



ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

Clover HMO of New Jersey Inc.

NAIC Group Code	4918 <small>(Current Period)</small>	4918 <small>(Prior Period)</small>	NAIC Company Code	16347	Employer's ID Number	38-4057194
Organized under the Laws of	New Jersey		State of Domicile or Port of Entry	NJ		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]	Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]	Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]			
Incorporated/Organized	11/21/2017		Commenced Business	01/01/2019		
Statutory Home Office	30 Montgomery Street, 15th Floor <small>(Street and Number)</small>		Jersey City, NJ, US 07302 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	30 Montgomery Street, 15th Floor <small>(Street and Number)</small>					
	Jersey City, NJ, US 07302 <small>(City or Town, State, Country and Zip Code)</small>		(201)432-2133 <small>(Area Code) (Telephone Number)</small>			
Mail Address	30 Montgomery Street, 15th Floor <small>(Street and Number or P.O. Box)</small>		Jersey City, NJ, US 07302 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	30 Montgomery Street, 15th Floor <small>(Street and Number)</small>					
	Jersey City, NJ, US 07302 <small>(City or Town, State, Country and Zip Code)</small>		(201)432-2133 <small>(Area Code) (Telephone Number)</small>			
Internet Website Address	N/A					
Statutory Statement Contact	Joseph Wagner <small>(Name)</small>		(410)274-6891 <small>(Area Code)(Telephone Number)(Extension)</small>			
	joe.wagner@cloverhealth.com <small>(E-Mail Address)</small>		(000)000-0000 <small>(Fax Number)</small>			

OFFICERS

Name	Title
Vivek Garipalli	Chief Executive Officer
Joseph Wagner	Chief Financial Officer
Jamie Reynoso	Chief Operating Officer #

OTHERS

Wendy Richey, Chief Medicare Compliance Officer	Gia Lee, General Council
Rachel Fish, Chief People Officer	Andrew Toy, President & Chief Technology Officer
Mark Spektor, Chief Medical Officer	Sophia Chang, Chief Clinical Informatics Officer

DIRECTORS OR TRUSTEES

Vivek Garipalli	Edward Berde
Justin Doheny	

State of New Jersey
County of Hudson ss

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

_____ <small>(Signature)</small> Vivek Garipalli <small>(Printed Name)</small> 1. Chief Executive Officer <small>(Title)</small>	_____ <small>(Signature)</small> Joseph Wagner <small>(Printed Name)</small> 2. Chief Financial Officer <small>(Title)</small>	_____ <small>(Signature)</small> Jamie Reynoso <small>(Printed Name)</small> 3. Chief Operating Officer <small>(Title)</small>
--	--	--

Subscribed and sworn to before me this _____ day of _____, 2021

- a. Is this an original filing? _____
 b. If no: 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Yes[X] No[]

0

0

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D Part 1):						
1.01 U.S. governments	2,930,965	18.406	2,930,965	0	2,930,965	18.406
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	2,930,965	18.406	2,930,965	0	2,930,965	18.406
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual Funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgages loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,934,637	37.268	5,934,637	0	5,934,637	37.268
6.02 Cash equivalents (Schedule E, Part 2)	164,270	1.032	164,270	0	164,270	1.032
6.03 Short-term investments (Schedule DA)	3,847,045	24.159	3,847,045	0	3,847,045	24.159
6.04 Total Cash, cash equivalents and short-term investments	9,945,952	62.459	9,945,952	0	9,945,952	62.459
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	3,047,099	19.135	3,047,099	0	3,047,099	19.135
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	15,924,017	100.000	15,924,017	0	15,924,017	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

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

1.	Book/adjusted carrying value, December 31 of prior year		1,424,579
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
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	1,640,476	
5.2	TOTALS, Part 3, Column 9	140,635	1,781,111
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		2,920
7.	Deduct amounts received on disposals, Part 3, Column 16		161,511
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)		3,047,099
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		3,047,099

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year		1,004,243
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,260,418
3.	Accrual of Discount		0
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		65,311
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,381,863
7.	Deduct amortization of premium		17,143
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 penalties and/or acceleration fees, Notes 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		2,930,965
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		2,930,965

