



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2020
 OF THE CONDITION AND AFFAIRS OF THE
MCNA Insurance Company

NAIC Group Code 4730, 4730 NAIC Company Code 14063 Employer's ID Number 522459969
(Current Period) (Prior Period)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile US

Licensed as business type:

Life, Accident and Health Property/Casualty Hospital, Medical and Dental Service or Indemnity
 Dental Service Corporation Vision Service Corporation Other
 Health Maintenance Organization Is HMO Federally Qualified? Yes () No ()

Incorporated/Organized May 04, 2011 Commenced Business May 04, 2011

Statutory Home Office 200 W. Cypress Creek Road, Suite 500, Fort Lauderdale, Florida, USA 33309
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 200 W. Cypress Creek Road, Suite 500, Fort Lauderdale, Florida, USA 33309 800-494-6262
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 200 W. Cypress Creek Road, Suite 500, Fort Lauderdale, Florida, USA 33309
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 200 W. Cypress Creek Road, Suite 500, Fort Lauderdale, Florida, USA 33309
(Street and Number, City or Town, State, Country and Zip Code)
(800-494-6262)
(Area Code) (Telephone Number)

Internet Website Address www.mcna.net

Statutory Statement Contact Aldo Rodriguez 800-494-6262 x168
(Name) (Area Code) (Telephone Number) (Extension)

arodriguez@mcna.net (Fax Number)
(E-Mail Address)

OFFICERS

Thomas Wiffler# (Chief Executive Officer)
 James Bedard# (Chief Financial Officer)
 Gavin Galimi# (Secretary)
 Peter Gill# (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Thomas Wiffler#
 James Bedard#

State of _____ }
 County of _____ } 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.

 Thomas Wiffler #
 Chief Executive Officer

 James Bedard #
 Chief Financial Officer

 Gavin Galimi #
 Secretary

Subscribed and sworn to before me this _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	824,986	0.323	824,986		824,986	0.323
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	98,820	0.039	98,820		98,820	0.039
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	923,806	0.361	923,806		923,806	0.361
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	56,852,544	22.237	56,852,544		56,852,544	22.237
6.02 Cash equivalents (Schedule E, Part 2)	197,886,814	77.401	197,886,814		197,886,814	77.401
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	254,739,358	99.639	254,739,358		254,739,358	99.639
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	255,663,164	100.000	255,663,164		255,663,164	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1. Book/adjusted carrying value, December 31 of prior year	.....	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	.....	.....
2.2 Additional investment made after acquisition (Part 2, Column 9)	.....	.....
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13	.....	.....
3.2 Totals, Part 3, Column 11	.....	.....
4. Total gain (loss) on disposals, Part 3, Column 18	.....	.....
5. Deduct amounts received on disposals, Part 3, Column 17	.....	.....
6. Total foreign exchange change in book/adjusted carrying value	.....	.....
6.1 Totals, Part 1, Column 15	.....	.....
6.2 Totals, Part 3, Column 13	.....	.....
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12	.....	.....
7.2 Totals, Part 3, Column 10	.....	.....
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	.....	.....
8.2 Totals, Part 3, Column 9	.....	.....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.....	.....
10. Deduct total nonadmitted amounts	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....	.....

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.....	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)	.....	.....
2.2 Additional investment made after acquisition (Part 2, Column 8)	.....	.....
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12	.....	.....
3.2 Totals, Part 3, Column 11	.....	.....
4. Accrual of discount	.....	.....
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9	.....	.....
5.2 Totals, Part 3, Column 8	.....	.....
6. Total gain (loss) on disposals, Part 3, Column 18	.....	.....
7. Deduct amounts received on disposals, Part 3, Column 17	.....	.....
8. Deduct amortization of premium and mortgage interest	.....	.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	.....	.....
9.1 Totals, Part 1, Column 13	.....	.....
9.2 Totals, Part 3, Column 13	.....	.....
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11	.....	.....
10.2 Totals, Part 3, Column 10	.....	.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.....	.....
12. Total valuation allowance	.....	.....
13. Subtotal (Line 11 plus Line 12)	.....	.....
14. Deduct total nonadmitted amounts	.....	.....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	.....	.....

NONE

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

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):	NONE	
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		116,931,704
2. Cost of bonds and stocks acquired, Part 3, Column 7		89,056,705
3. Accrual of discount		46,994
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	(2,169,516)	(2,169,516)
5. Total gain (loss) on disposals, Part 4, Column 19		3,807,392
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		206,379,781
7. Deduct amortization of premium		409,178
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		39,486
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)		923,806
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		923,806

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	824,986	830,568	825,034	825,000
	2. Canada				
	3. Other Countries				
	4. Totals	824,986	830,568	825,034	825,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	98,820	98,820	98,820	98,820
	9. Canada				
	10. Other Countries				
	11. Totals	98,820	98,820	98,820	98,820
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	923,806	929,388	923,854	923,820
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	923,806	929,388	923,854	

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U. S. Governments												
1.1 NAIC 1	95,098,030	725,057				XXX	95,823,087	99.897	2,991,213	2.588	95,823,086	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	95,098,030	725,057				XXX	95,823,087	99.897	2,991,213	2.588	95,823,086	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U. S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX			720,683	0.623		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			720,683	0.623		
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX			8,430,434	7.293		
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX			520,525	0.450		
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			8,950,959	7.744		
5. U. S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX			36,470,472	31.551		
5.2 NAIC 2						XXX			1,348,840	1.167		
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX			37,819,312	32.718		

