0	XXX	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	0	XXX	0	0	0	0	0	0	0	XXX	0
09.301 Other Transfers	31,032	XXX	0	0	0	0	0	0	31,032	XXX	0
09.302 Miscellaneous	3	XXX	0	0	0	0	0	0	3	XXX	0
09.303	0	XXX	0	0	0	0	0	0	0	XXX	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	31,035	XXX	0	0	0	0	0	0	31,035	XXX	0
1501.	0	XXX	0	0	0	0	0	0	0	XXX	0
1502.	0	XXX	0	0	0	0	0	0	0	XXX	0
1503.	0	XXX	0	0	0	0	0	0	0	XXX	0
1598. Summary of remaining write-ins for Line 15 from overflow page	0	XXX	0	0	0	0	0	0	0	XXX	0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	0	XXX	0	0	0	0	0	0	0	XXX	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.

National Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)
 (N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Variable Life	5 Universal Life	6 Variable Universal Life	7 Credit Life	8 Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b)	.0	.0	.0	.0	.0	.0	XXX	.0
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts	.0	.0	.0	.0	.0	.0	XXX	.0
1.4 Totals (Lines 1.1 to 1.3)	.0	.0	.0	.0	.0	.0	XXX	.0
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals)	.0	.0	.0	.0	.0	.0	XXX	.0
3. Net investment income and capital gains and losses	.0	.0	.0	.0	.0	.0	XXX	.0
4. Aggregate write-ins for other income	.0	.0	.0	.0	.0	.0	XXX	.0
5. Totals (Lines 1.4 to 4)	.0	.0	.0	.0	.0	.0	XXX	.0
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits	.0	.0	.0	.0	.0	.0	XXX	.0
6.2 Matured endowments	.0	.0	.0	.0	.0	.0	XXX	.0
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	.0	.0	.0	.0	.0	.0	XXX	.0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits	.0	.0	.0	.0	.0	.0	XXX	.0
7. Transfers on account of policy loans	.0	.0	.0	.0	.0	.0	XXX	.0
8. Net transfer of reserves from or (to) Separate Accounts	.0	.0	.0	.0	.0	.0	XXX	.0
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred	.0	.0	.0	.0	.0	.0	XXX	.0
9.2 Change in expense allowances recognized in reserves	.0	.0	.0	.0	.0	.0	XXX	.0
9.3 Aggregate write-ins for other transfers from Separate Accounts	.0	.0	.0	.0	.0	.0	XXX	.0
10. Subtotals (Lines 6.1 to 9.3)	.0	.0	.0	.0	.0	.0	XXX	.0
11. Fees associated with charges for investment management, administration and contract guarantees	.0	.0	.0	.0	.0	.0	XXX	.0
12. Increase in aggregate reserve for life and accident and health contracts	.0	.0	.0	.0	.0	.0	XXX	.0
13. Increase in liability for deposit-type contracts	.0	.0	.0	.0	.0	.0	XXX	.0
14. Increase in reserve for future federal income taxes	.0	.0	.0	.0	.0	.0	XXX	.0
15. Aggregate write-ins for reserves and funds	.0	.0	.0	.0	.0	.0	XXX	.0
16. Totals (Lines 10 to 15)	.0	.0	.0	.0	.0	.0	XXX	.0
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16)	.0	.0	.0	.0	.0	.0	XXX	.0
18. Policies/certificates in force end of year	.0	.0	.0	.0	.0	.0	XXX	.0

SA5.2

DETAILS OF WRITE-INS

01.301	.0	.0	.0	.0	.0	.0	XXX	.0
01.302	.0	.0	.0	.0	.0	.0	XXX	.0
01.303	.0	.0	.0	.0	.0	.0	XXX	.0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page	.0	.0	.0	.0	.0	.0	XXX	.0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)	.0	.0	.0	.0	.0	.0	XXX	.0
0401	.0	.0	.0	.0	.0	.0	XXX	.0
0402	.0	.0	.0	.0	.0	.0	XXX	.0
0403	.0	.0	.0	.0	.0	.0	XXX	.0
0498 Summary of remaining write-ins for Line 4 from overflow page	.0	.0	.0	.0	.0	.0	XXX	.0
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)	.0	.0	.0	.0	.0	.0	XXX	.0
06.701	.0	.0	.0	.0	.0	.0	XXX	.0
06.702	.0	.0	.0	.0	.0	.0	XXX	.0
06.703	.0	.0	.0	.0	.0	.0	XXX	.0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page	.0	.0	.0	.0	.0	.0	XXX	.0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)	.0	.0	.0	.0	.0	.0	XXX	.0
09.301	.0	.0	.0	.0	.0	.0	XXX	.0
09.302	.0	.0	.0	.0	.0	.0	XXX	.0
09.303	.0	.0	.0	.0	.0	.0	XXX	.0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page	.0	.0	.0	.0	.0	.0	XXX	.0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	.0	.0	.0	.0	.0	.0	XXX	.0
1501	.0	.0	.0	.0	.0	.0	XXX	.0
1502	.0	.0	.0	.0	.0	.0	XXX	.0
1503	.0	.0	.0	.0	.0	.0	XXX	.0
1598 Summary of remaining write-ins for Line 15 from overflow page	.0	.0	.0	.0	.0	.0	XXX	.0
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	.0	.0	.0	.0	.0	.0	XXX	.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.

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

	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. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts.....	1,166,395	.0	.0	.0	1,166,395	.0	.0
1.2 Considerations for supplementary contracts with life contingencies.....	.0	.XXX	.XXX	.XXX	.XXX	.0	.XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts.....	1,044	.0	.0	.0	1,044	.0	.0
1.4 Totals (Lines 1.1 to 1.3).....	1,167,438	.0	.0	.0	1,167,438	.0	.0
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals).....	.0	.0	.0	.0	.0	.0	.0
3. Net investment income and capital gains and losses.....	36,191,228	.0	.0	.0	36,191,228	.0	.0
4. Aggregate write-ins for other income.....	.0	.0	.0	.0	.0	.0	.0
5. Totals (Lines 1.4 to 4).....	37,358,666	.0	.0	.0	37,358,666	.0	.0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits.....	1,499,939	.0	.0	.0	1,499,939	.0	.0
6.2 Matured endowments.....	.0	.0	.0	.0	.0	.0	.0
6.3 Annuity benefits.....	19,265,865	.0	.0	.0	19,265,865	.0	.0
6.4 Payments on supplementary contracts with life contingencies.....	.0	.XXX	.XXX	.XXX	.XXX	.0	.XXX
6.5 Accident and health benefits.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
6.6 Surrender benefits and withdrawals for life contracts.....	.0	.0	.0	.0	.0	.0	.0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits.....	.0	.0	.0	.0	.0	.0	.0
7. Transfers on account of policy loans.....	1,851	.0	.0	.0	1,851	.0	.0
8. Net transfer of reserves from or (to) Separate Accounts.....	981,807	.0	.0	.0	981,807	.0	.0
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred.....	.0	.0	.0	.0	.0	.0	.0
9.2 Change in expense allowances recognized in reserves.....	(383,713)	.0	.0	.0	(383,713)	.0	.0
9.3 Aggregate write-ins for other transfers from Separate Accounts.....	(4,829)	.0	.0	.0	(4,829)	.0	.0
10. Subtotals (Lines 6.1 to 9.3).....	21,360,920	.0	.0	.0	21,360,920	.0	.0
11. Fees associated with charges for investment management, administration and contract guarantees.....	2,299,531	.0	.0	.0	2,299,531	.0	.0
12. Increase in aggregate reserve for life and accident and health contracts.....	11,251,886	.0	.0	.0	11,251,886	.0	.0
13. Increase in liability for deposit-type contracts.....	.0	.0	.0	.0	.0	.0	.0
14. Increase in reserve for future federal income taxes.....	.0	.0	.0	.0	.0	.0	.0
15. Aggregate write-ins for reserves and funds.....	.0	.0	.0	.0	.0	.0	.0
16. Totals (Lines 10 to 15).....	34,912,336	.0	.0	.0	34,912,336	.0	.0
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16).....	2,446,330	.0	.0	.0	2,446,330	.0	.0
18. Policies/certificates in force end of year.....	.0	.0	.0	.0	.0	.0	.0
DETAILS OF WRITE-INS							
01.301 Loan collateral interest.....	1,044	.0	.0	.0	1,044	.0	.0
01.302 .....	.0	.0	.0	.0	.0	.0	.0
01.303 .....	.0	.0	.0	.0	.0	.0	.0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above).....	1,044	.0	.0	.0	1,044	.0	.0
0401. ....	.0	.0	.0	.0	.0	.0	.0
0402. ....	.0	.0	.0	.0	.0	.0	.0
0403. ....	.0	.0	.0	.0	.0	.0	.0
0498. Summary of remaining write-ins for Line 4 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above).....	.0	.0	.0	.0	.0	.0	.0
06.701 .....	.0	.0	.0	.0	.0	.0	.0
06.702 .....	.0	.0	.0	.0	.0	.0	.0
06.703 .....	.0	.0	.0	.0	.0	.0	.0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above).....	.0	.0	.0	.0	.0	.0	.0
09.301 Other Transfers.....	(4,958)	.0	.0	.0	(4,958)	.0	.0
09.302 Miscellaneous.....	128	.0	.0	.0	128	.0	.0
09.303 .....	.0	.0	.0	.0	.0	.0	.0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above).....	(4,829)	.0	.0	.0	(4,829)	.0	.0
1501. ....	.0	.0	.0	.0	.0	.0	.0
1502. ....	.0	.0	.0	.0	.0	.0	.0
1503. ....	.0	.0	.0	.0	.0	.0	.0
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.0	.0	.0	.0	.0	.0	.0

SA5.3

(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)

(N/A Fraternal)

	Deferred					6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
	1 Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
1. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts.....	0	0	0	0	0	0	0
1.2 Considerations for supplementary contracts with life contingencies.....	0	XXX	XXX	XXX	XXX	0	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts.....	0	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3).....	0	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals).....	0	0	0	0	0	0	0
3. Net investment income and capital gains and losses.....	64,768,616	64,768,616	0	0	0	0	0
4. Aggregate write-ins for other income.....	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4).....	64,768,616	64,768,616	0	0	0	0	0
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits.....	0	0	0	0	0	0	0
6.2 Matured endowments.....	0	0	0	0	0	0	0
6.3 Annuity benefits.....	0	0	0	0	0	0	0
6.4 Payments on supplementary contracts with life contingencies.....	0	XXX	XXX	XXX	XXX	0	XXX
6.5 Accident and health benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts.....	0	0	0	0	0	0	0
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits.....	0	0	0	0	0	0	0
7. Transfers on account of policy loans.....	0	0	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts.....	14,410,000	14,410,000	0	0	0	0	0
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0
9.2 Change in expense allowances recognized in reserves.....	0	0	0	0	0	0	0
9.3 Aggregate write-ins for other transfers from Separate Accounts.....	194,576	194,576	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3).....	14,604,576	14,604,576	0	0	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees.....	0	0	0	0	0	0	0
12. Increase in aggregate reserve for life and accident and health contracts.....	50,164,040	50,164,040	0	0	0	0	0
13. Increase in liability for deposit-type contracts.....	0	0	0	0	0	0	0
14. Increase in reserve for future federal income taxes.....	0	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds.....	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15).....	64,768,616	64,768,616	0	0	0	0	0
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16).....	0	0	0	0	0	0	0
18. Policies/certificates in force end of year.....	0	0	0	0	0	0	0

SAS.4

DETAILS OF WRITE-INS

01.301	0	0	0	0	0	0	0
01.302	0	0	0	0	0	0	0
01.303	0	0	0	0	0	0	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page.....	0	0	0	0	0	0	0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above).....	0	0	0	0	0	0	0
0401	0	0	0	0	0	0	0
0402	0	0	0	0	0	0	0
0403	0	0	0	0	0	0	0
0498 Summary of remaining write-ins for Line 4 from overflow page.....	0	0	0	0	0	0	0
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 4 above).....	0	0	0	0	0	0	0
06.701	0	0	0	0	0	0	0
06.702	0	0	0	0	0	0	0
06.703	0	0	0	0	0	0	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page.....	0	0	0	0	0	0	0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above).....	0	0	0	0	0	0	0
09.301 HOEPP/AEPP expenses.....	194,576	194,576	0	0	0	0	0
09.302	0	0	0	0	0	0	0
09.303	0	0	0	0	0	0	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above).....	194,576	194,576	0	0	0	0	0
1501	0	0	0	0	0	0	0
1502	0	0	0	0	0	0	0
1503	0	0	0	0	0	0	0
1598 Summary of remaining write-ins for Line 15 from overflow page.....	0	0	0	0	0	0	0
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 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 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plans	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Transfers to Separate Accounts:													
1.1 Net premiums for accident and health contracts.....	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 Considerations for supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts.....	0	0	0	0	0	0	0	0	0	0	0	0	0
1.4 Totals (Lines 1.1 to 1.3).....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Transfers on account of deposit-type contracts (including \$.....0 deposits less \$.....0 withdrawals).....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Net investment income and capital gains and losses.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Aggregate write-ins for other income.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Totals (Lines 1.4 to 4).....	0	0	0	0	0	0	0	0	0	0	0	0	0
DEDUCT:													
6. Transfers from the Separate Account on account of contract benefits:													
6.1 Death benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.2 Matured endowments.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.3 Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6.6 Surrender benefits and withdrawals for life contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.7 Aggregate write-ins for other transfers from separate accounts on account of contract benefits.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Transfers on account of policy loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8. Net transfer of reserves from or (to) Separate Accounts.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Other transfers from the Separate Accounts:													
9.1 Federal and foreign income taxes incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.2 Change in expense allowances recognized in reserves.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.3 Aggregate write-ins for other transfers from Separate Accounts.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Subtotals (Lines 6.1 to 9.3).....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Fees associated with charges for investment management, administration and contract guarantees.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Increase in aggregate reserve for life and accident and health contracts.....	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Increase in liability for deposit-type contracts.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14. Increase in reserve for future federal income taxes.....	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Aggregate write-ins for reserves and funds.....	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals (Lines 10 to 15).....	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Net gain from operations (including \$.....0 unrealized capital gains) (Line 5 minus Line 16).....	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Policies/certificates in force end of year.....	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
01.301	0	0	0	0	0	0	0	0	0	0	0	0	0
01.302	0	0	0	0	0	0	0	0	0	0	0	0	0
01.303	0	0	0	0	0	0	0	0	0	0	0	0	0
01.398 Summary of remaining write-ins for Line 1.3 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
01.399 Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
0401	0	0	0	0	0	0	0	0	0	0	0	0	0
0402	0	0	0	0	0	0	0	0	0	0	0	0	0
0403	0	0	0	0	0	0	0	0	0	0	0	0	0
0498 Summary of remaining write-ins for Line 4 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
0499 Totals (Lines 0401 through 0403 plus 0498) (Line 4 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
06.701	0	0	0	0	0	0	0	0	0	0	0	0	0
06.702	0	0	0	0	0	0	0	0	0	0	0	0	0
06.703	0	0	0	0	0	0	0	0	0	0	0	0	0
06.798 Summary of remaining write-ins for Line 6.7 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
06.799 Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
09.301	0	0	0	0	0	0	0	0	0	0	0	0	0
09.302	0	0	0	0	0	0	0	0	0	0	0	0	0
09.303	0	0	0	0	0	0	0	0	0	0	0	0	0
09.398 Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
09.399 Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0
1501	0	0	0	0	0	0	0	0	0	0	0	0	0
1502	0	0	0	0	0	0	0	0	0	0	0	0	0
1503	0	0	0	0	0	0	0	0	0	0	0	0	0
1598 Summary of remaining write-ins for Line 15 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0	0
1599 Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0

SAS.5

(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.

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

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Reserve December 31 of prior year.....	273,705,164	XXX	0	0	0	0	0	0	273,705,164	XXX	0
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies.....	14,855,827	XXX	0	0	0	0	0	0	14,855,827	XXX	0
3. Increase or (decrease) from investment results after provision for federal income taxes.....	69,515,804	XXX	0	0	0	0	0	0	69,515,804	XXX	0
4. Tabular less actual reserve released.....	0	XXX	0	0	0	0	0	0	0	XXX	0
5. Increase in reserve on account of change in valuation basis.....	0	XXX	0	0	0	0	0	0	0	XXX	0
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....	0	XXX	0	0	0	0	0	0	0	XXX	0
6. Other increases (net).....	1,535,655	XXX	0	0	0	0	0	0	1,535,655	XXX	0
7. Totals (Lines 1 to 6).....	359,612,450	XXX	0	0	0	0	0	0	359,612,450	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts.....	455,535	XXX	0	0	0	0	0	0	455,535	XXX	0
9. Tabular cost.....	0	XXX	0	0	0	0	0	0	0	XXX	0
10. Reserves released by death.....	653,409	XXX	0	0	0	0	0	0	653,409	XXX	0
11. Reserves released by other terminations (net).....	14,353,275	XXX	0	0	0	0	0	0	14,353,275	XXX	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees.....	16,413,344	XXX	0	0	0	0	0	0	16,413,344	XXX	0
14. Aggregate write-ins for other decreases in reserves.....	1,980,003	XXX	0	0	0	0	0	0	1,980,003	XXX	0
15. Totals deductions (Lines 8 to 14).....	33,855,566	XXX	0	0	0	0	0	0	33,855,566	XXX	0
16. Reserve December 31 of current year.....	325,756,884	XXX	0	0	0	0	0	0	325,756,884	XXX	0
Cash Surrender Value and Policy Loans											
17. CSV ending balance December 31, current year.....	264,557,418	XXX	0	0	0	0	0	0	264,557,418	XXX	0
18. Amount available for policy loans based upon Line 17 CSV.....	264,557,418	XXX	0	0	0	0	0	0	264,557,418	XXX	0

SA6.1

DETAILS OF WRITE-INS

1401. Net change in policy loans.....	2,949,041	XXX	0	0	0	0	0	0	2,949,041	XXX	0
1402. Change in expense allowance recognized in reserves.....	(1,000,073)	XXX	0	0	0	0	0	0	(1,000,073)	XXX	0
1403. Other Transfers.....	31,035	XXX	0	0	0	0	0	0	31,035	XXX	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	XXX	0	0	0	0	0	0	0	XXX	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	1,980,003	XXX	0	0	0	0	0	0	1,980,003	XXX	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.