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. Governments	United States	2,930,965	2,943,931	2,936,665	2,850,000
2. (Including all obligations guaranteed by governments)	Canada	0	0	0	0
3.	Other Countries	0	0	0	0
4.	TOTALS	2,930,965	2,943,931	2,936,665	2,850,000
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	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)					
8.	United States	0	0	0	0
9.	Canada	0	0	0	0
10.	Other Countries	0	0	0	0
11.	TOTALS	0	0	0	0
Parent, Subsidiaries and Affiliates					
12.	TOTALS	0	0	0	0
13.	TOTAL Bonds	2,930,965	2,943,931	2,936,665	2,850,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)					
14.	United States	0	0	0	0
15.	Canada	0	0	0	0
16.	Other Countries	0	0	0	0
17.	TOTALS	0	0	0	0
Parent, Subsidiaries and Affiliates					
18.	TOTALS	0	0	0	0
19.	TOTAL Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)					
20.	United States	0	0	0	0
21.	Canada	0	0	0	0
22.	Other Countries	0	0	0	0
23.	TOTALS	0	0	0	0
Parent, Subsidiaries and Affiliates					
24.	TOTALS	0	0	0	0
25.	TOTAL Common Stocks	0	0	0	0
26.	TOTAL Stocks	0	0	0	0
27.	TOTAL Bonds and Stocks	2,930,965	2,943,931	2,936,665	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,847,045	701,873	2,229,092	0	0	XXX	6,778,010	100.00	8,068,870	100.00	6,778,010	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
1.7 TOTALS	3,847,045	701,873	2,229,092	0	0	XXX	6,778,010	100.00	8,068,870	100.00	6,778,010	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
2.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
3.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
4.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
5.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0

S105

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
6.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
7.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
8.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX	0	0	0.00	0	0.00	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0
10.7 TOTALS	0	0	0	0	0	XXX	0	0.00	0	0.00	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 3,847,045	701,873	2,229,092	0	0	0	6,778,010	100.00	X X X	X X X	6,778,010	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.00	X X X	X X X	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.00	X X X	X X X	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.00	X X X	X X X	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.00	X X X	X X X	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.00	X X X	X X X	0	0
11.7 TOTALS	3,847,045	701,873	2,229,092	0	0	0	(b) 6,778,010	100.00	X X X	X X X	6,778,010	0
11.8 Line 11.7 as a % of Column 7	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	0.00
12. Total Bonds Prior Year												
12.1 NAIC 1	7,064,627	1,004,243	0	0	0	0	X X X	X X X	8,068,870	100.00	8,068,870	0
12.2 NAIC 2	0	0	0	0	0	0	X X X	X X X	0	0.00	0	0
12.3 NAIC 3	0	0	0	0	0	0	X X X	X X X	0	0.00	0	0
12.4 NAIC 4	0	0	0	0	0	0	X X X	X X X	0	0.00	0	0
12.5 NAIC 5	0	0	0	0	0	0	X X X	X X X	(c) 0	0.00	0	0
12.6 NAIC 6	0	0	0	0	0	0	X X X	X X X	(c) 0	0.00	0	0
12.7 TOTALS	7,064,627	1,004,243	0	0	0	0	X X X	X X X	(b) 8,068,870	100.00	8,068,870	0
12.8 Line 12.7 as a % of Col. 9	87.55	12.45	0.00	0.00	0.00	0.00	X X X	X X X	100.00	X X X	100.00	0.00
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,847,045	701,873	2,229,092	0	0	0	6,778,010	100.00	8,068,870	100.00	6,778,010	X X X
13.2 NAIC 2	0	0	0	0	0	0	0	0.00	0	0.00	0	X X X
13.3 NAIC 3	0	0	0	0	0	0	0	0.00	0	0.00	0	X X X
13.4 NAIC 4	0	0	0	0	0	0	0	0.00	0	0.00	0	X X X
13.5 NAIC 5	0	0	0	0	0	0	0	0.00	0	0.00	0	X X X
13.6 NAIC 6	0	0	0	0	0	0	0	0.00	0	0.00	0	X X X
13.7 TOTALS	3,847,045	701,873	2,229,092	0	0	0	6,778,010	100.00	8,068,870	100.00	6,778,010	X X X
13.8 Line 13.7 as a % of Col. 7	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.7 TOTALS	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.8 Line 14.7 as a % of Col. 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X X X	X X X	X X X	X X X	0.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X X X	X X X	X X X	X X X	0.00