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1		98,820				XXX	98,820	0.103	25,510,056	22.069	98,820	
6.2 NAIC 2						XXX			38,382,235	33.205		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		98,820				XXX	98,820	0.103	63,892,291	55.274	98,820	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX			779,271	0.674		
7.3 NAIC 3						XXX			437,500	0.378		
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX			1,216,771	1.053		
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 95,098,030	823,877					95,921,907	100.000	XXX	XXX	95,921,906	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	95,098,030	823,877					(b) 95,921,907	100.000	XXX	XXX	95,921,906	
11.8 Line 11.7 as a % of Col. 7	99.141	0.859					100.000	XXX	XXX	XXX	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	13,501,395	27,387,687	30,535,860	2,599,410	98,506		XXX	XXX	74,122,858	64.125	74,122,857	
12.2 NAIC 2	3,674,598	20,178,410	16,446,778		210,560		XXX	XXX	40,510,346	35.046	40,510,346	
12.3 NAIC 3		520,525			437,500		XXX	XXX	958,025	0.829	958,025	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	17,175,993	48,086,622	46,982,638	2,599,410	746,566		XXX	XXX	(b) 115,591,229	100.000	115,591,228	
12.8 Line 12.7 as a % of Col. 9	14.859	41.601	40.646	2.249	0.646		XXX	XXX	100.000	XXX	100.000	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	95,098,030	823,877					95,921,907	100.000	74,122,857	64.125	95,921,906	XXX
13.2 NAIC 2									40,510,346	35.046		XXX
13.3 NAIC 3									958,025	0.829		XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	95,098,030	823,877					95,921,907	100.000	115,591,228	100.000	95,921,906	XXX
13.8 Line 13.7 as a % of Col. 7	99.141	0.859					100.000	XXX	XXX	XXX	100.000	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	99.141	0.859					100.000	XXX	XXX	XXX	100.000	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ 5,554,962 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ 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 \$ 94,998,100 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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 Col. 7 as a % of Line 11.08	9 Total From Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U. S. Governments												
1.01 Issuer Obligations	95,098,030	725,057				XXX	95,823,087	99.897	2,799,399	2.422	95,823,087	
1.02 Residential Mortgage-Backed Securities						XXX			191,814	0.166		
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	95,098,030	725,057				XXX	95,823,087	99.897	2,991,213	2.588	95,823,087	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U. S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX			720,683	0.623		
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX			720,683	0.623		
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX			8,950,959	7.744		
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX			8,950,959	7.744		
5. U. S. Special Revenue & Special Assessment Obligations etc. , Non-Guaranteed												
5.01 Issuer Obligations						XXX			27,387,851	23.694		
5.02 Residential Mortgage-Backed Securities						XXX			8,365,421	7.237		
5.03 Commercial Mortgage-Backed Securities						XXX			1,693,247	1.465		
5.04 Other Loan-Backed and Structured Securities						XXX			372,793	0.323		
5.05 Totals						XXX			37,819,312	32.718		
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		98,820				XXX	98,820	0.103	63,892,290	55.274	98,820	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals		98,820				XXX	98,820	0.103	63,892,290	55.274	98,820	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX			1,216,771	1.053		
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX			1,216,771	1.053		
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total From Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.02 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.03 Totals	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Total Bonds Current Year												
11.01 Issuer Obligations	95,098,030	823,877				X X X	95,921,907	100.000	X X X	X X X	95,921,907	
11.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.06 Affiliated Bank Loans						X X X			X X X	X X X		
11.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
11.08 Totals	95,098,030	823,877					95,921,907	100.000	X X X	X X X	95,921,907	
11.09 Line 11.08 as a % of Col. 7	99.141	0.859					100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	15,201,152	43,215,711	44,177,333	1,725,697	648,060	X X X	X X X	X X X	104,967,953	90.810	104,967,952	
12.02 Residential Mortgage-Backed Securities	1,842,466	3,907,233	1,835,316	873,714	98,506	X X X	X X X	X X X	8,557,235	7.403	8,557,235	
12.03 Commercial Mortgage-Backed Securities	132,375	590,883	969,989			X X X	X X X	X X X	1,693,247	1.465	1,693,247	
12.04 Other Loan-Backed and Structured Securities		372,793				X X X	X X X	X X X	372,793	0.323	372,793	
12.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.06 Affiliated Bank Loans						X X X	X X X	X X X				
12.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
12.08 Totals	17,175,993	48,086,620	46,982,638	2,599,411	746,566		X X X	X X X	115,591,228		115,591,227	
12.09 Line 12.08 as a % of Col. 9	14.859	41.601	40.646	2.249	0.646		X X X	X X X	100	X X X	100.000	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	95,098,030	823,877				X X X	95,921,907	100.000	104,967,952	90.810	95,921,907	X X X
13.02 Residential Mortgage-Backed Securities						X X X			8,557,235	7.403		X X X
13.03 Commercial Mortgage-Backed Securities						X X X			1,693,247	1.465		X X X
13.04 Other Loan-Backed and Structured Securities						X X X			372,793	0.323		X X X
13.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.06 Affiliated Bank Loans						X X X						X X X
13.07 Unaffiliated Bank Loans						X X X						X X X
13.08 Totals	95,098,030	823,877					95,921,907	100.000	115,591,227	100.000	95,921,907	X X X
13.09 Line 13.08 as a % of Col. 7	99.141	0.859					100.000	X X X	X X X	X X X	100.000	X X X
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	99.141	0.859					100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						X X X					X X X	
14.02 Residential Mortgage-Backed Securities						X X X					X X X	
14.03 Commercial Mortgage-Backed Securities						X X X					X X X	
14.04 Other Loan-Backed and Structured Securities						X X X					X X X	
14.05 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.06 Affiliated Bank Loans						X X X					X X X	
14.07 Unaffiliated Bank Loans						X X X					X X X	
14.08 Totals											X X X	
14.09 Line 14.08 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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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	1,809,068	1,809,068			
2. Cost of short-term investments acquired	14,702,104	14,702,104			
3. Accrual of discount	3,327	3,327			
4. Unrealized valuation increase (decrease)	(438)	(438)			
5. Total gain (loss) on disposals	(408)	(408)			
6. Deduct consideration received on disposals	16,488,511	16,488,511			
7. Deduct amortization of premium	25,142	25,142			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)					

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted carrying value, December 31, prior year (Line 10, prior year)	
2. Cost paid/ (consideration received) on additions:	
2.1 Current year paid / (consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2 Current year paid / (consideration received) at time of acquisition, terminated, Section 2, Column 14	
3. Unrealized valuation increase/ (decrease):	
3.1 Section 1, Column 17	
3.2 Section 2, Column 19	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 2	
6. Considerations received/ (paid) on terminations, Section 2, Colu	NONE
7. Amortization:	
7.1 Section 1, Column 19	
7.2 Section 2, Column 21	
8. Adjustment to the book/ adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/ adjusted carrying value:	
9.1 Section 1, Column 18	
9.2 Section 2, Column 20	
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges:	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in the variation margin on open contracts - All other:	
3.13 Section 1, Column 18, current year minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the y (Section 2, Column 15)	NONE
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item (s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions						
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions				Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	NONE									
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX				XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balances	_____	
3. Total (Line 1 plus Line 2)	_____	_____
4. Part D, Section 1, Column 5	_____	
5. Part D, Section 1, Column 6	_____	
6. Total (Line 3 minus Line 4 minus Line 5)	_____	_____

NONE

Value Check

7. Part A, Section 1, Column 16	_____	
8. Part B, Section 1, Column 13	_____	
9. Total (Line 7 plus Line 8)	_____	_____
10. Part D, Section 1, Column 8	_____	
11. Part D, Section 1, Column 9	_____	
12. Total (Line 9 minus Line 10 minus Line 11)	_____	_____

Potential Exposure Check

13. Part A, Section 1, Column 21	_____	
14. Part B, Section 1, Column 20	_____	
15. Part D, Section 1, Column 11	_____	
16. Total (Lines 13 plus Line 14 minus Line 15)	_____	_____

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	1,618,502	425,896	1,192,606	
2. Cost of cash equivalents acquired	1,034,603,252	308,095,296	726,507,956	
3. Accrual of discount	9,814	9,814		
4. Unrealized valuation increase (decrease)	1,655	1,655		
5. Total gain (loss) on disposals	13,098	13,098		
6. Deduct consideration received on disposals	838,345,303	213,533,455	624,811,848	
7. Deduct amortization of premium	14,204	14,204		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	197,886,814	94,998,100	102,888,714	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	197,886,814	94,998,100	102,888,714	

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

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B. /A. C. V. (13-11-12)	15 Total Foreign Exchange Change in B. /A. C. V.		