National Life Insurance Company

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31 of prior year.....	0	0	0	0	0	0	XXX	0
2. Tabular net premiums and considerations.....	0	0	0	0	0	0	XXX	0
3. Increase or (decrease) from investment results after provision for federal income taxes.....	0	0	0	0	0	0	XXX	0
4. Tabular less actual reserve released.....	0	0	0	0	0	0	XXX	0
5. Increase in reserve on account of change in valuation basis.....	0	0	0	0	0	0	XXX	0
6. Other increases (net).....	0	0	0	0	0	0	XXX	0
7. Totals (Lines 1 to 6).....	0	0	0	0	0	0	XXX	0
8. Net transfer of reserves from or (to) Separate Accounts.....	0	0	0	0	0	0	XXX	0
9. Tabular cost.....	0	0	0	0	0	XXX	XXX	0
10. Reserves released by death.....	0	0	0	0	0	0	XXX	0
11. Reserves released by other terminations (net).....	0	0	0	0	0	0	XXX	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees.....	0	0	0	0	0	0	XXX	0
14. Aggregate write-ins for other decreases in reserves.....	0	0	0	0	0	0	XXX	0
15. Totals deductions (Lines 8 to 14).....	0	0	0	0	0	0	XXX	0
16. Reserve December 31 of current year.....	0	0	0	0	0	0	XXX	0
Cash Surrender Value and Policy Loans								
17. CSV ending balance December 31, current year.....	0	0	0	0	0	0	XXX	0
18. Amount available for policy loans based upon Line 17 CSV.....	0	0	0	0	0	0	XXX	0
DETAILS OF WRITE-INS								
1401.	0	0	0	0	0	0	XXX	0
1402.	0	0	0	0	0	0	XXX	0
1403.	0	0	0	0	0	0	XXX	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0	0	0	XXX	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0	0	0	XXX	0

SA6.2

(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 - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year.....	150,114,325	0	0	0	150,114,325	0	0
2. Tabular net premiums and considerations.....	1,166,395	0	0	0	1,166,395	0	0
3. Increase or (decrease) from investment results after provision for federal income taxes.....	33,744,898	0	0	0	33,744,898	0	0
4. Tabular less actual reserve released.....	0	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis.....	0	0	0	0	0	0	0
6. Other increases (net).....	1,044	0	0	0	1,044	0	0
7. Totals (Lines 1 to 6).....	185,026,661	0	0	0	185,026,661	0	0
8. Net transfer of reserves from or (to) Separate Accounts.....	981,807	0	0	0	981,807	0	0
9. Tabular cost.....	0	0	0	0	0	0	0
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	20,765,804	0	0	0	20,765,804	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies.....	1,851	0	0	0	1,851	0	0
13. Charges for investment management, administration and contract guarantees.....	2,299,531	0	0	0	2,299,531	0	0
14. Aggregate write-ins for other decreases in reserves.....	(388,542)	0	0	0	(388,542)	0	0
15. Totals deductions (Lines 8 to 14).....	23,660,450	0	0	0	23,660,450	0	0
16. Reserve December 31 of current year.....	161,366,211	0	0	0	161,366,211	0	0
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year.....	0	0	0	0	0	0	0
18. Amount available for policy loans based upon Line 17 CSV.....	0	0	0	0	0	0	0

SA6.3

DETAILS OF WRITE-INS

1401. Change in expense allowance recognized in reserves.....	(383,713)	0	0	0	(383,713)	0	0
1402. Other Transfers.....	(4,829)	0	0	0	(4,829)	0	0
1403.	0	0	0	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(388,542)	0	0	0	(388,542)	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 INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year.....	346,363,323	346,363,323	0	0	0	0	0
2. Tabular net premiums and considerations.....	0	0	0	0	0	0	0
3. Increase or (decrease) from investment results after provision for federal income taxes.....	64,768,616	64,768,616	0	0	0	0	0
4. Tabular less actual reserve released.....	0	0	0	0	0	0	0
5. Increase in reserve on account of change in valuation basis.....	0	0	0	0	0	0	0
6. Other increases (net).....	0	0	0	0	0	0	0
7. Totals (Lines 1 to 6).....	411,131,939	411,131,939	0	0	0	0	0
8. Net transfer of reserves from or (to) Separate Accounts.....	14,410,000	14,410,000	0	0	0	0	0
9. Tabular cost.....	0	0	0	0	0	0	0
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	0	0	0	0	0	0	0
12. Transfers on account of annuity and supplementary contract payments involving life contingencies.....	0	0	0	0	0	0	0
13. Charges for investment management, administration and contract guarantees.....	0	0	0	0	0	0	0
14. Aggregate write-ins for other decreases in reserves.....	194,576	194,576	0	0	0	0	0
15. Totals deductions (Lines 8 to 14).....	14,604,576	14,604,576	0	0	0	0	0
16. Reserve December 31 of current year.....	396,527,363	396,527,363	0	0	0	0	0
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year.....	0	0	0	0	0	0	0
18. Amount available for policy loans based upon Line 17 CSV.....	0	0	0	0	0	0	0

SA6.4

DETAILS OF WRITE-INS

1401. HOEPP / AEPP Expenses.....	194,576	194,576	0	0	0	0	0
1402.	0	0	0	0	0	0	0
1403.	0	0	0	0	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	194,576	194,576	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 RESERVES DURING THE YEAR - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Additional contract reserves (a).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Additional actuarial reserves - Asset/Liability analysis.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Reserve for future contingent benefits.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Reserve for rate credits.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Aggregate write-ins for reserves.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Totals (Gross).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Reinsurance ceded.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Totals (Net).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Additional actuarial reserves - Asset/Liability analysis.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Reserve for future contingent benefits.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Aggregate write-ins for reserves.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Totals (Gross).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Reinsurance ceded.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Totals (Net).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. TOTAL (Net).....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Tabular Fund Interest.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

SA6.5

DETAILS OF WRITE-INS

0601. ....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0602. ....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0603. ....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1302. ....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1303. ....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.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 plus 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.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....0	.....0
1.1 Bonds exempt from U.S. tax.....	(a).....0	.....0
1.2 Other bonds (unaffiliated).....	(a).....12,416,947	.....12,313,448
1.3 Bonds of affiliates.....	(a).....0	.....0
2.1 Preferred stocks (unaffiliated).....	(b).....0	.....0
2.11 Preferred stocks of affiliates.....	(b).....0	.....0
2.2 Common stocks (unaffiliated).....	.....29,271,845	.....29,271,845
2.21 Common stocks of affiliates.....	.....0	.....0
3. Mortgage loans.....	(c).....0	.....0
4. Real estate.....	(d).....0	.....0
5. Contract loans.....	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	(e).....4	.....4
7. Derivative instruments.....	(f).....0	.....0
8. Other invested assets.....	.....1,561,611	.....1,561,611
9. Aggregate write-ins for investment income.....	.....1,300	.....1,300
10. Total gross investment income.....	.....43,251,706	.....43,148,207
11. Investment expenses.....		(g).....0
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....0
13. Interest expense.....		(h).....0
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).....		.....0
17. Net investment income (Line 10 minus Line 16).....		.....43,148,207

DETAILS OF WRITE-INS

0901. Miscellaneous.....	.....1,300	.....1,300
0902. ....	.....0	.....0
0903. ....	.....0	.....0
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).....	.....1,300	.....1,300
1501. ....		.....0
1502. ....		.....0
1503. ....		.....0
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 \$.....94,385 accrual of discount less \$.....504,365 amortization of premium and less \$.....60,755 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	.....0	.....0	.....0	.....0
1.1 Bonds exempt from U.S. tax.....	.....0	.....0	.....0	.....0	.....0
1.2 Other bonds (unaffiliated).....	.....1,053,539	.....0	.....1,053,539	.....47,564,275	.....0
1.3 Bonds of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.1 Preferred stocks (unaffiliated).....	.....0	.....0	.....0	.....0	.....0
2.11 Preferred stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
2.2 Common stocks (unaffiliated).....	.....4,175,640	.....0	.....4,175,640	.....74,684,594	.....0
2.21 Common stocks of affiliates.....	.....0	.....0	.....0	.....0	.....0
3. Mortgage loans.....	.....0	.....0	.....0	.....0	.....0
4. Real estate.....	.....0	.....0	.....0	.....0	.....0
5. Contract loans.....	.....0	.....0	.....0	.....0	.....0
6. Cash, cash equivalents and short-term investments.....	.....0	.....0	.....0	.....0	.....0
7. Derivative instruments.....	.....0	.....0	.....0	.....0	.....0
8. Other invested assets.....	.....0	.....0	.....0	.....(150,789)	.....0
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....5,229,179	.....0	.....5,229,179	.....122,098,080	.....0

DETAILS OF WRITE-INS

0901. ....	.....0	.....0	.....0	.....0	.....0
0902. ....	.....0	.....0	.....0	.....0	.....0
0903. ....	.....0	.....0	.....0	.....0	.....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

National Life Insurance Company
EXHIBIT 1 - INVESTMENT EXPENSES

	1 Amount
1. Rent.....	.0
2. Salaries and wages.....	.0
3. Contributions for benefit plans for employees (a).....	.0
4. Payments to employees under non-funded benefit plans.....	.0
5. Other employee welfare.....	.0
6. Legal fees and expenses.....	.0
7. Fees of public accountants and consulting actuaries.....	.0
8. Traveling expenses.....	.0
9. Postage, express, telegraph and telephone.....	.0
10. Printing and stationery.....	.0
11. Cost or depreciation of furniture and equipment.....	.0
12. Rental of equipment.....	.0
13. Books and periodicals.....	.0
14. Bureau and association fees.....	.0
15. Insurance, except on real estate.....	.0
16. Miscellaneous losses.....	.0
17. Collection and bank service charges.....	.0
18. Sundry general expenses.....	.0
19. Real estate expenses.....	.0
20. Investment expenses not included elsewhere.....	.0
21. Aggregate write-ins for other investment expenses.....	.0
22. Investment expenses incurred.....	.0
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year.....	.0
24. Investment expenses unpaid December 31, current year.....	.0
25. Investment expenses paid during year (Lines 22 + 23 - 24) (Exhibit 5, Line 12).....	.0

DETAILS OF WRITE-INS

2101. ....	.0
2102. ....	.0
2103. ....	.0
2198. Summary of remaining write-ins for Line 21 from overflow page.....	.0
2199. Total (Lines 2101 through 2103 plus 2198) (Line 21 above).....	.0

(a) Includes \$.0 on account of prior service.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES
(EXCLUDING FEDERAL INCOME TAXES)

	1 Amount
1. Real estate taxes.....	.0
2. State insurance department fees.....	.0
3. Other state taxes, including \$.0 for employee benefits.....	.0
4. U.S. Social Security taxes.....	.0
5. All other taxes.....	.0
6. Taxes, licenses and fees incurred.....	.0
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year.....	.0
8. Taxes, licenses and fees unpaid December 31, current year.....	.0
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13).....	.0

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1 Description of Valuation Basis	2 Total	3 Ordinary	4 Group
A. Life insurance:			
0100001. Variable NAV MV.....	608,861	608,861	.0
0100002. CRVM 80 CSO 4%.....	303,599,354	303,599,354	.0
0100003. California Method.....	15,269,296	15,269,296	.0
0100004. CRVM 2001 CSO 3%.....	5,578,125	5,578,125	.0
0100005. CRVM 2001 CSO 4%.....	701,243	701,243	.0
0199999. Totals.....	325,756,879	325,756,879	.0
B. Annuities (excluding supplementary contracts):			
0200001. Home Office & Agency Employees' Pension Fund.....	396,527,363	.0	396,527,363
0200002. Immediate-Progressive Annuity Table Since 1971.....	225,199	225,199	.0
0200003. Deferred-Progressive Annuity Table Since 1971.....	605,294	605,294	.0
0200004. CARVM.....	160,535,724	160,535,724	.0
0299999. Totals.....	557,893,580	161,366,217	396,527,363
9999999. Totals (to Page 3, Line 1).....	883,650,459	487,123,096	396,527,363

EXHIBIT 3 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating variable life insurance contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.....Non-Participating
- 3.1 Is any surrender value promised in excess of the reserve as legally computed?..... Yes [] No [] N/A [X]
- 3.2 If so, the amount of such excess must be included in surrender values in excess of reserves otherwise required and carried in this schedule. Has this been done?..... Yes [] No [] N/A [X]

Attach a statement of methods employed in the valuation of variable life insurance contracts issued at, or subsequently subject to, an extra premium or in the valuation of contracts otherwise issued on lives classified as substandard for the plan of contract issued or on special class lives (including paid-up variable life insurance).

EXHIBIT 3A - CHANGES IN BASES OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

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

EXHIBIT 4 - DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year.....	0	0	0	0	0	0
2. Deposits received during the year.....	0	0	0	0	0	0
3. Investment earnings credited to account.....	0	0	0	0	0	0
4. Other net change in reserves.....	0	0	0	0	0	0
5. Fees and other charges assessed.....	0	0	0	0	0	0
6. Surrender charges.....	0	0	0	0	0	0
7. Net surrender or withdrawal payments.....	0	0	0	0	0	0
8. Other net transfer to or (from) general account.....	0	0	0	0	0	0
9. Balance at the end of the current year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8).....	0	0	0	0	0	0

SA10

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1.	Transfers to Separate Accounts on account of:	
1.1	Net premiums and considerations for annuities and supplementary contracts with life contingencies.....	16,022,222
1.2	Aggregate write-ins for other transfers to Separate Accounts.....	1,536,699
2.	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....	0
3.	Investment income collected.....	43,251,706
4.	Consideration on disposal of short-term bonds net of purchases.....	277
5.	Consideration on disposal of investments (excluding short-term bonds).....	119,471,409
6.	Aggregate write-ins for other increases in funds from operations.....	194,576
7.	Total (Lines 1 to 6).....	180,476,889
8.	Cost of investments acquired (excluding short-term bonds).....	93,998,358
9.	Transfers from Separate Accounts on account of contract benefits:	
9.1	Death benefits.....	2,153,349
9.2	Matured endowments.....	0
9.3	Annuity benefits.....	19,265,865
9.4	Supplementary contract benefits with life contingencies.....	0
9.5	Accident and health benefits.....	0
9.6	Surrender benefits and withdrawals for life contracts.....	14,353,275
9.7	Policy loans (net).....	2,950,892
9.8	Transfers of reserves (net).....	15,847,342
9.9	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits.....	52,565
10.	Other transfers from Separate Accounts:	
10.1	Federal income taxes.....	0
10.2	Aggregate write-ins for other transfers from Separate Accounts.....	0
11.	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....	0
12.	Investment expenses (Exhibit 1, Line 25).....	0
12.1	Fees associated with investment management, administration and contract guarantees.....	18,712,875
13.	Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9).....	0
14.	Total (Lines 8 to 13).....	167,334,521
15.	Funds from operations (Line 7 minus Line 14).....	13,142,368
16.	Surplus contributed or (withdrawn) during year.....	0
17.	Aggregate write-ins for other changes in funds.....	0
18.	Total funds (includes \$.....0 net transfers from general account) (Lines 15 to 17).....	13,142,368
19.	Increase in payable for investments acquired, net of receivable for investments sold.....	0
20.	Decrease in policy loans.....	0
21.	Aggregate write-ins for other reconciling items.....	0
22.	Increase in cash (Line 18 to 21).....	13,142,368
RECONCILIATION BETWEEN YEARS		
23.	Cash and invested assets, December 31st of prior year.....	774,889,468
24.	Increase in cash (Line 22).....	13,142,368
25.	Cost of invested assets acquired.....	93,998,358
26.	Adjusted cost of assets disposed of.....	114,219,746
27.	Increase in policy loans.....	0
28.	Accrual of discount less amortization of premium.....	(410,262)
29.	Depreciation on real estate and other invested assets.....	0
30.	Increase in net unrealized gains.....	122,098,080
31.	Aggregate write-ins for other reconciling items.....	0
32.	Cash and invested assets, December 31st of current year.....	889,498,266
DETAILS OF WRITE-INS		
01.201	Loan collateral interest transactions.....	1,536,699
01.202	.....	0
01.203	.....	0
01.298	Summary of remaining write-ins for Line 1.2 from overflow page.....	0
01.299	Total (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above).....	1,536,699
0601.	HOEPP/AEPP expenses.....	194,576
0602.	.....	0
0603.	.....	0
0698.	Summary of remaining write-ins for Line 6 from overflow page.....	0
0699.	Total (Lines 0601 through 0603 plus 0698) (Line 6 above).....	194,576
09.901.	Timing Difference.....	26,360
09.902.	Other Transfers.....	26,074
09.903.	Miscellaneous.....	131
09.998.	Summary of remaining write-ins for Line 9.9 from overflow page.....	0
09.999.	Total (Lines 09.901 through 09.903 plus 09.998) (Line 9.9 above).....	52,565
10.201	.....	0
10.202	.....	0
10.203	.....	0
10.298	Summary of remaining write-ins for Line 10.2 from overflow page.....	0
10.299	Total (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above).....	0
1701.	.....	0
1702.	.....	0
1703.	.....	0
1798.	Summary of remaining write-ins for Line 17 from overflow page.....	0
1799.	Total (Lines 1701 through 1703 plus 1798) (Line 17 above).....	0
2101.	.....	0
2102.	.....	0
2103.	.....	0
2198.	Summary of remaining write-ins for Line 21 from overflow page.....	0
2199.	Total (Lines 2101 through 2103 plus 2198) (Line 21 above).....	0
3101.	.....	0
3102.	.....	0
3103.	.....	0
3198.	Summary of remaining write-ins for Line 31 from overflow page.....	0
3199.	Total (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1 Amount	2 Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance.....	0	0.00
1.2 Annuities.....	0	0.00
1.3 Supplementary contracts with life contingencies.....	0	0.00
1.4 Accident and health.....	0	0.00
1.5 Miscellaneous reserves.....	0	0.00
1.6 Total.....	0	0.00
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts.....	0	0.00
2.2 Annuities certain.....	0	0.00
2.3 Supplemental contracts.....	0	0.00
2.4 Dividend accumulations or refunds.....	0	0.00
2.5 Premium and other deposit funds.....	0	0.00
2.6 Total.....	0	0.00
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14).....	0	0.00
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3).....	0	0.00
5. Total liabilities not associated with guarantees.....	881,821,769	100.00
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17).....	881,821,769	100.00

GENERAL INTERROGATORIES

Product Mix

- 1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account.

Note: A distinct product identifier shall be used for each product and shall be used consistency through the interrogatory.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/NO	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts
	2 Registered with SEC	3 Not Registered with SEC				
National Variable Annuity Account II	\$ 161,415,001	\$ 0	Yes	\$ 0	\$ 0	\$ 0
National Variable Life Insurance Account	\$ 322,439,977	\$ 0	No	\$ 0	\$ 0	\$ 0
Vermont Variable Life Insurance Account	\$ 608,861	\$ 0	No	\$ 0	\$ 0	\$ 0
National Variable Annuity Account I	\$ 11,506,088	\$ 0	No	\$ 10,675,595	\$ 0	\$ 0
Benefit Plans	\$ 338,573,193	\$ 57,954,243	No	\$ 0	\$ 0	\$ 0
Total	\$ 834,543,121	\$ 57,954,243	XXX	\$ 10,675,595	\$ 0	\$ 0

Note: Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

- 1.01A For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance:

1 Product Identifier	Not Registered With the SEC		
	2 Private Placement Variable Annuity	3 Private Placement Life Insurance	4 Other (Not PPVA or PPLI)
Benefit Plans	\$ 0	\$ 0	\$ 57,954,243
Total	\$ 0	\$ 0	\$ 57,954,243

- 1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]
- 1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these should not be reflected in the seed money totals in 1.01):
- 1.031 Seed Money \$ 0
- 1.032 Other Fees and Expenses \$ 0
- 1.033 Additional Required Surplus Amounts \$ 0
- 1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]
- 1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)
- 1.051 Seed Money Received \$ 0
- 1.06 Does the reporting entity consider any of the seed money reflected in the separate accounts to be insulated from the general account? Yes [] No [X] N/A []
- 1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:
- 1.071 Insulated Seed Money \$ 0
- 1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account?
- 1.081 Seed Money Yes [] No [X]
- 1.082 Other Fees and Expenses Yes [] No [X]
- 1.083 Additional Required Surplus Amounts Yes [] No [X]
- 1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:
- | | 1
Seed Money | 2
Fees and Expenses Due to
the General Account | 3
Additional Required Surplus
Amounts |
|------------------------------|-----------------|--|---|
| 1.091 Under 1 Year | \$ 0 | \$ 0 | \$ 0 |
| 1.092 1 Year – 3 Years | \$ 0 | \$ 0 | \$ 0 |
| 1.093 Over 3 Years – 5 Years | \$ 0 | \$ 0 | \$ 0 |
| 1.094 Over 5 Years | \$ 10,675,595 | \$ 0 | \$ 0 |
| 1.094 Total | \$ 10,675,595 | \$ 0 | \$ 0 |
- 1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account?
- 1.101 Seed Money Yes [X] No [] N/A []
- 1.102 Other Fees and Expenses Yes [] No [] N/A [X]
- 1.103 Additional Required Surplus Amounts Yes [] No [] N/A [X]
- 1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?
- 1.111 Seed Money Yes [] No [] N/A [X]
- 1.112 Other Fees and Expenses Yes [] No [] N/A [X]
- 1.113 Additional Required Surplus Amounts Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

- 2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No []
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No []
- 2.3 If yes, provide detail on these guarantees paid by the general account:

1 Year	2 Amount
2.301 As of December 31, 2019	\$ 37,480
2.302 As of December 31, 2018	\$ 43,154
2.303 As of December 31, 2017	\$ 239

GENERAL INTERROGATORIES

2.304	As of December 31, 2016	\$	3,725
2.305	As of December 31, 2015	\$	72,356

2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes No

2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1 Product Identifier with Risk Charges	2 Risk Charge Reviewed and Opined Upon	3 Name and Title of Individual Who Provided Opinion on Risk Charges
National Variable Annuity Account II	No	

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

1 Year	2 Amount
2.601 As of December 31, 2019	\$ 76,272
2.602 As of December 31, 2018	\$ 82,501
2.603 As of December 31, 2017	\$ 89,072
2.604 As of December 31, 2016	\$ 48,001
2.605 As of December 31, 2015	\$ 57,215

Investment Directive of Separate Account Activity

3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investment directive mirrors the general account would not be considered determined by the contract holder, however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes No

3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes No N/A

3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1 Investment Type	2 State Investment Limitations	3 Combined Invested (Separate and General Account)
	\$ 0	\$ 0

Allocation of Investment Proceeds of Separate Account Activity

4.1 Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.) Yes No

4.2 If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1 Product Identifier	2 Net Investment Proceeds	3 Attributed to Contract Holder	4 Transferred to General Account	5 Reinvested Within the Separate Account
	\$ 0	\$ 0	\$ 0	\$ 0

4.3 For items reinvested within the separate account, does the reporting entity invest these assets in accordance with investment directives of the general account? Yes No N/A

4.4 If no, does the reporting entity have a stated policy and procedures for the reinvestment of investment proceeds within the separate account? Yes No N/A

4.5 Did the reinvestment of investment proceeds within the separate account result with the reporting entity having a combined investment portfolio that exceeded the stated investment limitations imposed on the general account? Yes No N/A

Measure of Separate Account Assets

5.1 Does the reporting entity report all separate account assets at fair value? Yes No

5.2 For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized Cost Yes No

5.22 Other Measurement Methods Yes No

5.3 If other measurement methods are used, provide explanation on these measurement methods:

5.4 Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	Amount	Percentage
5.41 Fair Value	\$ 892,497,364	0.0%
5.42 Amortized Cost	\$ 0	0.0%
5.43 Other Measurement Methods	\$ 0	0.0%