S107

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....3,847,045; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	3,847,045	701,873	2,229,092	0	0	X X X	6,778,010	100.00	8,068,870	100.00	6,778,010	0
1.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
1.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
1.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
1.05	TOTALS	3,847,045	701,873	2,229,092	0	0	X X X	6,778,010	100.00	8,068,870	100.00	6,778,010	0
2.	All Other Governments												
2.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
2.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
2.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
2.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
2.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
3.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
3.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
3.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
3.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
4.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
4.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
4.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
4.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
5.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
5.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
5.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
5.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
6.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
6.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
6.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
6.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
7.	Hybrid Securities												
7.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
7.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
7.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
7.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
7.05	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.02	Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.03	Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.04	Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.05	Affiliated Bank Loans - Issued	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.06	Affiliated Bank Loans - Acquired	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
8.07	TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X	0	0	0.00	0	0.00	0	0
9.02 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X	0	0	0.00	0	0.00	0	0
9.03 TOTALS	X X X	X X X	X X X	X X X	X X X	0	0	0.00	0	0.00	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
10.03 TOTALS	0	0	0	0	0	X X X	0	0.00	0	0.00	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	3,847,045	701,873	2,229,092	0	0	X X X	6,778,010	100.00	X X X	X X X	6,778,010	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	X X X	X X X	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	X X X	X X X	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	X X X	X X X	0	0
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	0	0	0.00	X X X	X X X	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	X X X	X X X	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	X X X	X X X	0	0
11.08 TOTALS	3,847,045	701,873	2,229,092	0	0	0	6,778,010	100.00	X X X	X X X	6,778,010	0
11.09 Line 11.08 as a % of Col. 7	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	0.00
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,064,627	1,004,243	0	0	0	X X X	X X X	X X X	8,068,870	100.00	8,068,870	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	X X X	X X X	0	0.00	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	X X X	X X X	0	0.00	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	X X X	X X X	0	0.00	0	0
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	0	X X X	X X X	0	0.00	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	X X X	X X X	X X X	0	0.00	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	X X X	X X X	X X X	0	0.00	0	0
12.08 TOTALS	7,064,627	1,004,243	0	0	0	0	X X X	X X X	8,068,870	100.00	8,068,870	0
12.09 Line 12.08 as a % of Col. 9	87.55	12.45	0.00	0.00	0.00	0.00	X X X	X X X	100.00	X X X	100.00	0.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,847,045	701,873	2,229,092	0	0	X X X	6,778,010	100.00	8,068,870	100.00	6,778,010	X X X
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	X X X
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	X X X
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	0	X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	0	0	0.00	0	0.00	0	X X X
13.06 Affiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	0	0.00	0	X X X
13.07 Unaffiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	0	0.00	0	X X X
13.08 TOTALS	3,847,045	701,873	2,229,092	0	0	0	6,778,010	100.00	8,068,870	100.00	6,778,010	X X X
13.09 Line 13.08 as a % of Col. 7	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	56.76	10.36	32.89	0.00	0.00	0.00	100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	0	0	0.00	0	0.00	X X X	0
14.06 Affiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	X X X	0	0.00	0	0.00	X X X	0
14.08 TOTALS	0	0	0	0	0	0	0	0.00	0	0.00	X X X	0
14.09 Line 14.08 as a % of Col. 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X X X	X X X	X X X	X X X	0.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X X X	X X X	X X X	X X X	0.00

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	7,064,627	7,064,627	0	0	0
2. Cost of short-term investments acquired	15,039,445	15,039,445	0	0	0
3. Accrual of discount	41,968	41,968	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. TOTAL gain (loss) on disposals	538	538	0	0	0
6. Deduct consideration received on disposals	18,299,533	18,299,533	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. TOTAL foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,847,045	3,847,045	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,847,045	3,847,045	0	0	0

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE

SI14 Schedule DB Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS (Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,882,306	0	4,882,306	0
2. Cost of cash equivalents acquired	24,497,458	749,859	23,747,599	0
3. Accrual of discount	141	141	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	29,215,634	750,000	28,465,634	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)	164,270	0	164,270	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Lines 10 minus 11)	164,270	0	164,270	0