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED during the Year , including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B. /A. C. V. (11-9-10)	13 Total Foreign Exchange Change in B. /A. C. V.							

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		

NONE

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
NONE																

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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.			

NONE

Book / Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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.						

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig, NAIC Desig Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
Bonds: U. S. Governments - Issuer Obligations																						
912828-2P-4	UNITED STATES TREASURY	SD			1.A	200,362	102.7690	205,538	200,000	200,194		(83)			1.875	1.812	JJ	1,569	1,875	07/25/2019	07/31/2022	
912828-YJ-3	UNITED STATES TREASURY	SD			1.A	99,817	99.9300	99,930	100,000	99,930		72			1.500	1.596	MS	383	1,500	10/16/2019	09/30/2021	
912828-ZX-1	UNITED STATES TREASURY	SD			1.A	399,852	100.0190	400,076	400,000	399,860		8			0.125	0.139	JD	42		07/21/2020	06/30/2022	
912828-ZX-1	UNITED STATES TREASURY	SD			1.A	125,003	100.0190	125,024	125,000	125,003					0.125	0.139	JD	13		08/26/2020	06/30/2022	
0199999	Bonds: U. S. Governments - Issuer Obligations					825,034		830,568	825,000	824,987		(3)						2,007	3,375			
0599999	Bonds: Subtotals - U. S. Governments					825,034		830,568	825,000	824,987		(3)							2,007	3,375		
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00000-00-0	Bank of Ozarks	\$SD			1.A	98,820	100.0000	98,820	98,820	98,820					0.301	0.301	MAT			11/04/2020	05/04/2022	
3299999	Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					98,820		98,820	98,820	98,820												
3899999	Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					98,820		98,820	98,820	98,820												
7699999	Bonds: Total Bonds - Subtotals - Issuer Obligations					923,854		929,388	923,820	923,807		(3)							2,007	3,375		
8399999	Bonds: Total Bonds - Subtotals - Total Bonds					923,854		929,388	923,820	923,807		(3)							2,007	3,375		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	824,987	1B \$		1C \$		1D \$		1E \$		1F \$		1G \$	
2A \$		2B \$		2C \$									
3A \$		3B \$		3C \$									
4A \$		4B \$		4C \$									
5A \$		5B \$		5C \$									
6 \$													

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig, NAIC Desig Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B. /A. C. V. (15+16-17)	19 Total Foreign Exchange Change in B. /A. C. V.		

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
U. S. Governments								
912828-ZX-1	UNITED STATES TREASURY		07/21/2020	US Bank		399,852	400,000	
912828-ZX-1	UNITED STATES TREASURY		08/26/2020	US Bank		125,003	125,000	
0599999	U. S. Governments					524,855	525,000	
Industrial and Miscellaneous (Unaffiliated)								
000000-00-0	Bank of the Ozarks		11/04/2020	Unknown		98,820	98,820	
3899999	Industrial and Miscellaneous (Unaffiliated)					98,820	98,820	
8399997	Subtotals - Bonds - Part 3					623,675	623,820	
8399998	Summary item from Part 5 for Bonds					83,428,101		463,686
8399999	Subtotals - Bonds					84,051,776	623,820	463,686
8999998	Preferred Stocks: Summary item from Part 5 for Preferred Stocks					5,004,929		
8999999	Preferred Stocks: Subtotals - Preferred Stocks					5,004,929		
9899999	Subtotals - Preferred and Common Stocks					5,004,929		
9999999	Totals					89,056,705		463,686