5.5 For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
\$ 0	\$ 0	\$ 0

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
\$ 0	\$ 0	\$ 0

Securities Lending Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending transactions with separate account assets? Yes No

6.2 If yes, does the reporting entity have written policies and procedures for such transactions? Yes No N/A

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets? Yes No N/A

6.4 Are all securities lending transactions reporting on balance sheet? Yes No N/A

GENERAL INTERROGATORIES

- 6.5 Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account:
- 6.6 Provide detail on the current status of separate account transactions by separate account product:
- 6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent:
- | | | |
|-------|------------|------|
| 6.611 | Amount | \$ 0 |
| 6.612 | Percentage | 0.0% |
- 6.62 Identify whether securities lent are reported at book value or market value:
- | | | |
|-------|--------------|------|
| 6.621 | Book Value | \$ 0 |
| 6.622 | Market Value | \$ 0 |
- 6.63 Detail on collateral received:
- 6.631 Aggregate amount collateral received:
- | | | |
|--------|---------------------------|------|
| 6.6311 | Open | \$ 0 |
| 6.6312 | 30 days or less | \$ 0 |
| 6.6313 | 31 to 60 days | \$ 0 |
| 6.6314 | 61 to 90 days | \$ 0 |
| 6.6315 | Greater than 90 days | \$ 0 |
| 6.6316 | Total collateral received | \$ 0 |
- 6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral). \$ 0
- 6.633 Narrative discussion about sources and uses of collateral:
- 6.634 Collateral for transactions that extend beyond one year from the reporting date \$ 0
- 6.7 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | | |
|------|--|------|
| 6.71 | Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 5) | \$ 0 |
| 6.72 | Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. (Sum of Schedule DL, Parts 1 and 2, Column 6) | \$ 0 |
| 6.73 | Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3) | \$ 0 |

FHLB Funding Agreements

- 7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [] No [X]
- 7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account:
- 7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:
- | 1
Amount of FHLB Stock Purchased or Owned | 2
Amount of Collateral Pledged to the FHLB | 3
Total Borrowing or Funding Capacity Currently Available | 4
Total Reserves Related to FHLB Agreements |
|--|---|--|--|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 |
- 7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding:

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

- 8.1 Does the reporting entity file GAAP financial statements? Yes [] No [X]
- 8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate accounting reporting classification under GAAP: Yes [] No [X] N/A []
- a. Legal Recognition – The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.
 - b. Legally Insulated – The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).
 - c. Investment Directive – The reporting entity must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.
 - d. Investment Performance – All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder.
- 8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP/Condition that Requires GAAP General Accounting Reporting
National Variable Annuity Account II	Same as GAAP
National Variable Life Insurance Account	Same as GAAP
Vermont Variable Life Insurance Account	Same as GAAP
National Variable Annuity Account I	Same as GAAP
Benefit Plans	Same as GAAP

**Form for Calculating IMR
NONE**

**Amortization
NONE**

**Asset Valuation Reserve - Default
NONE**

**Asset Valuation Reserve - Default
NONE**

**Asset Valuation Reserve - Equity
NONE**

**Asset Valuation Reserve - Equity
NONE**

**Asset Valuation Reserve - Equity
NONE**

**Asset Valuation Reserve - Replications (Synthetic) Assets
NONE**

**Overflow Page
NONE**

**Overflow Page
NONE**

**Summary Investment Schedule
NONE**

**Sch. A - Verification
NONE**

**Sch. B - Verification
NONE**

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		20,720,981
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	359,997	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	4,719,711	5,079,708
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(150,791)	
5.2	Totals, Part 3, Column 9.....	0	(150,791)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		848,909
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		24,800,989
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		24,800,989

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		753,130,429
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		88,888,100
3.	Accrual of discount.....		94,385
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	46,355,658	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	70,734,521	
4.4	Part 4, Column 11.....	5,158,690	122,248,869
5.	Total gain (loss) on disposals, Part 4, Column 19.....		5,229,179
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		118,600,017
7.	Deduct amortization of premium.....		504,365
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Notes 5R, Line 5R(2).....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9-10).....		850,486,580
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		850,486,580

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.....	.....0	.....0	.....0	.....0
Governments (Including all obligations guaranteed by governments)	2. Canada.....	.....0	.....0	.....0	.....0
	3. Other Countries.....	.....0	.....0	.....0	.....0
	4. Totals.....	.....0	.....0	.....0	.....0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....0	.....0	.....0	.....0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....5,538,632	.....5,538,632	.....4,993,205	.....3,985,000
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.....	.....47,325,489	.....47,325,489	.....43,948,713	.....43,769,615
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....224,688,008	.....224,142,310	.....202,401,352	.....191,250,466
	9. Canada.....	.....5,625,345	.....5,606,590	.....4,903,495	.....5,500,000
	10. Other Countries.....	.....46,016,176	.....45,890,445	.....41,558,817	.....39,900,000
	11. Totals.....	.....276,329,529	.....275,639,345	.....248,863,664	.....236,650,466
Parent, Subsidiaries and Affiliates	12. Totals.....	.....0	.....0	.....0	.....0
	13. Total Bonds.....	.....329,193,650	.....328,503,466	.....297,805,582	.....284,405,081
PREFERRED STOCKS	14. United States.....	.....0	.....0	.....0	
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	.....0	.....0	.....0	
	16. Other Countries.....	.....0	.....0	.....0	
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....0	.....0	.....0	
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS	20. United States.....	.....521,292,928	.....521,292,928	.....465,231,462	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	.....0	.....0	.....0	
	22. Other Countries.....	.....0	.....0	.....0	
	23. Totals.....	.....521,292,928	.....521,292,928	.....465,231,462	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....0	.....0	.....0	
	25. Total Common Stocks.....	.....521,292,928	.....521,292,928	.....465,231,462	
	26. Total Stocks.....	.....521,292,928	.....521,292,928	.....465,231,462	
	27. Total Bonds and Stocks.....	.....850,486,578	.....849,796,394	.....763,037,044	

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

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	277	0	277	0
2. Cost of cash equivalents acquired.....	4	0	4	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	281	0	281	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	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	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

S115

(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	4		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			City	State								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.J.A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																				
000000	00 0		A&M Capital Partners II.....	Wilmington.....	DE.....	A&M Capital Partners II.....	08/30/2019	3	176,414	149,913	149,913	(26,501)	0	0	0	0	0	0	0.080	
720810	00 1		ArcLight Energy Partners Fd VI.....	Wilmington.....	DE.....	ArcLight Energy Partners Fd VI.....	08/14/2015	0	757,875	918,825	918,825	(61,295)	0	0	0	0	0	0	0.020	
000000	00 0		Banc Fund X LP.....	Chicago.....	IL.....	Banc Fund X LP.....	05/16/2018	3	520,000	512,139	512,139	(5,871)	0	0	0	0	0	0	0.260	
722810	00 9		Bluescape Energy Recap.....	Wilmington.....	DE.....	Bluescape Energy Recap.....	09/20/2016	0	806,837	1,166,969	1,166,969	26,408	0	0	0	0	0	0	0.150	
000000	00 0		Capital Partners III.....	Wilmington.....	DE.....	Capital Partners III.....	05/30/2018	3	293,642	266,023	266,023	(11,991)	0	0	0	0	0	0	0.170	
720510	00 7		Centerbridge Capital Ptnr III.....	Wilmington.....	DE.....	Centerbridge Capital Ptnr III.....	05/21/2015	3	648,963	748,422	748,422	211	0	0	0	0	0	0	0.020	
723010	00 5		Crescent Mezzanine Partner VII.....	Wilmington.....	DE.....	Crescent Mezzanine Partner VII.....	12/08/2016	2	510,918	498,596	498,596	(14,038)	0	0	0	0	0	0	0.020	
724610	00 1		EnCap Energy Capital Fund XI.....	Wilmington.....	DE.....	EnCap Energy Capital Fund XI.....	12/18/2017	0	295,500	257,837	257,837	(17,416)	0	0	0	0	0	0	0.010	
718110	00 0		Energy XVI LP.....	Wilmington.....	DE.....	Energy XVI LP.....	12/13/2013	0	629,496	716,863	716,863	6,290	0	0	0	0	0	0	0.020	
718300	00 7		Grosvenor Institutional.....	Wilmington.....	DE.....	Grosvenor Institutional.....	10/31/2013	3	7,000,000	8,456,353	8,456,353	(193,924)	0	0	0	0	0	0	0.000	
000000	00 0		LS Power Fund IV Feeder 1 LP.....	Wilmington.....	DE.....	LS Power Fund IV Feeder 1 LP.....	11/27/2018	0	76,720	55,526	55,526	(21,194)	0	0	0	0	0	0	0.040	
000000	00 0		Littlejohn VI.....	Wilmington.....	DE.....	Littlejohn VI.....	12/19/2019	3	65,801	62,462	62,462	(3,339)	0	0	0	0	0	0	0.040	
721110	00 5		MSouth Equity Partners III LP.....	Wilmington.....	DE.....	MSouth Equity Partners III LP.....	11/09/2015	3	747,202	672,304	672,304	(143,156)	0	0	0	0	0	0	0.170	
000000	00 0		MSouth Equity Partners IV LP.....	Wilmington.....	DE.....	MSouth Equity Partners IV LP.....	09/06/2019	3	35,267	28,935	28,935	(6,333)	0	0	0	0	0	0	0.110	
724110	00 2		Mithril II LP.....	Dover.....	DE.....	Mithril II LP.....	09/08/2017	1	266,933	228,723	228,723	(3,705)	0	0	0	0	0	0	0.120	
724510	00 3		New Mountain Investments V LP.....	Wilmington.....	DE.....	New Mountain Investments V LP.....	11/29/2017	3	519,391	567,780	567,780	54,045	0	0	0	0	0	0	0.020	
719810	00 4		New Mountain Partners IV LP.....	Wilmington.....	DE.....	New Mountain Partners IV LP.....	12/10/2014	3	579,405	748,468	748,468	(130,142)	0	0	0	0	0	0	0.020	
723210	00 1		Newstone Capital Partners III.....	Wilmington.....	DE.....	Newstone Capital Partners III.....	12/27/2016	2	856,214	848,792	848,792	(4,735)	0	0	0	0	0	0	0.120	
719710	00 6		North Haven Credit Ptnrs II.....	Wilmington.....	DE.....	North Haven Credit Ptnrs II.....	12/01/2014	2	760,428	657,340	657,340	(85,626)	0	0	0	0	0	0	0.100	
725410	00 5		Public Pension Capital LLC.....	Wilmington.....	DE.....	Public Pension Capital LLC.....	05/01/2018	3	195,438	178,793	178,793	(11,970)	0	0	0	0	0	0	0.130	
723310	00 9		Summit Partners Growth Eq IX-A.....	Wilmington.....	DE.....	Summit Partners Growth Eq IX-A.....	04/14/2017	3	849,471	908,109	908,109	33,286	0	0	0	0	0	0	0.030	
721510	00 6		TA XII-A LP.....	Wilmington.....	DE.....	TA XII-A LP.....	02/22/2018	3	808,588	1,091,787	1,091,787	120,150	0	0	0	0	0	0	0.020	
722310	00 0		Thoma Bravo Fund XII LP.....	Wilmington.....	DE.....	Thoma Bravo Fund XII LP.....	05/31/2016	3	931,560	1,239,580	1,239,580	222,011	0	0	0	0	0	0	0.010	
000000	00 0		Thoma Bravo Fund XIII LP.....	Wilmington.....	DE.....	Thoma Bravo Fund XIII LP.....	02/14/2019	3	361,038	356,187	356,187	(4,851)	0	0	0	0	0	0	0.003	
722510	00 5		Vista Equity Partners Fund VI.....	Wilmington.....	DE.....	Vista Equity Partners Fund VI.....	06/28/2016	3	1,002,040	1,204,411	1,204,411	127,970	0	0	0	0	0	0	0.010	
720300	00 3		Welsh Carson Anderson & Stowe XII LP.....	Wilmington.....	DE.....	Welsh Carson Anderson & Stowe XII LP.....	04/20/2015	3	753,906	931,261	931,261	(16,478)	0	0	0	0	0	0	0.030	
725610	01 8		NCP Fund I LP.....	Grand Cayman.....	KY1.....	NCP Fund I LP.....	11/13/2018	3	260,019	273,241	273,241	13,222	0	0	0	0	0	0	0.260	
000000	00 0		Vista Equity Partners Fund VII.....	Grand Cayman.....	KY1.....	Vista Equity Partners Fund VII.....	01/24/2019	3	245,944	237,273	237,273	(8,671)	0	0	0	0	0	0	0.002	
1999999	Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....										20,955,010	23,982,912	23,982,912	(167,643)	0	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																				
725310	00 7		CrossHarbor Inst Partn 2018.....	Wilmington.....	DE.....	CrossHarbor Inst Partn 2018.....	10/18/2018	0	214,286	198,273	198,273	(14,570)	0	0	0	0	0	0	0.260	
721310	00 1		Crow Holdings Realty Ptr VII.....	Wilmington.....	DE.....	Crow Holdings Realty Ptr VII.....	01/14/2016	0	574,832	619,806	619,806	31,422	0	0	0	0	0	0	0.050	
2199999	Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....										789,118	818,079	818,079	16,852	0	0	0	0	0	XXX
4899999	Subtotal - Unaffiliated.....										21,744,128	24,800,991	24,800,991	(150,791)	0	0	0	0	0	XXX
5099999	Totals.....										21,744,128	24,800,991	24,800,991	(150,791)	0	0	0	0	0	XXX

E07

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
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated											
726310 00 0	A&M Capital Partners II.....		Wilmington.....	DE.....	A&M Capital Partners II.....	08/30/2019.....	3	110,835	65,579	0	0.080
720810 00 1	ArcLight Energy Partners Fd VI.....		Wilmington.....	DE.....	ArcLight Energy Partners Fd VI.....	08/14/2015.....	0	0	129,871	0	0.020
725810 00 0	Banc Fund X LP.....		Chigago.....	IL.....	Banc Fund X LP.....	05/16/2018.....	3	0	380,000	0	0.300
722810 00 9	Bluescape Energy Recap.....		Wilmington.....	DE.....	Bluescape Energy Recap.....	09/20/2016.....	0	0	70,236	0	0.150
726010 00 0	Capital Partners III.....		Wilmington.....	DE.....	Capital Partners III.....	05/30/2018.....	3	0	82,928	0	0.170
720510 00 7	Centerbridge Capital Ptnr III.....		Wilmington.....	DE.....	Centerbridge Capital Ptnr III.....	05/21/2015.....	3	0	258,441	0	0.020
723010 00 5	Crescent Mezzanine Partner VII.....		Wilmington.....	DE.....	Crescent Mezzanine Partner VII.....	12/08/2016.....	2	0	299,537	0	0.020
724610 00 1	EnCap Energy Capital Fund XI.....		Wilmington.....	DE.....	EnCap Energy Capital Fund XI.....	12/18/2017.....	0	0	188,287	0	0.010
718110 00 0	Energy XVI LP.....		Wilmington.....	DE.....	Energy XVI LP.....	12/13/2013.....	0	0	35,000	0	0.020
725910 00 0	LS Power Fund IV Feeder 1 LP.....		Wilmington.....	DE.....	LS Power Fund IV Feeder 1 LP.....	11/27/2018.....	0	0	78,441	0	0.040
726210 00 0	Littlejohn VI.....		Wilmington.....	DE.....	Littlejohn VI.....	12/19/2019.....	3	65,801	0	0	0.040
721110 00 5	MSouth Equity Partners III LP.....		Wilmington.....	DE.....	MSouth Equity Partners III LP.....	11/09/2015.....	3	0	131,753	0	0.170
725710 00 0	MSouth Equity Partners IV LP.....		Wilmington.....	DE.....	MSouth Equity Partners IV LP.....	09/06/2019.....	3	30,149	5,118	0	0.110
724110 00 2	Mithril II LP.....		Dover.....	DE.....	Mithril II LP.....	09/08/2017.....	1	0	172,206	0	0.120
724510 00 3	New Mountain Investments V LP.....		Wilmington.....	DE.....	New Mountain Investments V LP.....	11/29/2017.....	3	0	245,387	0	0.020
719810 00 4	New Mountain Partners IV LP.....		Wilmington.....	DE.....	New Mountain Partners IV LP.....	12/10/2014.....	3	0	8,388	0	0.020
723210 00 1	Newstone Capital Partners III.....		Wilmington.....	DE.....	Newstone Capital Partners III.....	12/27/2016.....	2	0	138,248	0	0.120
719710 00 6	North Haven Credit Ptnrs II.....		Wilmington.....	DE.....	North Haven Credit Ptnrs II.....	12/01/2014.....	2	0	253,592	0	0.100
725410 00 5	Public Pension Capital LLC.....		Wilmington.....	DE.....	Public Pension Capital LLC.....	05/01/2018.....	3	0	213,328	0	0.130
723310 00 9	Summit Partners Growth Eq IX-A.....		Wilmington.....	DE.....	Summit Partners Growth Eq IX-A.....	04/14/2017.....	3	0	305,300	0	0.030
721510 00 6	TA XII-A LP.....		Wilmington.....	DE.....	TA XII-A LP.....	02/22/2016.....	3	0	225,000	0	0.020
722310 00 0	Thoma Bravo Fund XII LP.....		Wilmington.....	DE.....	Thoma Bravo Fund XII LP.....	05/31/2016.....	3	0	66,196	0	0.010
726810 00 0	Thoma Bravo Fund XIII LP.....		Wilmington.....	DE.....	Thoma Bravo Fund XIII LP.....	02/14/2019.....	3	143,927	217,111	0	0.003
722510 00 5	Vista Equity Partners Fund VI.....		Wilmington.....	DE.....	Vista Equity Partners Fund VI.....	06/28/2016.....	3	0	200,845	0	0.010
720300 00 3	Welsh Carson Anderson & Stowe XII LP.....		Wilmington.....	DE.....	Welsh Carson Anderson & Stowe XII LP.....	04/20/2015.....	3	0	213,855	0	0.030
725610 01 8	NCP Fund I LP.....		Grand Cayman.....	KY1.....	NCP Fund I LP.....	11/13/2018.....	3	0	255,514	0	0.260
726910 00 0	Vista Equity Partners Fund VII.....		Grand Cayman.....	KY1.....	Vista Equity Partners Fund VII.....	01/24/2019.....	3	9,285	286,372	0	0.002
1999999	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							359,997	4,526,533	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated											
725310 00 7	CrossHarbor Inst Partn 2018.....		Wilmington.....	DE.....	CrossHarbor Inst Partn 2018.....	10/18/2018.....	0	0	191,533	0	0.260
721310 00 1	Crow Holdings Realty Ptr VII.....		Wilmington.....	DE.....	Crow Holdings Realty Ptr VII.....	01/14/2016.....	0	0	1,645	0	0.050
219999	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							0	193,178	0	XXX
4899999	Subtotal - Unaffiliated.....							359,997	4,719,711	0	XXX
5099999	Totals.....							359,997	4,719,711	0	XXX