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

E03 Schedule A - Part 3 Real Estate Disposed NONE

E04 Schedule B Part 1 - Mortgage Loans Owned NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.				
Joint Venture - Other - Affiliated																				
	MSPNJ, LLC		JERSEY CITY	NJ	MSPNJ, LLC		02/28/2019		1,600,000	3,047,099	3,047,099	1,640,476	0	0	0	0	0	0	100.000	
2699999 Subtotal - Joint Venture - Other - Affiliated									1,600,000	3,047,099	3,047,099	1,640,476	0	0	0	0	0	0	XXX	
4999999 Total - Affiliated									1,600,000	3,047,099	3,047,099	1,640,476	0	0	0	0	0	0	0	XXX
5099999 Totals									1,600,000	3,047,099	3,047,099	1,640,476	0	0	0	0	0	0	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
5099999 Totals							0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.							
Joint Venture - Other - Affiliated																				
	PRINCIPIUM HEALTH, LLC	LYNDHURST	NJ	Clover Health LLC	02/28/2019	12/31/2020	17,956	140,635	0	0	0	0	140,635	0	158,591	161,511	0	2,920	2,920	0
2699999 Subtotal - Joint Venture - Other - Affiliated							17,956	140,635	0	0	0	0	140,635	0	158,591	161,511	0	2,920	2,920	0
Collateral Loans - Unaffiliated																				
2999999 Subtotal - Collateral Loans - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4899999 Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999 Total - Affiliated							17,956	140,635	0	0	0	0	140,635	0	158,591	161,511	0	2,920	2,920	0
5099999 Totals							17,956	140,635	0	0	0	0	140,635	0	158,591	161,511	0	2,920	2,920	0

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828P38	UNITED STATES TREASURY	SD			1.A	702,727	103,3750	723,625	700,000	701,873	0	(854)	0	0	1.750	1.619	JJ	5,126	12,250	01/09/2020	01/31/2023
912828R36	UNITED STATES TREASURY				1.A	1,232,297	106,4770	1,224,486	1,150,000	1,227,530	0	(4,767)	0	0	1.625	0.356	MN	2,426	9,344	08/31/2020	05/15/2026
912828ZV5	UNITED STATES TREASURY				1.A	1,001,641	99,5820	995,820	1,000,000	1,001,563	0	(78)	0	0	0.500	0.476	JD	14	2,500	08/31/2020	06/30/2027
0199999 Subtotal - U.S. Governments - Issuer Obligations						2,936,665	XXX	2,943,931	2,850,000	2,930,965	0	(5,699)	0	0	XXX	XXX	XXX	7,566	24,094	XXX	XXX
0599999 Subtotal - U.S. Governments						2,936,665	XXX	2,943,931	2,850,000	2,930,965	0	(5,699)	0	0	XXX	XXX	XXX	7,566	24,094	XXX	XXX
7699999 Subtotals - Issuer Obligations						2,936,665	XXX	2,943,931	2,850,000	2,930,965	0	(5,699)	0	0	XXX	XXX	XXX	7,566	24,094	XXX	XXX
8399999 Grand Total - Bonds						2,936,665	XXX	2,943,931	2,850,000	2,930,965	0	(5,699)	0	0	XXX	XXX	XXX	7,566	24,094	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	2,930,965	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828P38	UNITED STATES TREASURY		01/09/2020	Direct From Issuer	X X X	2,007,792	2,000,000	15,503
912828R36	UNITED STATES TREASURY		08/31/2020	Charles Schwab & Co Inc	X X X	2,143,125	2,000,000	9,626
912828ZV5	UNITED STATES TREASURY		08/31/2020	Charles Schwab & Co Inc	X X X	1,001,641	1,000,000	856
0599999	Subtotal - Bonds - U.S. Governments					5,152,558	5,000,000	25,985
8399997	Subtotal - Bonds - Part 3					5,152,558	5,000,000	25,985
8399998	Summary item from Part 5 for Bonds					2,107,860	2,100,000	12,785
8399999	Subtotal - Bonds					7,260,418	7,100,000	38,770
9999999	Totals					7,260,418	X X X	38,770

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																			
9128286V7	UNITED STATES TREASURY	12/22/2020	US Bank	X X X	1,009,226	1,000,000	1,005,820	1,004,243	0	(2,870)	0	(2,870)	0	1,001,373	0	7,852	7,852	22,242	05/31/2021
912828P38	UNITED STATES TREASURY	12/22/2020	US Bank	X X X	1,344,372	1,300,000	1,305,065	0	0	(1,546)	0	(1,546)	0	1,303,518	0	40,854	40,854	31,714	01/31/2023
912828R36	UNITED STATES TREASURY	12/22/2020	US Bank	X X X	904,354	850,000	910,828	0	0	(3,261)	0	(3,261)	0	907,567	0	(3,214)	(3,214)	8,356	05/15/2026
0599999	Subtotal - Bonds - U.S. Governments				3,257,952	3,150,000	3,221,713	1,004,243	0	(7,677)	0	(7,677)	0	3,212,459	0	45,493	45,493	62,313	X X X
8399997	Subtotal - Bonds - Part 4				3,257,952	3,150,000	3,221,713	1,004,243	0	(7,677)	0	(7,677)	0	3,212,459	0	45,493	45,493	62,313	X X X
8399998	Summary Item from Part 5 for Bonds				2,123,912	2,100,000	2,107,860	0	0	(3,767)	0	(3,767)	0	2,104,094	0	19,818	19,818	38,802	X X X
8399999	Subtotal - Bonds				5,381,863	5,250,000	5,329,574	1,004,243	0	(11,444)	0	(11,444)	0	5,316,552	0	65,311	65,311	101,115	X X X
9999999	Totals				5,381,863	X X X	5,329,574	1,004,243	0	(11,444)	0	(11,444)	0	5,316,552	0	65,311	65,311	101,115	X X X