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
Bonds: U. S. Governments																			
38378E-XV-0	GNR 2012-060 MD - CMO/RMBS	09/20/2020	Paydown		191,629	191,629	188,216	191,814	(2,095)	523		(1,572)		190,241		1,388	1,388	1,783	10/20/2038
912828-2P-4	UNITED STATES TREASURY	04/16/2020	Merrill Lynch					34		(34)		(34)						1,875	07/31/2022
912828-4J-6	UNITED STATES TREASURY	04/30/2020	Maturity @ 100.00		2,400,000	2,400,000	2,397,000	2,399,487		513		513		2,400,000				28,500	04/30/2020
912828-YJ-3	UNITED STATES TREASURY	04/01/2020	Adjustment					(22)		22		22							09/30/2021
0599999 - Bonds: U. S. Governments																			
					2,591,629	2,591,629	2,585,216	2,591,313	(2,095)	1,024		(1,071)		2,590,241		1,388	1,388	32,158	
Bonds: U. S. States, Territories and Possessions																			
13063B-L7-5	CALIFORNIA ST	10/26/2020	Morgan Stanley		196,958	185,000	203,685	199,123	(4,586)	(2,890)		(7,476)		191,648		5,311	5,311	8,572	09/01/2027
20772K-AG-4	CONNECTICUT ST	10/27/2020	Morgan Stanley		545,050	500,000	519,950	521,560	(2,630)	(2,950)		(5,580)		515,980		29,070	29,070	20,816	01/15/2025
1799999 - Bonds: U. S. States, Territories and Possessions																			
					742,008	685,000	723,635	720,683	(7,216)	(5,840)		(13,056)		707,628		34,381	34,381	29,388	
Bonds: U. S. Political Subdivisions of States, Territories and Possessions																			
074851-QX-7	BEAVER CNTY PA	10/27/2020	Unknown		76,488	70,000	71,396	76,313	(5,139)	(65)		(5,204)		71,110		5,378	5,378	2,787	11/15/2031
119677-LH-3	BUFFALO N Y	10/29/2020	Unknown		270,248	250,000	261,555	257,978	2,553	(1,617)		936		258,913		11,334	11,334	11,013	02/01/2025
121638-DN-7	BURLINGTON CNTY N J	10/01/2020	Maturity @ 100.00		30,000	30,000	31,494	30,091	(91)			(91)		30,000				1,538	10/01/2020
248775-3Y-2	DENTON CNTY TEX	10/26/2020	Morgan Stanley		532,241	455,000	510,897	521,594	(24,800)	(4,905)		(29,705)		491,889		40,352	40,352	23,407	07/15/2029
363060-DP-6	GAINESVILLE TEX HOSP DIST	10/27/2020	Unknown		516,740	500,000	516,395	520,525	(7,421)	(3,988)		(11,409)		509,116		7,624	7,624	27,682	08/15/2022
363335-DK-3	GALENA PK TEX INDPT SCH DIST	10/26/2020	Morgan Stanley		530,771	450,000	507,821	519,246	(25,474)	(4,675)		(30,149)		489,098		41,673	41,673	21,650	08/15/2029
366155-D9-7	GARLAND TEX INDPT SCH DIST	10/26/2020	Morgan Stanley		329,531	325,000	381,170	339,099	(471)	(9,983)		(10,454)		328,644		886	886	19,545	02/15/2021
416489-TM-4	HARTFORD CNTY CONN MET DIST	10/27/2020	Morgan Stanley		511,851	430,000	509,245	512,895	(27,607)	(7,962)		(35,569)		477,326		34,524	34,524	19,589	06/01/2025
469736-KU-5	JACKSONVILLE TEX INDPT SCH DIST	10/27/2020	Unknown		515,600	500,000	532,500	517,740	6,746	(12,406)		(5,660)		512,080		3,520	3,520	26,522	02/15/2026
494134-7A-1	KILLEEN TEX	10/26/2020	Morgan Stanley		208,843	180,000	199,958	204,431	(9,614)	(1,717)		(11,331)		193,100		15,743	15,743	8,940	08/01/2029
511444-QV-6	LAKE ZURICH ILL	10/29/2020	Unknown		325,110	300,000	314,358	310,485	3,387	(2,190)		1,197		311,681		13,429	13,429	9,420	12/15/2031
512462-WH-1	LAKEVILLE MINN INDPT SCH DIST NO	02/01/2020	Maturity @ 100.00		325,000	325,000	375,157	325,988	90	(1,078)		(988)		325,000		8,125	8,125	02/01/2020	
514084-KF-8	LANCASTER CNTY S C	10/26/2020	Morgan Stanley		304,821	300,000	358,389	313,599	85	(9,645)		(9,560)		304,039		782	782	17,375	03/01/2021
59074P-BF-7	MESQUITE TEX	10/26/2020	Morgan Stanley		197,474	170,000	188,770	196,848	(12,627)	(1,509)		(14,136)		182,712		14,761	14,761	8,179	02/15/2029
59333R-GQ-1	MIAMI-DADE CNTY FLA SCH DIST	10/26/2020	Morgan Stanley		512,780	425,000	508,784	509,184	(22,963)	(7,585)		(30,548)		478,637		34,143	34,143	23,788	03/15/2030
602366-WZ-5	MILWAUKEE WIS	10/26/2020	Morgan Stanley		563,701	495,000	553,425	559,711	(22,025)	(5,247)		(27,272)		532,439		31,262	31,262	21,285	04/01/2029
64966L-M8-1	NEW YORK N Y	10/27/2020	Unknown		425,961	400,000	424,759	425,464	(2,838)	(3,227)		(6,065)		419,399		6,562	6,562	13,988	06/01/2029
698874-ES-9	PAPIO-MISSOURI RIV NAT RES DIST N	10/27/2020	Unknown		416,205	400,000	403,615	397,268	6,146	(603)		5,543		402,812		13,393	13,393	9,432	12/15/2029
717180-NH-2	PHARR TEX	10/26/2020	Morgan Stanley		239,624	195,000	233,002	236,668	(13,495)	(3,246)		(16,741)		219,926		19,698	19,698	11,727	08/15/2027
749845-WG-4	RACINE CNTY WIS	10/27/2020	Unknown		510,610	500,000	500,015	498,640	1,369	(7)		1,362		500,002		10,608	10,608	14,167	09/01/2033
774829-HG-3	ROCKY RIVER OHIO CITY SCH DIST	10/29/2020	Unknown		502,235	500,000	526,620	516,170	(3,444)	(11,466)		(14,910)		501,260		975	975	23,088	12/01/2026
793028-XD-8	ST PAUL MINN PORT AUTH	10/28/2020	Unknown		389,914	380,000	362,581	356,888	6,013	998		7,011		363,900		26,015	26,015	9,881	02/01/2032
802385-LF-9	SANTA MONICA CALIF CMNTY COLLEGE	08/01/2020	Call @ 100.00		250,000	250,000	269,933	257,035	(1,628)	(5,407)		(7,035)		250,000				16,908	08/01/2034
865287-TE-6	SULLIVAN CNTY TENN	10/26/2020	Morgan Stanley		202,327	185,000	189,329	195,184	(6,971)	(386)		(7,357)		187,827		14,500	14,500	5,504	05/01/2030
930863-UJ-9	WAKE CNTY N C	10/28/2020	Unknown		101,508	100,000	103,896	101,437	(258)	(1,179)		(1,437)		100,000		1,508	1,508	4,647	06/01/2027
2499999 - Bonds: U. S. Political Subdivisions of States, Territories and Possessions																			
					8,789,583	8,115,000	8,835,064	8,700,481	(160,477)	(99,095)		(259,572)		8,440,910		348,670	348,670	360,187	
Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
010047-FE-3	AKRON OHIO CTFS PARTN	10/26/2020	Morgan Stanley		861,643	855,000	855,000	865,294	(10,294)			(10,294)		855,000		6,643	6,643	19,416	12/01/2024
033167-CR-6	ANCHORAGE ALASKA CTFS PARTN	10/29/2020	Unknown		328,110	300,000	317,274	318,753	(2,497)	(1,622)		(4,119)		314,634		13,476	13,476	14,977	07/01/2032
140542-BH-3	CAPITAL TR AGY FLA SR LIVING REV	05/28/2020	Unknown		210,417	385,000	425,451	402,571	20,303	(2,818)		17,485		420,056		(209,639)	(209,639)	17,183	07/01/2033