E08

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
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																				
720810	00	1	ArcLight Energy Partners Fd VI.....	Wilmington.....	DE.. Capital Distribution.....	08/14/2015.	04/09/2019.	.....87,855	.....0	.....0	.....0	.....0	.....0	.....0	.....87,855	.....52,089	.....0	.....0	.....0	.....35,766
722810	00	9	Bluescape Energy Recap.....	Wilmington.....	DE.. Capital Distribution.....	09/20/2016.	07/15/2019.	.....6,237	.....0	.....0	.....0	.....0	.....0	.....0	.....6,237	.....42	.....0	.....0	.....0	.....6,195
726010	00	0	Capital Partners III.....	Wilmington.....	DE.. Capital Distribution.....	05/30/2018.	03/15/2019.	.....23,111	.....0	.....0	.....0	.....0	.....0	.....0	.....23,111	.....17,281	.....0	.....0	.....0	.....5,830
720510	00	7	Centerbridge Capital Ptnr III.....	Wilmington.....	DE.. Capital Distribution.....	05/21/2015.	04/26/2019.	.....154,332	.....0	.....0	.....0	.....0	.....0	.....0	.....154,332	.....35,731	.....0	.....0	.....0	.....118,601
723010	00	5	Crescent Mezzanine Partner VII.....	Wilmington.....	DE.. Capital Distribution.....	12/08/2016.	01/24/2019.	.....87,772	.....0	.....0	.....0	.....0	.....0	.....0	.....87,772	.....52,486	.....0	.....0	.....0	.....35,286
718110	00	0	Energy XVI LP.....	Wilmington.....	DE.. Capital Distribution.....	12/13/2013.	05/17/2019.	.....40,664	.....0	.....0	.....0	.....0	.....0	.....0	.....40,664	.....24,269	.....0	.....0	.....0	.....16,395
725910	00	0	LS Power Fund IV Feeder 1 LP.....	Wilmington.....	DE.. Capital Distribution.....	11/27/2018.	10/25/2019.	.....5,299	.....0	.....0	.....0	.....0	.....0	.....0	.....5,299	.....5,299	.....0	.....0	.....0	.....0
721110	00	5	MSouth Equity Partners III LP.....	Wilmington.....	DE.. Capital Distribution.....	11/09/2015.	01/11/2019.	.....299,591	.....0	.....0	.....0	.....0	.....0	.....0	.....299,591	.....80,145	.....0	.....0	.....0	.....219,446
724110	00	2	Mithril II LP.....	Dover.....	DE.. Capital Distribution.....	09/08/2017.	04/26/2019.	.....52,043	.....0	.....0	.....0	.....0	.....0	.....0	.....52,043	.....31,259	.....0	.....0	.....0	.....20,784
724510	00	3	New Mountain Investments V LP.....	Wilmington.....	DE.. Capital Distribution.....	11/29/2017.	02/11/2019.	.....5,825	.....0	.....0	.....0	.....0	.....0	.....0	.....5,825	.....5,825	.....0	.....0	.....0	.....0
719810	00	4	New Mountain Partners IV LP.....	Wilmington.....	DE.. Capital Distribution.....	12/10/2014.	04/12/2019.	.....481,911	.....0	.....0	.....0	.....0	.....0	.....0	.....481,911	.....103,742	.....0	.....0	.....0	.....378,169
723210	00	1	Newstone Capital Partners III.....	Wilmington.....	DE.. Capital Distribution.....	12/27/2016.	01/09/2019.	.....69,660	.....0	.....0	.....0	.....0	.....0	.....0	.....69,660	.....295	.....0	.....0	.....0	.....69,365
719710	00	6	North Haven Credit Ptnrs II.....	Wilmington.....	DE.. Capital Distribution.....	12/01/2014.	01/23/2019.	.....129,817	.....0	.....0	.....0	.....0	.....0	.....0	.....129,817	.....47,480	.....0	.....0	.....0	.....82,337
725410	00	5	Public Pension Capital LLC.....	Wilmington.....	DE.. Capital Distribution.....	05/01/2018.	02/15/2019.	.....27,034	.....0	.....0	.....0	.....0	.....0	.....0	.....27,034	.....26,602	.....0	.....0	.....0	.....432
723310	00	9	Summit Partners Growth Eq IX-A.....	Wilmington.....	DE.. Capital Distribution.....	04/14/2017.	08/22/2019.	.....178,782	.....0	.....0	.....0	.....0	.....0	.....0	.....178,782	.....57,905	.....0	.....0	.....0	.....120,877
721510	00	6	TA XII-A LP.....	Wilmington.....	DE.. Capital Distribution.....	02/22/2016.	05/30/2019.	.....262,500	.....0	.....0	.....0	.....0	.....0	.....0	.....262,500	.....80,550	.....0	.....0	.....0	.....181,950
722310	00	0	Thoma Bravo Fund XII LP.....	Wilmington.....	DE.. Capital Distribution.....	05/31/2016.	01/15/2019.	.....25,997	.....0	.....0	.....0	.....0	.....0	.....0	.....25,997	.....20,060	.....0	.....0	.....0	.....5,937
722510	00	5	Vista Equity Partners Fund VI.....	Wilmington.....	DE.. Capital Distribution.....	06/28/2016.	02/19/2019.	.....33,593	.....0	.....0	.....0	.....0	.....0	.....0	.....33,593	.....30,938	.....0	.....0	.....0	.....2,655
720300	00	3	Welsh Carson Anderson & Stowe XII LP.....	Wilmington.....	DE.. Capital Distribution.....	04/20/2015.	04/05/2019.	.....277,853	.....0	.....0	.....0	.....0	.....0	.....0	.....277,853	.....59,809	.....0	.....0	.....0	.....218,044
726910	00	0	Vista Equity Partners Fund VII.....	Grand Cayman.....	..... Capital Distribution.....	01/24/2019.	02/19/2019.	.....49,713	.....0	.....0	.....0	.....0	.....0	.....0	.....49,713	.....49,713	.....0	.....0	.....0	.....0
1999999	Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							.....2,299,589	.....0	.....0	.....0	.....0	.....0	.....0	.....2,299,589	.....781,520	.....0	.....0	.....0	.....1,518,069
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																				
721310	00	1	Crow Holdings Realty Ptr VII.....	Wilmington.....	DE.. Capital Distribution.....	01/14/2016.	01/29/2019.	.....122,710	.....0	.....0	.....0	.....0	.....0	.....0	.....122,710	.....67,389	.....0	.....0	.....0	.....55,321
2199999	Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							.....122,710	.....0	.....0	.....0	.....0	.....0	.....0	.....122,710	.....67,389	.....0	.....0	.....0	.....55,321
4899999	Subtotal - Unaffiliated.....							.....2,422,299	.....0	.....0	.....0	.....0	.....0	.....0	.....2,422,299	.....848,909	.....0	.....0	.....0	.....1,573,390
5099999	Totals.....							.....2,422,299	.....0	.....0	.....0	.....0	.....0	.....0	.....2,422,299	.....848,909	.....0	.....0	.....0	.....1,573,390

E09

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	For	Bond	NAIC	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. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
02765U	CR	3	AMERICAN MUNI PWR-OHIO INC OH.....			1FE	1FE	4,993,205	138.987	5,538,632	3,985,000	5,538,632	546,232	(24,078)	0	0	6.053	4.359	FA	91,125	241,212	09/12/2018	02/15/2043
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							4,993,205	XXX	5,538,632	3,985,000	5,538,632	546,232	(24,078)	0	0	XXX	XXX	XXX	91,125	241,212	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							4,993,205	XXX	5,538,632	3,985,000	5,538,632	546,232	(24,078)	0	0	XXX	XXX	XXX	91,125	241,212	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
16753Q	BH	9	CHICAGO IL HSG AUTH.....			1FE	1FE	5,000,000	112.240	5,612,000	5,000,000	5,612,000	510,350	0	0	0	4.361	4.361	JJ	109,025	167,172	09/14/2018	01/01/2038
59333P	3W	6	MIAMI-DADE CNTY FL AVIATION RE.....			1FE	1FE	4,977,400	107.144	5,357,200	5,000,000	5,357,200	291,079	571	0	0	4.280	4.311	AO	53,500	214,000	09/12/2018	10/01/2041
678553	BK	3	OKLAHOMA CITY OK ECON DEV TRUS.....			1FE	1FE	5,000,000	108.996	5,449,800	5,000,000	5,449,800	406,200	0	0	0	4.224	4.224	MS	70,400	197,120	09/12/2018	09/01/2038
70917S	3H	4	PENNSYLVANIA ST HGR EDUCNTL FA.....			1FE	1FE	4,913,950	106.676	5,333,800	5,000,000	5,333,800	323,064	2,486	0	0	4.200	4.323	JD	9,333	210,000	09/12/2018	06/15/2040
73358W	X9	0	PORT AUTH N Y & N J.....			1FE	1FE	4,764,672	113.113	5,429,424	4,800,000	5,429,424	615,618	654	0	0	4.031	4.074	MS	64,496	194,563	09/12/2018	09/01/2048
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							24,656,022	XXX	27,182,224	24,800,000	27,182,224	2,146,311	3,711	0	0	XXX	XXX	XXX	306,754	982,855	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
3140H6	CB	3	Fannie Mae BJ4565.....			4	1	19,292,691	106.187	20,143,265	18,969,615	20,143,265	720,093	(3,610)	0	0	4.000	3.445	MON	63,232	759,330	09/12/2018	01/01/2048
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							19,292,691	XXX	20,143,265	18,969,615	20,143,265	720,093	(3,610)	0	0	XXX	XXX	XXX	63,232	759,330	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							43,948,713	XXX	47,325,489	43,769,615	47,325,489	2,866,404	101	0	0	XXX	XXX	XXX	369,986	1,742,185	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00206R	CN	0	AT&T INC.....			2FE	2FE	1,486,455	104.821	1,572,315	1,500,000	1,572,090	84,093	1,542	0	0	3.400	3.565	MN	6,517	51,000	03/29/2019	05/15/2025
00440E	AQ	0	Ace Ina Holdings.....			1FE	1FE	3,572,604	115.922	4,057,270	3,500,000	4,069,100	591,409	(1,764)	0	0	4.150	4.019	MS	43,575	145,250	02/15/2018	03/13/2043
010392	FP	8	Alabama Pwr Co.....			1FE	1FE	4,198,820	114.161	4,566,440	4,000,000	4,580,400	536,420	(4,220)	0	0	4.300	4.002	JJ	85,522	172,000	02/15/2018	01/02/2046
023135	AP	1	Amazon com Inc.....			1FE	1FE	1,089,520	126.019	1,260,190	1,000,000	1,263,590	194,912	(4,232)	0	0	4.800	4.025	JD	3,467	48,000	09/19/2018	12/05/2034
023135	AQ	9	Amazon com Inc.....			1FE	1FE	3,566,085	130.838	4,055,978	3,100,000	4,067,324	509,853	(8,614)	0	0	4.950	3.998	JD	11,083	153,450	03/08/2019	12/05/2044
025816	BF	5	American Express Co.....			1FE	1FE	4,482,719	117.690	5,178,360	4,400,000	5,193,584	1,034,163	(2,099)	0	0	4.050	3.932	JD	13,860	178,200	02/22/2018	12/03/2042
03040W	AP	0	American Water Works.....			2FE	2FE	5,041,665	108.722	5,436,100	5,000,000	5,453,500	733,427	(877)	0	0	4.000	3.950	JD	16,667	200,000	02/21/2018	12/01/2046
03524B	AF	3	ANHEUSER-BUSCH INBEV FIN.....			2FE	2FE	3,125,130	113.287	3,398,610	3,000,000	3,408,150	732,668	(2,708)	0	0	4.625	4.362	FA	57,813	138,750	02/21/2018	02/01/2044
037833	BW	9	Apple Computer Inc.....			1FE	1FE	1,936,530	121.430	2,185,740	1,800,000	2,190,564	300,206	(5,888)	0	0	4.500	3.884	FA	28,800	81,000	09/19/2018	02/23/2036
037833	CH	1	Apple Computer Inc.....			1FE	1FE	1,497,958	119.528	1,673,392	1,400,000	1,678,726	282,180	(1,984)	0	0	4.250	3.848	FA	23,469	59,500	06/29/2017	02/09/2047
038222	AG	0	Applied Materials Inc.....			1FE	1FE	2,709,326	135.742	2,872,301	2,116,000	2,879,537	394,241	(16,048)	0	0	5.850	4.016	JD	5,507	123,786	06/29/2017	06/15/2041
04650N	AB	0	AT&T INC.....			2FE	2FE	1,968,980	120.611	2,412,220	2,000,000	2,418,260	468,389	791	0	0	5.350	5.472	MS	35,662	107,000	09/18/2018	09/01/2040
06050T	JZ	6	BANK OF AMERICA NA.....			1FE	1FE	4,149,670	136.751	4,786,285	3,500,000	4,796,015	774,618	(24,253)	0	0	6.000	4.489	AO	44,333	210,000	09/19/2018	10/15/2036
071813	BG	3	Baxter International Inc.....			1FE	1FE	1,057,465	111.938	1,119,380	1,000,000	1,122,540	227,666	(1,316)	0	0	4.500	4.151	JD	2,000	45,000	10/31/2014	06/15/2043
07274N	BD	4	BAYER US FINANCE II LLC.....			2FE	2FE	902,579	86.941	869,410	1,000,000	871,750	129,206	2,104	0	0	3.600	4.251	JJ	16,600	36,000	07/12/2018	07/15/2042
084670	BK	3	Berkshire Hathaway Inc/CI A.....			1FE	1FE	4,296,404	121.140	4,845,600	4,000,000	4,859,520	681,023	(7,223)	0	0	4.500	4.033	FA	70,000	180,000	02/15/2018	02/11/2043
097023	BS	3	Boeing Co.....			1FE	1FE	3,213,210	97.684	3,418,940	3,500,000	3,430,070	309,082	5,883	0	0	3.375	3.849	JD	5,250	118,125	02/15/2018	06/15/2046
12189L	AU	5	BURLINGTN NORTH SANTA FE.....			1FE	1FE	3,011,202	119.050	3,214,350	2,700,000	3,224,394	410,087	(7,247)	0	0	4.550	3.854	MS	40,950	122,850	06/29/2017	09/01/2044
12189L	AX	9	BURLINGTN NORTH SANTA FE.....			1FE	1FE	2,541,355	121.798	2,740,455	2,250,000	2,749,118	397,455	(6,382)	0	0	4.700	3.923	MS	35,250	105,750	02/15/2018	09/01/2045
126650	CY	4	CVS Health Corp.....			2FE	2FE	992,220	113.527	1,135,270	1,000,000	1,138,690	177,230	250	0	0	4.780	4.842	MS	12,747	47,800	09/18/2018	03/25/2038
141781	BF	0	Cargill Inc.....			1FE	1FE	1,729,530	122.316	1,834,740	1,500,000	1,839,375	246,101	(4,826)	0	0	4.760	3.867	MN	7,537	71,400	06/29/2017	11/23/2045
149123	CE	9	Caterpillar Inc.....			1FE	1FE	2,576,642	125.925	2,834,572	2,251,000	2,845,759	559,169	(2,609)	0	0	4.750	4.055	MN	13,662	106,923	08/02/2017	05/15/2064
172967	LU	3	Citigroup Inc.....			1FE	1FE	1,473,056	109.920	1,758,720	1,600,000	1,756,128	320,116	3,996	0	0	3.878	4.476	JJ	27,060	62,048	09/18/2018	01/24/2039
20030N	BK	6	Comcast Corp.....			1FE	1FE	4,831,860	121.658	5,474,610	4,500,000	5,484,780	974,915	(7,235)	0	0	4.750	4.287	MS	71,250	213,750	02/15/2018	03/01/2044
20030N	BU	4	Comcast Corp.....			1FE	1FE	1,007,435	101.500	1,116,500	1,100,000	1,118,392	202,807	1,870	0	0	3.400	3.886	JJ	17,246	37,400	06/29/2017	07/15/2046

E10

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	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
202795	JM	3				2	1FE	1,901,615	112.440	2,136,360	1,900,000	2,141,357	303,893	(26)	0	4.000	3.995	MS	25,333	76,000	02/21/2018	03/01/2048
20825C	AQ	7					1FE	2,568,560	145.595	2,911,900	2,000,000	2,918,720	457,014	(17,974)	0	6.500	4.376	FA	54,167	130,000	09/18/2018	02/01/2039
209111	FH	1				2	1FE	5,072,620	107.604	5,649,210	5,250,000	5,667,060	845,121	3,489	0	3.850	4.048	JD	8,983	202,125	02/21/2018	06/15/2046
233835	AQ	0					1FE	2,307,680	148.717	2,447,882	1,646,000	2,451,371	241,556	(42,291)	0	8.500	4.270	JJ	63,348	139,910	09/19/2018	01/18/2031
25468P	CX	2					1FE	1,447,775	109.132	1,636,980	1,500,000	1,642,305	251,257	1,253	0	3.700	3.909	JD	4,625	55,500	11/14/2016	12/01/2042
25468P	DB	9					1FE	2,898,140	117.886	3,241,865	2,750,000	3,251,710	524,872	(3,444)	0	4.125	3.802	JD	9,453	113,438	02/15/2018	06/01/2044
25470D	AQ	2				2	2FE	957,480	101.917	1,019,170	1,000,000	1,019,810	53,217	8,913	0	2.950	3.994	MS	8,276	29,500	09/20/2018	03/20/2023
26444H	AA	9					1FE	910,629	101.723	1,017,230	1,000,000	1,020,660	153,599	1,771	0	3.400	3.915	AO	8,500	34,000	02/21/2018	10/01/2046
29736R	AK	6					1FE	1,156,463	116.357	1,279,927	1,100,000	1,284,008	170,019	(1,136)	0	4.150	3.855	MS	13,441	45,650	07/05/2017	03/15/2047
38141G	VS	0					1FE	3,007,611	121.893	3,291,111	2,700,000	3,300,885	732,729	(6,510)	0	4.750	4.062	AO	24,938	128,250	06/29/2017	10/21/2045
437076	BH	4					1FE	1,574,640	118.308	1,774,620	1,500,000	1,771,500	274,543	(1,543)	0	4.250	3.959	AO	15,938	63,750	11/14/2016	04/01/2046
458140	AY	6					1FE	3,553,400	115.973	3,943,082	3,400,000	3,957,124	688,744	(3,066)	0	4.100	3.842	MN	19,361	139,400	07/21/2017	05/11/2047
459200	JH	5					1FE	3,962,665	120.651	4,222,785	3,500,000	4,233,180	740,291	(9,526)	0	4.700	3.926	FA	60,317	164,500	07/20/2017	02/19/2046
46647P	AK	2					1FE	4,516,325	114.354	5,145,930	4,500,000	5,151,420	1,117,259	(2,924)	0	4.032	3.976	JJ	79,128	181,440	02/21/2018	07/24/2048
478160	BK	9					1FE	5,160,695	123.792	5,570,640	4,500,000	5,590,035	777,068	(16,343)	0	4.500	3.635	JD	14,625	202,500	02/21/2018	12/05/2043
48305Q	AB	9					1FE	4,481,440	123.689	4,947,560	4,000,000	4,961,120	479,957	(12,637)	0	4.875	4.075	AO	48,750	195,000	09/12/2018	04/01/2042
494368	BV	4					1FE	873,470	100.797	1,007,970	1,000,000	1,011,330	135,544	2,506	0	3.200	3.925	JJ	13,422	32,000	11/14/2016	07/30/2046
494550	BL	9					2FE	3,019,890	104.210	3,126,300	3,000,000	3,127,740	131,763	(5,133)	0	3.950	3.756	MS	39,500	118,500	09/21/2018	09/01/2022
548661	DN	4					2FE	3,488,879	101.870	3,667,320	3,600,000	3,678,840	728,958	2,274	0	3.700	3.879	AO	28,120	133,200	07/20/2017	04/15/2046
589331	AS	6					1FE	3,351,705	107.424	3,759,840	3,500,000	3,770,830	453,346	3,719	0	3.600	3.861	MS	37,100	126,000	02/21/2018	09/15/2042
59156R	BG	2					1FE	1,480,037	123.822	1,609,686	1,300,000	1,614,288	259,034	(4,182)	0	4.875	4.018	MN	8,450	63,375	06/29/2017	11/13/2043
59156R	BR	8					1FE	2,089,360	123.046	2,460,920	2,000,000	2,468,440	467,609	(1,729)	0	4.600	4.328	MN	12,267	92,000	11/14/2016	05/13/2046
594918	CB	8					1FE	1,546,356	129.402	1,811,628	1,400,000	1,818,516	324,391	(1,705)	0	4.500	3.971	FA	25,375	63,000	06/29/2017	02/06/2057
59562V	BD	8					1FE	4,843,898	126.475	5,375,188	4,250,000	5,390,105	858,677	(13,862)	0	5.150	4.251	MN	27,967	218,875	02/21/2018	11/15/2043
61746B	EG	7					1FE	4,013,988	119.598	4,603,327	3,849,000	4,623,034	974,744	(3,141)	0	4.375	4.122	JJ	74,374	168,394	02/21/2018	01/22/2047
68389X	AV	7					1FE	2,040,220	116.942	2,338,840	2,000,000	2,343,360	334,414	(1,954)	0	4.300	4.121	JJ	41,328	86,000	09/19/2018	07/08/2034
713448	DD	7					1FE	4,063,316	122.657	4,660,966	3,800,000	4,674,950	702,544	(5,510)	0	4.450	4.034	AO	36,169	169,100	02/21/2018	04/14/2046
717081	CY	7					1FE	1,951,573	156.948	2,040,324	1,300,000	2,047,695	270,188	(20,926)	0	7.200	3.790	MS	27,560	93,600	06/29/2017	03/15/2039
74005P	BD	5					1FE	1,395,410	104.166	1,562,490	1,500,000	1,567,065	212,534	2,491	0	3.550	3.970	MN	7,988	53,250	11/14/2016	11/07/2042
740189	AH	8					1FE	1,487,790	108.377	1,625,655	1,500,000	1,630,020	218,925	285	0	3.900	3.948	JJ	26,975	58,500	11/14/2016	01/15/2043
740189	AP	0					1FE	518,212	115.569	540,863	468,000	542,482	69,375	(1,136)	0	4.375	3.745	JD	910	20,475	07/21/2017	06/15/2045
743315	AP	8					1FE	1,563,655	116.977	1,754,655	1,500,000	1,759,695	228,440	(1,370)	0	4.350	4.097	AO	11,963	65,250	11/14/2016	04/25/2044
743315	AS	2					1FE	1,998,382	116.181	2,207,439	1,900,000	2,214,526	363,072	(1,977)	0	4.125	3.829	AO	16,546	78,375	06/29/2017	04/15/2047
74432Q	AQ	8					1FE	1,136,430	135.562	1,358,620	1,000,000	1,358,640	229,227	(4,987)	0	5.700	4.587	JD	2,692	57,000	09/19/2018	12/14/2036
74456Q	BQ	8					1FE	4,921,050	110.126	5,506,300	5,000,000	5,523,700	781,655	1,645	0	3.800	3.893	MS	63,333	190,000	02/21/2018	03/01/2046
747525	AV	5					1FE	3,654,140	114.550	4,009,250	3,500,000	4,021,815	909,032	(2,987)	0	4.300	4.042	MN	17,140	150,500	07/24/2017	05/20/2047
824348	AV	8					2FE	1,923,740	103.360	2,067,200	2,000,000	2,068,920	144,555	12,345	0	3.125	3.878	JD	5,208	62,500	09/20/2018	06/01/2024
828807	CT	2					1FE	3,510,300	113.098	3,958,430	3,500,000	3,970,120	603,228	(213)	0	4.250	4.232	AO	37,188	148,750	02/15/2018	10/01/2044
89417E	AL	3					1FE	2,397,720	109.041	2,726,025	2,500,000	2,734,700	431,397	2,053	0	3.750	3.990	MN	11,979	93,750	02/15/2018	05/15/2046
89417E	AM	1					1FE	2,304,968	113.161	2,546,123	2,250,000	2,554,290	390,208	(1,093)	0	4.000	3.860	MN	7,750	90,000	07/05/2017	05/30/2047
907818	EJ	3					1FE	1,004,190	109.637	1,096,370	1,000,000	1,091,930	165,367	(87)	0	4.050	4.025	MS	13,500	40,500	11/14/2016	03/01/2046