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
Bonds - U.S. Governments																				
912828V72 ...	UNITED STATES TREASURY ...		01/09/2020	DIRECT FROM ISSUER	12/22/2020	US Bank	1,100,000	1,105,757	1,121,487	1,103,120	0	(2,637)	0	(2,637)	0	0	18,366	18,366	28,752	9,136
912828YN4 ...	UNITED STATES TREASURY ...		01/09/2020	DIRECT FROM ISSUER	12/22/2020	US Bank	1,000,000	1,002,103	1,002,425	1,000,973	0	(1,130)	0	(1,130)	0	0	1,452	1,452	10,051	3,649
0599999 Subtotal - Bonds - U.S. Governments							2,100,000	2,107,860	2,123,912	2,104,094	0	(3,767)	0	(3,767)	0	0	19,818	19,818	38,802	12,785
8399998 Subtotal - Bonds							2,100,000	2,107,860	2,123,912	2,104,094	0	(3,767)	0	(3,767)	0	0	19,818	19,818	38,802	12,785
9999999 Totals								2,107,860	2,123,912	2,104,094	0	(3,767)	0	(3,767)	0	0	19,818	19,818	38,802	12,785

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
NONE											
1999999 Total - Preferred and Common Stocks							0	0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
 2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
				5 Number of Shares	6 % of Outstanding	
NONE						
0399999 Total - Preferred and Common Stocks				0	XXX	XXX

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid For Accrued Interest
	2 Code	3 For- eign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
Bonds - U.S. Governments - Issuer Obligations																			
UNITED STATES TREASURY	SD		12/03/2020	BANK OF NEW YORK MELLON	11/04/2021	449,655	0	32	0	0	450,000	449,623	0	0	0.000	0.091	N/A	0	0
UNITED STATES TREASURY			12/02/2020	BANK OF NEW YORK MELLON	11/04/2021	3,397,391	0	238	0	0	3,400,000	3,397,153	0	0	0.000	0.091		0	0
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,847,045	0	270	0	0	3,850,000	3,846,776	0	0	X X X	X X X	X X X	0	0
0599999 Subtotal - Bonds - U.S. Governments						3,847,045	0	270	0	0	3,850,000	3,846,776	0	0	X X X	X X X	X X X	0	0
6599999 Subtotal - Bonds - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	X X X	X X X	X X X	0	0
7699999 Subtotal - Bonds - Issuer Obligations						3,847,045	0	270	0	0	3,850,000	3,846,776	0	0	X X X	X X X	X X X	0	0
8399999 Total Bonds						3,847,045	0	270	0	0	3,850,000	3,846,776	0	0	X X X	X X X	X X X	0	0
8699999 Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	X X X	0	0	0	X X X	X X X	X X X	0	0
9199999 Total Short-Term Investments						3,847,045	0	270	0	0	X X X	3,846,776	0	0	X X X	X X X	X X X	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	3,847,045	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories						
PNC Bank - Operating Account	Pittsburg, PA	0.000	0	0	7,389,044	X X X
PNC Bank - Claims Account	Pittsburg, PA	0.000	0	0	(1,455,710)	X X X
NJ Healthcare Investments, LLC	Jersey City, NJ	0.000	0	0	1,303	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories						
		X X X	0	0	0	X X X
0199999 Totals - Open Depositories						
		X X X	0	0	5,934,637	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories						
		X X X	0	0	0	X X X
0299999 Totals - Suspended Depositories						
		X X X	0	0	0	X X X
0399999 Total Cash On Deposit						
		X X X	0	0	5,934,637	X X X
0499999 Cash in Company's Office						
		X X X	X X X	X X X	0	X X X
0599999 Total Cash						
		X X X	0	0	5,934,637	X X X