143287-AY-6	CARMEL IND LOC PUB IMPT BD BK	10/26/2020	Morgan Stanley		78,659	65,000	76,835	78,571	(4,875)	(1,012)		(5,887)		72,684		5,975	5,975	4,180	07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
180782-EH-3	CLARK CNTY KY SCH DIST FIN CORP SCH BLDG		10/28/2020	Unknown		462,338	450,000	481,644	460,850	(220)	(10,525)		(10,745)		450,105		12,233	12,233	21,320	06/01/2026
196479-5J-4	COLORADO HSG & FIN AUTH		10/29/2020	Call @ 100.00		225,620	220,000	229,629	228,754	379	(548)		(169)		228,584		(2,964)	(2,964)	6,059	05/01/2031
19648F-NT-7	COLORADO HEALTH FACS AUTH REV		10/27/2020	Unknown		520,860	500,000	500,015	501,605	(1,592)	(5)		(1,597)		500,008		20,852	20,852	15,811	11/01/2034
212610-FC-8	CONWAY ARK WASTEWATER REV		10/27/2020	Morgan Stanley		526,515	500,000	500,000	502,000	(2,000)			(2,000)		500,000		26,515	26,515	12,395	10/01/2025
212610-FF-1	CONWAY ARK WASTEWATER REV		04/14/2020	Unknown		501,485	500,000	505,190	501,540	3,534	(286)		3,248		504,788		(3,303)	(3,303)	7,152	10/01/2028
235036-4L-1	DALLAS FORT WORTH TEX INTL ARPT REV		10/27/2020	Morgan Stanley		333,645	325,000	325,000	321,185	3,816			3,816		325,000		8,645	8,645	6,968	11/01/2025
25483V-PW-8	DISTRICT COLUMBIA REV		10/27/2020	Morgan Stanley		556,890	500,000	541,540	541,490	(2,815)	(5,576)		(8,391)		533,099		23,791	23,791	17,912	06/01/2025
295542-QJ-6	ERIE PA WTR AUTH WTR REV		10/27/2020	Morgan Stanley		525,000	500,000	500,000	494,430	5,570			5,570		500,000		25,000	25,000	10,364	12/01/2025
302644-FZ-7	FSU FINL ASSISTANCE INC FLA EDL & ATHLET		10/01/2020	Maturity @ 100.00		200,000	200,000	200,952	200,966	(819)	(147)		(966)		200,000				6,000	10/01/2020
312782-BD-6	FAYETTEVILLE N C LTD OBLIG		10/29/2020	Unknown		145,110	135,000	139,740	142,044	(2,561)	(391)		(2,952)		139,092		6,018	6,018	4,305	06/01/2030
3128MJ-YT-1	FH G08721 - RMBS		10/26/2020	Various		521,842	503,808	520,815	517,003	1,920	(196)		1,724		518,727		3,115	3,115	12,228	09/01/2046
3130A8-MQ-3	FEDERAL HOME LOAN BANKS		03/11/2020	Various		100,000	100,000	99,940	99,934	39	1		40		99,974		26	26	667	10/12/2022
3132WL-RX-6	FH Q46801 - RMBS		10/26/2020	Various		697,281	668,471	707,535	704,662	(2,604)	(217)		(2,821)		701,841		(4,560)	(4,560)	20,047	03/01/2047
3133EG-EE-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/05/2020	Call @ 100.00		360,000	360,000	361,091	359,082	918			918		360,000				1,030	06/13/2023
3133EG-FP-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/05/2020	Call @ 100.00		255,000	255,000	255,000	254,153	847			847		255,000				648	06/15/2022
3133EG-LU-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/13/2020	Call @ 100.00		275,000	275,000	274,450	274,216	610	32		642		274,858		142	142	3,041	07/14/2021
3133EG-QN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/08/2020	Call @ 100.00		210,000	210,000	209,633	208,730	1,115	17		1,132		209,862		138	138	1,442	05/10/2022
3136A0-Y2-7	FNR 2011-89 BA - CMO/RMBS		10/26/2020	Various		15,138	15,175	15,267	15,206	(5)	(16)		(21)		15,185		(47)	(47)	227	11/25/2025
3136A2-5W-9	FNR 2011-141 CA - CMO/RMBS		10/26/2020	Various		111,272	111,016	111,972	110,838	490	(116)		374		111,211		61	61	1,508	12/25/2025
3136AG-SU-7	FNR 2013-104 JA - CMO/RMBS		10/26/2020	Various		246,905	245,864	245,403	248,898	(3,499)	(3)		(3,502)		245,395		1,510	1,510	5,350	12/25/2030
3136AG-UB-6	FNR 2013-100 DH - CMO/RMBS		10/26/2020	Various		172,974	170,352	169,771	173,245	(3,439)	19		(3,420)		169,825		3,149	3,149	4,148	09/25/2031
3136B3-L9-9	FNR 2019-10 MA - CMO/RMBS		10/26/2020	Various		511,062	502,873	499,730	515,651	(15,867)	41		(15,826)		499,826		11,236	11,236	10,547	03/25/2049
3137A1-M4-2	FHR 3710 MG - CMO/RMBS		10/26/2020	Various		195,802	189,178	191,897	200,722	(9,256)	(285)		(9,541)		191,181		4,621	4,621	5,950	08/15/2025
3137AG-BH-2	FHR 3945 BJ - CMO/RMBS		10/26/2020	Various		111,981	111,572	112,842	111,454	664	(131)		533		111,987		(6)	(6)	1,580	03/15/2026
3137AJ-BR-4	FHR 3958 DL - CMO/RMBS		07/15/2020	Paydown		46,286	46,286	46,350	46,401	(121)	(15)		(136)		46,265		21	21	475	09/15/2029
3137AJ-YX-6	FHR 3977 AD - CMO/RMBS		06/15/2020	Paydown		19,501	19,501	19,525	19,559	(64)	(5)		(69)		19,490		11	11	157	09/15/2029
3137B7-MZ-9	FHMS K-036 A2 - CMBS		10/26/2020	Morgan Stanley		259,013	240,000	256,219	252,212	(4,200)	(1,854)		(6,054)		246,158		12,854	12,854	7,712	10/25/2023
3137BE-VH-4	FHMS K-040 A2 - CMBS		10/26/2020	Morgan Stanley		251,527	230,000	246,181	241,341	(2,304)	(1,631)		(3,935)		237,407		14,120	14,120	6,792	09/25/2024
3137BH-XJ-1	FHMS K-045 A2 - CMBS		10/26/2020	Morgan Stanley		436,047	400,000	412,812	415,980	(7,504)	(1,439)		(8,943)		407,038		29,009	29,009	11,017	01/25/2025
3137BL-MZ-8	FHMS K-049 A2 - CMBS		10/26/2020	Morgan Stanley		274,805	250,000	257,578	260,346	(5,191)	(804)		(5,995)		254,351		20,454	20,454	6,856	07/25/2025
3137BN-6G-4	FHMS K-053 A2 - CMBS		10/26/2020	Morgan Stanley		413,350	375,000	385,196	390,993	(8,919)	(1,036)		(9,955)		381,037		32,312	32,312	10,233	12/25/2025
3138WE-RN-1	FN AS4992 - RMBS		10/26/2020	Various		167,262	158,512	165,634	166,239	(1,128)	(84)		(1,212)		165,027		2,235	2,235	4,582	05/01/2045
3138WF-2Y-1	FN AS6190 - RMBS		10/26/2020	Various		423,452	401,979	418,542	423,626	(6,572)	(181)		(6,753)		416,873		6,579	6,579	11,395	11/01/2045
3138WF-2Z-8	FN AS6191 - RMBS		10/26/2020	Various		415,916	394,700	411,245	413,894	(4,130)	(179)		(4,309)		409,586		6,330	6,330	11,146	11/01/2045
3138WJ-A4-0	FN AS8126 - RMBS		10/26/2020	Various		700,663	661,518	683,172	690,314	(8,532)	(207)		(8,739)		681,576		19,088	19,088	19,037	10/01/2046
3138YJ-4G-8	FN AY5322 - RMBS		10/26/2020	Various		189,991	184,002	187,083	186,449	(79)	(140)		(219)		186,231		3,761	3,761	3,755	04/01/2030
3138YW-KG-1	FN AZ4794 - RMBS		10/26/2020	Various		152,699	146,202	151,893	150,531	84	(216)		(132)		150,399		2,300	2,300	3,638	10/01/2030
31398N-LS-1	FNR 2010-106 BD - CMO/RMBS		09/25/2020	Paydown		3,878	3,878	3,900	3,874	(2)	4		2		3,876		2	2	32	09/25/2020
31398Q-HB-6	FHMS K-007 A2 - CMBS		03/25/2020	Paydown		132,426	132,426	145,205	132,375	324	(103)		221		132,596		(170)	(170)	804	03/25/2020