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	For ei g n	Bond CHAR	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
907818	EM	6	Union Pacific Corp.....	.....	.....	2	1FE	.....1,147,230	.....106.435	.....1,064,350	.....1,000,000	.....1,064,170	.....214,914	.....(2,604)	.....0	.....3.799	.....3.101	AO.....	.....9,498	.....37,990	10/04/2016.	10/01/2051.	
907818	EN	4	Union Pacific Corp.....	.....	.....	2	1FE	.....2,631,750	.....109.807	.....2,745,175	.....2,500,000	.....2,753,650	.....416,751	.....(2,701)	.....0	.....4.000	.....3.703	AO.....	.....21,111	.....100,000	07/24/2017.	04/15/2047.	
909318	AA	5	UNITED AIR 2018-1 AA PTT.....	.....	.....	4	1FE	.....643,386	.....103.121	.....691,392	.....670,466	.....691,928	.....30,710	.....1,841	.....0	.....3.500	.....4.098	MS.....	.....7,822	.....23,466	09/19/2018.	03/01/2030.	
911312	AN	6	United Parcel Service.....	.....	.....	2	1FE	.....5,103,070	.....119.310	.....5,368,950	.....4,500,000	.....5,378,805	.....613,065	.....(17,490)	.....0	.....4.875	.....3.981	MN.....	.....28,031	.....219,375	02/21/2018.	11/15/2040.	
913017	BT	5	United Technologies Corp.....	.....	.....	2	2FE	.....2,672,455	.....119.770	.....2,994,250	.....2,500,000	.....3,002,650	.....636,663	.....(4,213)	.....0	.....4.500	.....4.071	JD.....	.....9,375	.....112,500	11/15/2016.	06/01/2042.	
91324P	CD	2	UnitedHealth Group Inc.....	.....	.....	2	1FE	.....1,502,785	.....114.065	.....1,710,975	.....1,500,000	.....1,715,820	.....224,771	.....(71)	.....0	.....4.250	.....4.238	MS.....	.....18,771	.....63,750	11/14/2016.	03/15/2043.	
91324P	CR	1	UnitedHealth Group Inc.....	.....	.....	1	1FE	.....1,958,026	.....122.942	.....2,090,014	.....1,700,000	.....2,096,270	.....299,068	.....(5,546)	.....0	.....4.750	.....3.859	JJ.....	.....37,235	.....80,750	06/29/2017.	07/15/2045.	
92343V	CR	3	Verizon Communications.....	.....	.....	2	2FE	.....986,560	.....106.016	.....1,060,160	.....1,000,000	.....1,061,100	.....71,517	.....2,013	.....0	.....3.500	.....3.748	MN.....	.....5,833	.....35,000	09/20/2018.	11/01/2024.	
92826C	AF	9	VISA INC CLASS A SHARES.....	.....	.....	2	1FE	.....5,093,856	.....123.149	.....5,788,003	.....4,700,000	.....5,785,841	.....925,520	.....(8,644)	.....0	.....4.300	.....3.807	JD.....	.....9,544	.....202,100	02/15/2018.	12/14/2045.	
92976G	AJ	0	WELLS FARGO BANK NA.....	.....	.....	1	1FE	.....1,511,532	.....144.974	.....1,594,714	.....1,100,000	.....1,594,076	.....245,461	.....(14,153)	.....0	.....6.600	.....3.928	JJ.....	.....33,477	.....72,600	06/29/2017.	01/15/2038.	
931142	DQ	3	Wal-Mart Stores Inc.....	.....	.....	2	1FE	.....3,189,655	.....118.767	.....3,563,010	.....3,000,000	.....3,571,020	.....540,866	.....(4,376)	.....0	.....4.300	.....3.921	AO.....	.....24,725	.....129,000	11/14/2016.	04/22/2044.	
94974B	GK	0	WELLS FARGO & COMPANY.....	.....	.....	1	1FE	.....1,006,910	.....113.249	.....1,132,490	.....1,000,000	.....1,136,050	.....216,441	.....(151)	.....0	.....3.900	.....3.859	MN.....	.....6,500	.....39,000	06/29/2017.	05/01/2045.	
94974B	GT	1	WELLS FARGO & COMPANY.....	.....	.....	1	1FE	.....2,439,300	.....114.644	.....2,866,100	.....2,500,000	.....2,855,975	.....556,322	.....1,103	.....0	.....4.400	.....4.550	JD.....	.....5,194	.....110,000	11/14/2016.	06/14/2046.	
136375	CK	6	Canadian National Railway Co.....	.....	.....	A	2	1FE	.....4,903,495	.....101.938	.....5,606,590	.....5,500,000	.....5,625,345	.....883,898	.....12,217	.....0	.....3.200	.....3.826	FA.....	.....72,844	.....176,000	02/21/2018.	08/02/2046.
009279	AC	4	AIRBUS SE.....	.....	.....	D	2	1FE	.....4,674,120	.....110.645	.....4,979,025	.....4,500,000	.....4,995,000	.....714,619	.....(3,574)	.....0	.....3.950	.....3.731	AO.....	.....39,994	.....177,750	02/15/2018.	04/10/2047.
02364W	BE	4	America Movil SA de CV.....	.....	.....	D	1	1FE	.....3,049,500	.....112.824	.....3,384,720	.....3,000,000	.....3,387,420	.....499,902	.....(1,212)	.....0	.....4.375	.....4.267	JJ.....	.....60,156	.....131,250	06/29/2017.	07/16/2042.
046353	AG	3	ASTRAZENECA PLC.....	.....	.....	D	2	2FE	.....1,446,115	.....109.725	.....1,645,875	.....1,500,000	.....1,650,735	.....308,046	.....1,254	.....0	.....4.000	.....4.223	MS.....	.....17,167	.....60,000	11/14/2016.	09/18/2042.
046353	AM	0	ASTRAZENECA PLC.....	.....	.....	D	2	2FE	.....2,167,840	.....116.444	.....2,328,880	.....2,000,000	.....2,336,040	.....439,784	.....(3,524)	.....0	.....4.375	.....3.884	MN.....	.....10,938	.....87,500	06/29/2017.	11/16/2045.
055451	AR	9	BHP Billiton Finance.....	.....	.....	D	1	1FE	.....4,715,470	.....113.904	.....5,125,680	.....4,500,000	.....5,140,215	.....840,938	.....(5,738)	.....0	.....4.125	.....3.822	FA.....	.....65,484	.....185,625	02/15/2018.	02/24/2042.
2027A0	JN	0	COMMONWEALTH BANK AUST.....	.....	.....	D	1	1FE	.....4,472,460	.....109.104	.....4,909,680	.....4,500,000	.....4,925,745	.....711,901	.....494	.....0	.....3.900	.....3.935	JJ.....	.....82,388	.....175,500	02/21/2018.	07/12/2047.
25243Y	AV	1	Diageo Capital PLC.....	.....	.....	D	2	1FE	.....2,934,440	.....110.341	.....3,310,230	.....3,000,000	.....3,320,040	.....379,480	.....1,490	.....0	.....3.875	.....4.006	AO.....	.....20,021	.....116,250	02/21/2018.	04/29/2043.
268317	AQ	7	ELECTRICITE DE FRANCE SA.....	.....	.....	D	2	1FE	.....3,030,664	.....117.939	.....3,302,292	.....2,800,000	.....3,311,588	.....777,915	.....(4,639)	.....0	.....4.950	.....4.431	AO.....	.....30,030	.....138,600	06/29/2017.	10/13/2045.
404280	AQ	2	HSBC HOLDINGS PLC.....	.....	.....	D	1	1FE	.....3,452,160	.....126.301	.....3,789,030	.....3,000,000	.....3,800,160	.....826,208	.....(9,908)	.....0	.....5.250	.....4.295	MS.....	.....46,813	.....157,500	07/05/2017.	03/14/2044.
585055	BU	9	Medtronic PLC.....	.....	.....	D	1	1FE	.....3,057,318	.....125.747	.....3,395,169	.....2,700,000	.....3,405,429	.....575,945	.....(7,838)	.....0	.....4.625	.....3.844	MS.....	.....36,769	.....124,875	06/29/2017.	03/15/2045.
76720A	AG	1	RIO TINTO FIN USA PLC.....	.....	.....	D	2	1FE	.....4,518,970	.....114.596	.....5,042,224	.....4,400,000	.....5,056,524	.....809,334	.....(3,122)	.....0	.....4.125	.....3.951	FA.....	.....65,542	.....181,500	02/22/2018.	08/21/2042.
822582	BE	1	SHELL INTERNATIONAL FIN.....	.....	.....	D	1	1FE	.....4,039,760	.....116.941	.....4,677,640	.....4,000,000	.....4,687,280	.....712,181	.....(1,741)	.....0	.....4.125	.....4.042	MN.....	.....22,917	.....165,000	09/19/2018.	05/11/2035.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						.....	.....	.....248,863,664	XXX	.....275,639,347	.....236,650,466	.....276,329,528	.....42,943,022	.....(320,590)	.....0	XXX	XXX	XXX	.....2,537,993	.....10,291,720	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						.....	.....	.....248,863,664	XXX	.....275,639,347	.....236,650,466	.....276,329,528	.....42,943,022	.....(320,590)	.....0	XXX	XXX	XXX	.....2,537,993	.....10,291,720	XXX	XXX
Totals																							
7699999	Total - Issuer Obligations.....						.....	.....	.....278,512,891	XXX	.....308,360,203	.....265,435,466	.....309,050,384	.....45,635,565	.....(340,957)	.....0	XXX	XXX	XXX	.....2,935,872	.....11,515,787	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities.....						.....	.....	.....19,292,691	XXX	.....20,143,265	.....18,969,615	.....20,143,265	.....720,093	.....(3,610)	.....0	XXX	XXX	XXX	.....63,232	.....759,330	XXX	XXX
8399999	Grand Total - Bonds.....						.....	.....	.....297,805,582	XXX	.....328,503,468	.....284,405,081	.....329,193,649	.....46,355,658	.....(344,567)	.....0	XXX	XXX	XXX	.....2,999,104	.....12,275,117	XXX	XXX

E10.2

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

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	gn	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 - Mutual Funds																			
02630E	81	4	AFIS Asset Allocation Fund			7,779,032	184,130	23.670	184,130	176,574	0	11,562		20,140		20,140	0	12/18/2019	
02630E	79	8	AFIS Global Bond Fund			9,250,162	110,262	11.920	110,262	106,141	0	1,455		5,697		5,697	0	12/11/2019	
02630E	84	8	AFIS Global Growth & Income Fund			5,850,973	91,451	15.630	91,451	82,536	0	5,141		13,164		13,164	0	12/20/2019	
02630E	80	6	AFIS Global Small Capitalization Fund			673,481	17,618	26.160	17,618	15,344	0	937		3,037		3,037	0	12/11/2019	
02630E	83	0	AFIS Growth-Income Fund			2,945,856	145,879	49.520	145,879	137,191	0	14,858		11,632		11,632	0	12/20/2019	
02630E	77	2	AFIS High-Income Bond Fund			4,323,035	45,651	10.560	45,651	46,716	0	2,432		1,135		1,135	0	12/11/2019	
02630E	86	3	AFIS New World Fund			1,099,066	27,993	25.470	27,993	25,832	0	858		3,836		3,836	0	12/30/2019	
641222	85	6	AMT Mid Cap Growth Portfolio Class S			34,958,762	948,781	27.140	948,781	795,122	0	66,782		159,234		159,234	0	12/30/2019	
641222	50	0	AMT Mid-Cap Growth Class I			47,821,824	1,423,177	29.760	1,423,177	1,165,915	0	92,576		248,293		248,293	0	12/27/2019	
007575	30	1	AMT Short Duration Bond			497,930,665	5,263,127	10.570	5,263,127	5,314,746	0	102,506		78,575		78,575	0	12/30/2019	
641222	60	9	AMT Sustainable Equity			125,883,146	3,384,998	26.890	3,384,998	3,278,050	0	183,599		107,157		107,157	0	12/27/2019	
09253L	45	4	Advantage US Total Market VI			838,340	13,690	16.330	13,690	13,787	0	1,726		(97)		(97)	0	12/20/2019	
015544	70	3	Alger Capital Appreciation			67,082,029	5,428,949	80.930	5,428,949	4,898,143	0	588,484		759,499		759,499	0	12/24/2019	
015544	50	5	Alger Large Cap Growth			386,463,552	24,853,471	64.310	24,853,471	20,805,571	0	457,170		4,832,475		4,832,475	0	12/30/2019	
015544	40	6	Alger Small Cap Growth			340,618,253	9,772,338	28.690	9,772,338	8,028,710	0	516,180		1,664,884		1,664,884	0	12/31/2019	
05588H	10	1	BNY Mellon Sustainable US Equity Portfolio Inc			14,311,272	562,433	39.300	562,433	517,914	0	22,272		119,606		119,606	0	12/16/2019	
05589U	86	1	BNY Mellon Variable Investment Fund Appreciation			23,931,583	1,023,314	42.760	1,023,314	963,855	0	101,665		160,692		160,692	0	12/31/2019	
05589U	50	7	BNY Mellon Variable Investment Fund Opportunistic			12,996,337	542,987	41.780	542,987	569,580	0	78,690		12,133		12,133	0	12/23/2019	
05589U	40	8	BNY Mellon Variable Investment Fund Quality Bond			100,042,054	1,202,505	12.020	1,202,505	1,194,894	0	21,927		65,834		65,834	0	12/30/2019	
89154T	71	5	Balanced			1,205,504,862	14,405,783	11.950	14,405,783	15,465,923	0	189,084		2,391,679		2,391,679	0	12/27/2019	
77954T	87	8	Blue Chip Growth			145,145,446	5,431,343	37.420	5,431,343	3,255,969	0	140,975		1,050,022		1,050,022	0	12/30/2019	
89154T	74	9	Bond			1,204,289,573	12,066,982	10.020	12,066,982	11,484,023	0	155,597		963,658		963,658	0	12/30/2019	
89154T	73	1	Common Stock			5,384,271,433	49,589,140	9.210	49,589,140	61,405,950	0	786,743		10,123,047		10,123,047	0	12/31/2019	
61691F	79	7	Core Plus Fixed Income			224,305,301	2,536,893	11.310	2,536,893	2,349,776	0	98,548		147,483		147,483	0	09/20/2019	
25159W	60	0	Deutsche CROCI US VIP			34,593,779	559,381	16.170	559,381	511,213	0	39,590		78,741		78,741	0	12/23/2019	
25155X	10	7	Deutsche Equity 500 Index VIP A			47,140,785	1,090,838	23.140	1,090,838	911,348	0	64,144		190,855		190,855	0	11/14/2019	
25155X	40	4	Deutsche Small Cap Index VIP A			57,496,520	975,716	16.970	975,716	921,466	0	81,684		104,045		104,045	0	12/26/2019	
25159W	87	3	Deutsche Small Mid Cap Value VIP B			245,586,537	3,357,168	13.670	3,357,168	3,589,095	0	224,401		337,078		337,078	0	12/30/2019	
61691F	10	2	Emerging Markets Equity			51,880,899	829,576	15.990	829,576	803,506	0	54,626		78,273		78,273	0	12/09/2019	
09253L	48	8	Equity Dividend VI Fund			27,945,629	331,994	11.880	331,994	327,625	0	26,577		44,116		44,116	0	12/17/2019	
77954T	86	0	Equity Income			321,896,764	8,694,432	27.010	8,694,432	8,449,993	0	676,978		1,098,593		1,098,593	0	12/26/2019	
355151	30	9	Franklin Founding Funds Allocation VIP Fund			607,095	4,231	6.970	4,231	4,142	0	163		90		90	0	12/20/2019	
355150	64	0	Franklin Global Real Estate VIP Fund			95,348,365	1,668,596	17.500	1,668,596	1,465,117	0	72,168		225,869		225,869	0	12/31/2019	
355151	50	7	Franklin Mutual Global Discovery VIP Fund			2,283,013	43,332	18.980	43,332	45,889	0	4,606		3,848		3,848	0	10/04/2019	
355150	69	9	Franklin Mutual Global Discovery VIP Fund			66,471,272	1,274,254	19.170	1,274,254	1,342,558	0	136,978		107,022		107,022	0	12/30/2019	
355150	55	8	Franklin Mutual Shares VIP Fund			92,193,855	1,734,166	18.810	1,734,166	1,726,031	0	171,659		84,017		84,017	0	12/26/2019	
355150	19	4	Franklin Rising Dividends VIP Fund			7,679,652	207,965	27.080	207,965	205,240	0	30,105		12,284		12,284	0	12/20/2019	
355150	59	0	Franklin Small Cap Value VIP Fund			78,494,178	1,181,337	15.050	1,181,337	1,365,543	0	184,084		56,999		56,999	0	12/30/2019	
355150	52	5	Franklin Small-Mid Cap Growth VIP Fund			39,495,143	682,871	17.290	682,871	697,933	0	84,729		72,087		72,087	0	12/30/2019	
355151	10	1	Franklin Small-Mid Cap Growth VIP Fund*			4,440,930	80,114	18.040	80,114	77,746	0	8,049		8,364		8,364	0	10/14/2019	
355150	87	1	Franklin US Government Securities VIP Fund			80,271,166	990,546	12.340	990,546	1,017,358	0	28,876		20,625		20,625	0	12/24/2019	