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

1. January	6,879,475	4. April	9,309,292	7. July	10,537,933	10. October	7,676,045
2. February	8,512,460	5. May	9,453,899	8. August	3,894,834	11. November	1,768,207
3. March	8,553,292	6. June	4,196,360	9. September	2,891,457	12. December	5,934,637

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V450	FIRST AMER:US TRS MM Z		12/31/2020	0.010	X X X	51,175	0	10
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					51,175	0	10
All Other Money Market Mutual Funds								
31846V567	FIRST AMER:GVT OBLG Z	SD	12/30/2020	0.030	X X X	107,351	0	285
711991000	TD BANK DEPOSIT SWEEP	SD	12/03/2020	0.000	X X X	5,744	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					113,095	0	285
8899999	Total Cash Equivalents					164,270	0	295

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For		All Other Special Deposits	
				the Benefit of All Policyholders		5 Book/Adjusted Carrying Value	6 Fair Value
				3 Book/Adjusted Carrying Value	4 Fair Value		
1.	Alabama (AL)			0	0	0	0
2.	Alaska (AK)			0	0	0	0
3.	Arizona (AZ)			0	0	0	0
4.	Arkansas (AR)			0	0	0	0
5.	California (CA)			0	0	0	0
6.	Colorado (CO)			0	0	0	0
7.	Connecticut (CT)			0	0	0	0
8.	Delaware (DE)			0	0	0	0
9.	District of Columbia (DC)			0	0	0	0
10.	Florida (FL)			0	0	0	0
11.	Georgia (GA)			0	0	0	0
12.	Hawaii (HI)			0	0	0	0
13.	Idaho (ID)			0	0	0	0
14.	Illinois (IL)			0	0	0	0
15.	Indiana (IN)			0	0	0	0
16.	Iowa (IA)			0	0	0	0
17.	Kansas (KS)			0	0	0	0
18.	Kentucky (KY)			0	0	0	0
19.	Louisiana (LA)			0	0	0	0
20.	Maine (ME)			0	0	0	0
21.	Maryland (MD)			0	0	0	0
22.	Massachusetts (MA)			0	0	0	0
23.	Michigan (MI)			0	0	0	0
24.	Minnesota (MN)			0	0	0	0
25.	Mississippi (MS)			0	0	0	0
26.	Missouri (MO)			0	0	0	0
27.	Montana (MT)			0	0	0	0
28.	Nebraska (NE)			0	0	0	0
29.	Nevada (NV)			0	0	0	0
30.	New Hampshire (NH)			0	0	0	0
31.	New Jersey (NJ)	B	HMO Deposit	1,157,272	1,179,063	0	0
32.	New Mexico (NM)			0	0	0	0
33.	New York (NY)			0	0	0	0
34.	North Carolina (NC)			0	0	0	0
35.	North Dakota (ND)			0	0	0	0
36.	Ohio (OH)			0	0	0	0
37.	Oklahoma (OK)			0	0	0	0
38.	Oregon (OR)			0	0	0	0
39.	Pennsylvania (PA)			0	0	0	0
40.	Rhode Island (RI)			0	0	0	0
41.	South Carolina (SC)			0	0	0	0
42.	South Dakota (SD)			0	0	0	0
43.	Tennessee (TN)			0	0	0	0
44.	Texas (TX)	B	HMO Deposit	107,351	107,351	0	0
45.	Utah (UT)			0	0	0	0
46.	Vermont (VT)			0	0	0	0
47.	Virginia (VA)			0	0	0	0
48.	Washington (WA)			0	0	0	0
49.	West Virginia (WV)			0	0	0	0
50.	Wisconsin (WI)			0	0	0	0
51.	Wyoming (WY)			0	0	0	0
52.	American Samoa (AS)			0	0	0	0
53.	Guam (GU)			0	0	0	0
54.	Puerto Rico (PR)			0	0	0	0
55.	U.S. Virgin Islands (VI)			0	0	0	0
56.	Northern Mariana Islands (MP)			0	0	0	0
57.	Canada (CAN)			0	0	0	0
58.	Aggregate Alien and Other (OT)	X X X	X X X	0	0	0	0
59.	TOTAL	X X X	X X X	1,264,623	1,286,414	0	0
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X	0	0	0	0
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X	0	0	0	0