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
3140Q8-KD-6	FN CA1191 - RMBS		10/26/2020	Various		1,059,066	1,021,090	1,029,188	1,060,280	(31,349)	(126)		(31,475)		1,028,805		30,261	30,261	27,784	11/01/2047
3140X4-PJ-9	FN FM1324 - RMBS		08/21/2020	Various		1,159,643	1,113,008	1,137,877	1,140,455	(2,850)	(1,675)		(4,525)		1,135,930		23,713	23,713	22,286	11/01/2031
31418B-ZF-6	FN MA2541 - RMBS		10/26/2020	Various		288,847	279,586	286,015	283,330	1,164	(250)		914		284,244		4,603	4,603	5,672	02/01/2031
31418C-GE-8	FN MA2896 - RMBS		10/26/2020	Various		364,270	348,967	357,201	362,329	(6,108)	(74)		(6,182)		356,148		8,122	8,122	9,615	02/01/2047
31418D-GF-3	FN MA3797 - RMBS		05/13/2020	Various		847,084	813,005	820,183	820,461	(431)	(307)		(738)		819,723		27,361	27,361	8,942	10/01/2034
339162-HR-3	FLEMING CNTY KY SCH DIST FIN CORP SCH BL		10/27/2020	Unknown		414,165	400,000	426,027	412,600	12,646	(11,861)		785		413,385		780	780	20,047	10/01/2030
347622-CH-3	FORT LAUDERDALE FLA SPL OBLIG		10/29/2020	Unknown		51,038	50,000	51,474	51,593	(297)	(529)		(826)		50,767		271	271	2,273	01/01/2022
37970P-HZ-8	GLOUCESTER CNTY N J IMPT AUTH REV		10/27/2020	Morgan Stanley		243,908	200,000	241,806	244,694	(13,076)	(3,537)		(16,613)		228,082		15,826	15,826	9,944	11/01/2027
386166-HB-1	GRAND PRAIRIE TEX SALES TAX REV		10/27/2020	Unknown		503,710	500,000	539,240	528,515	7,280	(5,571)		1,709		530,224		(26,514)	(26,514)	28,295	01/01/2030
416080-MX-4	HART CNTY KY SCH DIST FIN CORP SCH BLDG		10/27/2020	Morgan Stanley		437,056	400,000	407,952	432,928	(26,864)	(622)		(27,486)		405,442		31,614	31,614	11,933	05/01/2027
432275-AL-9	HILLSBOROUGH CNTY FLA AVIATION AUTH CUST		09/04/2020	Unknown		104,735	100,000	112,140	108,933	2,573	(1,294)		1,279		110,212		(5,477)	(5,477)	4,167	10/01/2028
45471A-PV-8	INDIANA FIN AUTH HOSP REV		10/26/2020	Morgan Stanley		235,606	200,000	240,916	234,414	(6,424)	(4,573)		(10,997)		223,417		12,189	12,189	9,917	11/01/2024
462467-PU-9	IOWA FIN AUTH SINGLE FAMILY MTG REV		07/01/2020	Maturity @ 100.00		200,000	200,000	200,000	200,882	(882)			(882)		200,000				5,070	07/01/2020
485106-MT-2	KANSAS CITY MO SPL OBLIG		10/29/2020	Unknown		206,645	200,000	200,121	201,458	(1,350)	(23)		(1,373)		200,085		6,560	6,560	5,316	10/01/2023
485106-PS-1	KANSAS CITY MO SPL OBLIG		10/27/2020	Morgan Stanley		248,873	215,000	252,765	252,333	(11,277)	(3,874)		(15,151)		237,182		11,691	11,691	11,586	04/01/2027
49151F-F3-9	KENTUCKY ST PPTY & BLDGS COMMN REVS		10/27/2020	Unknown		770,835	750,000	742,388	730,943	11,575	622		12,197		743,139		27,696	27,696	19,183	11/01/2028
514372-KP-5	LANCASTER PA PKG AUTH PKG REV		09/04/2020	Unknown		209,878	205,000	206,296	205,084	1,131	(220)		911		205,994		3,884	3,884	4,183	09/01/2023
543096-AQ-4	LONGMONT COLO CTFS PARTN		10/27/2020	Unknown		377,243	345,000	377,866	372,793	2,163	(4,737)		(2,574)		370,219		7,024	7,024	14,572	12/01/2034
551537-AE-3	LYNN HAVEN FLA REV		10/28/2020	Unknown		498,160	500,000	500,015	489,055	10,958	(4)		10,954		500,009		(1,849)	(1,849)	13,322	08/01/2025
551537-AF-0	LYNN HAVEN FLA REV		10/28/2020	Unknown		348,708	350,000	350,015	341,072	8,941	(4)		8,937		350,008		(1,301)	(1,301)	9,749	08/01/2026
56045R-BX-6	MAINE MUN BD BK		10/27/2020	Morgan Stanley		472,096	400,000	468,628	466,172	(1,901)	(8,479)		(10,380)		455,792		16,304	16,304	22,642	11/01/2025
574204-G6-4	MARYLAND ST DEPT TRANSN CONS TRANSN		10/26/2020	Morgan Stanley		222,786	205,000	207,401	217,239	(10,539)	(244)		(10,783)		206,455		16,330	16,330	6,607	05/01/2032
574218-W5-8	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		10/26/2020	Morgan Stanley		278,231	275,000	278,759	278,443	283	(2,033)		(1,750)		276,693		1,538	1,538	10,793	07/01/2021
57563R-MQ-9	MASSACHUSETTS EDL FING AUTH		10/27/2020	Unknown		504,530	500,000	500,000	510,790	(10,790)			(10,790)		500,000		4,530	4,530	23,236	07/01/2021
57584Y-UB-3	MASSACHUSETTS ST DEV FIN AGY REV		10/27/2020	Morgan Stanley		442,478	435,000	435,000	433,782	1,218			1,218		435,000		7,478	7,478	13,956	07/01/2025
57587A-S5-8	MASSACHUSETTS ST HSG FIN AGY HSG REV		10/29/2020	Unknown		201,585	200,000	200,015	196,376	3,635	(2)		3,633		200,010		1,575	1,575	4,009	12/01/2025
593237-ET-3	MIAMI BEACH FLA REDEV AGY TAX INCREMENT		09/04/2020	Unknown		473,900	460,000	477,996	473,496	(5,294)	(2,656)		(7,950)		465,546		8,354	8,354	18,186	02/01/2022
59333P-5C-8	MIAMI-DADE CNTY FLA AVIATION REV		10/27/2020	Morgan Stanley		491,385	500,000	500,000	489,870	10,130			10,130		500,000		(8,615)	(8,615)	12,600	10/01/2026
59333P-V7-0	MIAMI-DADE CNTY FLA AVIATION REV		06/26/2020	Unknown		509,970	500,000	530,915	515,400	13,931	(1,974)		11,957		527,357		(17,387)	(17,387)	13,659	10/01/2034
60534W-JH-2	MISSISSIPPI DEV BK SPL OBLIG		10/26/2020	Morgan Stanley		244,960	200,000	237,560	241,550	(13,032)	(2,993)		(16,025)		225,525		19,435	19,435	11,583	03/01/2030
60534W-MW-5	MISSISSIPPI DEV BK SPL OBLIG		10/27/2020	Morgan Stanley		246,016	200,000	245,436	245,220	(10,636)	(3,801)		(14,437)		230,783		15,233	15,233	13,278	01/01/2027
63968A-J9-7	NEBRASKA PUB PWR DIST REV		10/26/2020	Morgan Stanley		89,201	75,000	87,320	89,065	(5,230)	(1,127)		(6,357)		82,708		6,493	6,493	4,969	01/01/2031