E12

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	F or ei gn	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
09253L 75 1	Global Allocation VI Fund			1,736,072	25,138	14.480	25,138	24,557	0	1,261		2,519		2,519	0	12/30/2019	
09253L 87 6	Government Money Market VI Fund			316,932.180	316,932	1.000	316,932	316,932	0	4,775		0		0	0	12/31/2019	
77954T 88 6	Health Sciences			97,643.983	4,636,136	47.480	4,636,136	3,709,898	0	201,287		781,747		781,747	0	12/27/2019	
00900X 40 5	IO VI Conservative Balanced Fund			25,521.403	410,639	16.090	410,639	395,094	0	13,921		15,545		15,545	0	12/23/2019	
00900X 87 6	IO VI Global Strategic Income			262,840.658	1,348,373	5.130	1,348,373	1,326,316	0	42,725		22,057		22,057	0	12/30/2019	
00900X 78 5	IO VI Main Street Small Cap			12,949.578	296,416	22.890	296,416	285,662	0	21,350		10,754		10,754	0	12/30/2019	
480906 78 3	IT Small Cap Core			90,101.082	2,075,929	23.040	2,075,929	1,858,314	0	219,466		176,263		176,263	0	12/24/2019	
77954T 80 3	Mid Cap Growth-II			1,956.775	53,635	27.410	53,635	52,265	0	3,881		8,784		8,784	0	12/18/2019	
77954T 30 8	Personal Strategy			131,990.533	2,766,522	20.960	2,766,522	2,762,817	0	119,833		323,562		323,562	0	12/23/2019	
89154T 72 3	Small Company			3,108,033.331	42,548,976	13.690	42,548,976	45,456,690	0	4,596,524		2,791,740		2,791,740	0	12/31/2019	
355151 70 5	Templeton Developing Markets VIP Fund			6,183.166	66,593	10.770	66,593	56,162	0	489		12,962		12,962	0	12/11/2019	
355150 39 2	Templeton Foreign VIP Fund			217,280.387	3,026,716	13.930	3,026,716	3,084,618	0	73,833		227,373		227,373	0	12/30/2019	
355151 88 7	Templeton Global Bond VIP Fund			2,470.927	40,350	16.330	40,350	41,475	0	1,035		(1,125)		(1,125)	0	12/30/2019	
61691F 82 1	U.S. Real Estate			3,335.106	73,139	21.930	73,139	62,097	0	3,862		7,527		7,527	0	12/05/2019	
921082 50 9	Unconstrained Emerging Markets Fd			243,548.719	2,121,309	8.710	2,121,309	2,119,320	0	6,335		225,565		225,565	0	12/30/2019	
00888X 20 3	V.I Diversified Dividend Fund			1,879.951	50,815	27.030	50,815	49,510	0	3,780		4,589		4,589	0	12/20/2019	
00888X 74 0	V.I Equity and Income Fund			4,564.002	79,505	17.420	79,505	82,321	0	7,129		6,080		6,080	0	10/21/2019	
00888X 58 3	V.I Mid Cap Growth Fund			7,110.192	37,755	5.310	37,755	36,587	0	0		1,168		1,168	0	12/18/2019	
008892 51 5	VI Global Real Estate Fund			133.349	2,371	17.780	2,371	2,138	0	82		347		347	0	09/26/2019	
008892 69 7	VI Government Securities Fund			2,843.521	32,700	11.500	32,700	32,864	0	558		181		181	0	12/03/2019	
008892 41 6	VI Health Care			164,787.281	4,981,520	30.230	4,981,520	4,355,635	0	103,947		1,072,968		1,072,968	0	12/31/2019	
008892 66 3	VI High Yield Fund			4,220.541	22,622	5.360	22,622	22,683	0	815		85		85	0	12/03/2019	
008892 65 5	VI International Growth Fund			777.219	29,907	38.480	29,907	28,459	0	2,145		3,629		3,629	0	09/26/2019	
00888X 59 1	VI Mid Cap Growth			262,022.422	1,430,642	5.460	1,430,642	1,316,836	0	192,040		163,213		163,213	0	12/31/2019	
008892 32 5	VI Technology			133,857.647	3,644,944	27.230	3,644,944	2,735,601	0	274,413		635,928		635,928	0	12/31/2019	
922175 84 9	VIP Contrafund			10,302.879	371,934	36.100	371,934	345,742	0	31,227		47,380		47,380	0	12/30/2019	
922175 73 2	VIP Disciplined Small Cap			30,005.622	441,683	14.720	441,683	457,796	0	34,984		46,448		46,448	0	12/06/2019	
922176 78 9	VIP Dynamic Capital Appreciation			39,253.020	500,083	12.740	500,083	493,932	0	73,258		40,833		40,833	0	12/06/2019	
921082 60 8	VIP Emerging Markets			217,874.351	3,298,618	15.140	3,298,618	2,736,222	0	69,044		653,069		653,069	0	12/30/2019	
921082 75 6	VIP Emerging Markets Fund			2,546.656	38,073	14.950	38,073	34,709	0	841		7,704		7,704	0	09/23/2019	
922174 30 5	VIP Equity Income			675,630.071	16,059,727	23.770	16,059,727	14,195,097	0	1,171,655		2,246,818		2,246,818	0	12/31/2019	
922174 66 9	VIP Freedom Income			7,319.229	86,586	11.830	86,586	83,599	0	3,034		5,077		5,077	0	12/18/2019	
921082 30 1	VIP Global Hard Assets			122,348.781	2,329,521	19.040	2,329,521	2,531,964	0	0		222,727		222,727	0	12/30/2019	
921082 82 2	VIP Global Hard Assets Fund			6,144.451	112,198	18.260	112,198	131,408	0	0		11,546		11,546	0	09/09/2019	
922174 10 7	VIP Government Money Market 153			36,141.960	36,142	1.000	36,142	36,142	0	714		0		0	0	12/31/2019	
922174 82 6	VIP Government Money Market 713			13,344,649.220	13,344,649	1.000	13,344,649	13,344,649	0	198,489		0		0	0	12/31/2019	
922174 40 4	VIP Growth			345,977.444	27,363,356	79.090	27,363,356	17,529,506	0	1,477,570		5,466,711		5,466,711	0	12/31/2019	
922176 88 8	VIP Growth Opportunities			3,218.596	154,654	48.050	154,654	125,305	0	6,590		24,446		24,446	0	12/18/2019	
922174 20 6	VIP High Income			1,304,647.025	7,084,233	5.430	7,084,233	7,163,932	0	348,679		556,600		556,600	0	12/31/2019	
922175 50 0	VIP II Contrafund			618,621.677	22,994,168	37.170	22,994,168	18,712,309	0	2,264,999		3,173,835		3,173,835	0	12/27/2019	
922175 30 2	VIP II Index 500			214,418.298	68,688,902	320.350	68,688,902	37,563,762	0	2,083,200		13,979,311		13,979,311	0	12/30/2019	

E12.1

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
922176 40 9	VIP III Mid Cap				223,090,239	7,350,823	32.950	7,350,823	7,361,162	0	737,338		613,031		613,031	0	12/30/2019	
922175 85 6	VIP Index 500				3,247,602	1,027,444	316.370	1,027,444	875,704	0	27,434		191,944		191,944	0	12/30/2019	
922175 10 4	VIP Investment Grade Bond				744,068,656	9,799,384	13.170	9,799,384	9,508,041	0	255,140		547,529		547,529	0	12/31/2019	
922176 80 5	VIP Mid Cap				13,554,398	430,352	31.750	430,352	454,951	0	43,639		34,312		34,312	0	12/06/2019	
922174 50 3	VIP Overseas				627,750,030	14,519,858	23.130	14,519,858	11,584,695	0	673,009		2,431,300		2,431,300	0	12/31/2019	
922177 20 9	VIP Real Estate Portfolio				8,189,323	159,282	19.450	159,282	154,818	0	2,923		13,415		13,415	0	12/23/2019	
380987 68 5	VIT Equity Index Fund				19,919,581	348,593	17.500	348,593	322,885	0	25,155		52,829		52,829	0	12/20/2019	
380987 71 9	VIT Growth Opportunities Fund				2,583,050	28,414	11.000	28,414	39,729	0	5,412		1,787		1,787	0	12/16/2019	
380987 73 5	VIT High Quality Floating Rate Fund				3,987,767	41,273	10.350	41,273	41,409	0	665		(67)		(67)	0	12/16/2019	
380987 66 9	VIT Small Cap Equity Insights Fund				2,969,724	37,151	12.510	37,151	37,793	0	843		4,644		4,644	0	12/16/2019	
024936 67 6	VP Capital Appreciation				3,125,545	49,321	15.780	49,321	44,916	0	1,638		4,286		4,286	0	11/08/2019	
024936 68 4	VP Growth				20,237,056	344,435	17.020	344,435	298,893	0	34,481		54,084		54,084	0	08/07/2019	
024936 60 1	VP Income & Growth				606,054,437	6,072,665	10.020	6,072,665	5,145,976	0	558,090		590,032		590,032	0	12/30/2019	
02507T 30 8	VP Inflation Protection I				185,012,209	1,901,926	10.280	1,901,926	1,921,578	0	46,522		107,933		107,933	0	12/30/2019	
02507T 20 9	VP Inflation Protection II				9,894,134	101,514	10.260	101,514	114,943	0	2,287		6,011		6,011	0	12/30/2019	
024936 20 5	VP International				648,983,882	7,463,315	11.500	7,463,315	6,351,294	0	389,549		1,229,212		1,229,212	0	12/20/2019	
024936 75 9	VP Large Company Value				1,489,473	24,666	16.560	24,666	22,260	0	746		3,024		3,024	0	12/30/2019	
024936 85 8	VP Ultra				18,165,427	372,028	20.480	372,028	317,088	0	34,331		60,285		60,285	0	09/18/2019	
024936 88 2	VP Ultra				14,844,460	310,695	20.930	310,695	237,547	0	25,524		47,436		47,436	0	12/23/2019	
024936 83 3	VP Value				4,866,813	57,136	11.740	57,136	52,032	0	3,826		8,112		8,112	0	12/30/2019	
024936 10 6	VP Value				892,237,147	10,457,019	11.720	10,457,019	7,008,154	0	708,183		1,476,532		1,476,532	0	12/30/2019	
018792 43 2	VPS Balanced Wealth Strategy Portfolio				6,013,615	60,738	10.100	60,738	60,975	0	5,091		1,054		1,054	0	12/20/2019	
018792 10 1	VPS Growth and Income				2,754,157	83,451	30.300	83,451	84,832	0	8,450		(1,381)		(1,381)	0	12/23/2019	
018792 82 0	VPS International Growth				20,460,544	480,618	23.490	480,618	416,600	0	12,722		87,065		87,065	0	12/27/2019	
018792 55 6	VPS International Value				327,943,975	4,712,555	14.370	4,712,555	4,549,855	0	41,694		620,436		620,436	0	12/30/2019	
018792 54 9	VPS International Value Portfolio				96,155	1,369	14.240	1,369	1,503	0	11		186		186	0	12/06/2019	
018792 53 1	VPS Small Mid Cap				184,325,874	3,301,276	17.910	3,301,276	3,530,004	0	349,488		177,839		177,839	0	12/30/2019	
018792 52 3	VPS Small/Mid Cap Value Portfolio				2,447,430	43,368	17.720	43,368	43,403	0	2,578		2,839		2,839	0	12/30/2019	
949756 85 2	VT Discovery II				323,804,065	10,636,964	32.850	10,636,964	9,260,485	0	1,016,582		1,924,610		1,924,610	0	12/30/2019	
949756 84 5	VT Opportunity				292,517,006	7,804,354	26.680	7,804,354	6,659,980	0	804,284		1,034,124		1,034,124	0	12/31/2019	
922176 71 4	Value Strategies				47,958,262	638,324	13.310	638,324	652,046	0	57,556		101,584		101,584	0	12/26/2019	
31617H 10 2	Fidelity Invsts				282,000	282	1.000	282	282	0	1		0		0	0	12/31/2019	
89154W 78 3	Touchstone Funds Active Bond Fund Class				2,375,490,000	25,322,720	10.660	25,322,720	25,888,791	0	618,616		(566,071)		(566,071)	0	12/30/2019	
89154Q 29 9	Touchstone Funds Large Cap Focused Fund				269,022,000	11,506,092	42.770	11,506,092	10,925,848	0	1,234,278		1,432,878		1,432,878	0	12/27/2019	
9499999	Total - Common Stocks - Mutual Funds					521,292,928	XXX	521,292,928	465,231,462	0	26,919,040		70,734,521		70,734,521	0	XXX	XXX
9799999	Total - Common Stock					521,292,928	XXX	521,292,928	465,231,462	0	26,919,040		70,734,521		70,734,521	0	XXX	XXX
9899999	Total Common and Preferred Stock					521,292,928	XXX	521,292,928	465,231,462	0	26,919,040		70,734,521		70,734,521	0	XXX	XXX

E12.2

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 - Industrial and Miscellaneous								
00206R CN 0	AT&T INC 3.400% 05/15/25.....		03/29/2019.....	Credit Suisse.....		1,486,455	1,500,000	19,408
023135 AQ 9	Amazon com Inc 4.950% 12/05/44.....		03/08/2019.....	Deutsche Bank.....		3,566,085	3,100,000	41,346
3899999	Total - Bonds - Industrial and Miscellaneous.....					5,052,540	4,600,000	60,754
8399997	Total - Bonds - Part 3.....					5,052,540	4,600,000	60,754
8399999	Total - Bonds.....					5,052,540	4,600,000	60,754
Common Stocks - Mutual Funds								
31617H 10 2	Fidelity Invsts.....		12/31/2019.....	Fidelity Investments.....	0.980	1	XXX	0
31617H 10 2	Fidelity Invsts.....		10/21/2019.....	Fidelity Investments.....	280.790	281	XXX	0
89154W 78 3	Touchstone Funds Active Bond Fund Class.....		12/30/2019.....	Touchstone.....	58,789.660	618,616	XXX	0
89154W 78 3	Touchstone Funds Active Bond Fund Class.....		03/20/2019.....	Touchstone.....	2,316,700.010	25,270,175	XXX	0
018792 43 2	VPS Balanced Wealth Strategy Portfolio.....		12/20/2019.....	AB.....	4,029.459	39,882	XXX	0
018792 10 1	VPS Growth and Income.....		12/23/2019.....	AB.....	2,754.157	84,832	XXX	0
018792 82 0	VPS International Growth.....		12/27/2019.....	AB.....	3,102.166	63,917	XXX	0
018792 55 6	VPS International Value.....		12/30/2019.....	AB.....	35,435.592	470,864	XXX	0
018792 54 9	VPS International Value Portfolio.....		12/06/2019.....	AB.....	0.836	11	XXX	0
018792 53 1	VPS Small Mid Cap.....		12/30/2019.....	AB.....	36,133.058	614,533	XXX	0
018792 52 3	VPS Small/Mid Cap Value Portfolio.....		12/30/2019.....	AB.....	1,307.667	21,438	XXX	0
015544 70 3	Alger Capital Appreciation.....		12/24/2019.....	Alger Shareholder Services.....	8,694.733	695,025	XXX	0
015544 50 5	Alger Large Cap Growth.....		12/30/2019.....	Alger Shareholder Services.....	14,927.439	912,893	XXX	0
015544 40 6	Alger Small Cap Growth.....		12/31/2019.....	Alger Shareholder Services.....	24,928.312	710,837	XXX	0
024936 67 6	VP Capital Appreciation.....		11/08/2019.....	American Century.....	2,547.695	36,910	XXX	0
024936 68 4	VP Growth.....		08/07/2019.....	American Century.....	2,939.351	42,820	XXX	0
024936 60 1	VP Income & Growth.....		12/30/2019.....	American Century.....	88,633.740	815,498	XXX	0
02507T 30 8	VP Inflation Protection I.....		12/30/2019.....	American Century.....	14,254.520	144,473	XXX	0
02507T 20 9	VP Inflation Protection II.....		12/30/2019.....	American Century.....	225.437	2,296	XXX	0
024936 20 5	VP International.....		12/26/2019.....	American Century.....	72,340.555	732,925	XXX	0
024936 75 9	VP Large Company Value.....		12/30/2019.....	American Century.....	1,129.054	16,743	XXX	0
024936 85 8	VP Ultra.....		09/18/2019.....	American Century.....	2,222.401	39,435	XXX	0
024936 88 2	VP Ultra.....		12/23/2019.....	American Century.....	3,968.846	74,022	XXX	0
024936 83 3	VP Value.....		12/30/2019.....	American Century.....	541.568	5,685	XXX	0
024936 10 6	VP Value.....		12/30/2019.....	American Century.....	106,378.976	1,114,047	XXX	0
02630E 81 4	AFIS Asset Allocation Fund.....		12/18/2019.....	American Funds.....	594.692	13,190	XXX	0
02630E 79 8	AFIS Global Bond Fund.....		12/11/2019.....	American Funds.....	967.716	11,470	XXX	0
02630E 84 8	AFIS Global Growth & Income Fund.....		12/20/2019.....	American Funds.....	2,392.674	33,986	XXX	0
02630E 80 6	AFIS Global Small Capitalization Fund.....		12/11/2019.....	American Funds.....	80.820	1,969	XXX	0
02630E 83 0	AFIS Growth-Income Fund.....		12/20/2019.....	American Funds.....	1,022.529	48,716	XXX	0
02630E 77 2	AFIS High-Income Bond Fund.....		12/11/2019.....	American Funds.....	2,100.308	22,377	XXX	0
02630E 86 3	AFIS New World Fund.....		12/30/2019.....	American Funds.....	327.602	8,180	XXX	0
09253L 45 4	Advantage US Total Market VI.....		12/20/2019.....	Blackrock.....	838.340	13,787	XXX	0
09253L 48 8	Equity Dividend VI Fund.....		12/17/2019.....	Blackrock.....	2,908.682	33,753	XXX	0
09253L 75 1	Global Allocation VI Fund.....		12/30/2019.....	Blackrock.....	94.800	1,364	XXX	0
09253L 87 6	Government Money Market VI Fund.....		12/31/2019.....	Blackrock.....	121,801.390	121,801	XXX	0
25159W 60 0	Deutsche CROCI US VIP.....		12/23/2019.....	DWS.....	8,770.670	132,028	XXX	0
25155X 10 7	Deutsche Equity 500 Index VIP A.....		11/14/2019.....	DWS.....	8,020.219	160,604	XXX	0
25155X 40 4	Deutsche Small Cap Index VIP A.....		12/26/2019.....	DWS.....	11,234.986	179,135	XXX	0
25159W 87 3	Deutsche Small Mid Cap Value VIP B.....		12/30/2019.....	DWS.....	33,662.193	434,612	XXX	0

E13

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
05588H	10 1	BNY Mellon Sustainable US Equity Portfolio Inc			12/16/2019	Dreyfus		1,074.013	36,045	XXX	0
05589U	86 1	BNY Mellon Variable Investment Fund Appreciation			12/31/2019	Dreyfus		4,526.264	167,136	XXX	0
05589U	50 7	BNY Mellon Variable Investment Fund Opportunistic			12/23/2019	Dreyfus		3,306.381	131,628	XXX	0
05589U	40 8	BNY Mellon Variable Investment Fund Quality Bond			12/30/2019	Dreyfus		5,634.905	66,094	XXX	0
922175	84 9	VIP Contrafund			12/30/2019	Fidelity Investments		2,887.343	92,373	XXX	0
922175	73 2	VIP Disciplined Small Cap			12/06/2019	Fidelity Investments		4,146.242	56,218	XXX	0
922176	78 9	VIP Dynamic Capital Appreciation			12/06/2019	Fidelity Investments		7,830.070	85,945	XXX	0
922174	30 5	VIP Equity Income			12/31/2019	Fidelity Investments		71,856.194	1,514,035	XXX	0
922174	66 9	VIP Freedom Income			12/18/2019	Fidelity Investments		1,371.267	15,903	XXX	0
922174	10 7	VIP Government Money Market 153			12/31/2019	Fidelity Investments		757.680	757	XXX	0
922174	82 6	VIP Government Money Market 713			12/31/2019	Fidelity Investments		6,282,522.090	6,282,522	XXX	0
922174	40 4	VIP Growth			12/31/2019	Fidelity Investments		28,732.264	1,872,128	XXX	0
922176	88 8	VIP Growth Opportunities			12/18/2019	Fidelity Investments		1,525.021	66,766	XXX	0
922174	20 6	VIP High Income			12/31/2019	Fidelity Investments		115,661.239	618,373	XXX	0
922175	50 0	VIP II Contrafund			12/27/2019	Fidelity Investments		91,805.956	2,893,743	XXX	0
922175	30 2	VIP II Index 500			12/30/2019	Fidelity Investments		14,498.042	4,237,723	XXX	0
922176	40 9	VIP III Mid Cap			12/30/2019	Fidelity Investments		37,663.536	1,139,760	XXX	0
922175	85 6	VIP Index 500			12/30/2019	Fidelity Investments		658.529	189,500	XXX	0
922175	10 4	VIP Investment Grade Bond			12/31/2019	Fidelity Investments		103,714.599	1,349,886	XXX	0
922176	80 5	VIP Mid Cap			12/06/2019	Fidelity Investments		2,274.875	66,452	XXX	0
922174	50 3	VIP Overseas			12/31/2019	Fidelity Investments		57,857.645	1,186,517	XXX	0
922177	20 9	VIP Real Estate Portfolio			12/23/2019	Fidelity Investments		4,550.042	86,182	XXX	0
922176	71 4	Value Strategies			12/26/2019	Fidelity Investments		7,305.054	85,083	XXX	0
355151	30 9	Franklin Founding Funds Allocation VIP Fund			12/20/2019	Franklin Templeton		607.095	4,141	XXX	0
355150	64 0	Franklin Global Real Estate VIP Fund			12/31/2019	Franklin Templeton		7,330.667	122,462	XXX	0
355151	50 7	Franklin Mutual Global Discovery VIP Fund			10/04/2019	Franklin Templeton		272.970	4,729	XXX	0
355150	69 9	Franklin Mutual Global Discovery VIP Fund			12/30/2019	Franklin Templeton		14,277.026	255,920	XXX	0
355150	55 8	Franklin Mutual Shares VIP Fund			12/26/2019	Franklin Templeton		51,852.622	948,212	XXX	0
355150	19 4	Franklin Rising Dividends VIP Fund			12/20/2019	Franklin Templeton		2,545.882	66,772	XXX	0
355150	59 0	Franklin Small Cap Value VIP Fund			12/30/2019	Franklin Templeton		17,539.411	234,398	XXX	0
355150	52 5	Franklin Small-Mid Cap Growth VIP Fund			12/30/2019	Franklin Templeton		7,261.025	120,180	XXX	0
355151	10 1	Franklin Small-Mid Cap Growth VIP Fund*			10/14/2019	Franklin Templeton		1,311.034	22,266	XXX	0
355150	87 1	Franklin US Government Securities VIP Fund			12/24/2019	Franklin Templeton		7,806.784	95,276	XXX	0
355151	70 5	Templeton Developing Markets VIP Fund			12/11/2019	Franklin Templeton		364.250	3,646	XXX	0
355150	39 2	Templeton Foreign VIP Fund			12/30/2019	Franklin Templeton		54,691.765	727,964	XXX	0
355151	88 7	Templeton Global Bond VIP Fund			12/30/2019	Franklin Templeton		2,470.927	41,475	XXX	0
380987	68 5	VIT Equity Index Fund			12/20/2019	Goldman Sachs		3,296.600	55,893	XXX	0
380987	71 9	VIT Growth Opportunities Fund			12/16/2019	Goldman Sachs		505.765	5,521	XXX	0
380987	73 5	VIT High Quality Floating Rate Fund			12/16/2019	Goldman Sachs		2,541.129	26,352	XXX	0
380987	66 9	VIT Small Cap Equity Insights Fund			12/16/2019	Goldman Sachs		1,206.691	14,383	XXX	0
00900X	40 5	IO VI Conservative Balanced Fund			12/23/2019	Invesco		25,521.403	395,094	XXX	0
00900X	87 6	IO VI Global Strategic Income			12/30/2019	Invesco		262,840.658	1,326,315	XXX	0
00900X	78 5	IO VI Main Street Small Cap			12/30/2019	Invesco		12,949.578	285,661	XXX	0
00888X	20 3	V.I Diversified Dividend Fund			12/20/2019	Invesco		863.622	22,301	XXX	0
00888X	74 0	V.I Equity and Income Fund			10/21/2019	Invesco		455.251	7,520	XXX	0
00888X	58 3	V.I Mid Cap Growth Fund			12/18/2019	Invesco		7,110.192	36,587	XXX	0

E13.1

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
008892 51 5	VI Global Real Estate Fund		09/26/2019	Invesco	9,157	157	XXX	0
008892 69 7	VI Government Securities Fund		12/03/2019	Invesco	1,804,367	20,964	XXX	0
008892 41 6	VI Health Care		12/31/2019	Invesco	24,737,796	629,993	XXX	0
008892 66 3	VI High Yield Fund		12/03/2019	Invesco	3,917,220	21,014	XXX	0
008892 65 5	VI International Growth Fund		09/26/2019	Invesco	205,860	7,703	XXX	0
00888X 59 1	VI Mid Cap Growth		12/31/2019	Invesco	48,208,808	247,538	XXX	0
008892 32 5	VI Technology		12/31/2019	Invesco	27,092,812	668,731	XXX	0
480906 78 3	IT Small Cap Core		12/24/2019	J.P. Morgan	16,283,110	342,106	XXX	0
61691F 79 7	Core Plus Fixed Income		09/20/2019	Morgan Stanley	13,650,843	150,153	XXX	0
61691F 10 2	Emerging Markets Equity		12/09/2019	Morgan Stanley	8,591,503	124,039	XXX	0
61691F 82 1	U.S. Real Estate		12/05/2019	Morgan Stanley	263,119	5,647	XXX	0
641222 10 4	AMT Large Cap Value Portfolio		04/30/2019	Neuberger Berman	3,790,185	47,793	XXX	0
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/30/2019	Neuberger Berman	4,065,393	104,950	XXX	0
641222 50 0	AMT Mid-Cap Growth Class I		12/27/2019	Neuberger Berman	5,505,233	155,477	XXX	0
007575 30 1	AMT Short Duration Bond		12/30/2019	Neuberger Berman	35,403,532	374,269	XXX	0
641222 60 9	AMT Sustainable Equity		12/27/2019	Neuberger Berman	125,680,646	3,273,244	XXX	0
77954T 87 8	Blue Chip Growth		12/30/2019	T. Rowe Price	13,474,363	475,955	XXX	0
77954T 86 0	Equity Income		12/26/2019	T. Rowe Price	32,189,111	854,341	XXX	0
77954T 88 6	Health Sciences		12/27/2019	T. Rowe Price	14,358,296	637,896	XXX	0
77954T 80 3	Mid Cap Growth-II		12/18/2019	T. Rowe Price	147,031	3,986	XXX	0
77954T 30 8	Personal Strategy		12/23/2019	T. Rowe Price	11,812,097	242,492	XXX	0
89154T 71 5	Balanced		12/27/2019	Touchstone	97,493,922	1,089,116	XXX	0
89154T 74 9	Bond		12/30/2019	Touchstone	49,089,828	487,038	XXX	0
89154T 73 1	Common Stock		12/31/2019	Touchstone	202,559,352	1,743,228	XXX	0
89154T 72 3	Small Company		12/31/2019	Touchstone	417,268,820	5,611,434	XXX	0
921082 50 9	Unconstrained Emerging Markets Fd		12/30/2019	VanEck	10,045,587	83,759	XXX	0
921082 60 8	VIP Emerging Markets		12/30/2019	VanEck	36,858,510	486,029	XXX	0
921082 75 6	VIP Emerging Markets Fund		09/23/2019	VanEck	208,732	2,780	XXX	0
921082 30 1	VIP Global Hard Assets		12/30/2019	VanEck	19,930,293	363,631	XXX	0
921082 82 2	VIP Global Hard Assets Fund		09/09/2019	VanEck	69,134	1,198	XXX	0
949756 85 2	VT Discovery II		12/30/2019	Wells Fargo	37,113,015	1,218,250	XXX	0
949756 84 5	VT Opportunity		12/31/2019	Wells Fargo	39,241,980	982,894	XXX	0
89154Q 29 9	Touchstone Funds Large Cap Focused Fund		12/27/2019	Touchstone	29,577,000	1,237,683	XXX	0
9499999	Total - Common Stocks - Mutual Funds					82,504,456	XXX	0
9799997	Total - Common Stocks - Part 3					82,504,456	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5					1,331,104	XXX	0
9799999	Total - Common Stocks					83,835,560	XXX	0
9899999	Total - Preferred and Common Stocks					83,835,560	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks					88,888,100	XXX	60,754

E13.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
3140H6 CB 3	Fannie Mae BJ4565 4.000% 01/01/48.....		12/01/2019	Paydown.....		4,443,499	4,443,499	4,519,177	4,550,587	(32,329)	(74,759)	0	(107,088)	0	4,443,499	0	0	0	106,233	01/01/2048
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,443,499	4,443,499	4,519,177	4,550,587	(32,329)	(74,759)	0	(107,088)	0	4,443,499	0	0	0	106,233	XXX
Bonds - Industrial and Miscellaneous																				
00206R CS 9	AT&T INC 3.600% 02/17/23.....		03/29/2019	Credit Suisse.....		1,527,930	1,500,000	1,489,290	1,492,125	(2,201)	579	0	(1,622)	0	1,490,502	0	37,428	37,428	33,750	02/17/2023
244199 BF 1	Deere & Company 3.900% 06/09/42.....		03/08/2019	Deutsche Bank.....		3,564,610	3,500,000	3,536,385	3,400,705	136,142	(203)	0	135,939	0	3,536,644	0	27,966	27,966	35,263	06/09/2042
26444H AA 9	DUKE ENERGY FLORIDA LLC.....		06/26/2019	Citigroup Global.....		3,368,925	3,500,000	3,187,201	3,028,515	168,061	2,997	0	171,058	0	3,199,573	0	169,352	169,352	88,258	10/01/2046
369604 BF 9	General Electric Co 4.125% 10/09/42.....		09/27/2019	Susquehanna Intl.....		1,497,555	1,500,000	1,515,060	1,176,060	337,817	(264)	0	337,553	0	1,513,612	0	(16,057)	(16,057)	60,500	10/09/2042
370334 BP 8	General Mills Inc 4.150% 02/15/43.....		09/27/2019	Bank of America.....		1,058,810	1,000,000	973,945	859,140	117,015	431	0	117,446	0	976,586	0	82,224	82,224	46,803	02/15/2043
37045V AP 5	General Motors Co 5.150% 04/01/38.....		09/27/2019	Millennium Advisors.....		1,004,910	1,000,000	929,560	856,810	73,337	1,524	0	74,861	0	931,671	0	73,239	73,239	51,500	04/01/2038
437076 BP 6	Home Depot Inc 3.500% 09/15/56.....		06/26/2019	Goldman Sachs & Company.....		2,143,108	2,200,000	2,017,730	1,855,194	165,667	1,031	0	166,698	0	2,021,892	0	121,216	121,216	60,531	09/15/2056
87612E BF 2	Target Corporation 3.625% 04/15/46.....		09/27/2019	Deutsche Bank.....		4,053,831	3,700,000	3,487,307	3,247,786	245,785	3,199	0	248,984	0	3,496,769	0	557,062	557,062	128,909	04/15/2046
909318 AA 5	UNITED AIR 2018-1 AA PTT.....		09/01/2019	Redemption 100.0000.....		29,534	29,534	28,341	29,445	(677)	49	0	(628)	0	28,424	0	1,109	1,109	820	03/01/2030
3899999	Total - Bonds - Industrial and Miscellaneous.....					18,249,213	17,929,534	17,164,819	15,945,380	1,240,946	9,343	0	1,250,289	0	17,195,673	0	1,053,539	1,053,539	506,334	XXX
8399997	Total - Bonds - Part 4.....					22,692,712	22,373,033	21,683,996	20,495,967	1,208,617	(65,416)	0	1,143,201	0	21,639,172	0	1,053,539	1,053,539	612,567	XXX
8399999	Total - Bonds.....					22,692,712	22,373,033	21,683,996	20,495,967	1,208,617	(65,416)	0	1,143,201	0	21,639,172	0	1,053,539	1,053,539	612,567	XXX
Common Stocks - Mutual Funds																				
89154W 79 1	Touchstone Funds Active Bond Fund Class.....		03/20/2019	Tax Free Exchange.....		2,306,215.690	25,164,717	XXX	25,164,717	22,900,722	2,263,995	0	2,263,995	0	25,164,717	0	0	0	105,339	XXX
018792 43 2	VPS Balanced Wealth Strategy Portfolio.....		12/31/2019	AB.....		830.544	8,680	XXX	9,236	8,289	947	0	947	0	9,236	0	(556)	(556)	41	XXX
018792 63 0	VPS Growth Portfolio.....		03/27/2019	AB.....		85.290	3,053	XXX	2,379	2,625	(246)	0	(246)	0	2,379	0	674	674	0	XXX
018792 82 0	VPS International Growth.....		12/31/2019	AB.....		6,279.813	129,470	XXX	119,887	119,254	633	0	633	0	119,887	0	9,583	9,583	1,546	XXX
018792 55 6	VPS International Value.....		12/31/2019	AB.....		37,582.251	506,965	XXX	447,810	465,268	(17,458)	0	(17,458)	0	447,810	0	59,155	59,155	783	XXX
018792 54 9	VPS International Value Portfolio.....		12/31/2019	AB.....		1,482	19	XXX	23	18	5	0	5	0	23	0	(4)	(4)	0	XXX
018792 69 7	VPS Real Estate Investment Portfolio.....		04/22/2019	AB.....		11,960.421	100,403	XXX	111,233	99,032	12,201	0	12,201	0	111,233	0	(10,830)	(10,830)	12,865	XXX
018792 53 1	VPS Small Mid Cap.....		12/31/2019	AB.....		23,079.242	417,002	XXX	469,433	390,732	78,701	0	78,701	0	469,433	0	(52,431)	(52,431)	22,660	XXX
018792 52 3	VPS Small/Mid Cap Value Portfolio.....		12/31/2019	AB.....		836.489	14,808	XXX	16,972	14,011	2,961	0	2,961	0	16,972	0	(2,164)	(2,164)	1,624	XXX
018792 51 5	VPS Value.....		04/26/2019	AB.....		4,850.635	72,025	XXX	73,977	70,383	3,594	0	3,594	0	73,977	0	(1,952)	(1,952)	7,653	XXX
015544 70 3	Alger Capital Appreciation.....		12/31/2019	Alger Shareholder Services.....		8,650.803	700,764	XXX	615,845	588,860	26,985	0	26,985	0	615,845	0	84,919	84,919	2,201	XXX
015544 50 5	Alger Large Cap Growth.....		12/31/2019	Alger Shareholder Services.....		50,783.339	3,053,576	XXX	1,860,384	2,611,787	(751,403)	0	(751,403)	0	1,860,384	0	1,193,192	1,193,192	3,173	XXX
015544 40 6	Alger Small Cap Growth.....		12/31/2019	Alger Shareholder Services.....		50,934.227	1,458,821	XXX	1,473,822	1,193,389	280,433	0	280,433	0	1,473,822	0	(15,001)	(15,001)	5,523	XXX
024936 67 6	VP Capital Appreciation.....		12/31/2019	American Century.....		81.990	1,216	XXX	1,118	1,153	(35)	0	(35)	0	1,118	0	98	98	217	XXX
024936 68 4	VP Growth.....		12/31/2019	American Century.....		747.496	11,580	XXX	11,055	10,697	358	0	358	0	11,055	0	525	525	1,375	XXX
024936 60 1	VP Income & Growth.....		12/31/2019	American Century.....		73,929.937	706,327	XXX	456,122	666,848	(210,726)	0	(210,726)	0	456,122	0	250,205	250,205	51,707	XXX
02507T 30 8	VP Inflation Protection I.....		12/31/2019	American Century.....		44,426.909	451,006	XXX	512,533	429,164	83,369	0	83,369	0	512,533	0	(61,527)	(61,527)	5,001	XXX
02507T 20 9	VP Inflation Protection II.....		12/31/2019	American Century.....		117.949	1,190	XXX	1,440	1,137	303	0	303	0	1,440	0	(250)	(250)	10	XXX
024936 20 5	VP International.....		12/31/2019	American Century.....		115,942.120	1,213,729	XXX	820,849	1,106,088	(285,239)	0	(285,239)	0	820,849	0	392,880	392,880	65,183	XXX
024936 75 9	VP Large Company Value.....		12/31/2019	American Century.....		572.915	8,301	XXX	8,663	7,786	877	0	877	0	8,663	0	(362)	(362)	7	XXX
024936 85 8	VP Ultra.....		12/31/2019	American Century.....		771.391	14,340	XXX	13,438	13,175	263	0	263	0	13,438	0	902	902	1,474	XXX
024936 88 2	VP Ultra.....		12/31/2019	American Century.....		1,953.100	37,787	XXX	26,580	33,984	(7,404)	0	(7,404)	0	26,580	0	11,207	11,207	3,040	XXX
024936 83 3	VP Value.....		12/31/2019	American Century.....		1,147.009	12,774	XXX	12,167	11,493	674	0	674	0	12,167	0	607	607	165	XXX
024936 10 6	VP Value.....		12/31/2019	American Century.....		135,787.510	1,471,497	XXX	733,170	1,359,233	(626,063)	0	(626,063)	0	733,170	0	738,327	738,327	81,930	XXX
02630E 81 4	AFIS Asset Allocation Fund.....		12/31/2019	American Funds.....		255.638	5,769	XXX	5,421	5,366	55	0	55	0	5,421	0	348	348	200	XXX

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
02630E 79 8	AFIS Global Bond Fund		12/31/2019	American Funds	115,285	1,349	XXX	1,364	1,296	68			68		1,364		(15)	(15)	6	XXX
02630E 84 8	AFIS Global Growth & Income Fund		12/31/2019	American Funds	3,389,060	47,957	XXX	49,674	43,414	6,260			6,260		49,674		(1,717)	(1,717)	1,301	XXX
02630E 80 6	AFIS Global Small Capitalization Fund		12/31/2019	American Funds	11,556	280	XXX	247	246	1			1		247		33	33	10	XXX
02630E 83 0	AFIS Growth-Income Fund		12/31/2019	American Funds	261,011	12,295	XXX	11,419	11,607	(188)			(188)		11,419		876	876	368	XXX
02630E 77 2	AFIS High-Income Bond Fund		12/31/2019	American Funds	121,164	1,301	XXX	1,321	1,207	114			114		1,321		(20)	(20)	15	XXX
02630E 86 3	AFIS New World Fund		12/31/2019	American Funds	669,564	16,610	XXX	13,393	13,867	(474)			(474)		13,393		3,217	3,217	596	XXX
09253L 45 4	Advantage US Total Market VI		12/31/2019	Blackrock	281,601	4,438	XXX	5,638	4,128	1,510			1,510		5,638		(1,200)	(1,200)	0	XXX
09253L 48 8	Equity Dividend VI Fund		12/31/2019	Blackrock	910,487	10,561	XXX	10,328	9,241	1,087			1,087		10,328		233	233	194	XXX
09253L 75 1	Global Allocation VI Fund		12/31/2019	Blackrock	36,013	498	XXX	490	466	24			24		490		8	8	2	XXX
09253L 87 6	Government Money Market VI Fund		12/31/2019	Blackrock	147,362,010	147,362	XXX	147,362	147,362	0			0		147,362		0	0	1,806	XXX
25159W 60 0	Deutsche CROCI US VIP		12/31/2019	DWS	9,261,424	141,867	XXX	139,794	125,029	14,765			14,765		139,794		2,073	2,073	12,059	XXX
25155X 10 7	Deutsche Equity 500 Index VIP A		12/31/2019	DWS	7,605,602	167,078	XXX	122,673	143,746	(21,073)			(21,073)		122,673		44,405	44,405	10,854	XXX
25155X 40 4	Deutsche Small Cap Index VIP A		12/31/2019	DWS	3,641,439	58,527	XXX	60,478	54,512	5,966			5,966		60,478		(1,951)	(1,951)	5,239	XXX
25159W 87 3	Deutsche Small Mid Cap Value VIP B		12/31/2019	DWS	27,641,362	361,537	XXX	301,538	337,225	(35,687)			(35,687)		301,538		59,999	59,999	19,119	XXX
05588H 10 1	BNY Mellon Sustainable US Equity Portfolio Inc		12/31/2019	Dreyfus	1,633,605	57,776	XXX	65,571	50,201	15,370			15,370		65,571		(7,795)	(7,795)	2,524	XXX
05589U 86 1	BNY Mellon Variable Investment Fund Appreciation		12/31/2019	Dreyfus																
05589U 50 7	BNY Mellon Variable Investment Fund Opportunistic		12/31/2019	Dreyfus	8,116,132	320,401	XXX	346,184	290,882	55,302			55,302		346,184		(25,783)	(25,783)	29,764	XXX
05589U 40 8	BNY Mellon Variable Investment Fund Quality Bond		12/31/2019	Dreyfus	573,782	23,801	XXX	18,315	23,640	(5,325)			(5,325)		18,315		5,486	5,486	3,241	XXX
922175 84 9	VIP Contrafund		12/31/2019	Fidelity Investments	30,940,508	363,738	XXX	369,966	350,865	19,101			19,101		369,966		(6,228)	(6,228)	3,683	XXX
922175 73 2	VIP Disciplined Small Cap		12/31/2019	Fidelity Investments	748,055	26,106	XXX	24,620	23,422	1,198			1,198		24,620		1,486	1,486	2,913	XXX
922176 78 9	VIP Dynamic Capital Appreciation		12/31/2019	Fidelity Investments	1,230,219	17,039	XXX	17,961	16,128	1,833			1,833		17,961		(922)	(922)	1,465	XXX
922174 30 5	VIP Equity Income		12/31/2019	Fidelity Investments	2,648,808	30,809	XXX	32,077	31,468	609			609		32,077		(1,268)	(1,268)	5,781	XXX
922174 66 9	VIP Freedom Income		12/31/2019	Fidelity Investments	66,136,806	1,448,116	XXX	1,181,121	1,347,207	(166,086)			(166,086)		1,181,121		266,995	266,995	78,217	XXX
922174 10 7	VIP Government Money Market 153		12/31/2019	Fidelity Investments	599,699	7,121	XXX	6,873	6,615	258			258		6,873		248	248	140	XXX
922174 82 6	VIP Government Money Market 713		12/31/2019	Fidelity Investments	4,140,410	4,140	XXX	4,140	4,140	0			0		4,140		0	0	44	XXX
922174 40 4	VIP Growth		12/31/2019	Fidelity Investments	6,251,451,430	6,251,451	XXX	6,251,451	6,251,451	0			0		6,251,451		0	0	48,808	XXX
922176 88 8	VIP Growth Opportunities		12/31/2019	Fidelity Investments	35,681,327	2,526,048	XXX	1,186,264	2,252,205	(1,065,941)			(1,065,941)		1,186,264		1,339,784	1,339,784	138,539	XXX
922174 20 6	VIP High Income		12/31/2019	Fidelity Investments	277,103	11,862	XXX	8,699	10,380	(1,681)			(1,681)		8,699		3,163	3,163	937	XXX
922175 50 0	VIP II Contrafund		12/31/2019	Fidelity Investments	165,239,060	888,831	XXX	893,667	821,238	72,429			72,429		893,667		(4,836)	(4,836)	9,674	XXX
922175 30 2	VIP II Index 500		12/31/2019	Fidelity Investments	75,665,057	2,560,718	XXX	1,750,147	2,431,118	(680,971)			(680,971)		1,750,147		810,571	810,571	287,325	XXX
922176 40 9	VIP III Mid Cap		12/31/2019	Fidelity Investments	20,779,375	6,031,310	XXX	2,728,059	5,245,961	(2,517,902)			(2,517,902)		2,728,059		3,303,251	3,303,251	88,774	XXX
922175 85 6	VIP Index 500		12/31/2019	Fidelity Investments	26,259,577	822,687	XXX	835,022	792,777	42,245			42,245		835,022		(12,335)	(12,335)	92,631	XXX
922175 10 4	VIP Investment Grade Bond		12/31/2019	Fidelity Investments	143,435	42,389	XXX	34,076	35,788	(1,712)			(1,712)		34,076		8,313	8,313	848	XXX
922176 80 5	VIP Mid Cap		12/31/2019	Fidelity Investments	112,232,443	1,454,005	XXX	1,480,666	1,384,948	95,718			95,718		1,480,666		(26,661)	(26,661)	5,787	XXX
922174 50 3	VIP Overseas		12/31/2019	Fidelity Investments	373,975	11,161	XXX	12,484	10,928	1,556			1,556		12,484		(1,323)	(1,323)	1,318	XXX
922177 20 9	VIP Real Estate Portfolio		12/31/2019	Fidelity Investments	82,365,662	1,736,157	XXX	1,299,340	1,575,655	(276,315)			(276,315)		1,299,340		436,817	436,817	51,354	XXX
922176 71 4	Value Strategies		12/31/2019	Fidelity Investments	495,225	9,121	XXX	10,612	8,122	2,490			2,490		10,612		(1,491)	(1,491)	88	XXX
355150 64 0	Franklin Global Real Estate VIP Fund		12/31/2019	Franklin Templeton	3,986,570	48,551	XXX	51,097	44,291	6,806			6,806		51,097		(2,546)	(2,546)	4,793	XXX
355151 50 7	Franklin Mutual Global Discovery VIP Fund		12/31/2019	Franklin Templeton	19,903,426	338,501	XXX	280,922	298,551	(17,629)			(17,629)		280,922		57,579	57,579	6,231	XXX
					59,891	1,152	XXX	1,164	1,036	128			128		1,164		(12)	(12)	28	XXX