64461X-DF-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		10/29/2020	Unknown		308,610	300,000	311,286	315,291	(4,710)	(1,052)		(5,762)		309,529		(919)	(919)	14,256	07/01/2034
64711N-Z2-4	NEW MEXICO FIN AUTH REV		10/27/2020	Unknown		752,919	690,000	723,909	711,908	10,456	(3,236)		7,220		719,127		33,792	33,792	21,927	06/15/2036
64711R-KS-4	NEW MEXICO FIN AUTH ST TRANSN REV		06/15/2020	Maturity @ 100.00		275,000	275,000	319,938	279,862	(469)	(4,393)		(4,862)		275,000				6,875	06/15/2020
650035-4T-2	NEW YORK ST URBAN DEV CORP REV		10/27/2020	Unknown		103,895	100,000	102,930	102,096	(1,568)	(132)		(1,700)		100,397		3,498	3,498	2,989	03/15/2023
650035-4W-5	NEW YORK ST URBAN DEV CORP REV		07/30/2020	Unknown		328,110	300,000	316,557	313,764	2,106	(1,381)		725		314,489		13,621	13,621	8,321	03/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
65819W-AK-9	NORTH CAROLINA EASTN MUN PWR AGY REV		10/27/2020	Unknown		133,337	120,000	128,743	130,132	(2,157)	(1,120)		(3,277)		126,854		6,483	6,483	6,452	07/01/2025
658203-4D-3	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA		10/29/2020	Unknown		167,235	150,000	162,132	159,621	2,324	(863)		1,461		161,083		6,152	6,152	7,612	01/01/2030
67855C-AJ-7	OKLAHOMA CITY OKLA DEV TR TAX INCREMENT		10/27/2020	Unknown		539,365	500,000	518,240	525,025	(8,097)	(1,961)		(10,058)		514,967		24,398	24,398	19,947	08/01/2026
695339-JQ-5	PADUCAH KY INDPT SCH DIST FIN CORP SCH B		10/27/2020	Unknown		156,609	150,000	161,288	157,388	1,912	(3,970)		(2,058)		155,329		1,280	1,280	6,833	12/01/2030
706643-CC-5	PEND OREILLE CNTY WASH PUB UTIL DIST NO		10/27/2020	Unknown		419,970	400,000	422,510	415,604	5,259	(5,562)		(303)		415,301		4,669	4,669	24,226	01/01/2025
714559-MN-8	PERRY CNTY KY SCH DIST FIN CORP SCH BLDG		10/29/2020	Unknown		104,215	100,000	107,814	104,925	1,474	(2,733)		(1,259)		103,665		550	550	4,556	12/01/2030
733911-CF-6	PORT CORPUS CHRISTI AUTH TEX NUECES CNTY		07/30/2020	Unknown		556,735	500,000	533,730	539,190	(7,531)	(2,075)		(9,606)		529,584		27,151	27,151	12,445	12/01/2027
735240-S5-3	PORT PORTLAND ORE ARPT REV		10/28/2020	Unknown		746,345	750,000	793,155	791,910	(743)	(2,702)		(3,445)		788,465		(42,120)	(42,120)	35,349	07/01/2032
767169-EB-7	RIO RANCHO N MEX GROSS RCPTS TAX REV		10/27/2020	Unknown		513,950	500,000	518,805	516,100	102	(3,765)		(3,663)		512,437		1,513	1,513	17,031	06/01/2027
783186-UC-1	RUTGERS ST UNIV N J		04/07/2020	Unknown		497,485	500,000	500,015	497,820	2,195			2,195		500,015		(2,530)	(2,530)	5,383	05/01/2025
79307T-CW-8	ST PAUL MINN SALES TAX REV		10/27/2020	Unknown		548,110	500,000	529,240	536,455	(8,503)	(2,043)		(10,546)		525,909		22,201	22,201	17,637	11/01/2030
793578-BH-7	ST TAMMANY PARISH LA UTILS REV		10/27/2020	Unknown		272,235	250,000	265,718	272,105	(7,184)	(1,262)		(8,446)		263,659		8,576	8,576	12,417	08/01/2034
79560C-AH-2	SALT LAKE CITY UTAH REDEV AGY TAX INCREM		10/27/2020	Unknown		106,455	100,000	109,012	107,729	(2,771)	(1,210)		(3,981)		103,747		2,708	2,708	4,957	04/01/2023
79560T-DW-9	SALT LAKE CITY UTAH SALES & EXCISE TAX R		10/27/2020	Unknown		157,380	150,000	150,915	149,076	1,830	(114)		1,716		150,793		6,587	6,587	3,122	04/01/2026
79770G-BW-5	SAN FRANCISCO CALIF CITY & CNTY REDEV AG		10/27/2020	Unknown		260,600	250,000	258,470	263,705	(8,721)	(1,099)		(9,820)		253,885		6,715	6,715	11,144	08/01/2023
79876C-BA-5	SAN MARCOS CALIF REDEV AGY SUCCESSOR AG		10/27/2020	Unknown		101,736	100,000	99,996	101,778	(1,778)			(1,778)		100,000		1,736	1,736	3,233	10/01/2021
812728-VQ-3	SEATTLE WASH MET MUNICIPALITY		10/26/2020	Morgan Stanley		92,558	75,000	90,431	92,305	(5,727)	(1,240)		(6,967)		85,337		7,220	7,220	4,656	08/01/2030
845040-JT-2	SOUTHWEST HIGHER ED AUTH INC TEX REV		07/22/2020	Unknown		795,345	750,000	787,193	778,778	4,950	(4,865)		85		778,863		16,482	16,482	21,157	10/01/2027
854620-CL-3	STANLEY WIS WTR & SEW SYS REV		10/29/2020	Unknown		255,115	225,000	244,840	246,362	(2,788)	(1,906)		(4,694)		241,667		13,447	13,447	8,950	05/01/2027
875124-EW-5	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUT		10/27/2020	Unknown		540,240	500,000	526,840	510,695	14,820	(3,449)		11,371		522,066		18,174	18,174	17,480	10/01/2030
90348S-AU-4	UCF CONVOCATION CORP FLA REV		07/22/2020	Unknown		152,985	150,000	153,000	153,201	(893)	(729)		(1,622)		151,579		1,406	1,406	4,029	10/01/2021
91412G-QL-2	UNIVERSITY CALIF REVS		07/22/2020	Unknown		537,555	500,000	524,765	526,445	(5,117)	(3,418)		(8,535)		517,910		19,645	19,645	14,048	05/15/2033
914378-LD-4	UNIVERSITY KY GEN RCPTS		07/22/2020	Unknown		529,985	500,000	515,905	519,565	(5,049)	(1,447)		(6,496)		513,069		16,916	16,916	14,243	04/01/2031
915137-ST-6	UNIVERSITY TEX UNIV REVS IAM COML PAPER		10/26/2020	Morgan Stanley		542,713	445,000	514,198	507,638	(5,412)	(4,537)		(9,949)		497,688		45,025	45,025	24,856	08/15/2030
928328-AH-6	VISTA CALIF REDEV AGY SUCCESSOR AGY TAX		10/27/2020	Unknown		100,938	100,000	101,676	103,154	(2,252)	(273)		(2,525)		100,629		309	309	3,483	09/01/2022
966100-DE-6	WHITESTOWN IND REDEV AUTH LEASE RENT REV		10/29/2020	Unknown		314,516	305,000	306,464	305,500	873	(157)		716		306,216		8,300	8,300	12,276	08/01/2030
3199999	Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					36,806,219	35,172,969	36,610,381	36,514,663	(174,347)	(156,336)		(330,683)		36,183,975		622,240	622,240	1,101,350	