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For rei g n	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
355150 69 9	Franklin Mutual Global Discovery VIP Fund		12/31/2019	Franklin Templeton	15,085.016	283,070	XXX	345,039	263,384	81,655			81,655		345,039		(61,969)	(61,969)	8,824	XXX
355150 55 8	Franklin Mutual Shares VIP Fund		12/31/2019	Franklin Templeton	46,476.034	873,488	XXX	869,721	808,683	61,038			61,038		869,721		3,767	3,767	18,204	XXX
355150 19 4	Franklin Rising Dividends VIP Fund		12/31/2019	Franklin Templeton	745.266	19,844	XXX	18,027	18,714	(687)			(687)		18,027		1,817	1,817	2,033	XXX
355150 59 0	Franklin Small Cap Value VIP Fund		12/31/2019	Franklin Templeton	5,382.674	78,747	XXX	103,178	78,587	24,591			24,591		103,178		(24,431)	(24,431)	10,730	XXX
355150 52 5	Franklin Small-Mid Cap Growth VIP Fund		12/31/2019	Franklin Templeton	6,656.834	115,792	XXX	144,990	101,317	43,673			43,673		144,990		(29,198)	(29,198)	6,139	XXX
355151 10 1	Franklin Small-Mid Cap Growth VIP Fund*		12/31/2019	Franklin Templeton	119.642	2,214	XXX	2,151	1,892	259			259		2,151		63	63	114	XXX
355150 87 1	Franklin US Government Securities VIP Fund		12/31/2019	Franklin Templeton	10,308.530	126,467	XXX	132,859	124,424	8,435			8,435		132,859		(6,392)	(6,392)	2,141	XXX
355151 70 5	Templeton Developing Markets VIP Fund		12/31/2019	Franklin Templeton	139.393	1,352	XXX	1,171	1,197	(26)			(26)		1,171		181	181	5	XXX
355150 39 2	Templeton Foreign VIP Fund		12/31/2019	Franklin Templeton	54,184.017	730,020	XXX	853,635	690,304	163,331			163,331		853,635		(123,615)	(123,615)	4,625	XXX
355151 88 7	Templeton Global Bond VIP Fund		12/31/2019	Franklin Templeton	1,888.535	31,253	XXX	31,475	32,464	(989)			(989)		31,475		(222)	(222)	1,743	XXX
380987 68 5	VIT Equity Index Fund		12/31/2019	Goldman Sachs	878.490	14,575	XXX	14,196	12,677	1,519			1,519		14,196		379	379	18	XXX
380987 71 9	VIT Growth Opportunities Fund		12/31/2019	Goldman Sachs	134.733	1,666	XXX	3,853	1,369	2,484			2,484		3,853		(2,187)	(2,187)	5	XXX
380987 73 5	VIT High Quality Floating Rate Fund		12/31/2019	Goldman Sachs	82.589	857	XXX	858	856	2			2		858		(1)	(1)	6	XXX
380987 66 9	VIT Small Cap Equity Insights Fund		12/31/2019	Goldman Sachs	37.851	453	XXX	507	389	118			118		507		(54)	(54)	2	XXX
00888X 20 3	V.I Diversified Dividend Fund		12/31/2019	Invesco	273.880	6,979	XXX	6,809	6,447	362			362		6,809		170	170	15	XXX
00888X 74 0	V.I Equity and Income Fund		12/31/2019	Invesco	63.858	1,114	XXX	1,156	1,024	132			132		1,156		(42)	(42)	28	XXX
008892 51 5	VI Global Real Estate Fund		12/31/2019	Invesco	18.955	321	XXX	300	285	15			15		300		21	21	4	XXX
008892 69 7	VI Government Securities Fund		12/31/2019	Invesco	27.136	315	XXX	322	302	20			20		322		(7)	(7)	2	XXX
008892 41 6	VI Health Care		12/31/2019	Invesco	31,586.250	831,198	XXX	663,022	739,434	(76,412)			(76,412)		663,022		168,176	168,176	7,697	XXX
008892 66 3	VI High Yield Fund		12/31/2019	Invesco	23.898	128	XXX	132	120	12			12		132		(4)	(4)	4	XXX
008892 65 5	VI International Growth Fund		12/31/2019	Invesco	23.818	885	XXX	809	774	35			35		809		76	76	12	XXX
00888X 59 1	VI Mid Cap Growth		12/31/2019	Invesco	45,374.017	258,435	XXX	180,684	216,434	(35,750)			(35,750)		180,684		77,751	77,751	9,878	XXX
008892 32 5	VI Technology		12/31/2019	Invesco	25,843.762	650,686	XXX	439,316	566,495	(127,179)			(127,179)		439,316		211,370	211,370	11,808	XXX
480906 78 3	IT Small Cap Core		12/31/2019	J.P. Morgan	13,848.306	316,665	XXX	178,840	292,199	(113,359)			(113,359)		178,840		137,825	137,825	26,571	XXX
61691F 79 7	Core Plus Fixed Income		12/31/2019	Morgan Stanley	24,641.072	272,382	XXX	256,807	261,935	(5,128)			(5,128)		256,807		15,575	15,575	2,557	XXX
61691F 10 2	Emerging Markets Equity		12/31/2019	Morgan Stanley	3,710.443	57,327	XXX	50,530	53,764	(3,234)			(3,234)		50,530		6,797	6,797	357	XXX
61691F 82 1	U.S. Real Estate		12/31/2019	Morgan Stanley	743.808	15,336	XXX	11,195	14,519	(3,324)			(3,324)		11,195		4,141	4,141	10	XXX
641222 10 4	AMT Large Cap Value Portfolio		04/30/2019	Neuberger Berman	189,367.908	2,400,933	XXX	2,473,912	2,760,984	(294,082)			(294,082)		2,473,912		(72,972)	(72,972)	692,810	XXX
641222 85 6	AMT Mid Cap Growth Portfolio Class S		12/31/2019	Neuberger Berman	10,000.514	265,755	XXX	222,111	221,611	500			500		222,111		43,644	43,644	8,558	XXX
641222 50 0	AMT Mid-Cap Growth Class I		12/31/2019	Neuberger Berman	6,464.741	191,288	XXX	141,765	155,736	(13,971)			(13,971)		141,765		49,523	49,523	2,390	XXX
007575 30 1	AMT Short Duration Bond		12/31/2019	Neuberger Berman	107,432.327	1,135,725	XXX	1,178,886	1,117,296	61,590			61,590		1,178,886		(43,161)	(43,161)	4,115	XXX
641222 60 9	AMT Sustainable Equity		12/31/2019	Neuberger Berman	4,386.983	109,381	XXX	95,812	99,585	(3,773)			(3,773)		95,812		13,569	13,569	11	XXX
683811 77 2	Conservative Balanced Fund/VA		05/24/2019	Oppenheimer	26,052.979	403,428	XXX	387,220	370,994	16,226			16,226		387,220		16,208	16,208	0	XXX
683811 83 0	Global Strategic Income		05/24/2019	Oppenheimer	305,705.942	1,542,385	XXX	1,588,040	1,467,389	120,651			120,651		1,588,040		(45,655)	(45,655)	0	XXX
683811 82 2	Main Street Small Cap		05/24/2019	Oppenheimer	13,591.171	306,441	XXX	324,619	272,231	52,388			52,388		324,619		(18,178)	(18,178)	0	XXX
77954T 87 8	Blue Chip Growth		12/31/2019	T. Rowe Price	25,684.260	904,075	XXX	265,335	761,795	(496,460)			(496,460)		265,335		638,740	638,740	1,175	XXX
77954T 86 0	Equity Income		12/31/2019	T. Rowe Price	45,417.260	1,199,255	XXX	798,403	1,056,860	(258,457)			(258,457)		798,403		400,852	400,852	12,650	XXX
77954T 88 6	Health Sciences		12/31/2019	T. Rowe Price	21,368.842	942,510	XXX	743,793	825,265	(81,472)			(81,472)		743,793		198,717	198,717	694	XXX
77954T 80 3	Mid Cap Growth-II		12/31/2019	T. Rowe Price	87.961	2,413	XXX	2,252	1,986	266			266		2,252		161	161	2	XXX
77954T 30 8	Personal Strategy		12/31/2019	T. Rowe Price	12,294.338	246,445	XXX	260,022	225,109	34,913			34,913		260,022		(13,577)	(13,577)	1,472	XXX
89154T 71 5	Balanced		12/31/2019	Touchstone	285,560.733	3,218,092	XXX	4,130,347	2,815,629	1,314,718			1,314,718		4,130,347		(912,555)	(912,555)	275	XXX
89154T 74 9	Bond		12/31/2019	Touchstone	250,803.325	2,449,012	XXX	2,392,162	2,304,883	87,279			87,279		2,392,162		56,850	56,850	502	XXX

E14.2

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	F o r e i g n	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
89154T 73 1	Common Stock	..	12/31/2019.	Touchstone	597,937.148	5,029,472	XXX	10,882,576	4,352,982	6,529,594			6,529,594		10,882,576		(5,853,104)	(5,853,104)	5,702	XXX
89154T 72 3	Small Company	..	12/31/2019.	Touchstone	268,071.994	3,840,553	XXX	4,009,794	3,401,834	607,960			607,960		4,009,794		(169,241)	(169,241)	20,506	XXX
921082 50 9	Unconstrained Emerging Markets Fd	..	12/31/2019.	VanEck	60,123.580	495,697	XXX	620,427	466,559	153,868			153,868		620,427		(124,730)	(124,730)	1,543	XXX
921082 60 8	VIP Emerging Markets	..	12/31/2019.	VanEck	68,655.217	927,777	XXX	894,341	819,057	75,284			75,284		894,341		33,436	33,436	22,627	XXX
921082 75 6	VIP Emerging Markets Fund	..	12/31/2019.	VanEck	90.382	1,247	XXX	1,051	1,067	(16)			(16)		1,051		196	196	31	XXX
921082 30 1	VIP Global Hard Assets	..	12/31/2019.	VanEck	15,606.617	281,539	XXX	409,693	265,625	144,068			144,068		409,693		(128,154)	(128,154)	0	XXX
921082 82 2	VIP Global Hard Assets Fund	..	12/31/2019.	VanEck	84.297	1,479	XXX	1,984	1,380	604			604		1,984		(505)	(505)	0	XXX
949756 85 2	VT Discovery II	..	12/31/2019.	Wells Fargo	41,851.559	1,365,164	XXX	756,827	1,094,000	(337,173)			(337,173)		756,827		608,337	608,337	56,384	XXX
949756 84 5	VT Opportunity	..	12/31/2019.	Wells Fargo	30,254.369	783,509	XXX	489,187	691,312	(202,125)			(202,125)		489,187		294,322	294,322	39,264	XXX
89154Q 29 9	Touchstone Funds Large Cap Focused	..	12/31/2019.	Touchstone	1,742.000	74,755	XXX	68,752	64,287	4,466			4,466		68,752		6,002	6,002	136	XXX
717081 10 3	Pfizer Inc	..			0	0	XXX	0	0	0			0		0		0	0	3,048	XXX
9499999.	Total - Common Stocks - Mutual Funds				94,380,369		XXX	90,175,384	86,218,302	3,950,073			3,950,073		90,175,384		4,204,991	4,204,991	2,277,620	XXX
9799997.	Total - Common Stocks - Part 4				94,380,369		XXX	90,175,384	86,218,302	3,950,073			3,950,073		90,175,384		4,204,991	4,204,991	2,277,620	XXX
9799998.	Total - Common Stocks - Summary Item from Part 5				1,526,936		XXX	1,331,104	0	0			0		1,331,104		(29,351)	(29,351)	75,185	XXX
9799999.	Total - Common Stocks				95,907,305		XXX	91,506,488	86,218,302	3,950,073			3,950,073		91,506,488		4,175,640	4,175,640	2,352,805	XXX
9899999.	Total - Preferred and Common Stocks				95,907,305		XXX	91,506,488	86,218,302	3,950,073			3,950,073		91,506,488		4,175,640	4,175,640	2,352,805	XXX
9999999.	Total - Bonds, Preferred and Common Stocks				118,600,017		XXX	113,190,484	106,714,269	5,158,690	(65,416)		5,093,274		113,145,660		5,229,179	5,229,179	2,965,372	XXX

E14.3

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
Common Stocks - Mutual Funds																				
89154W 79 1	Touchstone Funds Active Bond Fund Class		02/27/2019	Direct-Private Placement	03/20/2019	Tax Free Exchange	10,484.320	105,458	105,458	105,458	0	0	0	0	0	0	0	0	120	0
018792 10 1	VPS Growth and Income		04/26/2019	AB	12/31/2019	AB	433.340	13,655	12,774	13,655	0	0	0	0	0	0	(881)	(881)	1,430	0
018792 69 7	VPS Real Estate Investment Portfolio		04/17/2019	AB	04/22/2019	AB	1,533.342	12,865	12,865	12,865	0	0	0	0	0	0	0	0	0	0
018792 51 5	VPS Value		04/22/2019	AB	04/26/2019	AB	632.690	9,446	9,376	9,446	0	0	0	0	0	0	(70)	(70)	158	0
09253L 45 4	Advantage US Total Market VI		01/22/2019	Blackrock	12/31/2019	Blackrock	253.738	3,946	4,027	3,946	0	0	0	0	0	0	81	81	1	0
355151 30 9	Franklin Founding Funds Allocation VIP Fund		01/30/2019	Franklin Templeton	12/31/2019	Franklin Templeton	594.718	4,027	4,066	4,027	0	0	0	0	0	0	39	39	2	0
355151 88 7	Templeton Global Bond VIP Fund		01/22/2019	Franklin Templeton	12/31/2019	Franklin Templeton	45.946	804	750	804	0	0	0	0	0	0	(54)	(54)	55	0
00900X 40 5	IO VI Conservative Balanced Fund		05/24/2019	Invesco	12/31/2019	Invesco	1,509.369	23,380	23,451	23,380	0	0	0	0	0	0	71	71	729	0
00900X 87 6	IO VI Global Strategic Income		05/24/2019	Invesco	12/31/2019	Invesco	22,387.309	113,056	112,264	113,056	0	0	0	0	0	0	(792)	(792)	3,689	0
00900X 78 5	IO VI Main Street Small Cap		05/24/2019	Invesco	12/31/2019	Invesco	2,146.125	48,116	45,381	48,116	0	0	0	0	0	(2,735)	(2,735)	3,843	0	
00888X 58 3	V.I Mid Cap Growth Fund		10/16/2019	Invesco	12/31/2019	Invesco	9.405	47	49	47	0	0	0	0	0	2	2	0	0	
641222 10 4	AMT Large Cap Value Portfolio		04/30/2019	Neuberger Berman	04/30/2019	Neuberger Berman	57,615.899	732,857	932,326	732,857	0	0	0	0	0	0	(25,714)	(25,714)	56,874	0
641222 60 9	AMT Sustainable Equity		04/30/2019	Neuberger Berman	12/31/2019	Neuberger Berman	8,551.509	223,327	223,962	223,327	0	0	0	0	0	0	635	635	8,284	0
683811 77 2	Conservative Balanced Fund/VA		05/22/2019	Oppenheimer	05/24/2019	Oppenheimer	92.584	1,408	1,434	1,408	0	0	0	0	0	0	26	26	0	0
683811 83 0	Global Strategic Income		05/22/2019	Oppenheimer	05/24/2019	Oppenheimer	6,838.027	34,440	34,532	34,440	0	0	0	0	0	0	92	92	0	0
683811 82 2	Main Street Small Cap		05/22/2019	Oppenheimer	05/24/2019	Oppenheimer	188.256	4,272	4,221	4,272	0	0	0	0	0	0	(51)	(51)	0	0
9499999	Total - Common Stocks - Mutual Funds							1,331,104	1,526,936	1,331,104	0	0	0	0	0	0	(29,351)	(29,351)	75,185	0
9799998	Total - Common Stocks							1,331,104	1,526,936	1,331,104	0	0	0	0	0	0	(29,351)	(29,351)	75,185	0
9899999	Total - Preferred and Common Stocks							1,331,104	1,526,936	1,331,104	0	0	0	0	0	0	(29,351)	(29,351)	75,185	0
9999999	Total - Bonds, Preferred and Common Stocks							1,331,104	1,526,936	1,331,104	0	0	0	0	0	0	(29,351)	(29,351)	75,185	0

E15

**Sch. D-Pt. 6
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						
JP Morgan Chase Bank..... New York, NY.....		0.00	0	0	14,180,149	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	14,180,149	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	14,180,149	XXX
0599999. Total Cash.....	XXX	XXX	0	0	14,180,149	XXX

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

1. January.....	2,228,563	4. April.....	2,654,962	7. July.....	7,693,992	10. October.....	15,614,027
2. February.....	2,783,831	5. May.....	3,502,425	8. August.....	8,736,755	11. November.....	16,919,142
3. March.....	775,120	6. June.....	6,031,509	9. September.....	6,118,119	12. December.....	14,180,149

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

**2019 ALPHABETICAL INDEX
ANNUAL STATEMENT BLANK**

Analysis of Increase in Reserves During The Year	SA6	Schedule BA – Part 3	SAE09
Analysis of Operations By Lines of Business	SA5	Schedule BA – Verification Between Years	SASI03
Asset Valuation Reserve Default Component	SA15	Schedule D – Part 1	SAE10
Asset Valuation Reserve Equity	SA17	Schedule D – Part 2 – Section 1	SAE11
Asset Valuation Reserve Replications (Synthetic) Assets	SA20	Schedule D – Part 2 – Section 2	SAE12
Assets	SA2	Schedule D – Part 3	SAE13
Exhibit 1 – Investment Expenses	SA8	Schedule D – Part 4	SAE14
Exhibit 2 – Investment Taxes, Licenses and Fees (Excluding Federal Income Taxes)	SA8	Schedule D – Part 5	SAE15
Exhibit 3 – Aggregate Reserve for Life, Annuity and Accident and Health Contracts	SA9	Schedule D – Summary By Country	SASI04
Exhibit 3 – Interrogatories	SA9	Schedule D – Verification Between Years	SASI03
Exhibit 3A – Changes in Bases of Valuation During The Year	SA9	Schedule DA – Part 1	SAE17
Exhibit 4 – Deposit-Type Contracts	SA10	Schedule DA – Verification Between Years	SASI10
Exhibit 5 – Reconciliation of Cash and Invested Assets	SA11	Schedule DB – Part A – Section 1	SAE18
Exhibit 6 – Guaranteed Insurance and Annuity Products	SA12	Schedule DB – Part A – Section 2	SAE19
Exhibit of Capital Gains (Losses)	SA7	Schedule DB – Part A – Verification Between Years	SASI11
Exhibit of Net Investment Income	SA7	Schedule DB – Part B – Section 1	SAE20
Form for Calculating the Interest Maintenance Reserve (IMR)	SA14	Schedule DB – Part B – Section 2	SAE21
General Interrogatories	SA13	Schedule DB – Part B – Verification Between Years	SASI11
Jurat Page	SA1	Schedule DB – Part C – Section 1	SASI12
Liabilities, Surplus and Other Funds	SA3	Schedule DB – Part C – Section 2	SASI13
Overflow Page For Write-ins	SA21	Schedule DB – Part D – Section 1	SAE22
Schedule A – Part 1	SAE01	Schedule DB – Part D – Section 2	SAE23
Schedule A – Part 2	SAE02	Schedule DB – Part E	SAE24
Schedule A – Part 3	SAE03	Schedule DB – Verification	SASI14
Schedule A – Verification Between Years	SASI02	Schedule DL – Part 1	SAE25
Schedule B – Part 1	SAE04	Schedule DL – Part 2	SAE26
Schedule B – Part 2	SAE05	Schedule E – Part 1 – Cash	SAE27
Schedule B – Part 3	SAE06	Schedule E – Part 2 – Cash Equivalents	SAE28
Schedule B – Verification Between Years	SASI02	Schedule E – Part 3 – Special Deposits	SAE29
Schedule BA – Part 1	SAE07	Schedule E – Verification Between Years	SASI15
Schedule BA – Part 2	SAE08	Summary of Operations	SA4