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

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Bonds: Industrial and Miscellaneous (Unaffiliated)																				
000000-00-0	Bank of the Ozarks	11/04/2020	Maturity @ 100.00		100,015	100,015	100,015	100,015						100,015					11/04/2020	
001055-AL-6	AFLAC INC	10/26/2020	Morgan Stanley		103,090	95,000	101,816	99,968		(1,414)	(819)		(2,233)		97,734		5,356	5,356	2,994	06/15/2023
001055-AM-4	AFLAC INC	10/26/2020	Morgan Stanley		161,772	145,000	152,231	155,043		(4,799)	(835)		(5,634)		149,408		12,364	12,364	5,008	11/15/2024
00206R-CN-0	AT&T INC	08/12/2020	Morgan Stanley		285,309	255,000	251,050	267,054		(14,665)	273		(14,392)		252,662		32,647	32,647	6,430	05/15/2025
00206R-CZ-3	AT&T INC	06/29/2020	Call @ 100.00		410,415	400,000	436,400	409,224		(1,679)	(4,247)		(5,926)		403,298		(3,298)	(3,298)	26,464	02/15/2021
00206R-DQ-2	AT&T INC	10/26/2020	Morgan Stanley		289,203	250,000	258,133	274,595		(18,229)	(671)		(18,900)		255,694		33,508	33,508	12,307	03/01/2027
00206R-HS-4	AT&T INC	08/05/2020	Morgan Stanley		515,247	455,000	458,777	481,640		(23,188)	(356)		(23,544)		458,096		57,151	57,151	17,290	07/15/2025
002824-BF-6	ABBOTT LABORATORIES	10/26/2020	Morgan Stanley		142,655	138,000	142,655	150,786		(9,228)	(398)		(9,626)		141,160		19,538	19,538	4,715	11/30/2026
00507U-AP-6	ACTAVIS FUNDING SCS	C 03/12/2020	Maturity @ 100.00		120,000	120,000	121,549	120,088		(41)	(46)		(87)		120,000				1,800	03/12/2020
00507V-AK-5	ACTIVISION BLIZZARD INC	10/26/2020	Morgan Stanley		295,058	260,000	258,996	273,052		(13,748)	77		(13,671)		259,381		35,678	35,678	9,896	09/15/2026
00507V-AL-3	ACTIVISION BLIZZARD INC	09/04/2020	Call @ 100.00		119,495	115,000	111,535	116,389		(3,654)	605		(3,049)		113,340		1,660	1,660	6,646	06/15/2022
00774M-AA-3	AERCAP IRELAND CAPITAL DAC	C 10/26/2020	Morgan Stanley		254,835	250,000	257,345	257,003		(3,250)	(1,302)		(4,552)		252,450		2,385	2,385	8,069	05/26/2022
00912X-AN-4	AIR LEASE CORP	10/26/2020	Morgan Stanley		274,274	260,000	279,144	278,559		279	(3,317)		(3,038)		275,521		(1,247)	(1,247)	12,370	09/15/2024
00912X-AT-1	AIR LEASE CORP	10/27/2020	Unknown		306,036	300,000	297,438	307,320		(8,718)	298		(8,420)		298,899		7,137	7,137	10,100	09/15/2023
00912X-AV-6	AIR LEASE CORP	10/26/2020	Morgan Stanley		250,898	250,000	251,185	259,288		(8,358)	(97)		(8,455)		250,833		65	65	9,742	04/01/2027
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C 10/26/2020	Morgan Stanley		1,081,063	1,000,000	991,720	1,041,910		(49,809)	31		(49,778)		992,131		88,931	88,931	12,207	12/06/2027
01748N-AE-4	ALLEGION US HOLDING COMPANY INC	10/27/2020	Unknown		539,800	500,000	514,125	512,935		707	(1,344)		(637)		512,298		27,502	27,502	19,081	10/01/2027
02209S-AS-2	ALTRIA GROUP INC	10/27/2020	Unknown		548,404	500,000	497,530	530,560		(32,594)	384		(32,210)		498,350		50,054	50,054	24,889	01/31/2024
0258M0-DY-2	AMERICAN EXPRESS CREDIT CORP	08/14/2020	Call @ 100.00		250,000	250,000	255,150	251,415		(482)	(933)		(1,415)		250,000				3,560	09/14/2020
02665W-AZ-4	AMERICAN HONDA FINANCE CORP	09/24/2020	Maturity @ 100.00		190,000	190,000	187,479	190,671		(1,692)	1,022		(670)		190,000				4,655	09/24/2020
031162-BN-9	AMGEN INC	10/26/2020	Morgan Stanley		281,278	270,000	279,982	279,026		(2,145)	(2,624)		(4,769)		274,258		7,020	7,020	9,325	05/15/2022
037833-BS-8	APPLE INC	10/26/2020	Morgan Stanley		75,355	75,000	76,130	75,446		(190)	(199)		(389)		75,058		297	297	1,992	02/23/2021
037833-BY-5	APPLE INC	10/26/2020	Morgan Stanley		229,969	205,000	213,012	217,111		(6,865)	(691)		(7,556)		209,555		20,414	20,414	7,865	02/23/2026
04010L-AU-7	ARES CAPITAL CORP	10/27/2020	Unknown		359,719	350,000	336,719	355,268		(14,909)	2,437		(12,472)		342,795		16,924	16,924	14,938	02/10/2023
042735-BC-3	ARROW ELECTRONICS INC	10/29/2020	Unknown		373,943	352,000	360,684	371,571		(13,598)	(1,619)		(15,217)		356,355		17,588	17,588	18,392	03/01/2023
052769-AD-8	AUTODESK INC	06/19/2020	Unknown		338,985	300,000	306,180	327,663		(22,684)	(412)		(23,096)		304,567		34,418	34,418	6,854	06/15/2025
053015-AD-5	AUTOMATIC DATA PROCESSING INC	08/17/2020	Call @ 100.00		255,000	255,000	256,018	255,673		(474)	(199)		(673)		255,000				5,259	09/15/2020
05464H-AC-4	AXIS SPECIALTY FINANCE PLC	C 10/27/2020	Unknown		273,845	250,000	243,015	265,098		(21,021)	525		(20,496)		244,601		29,244	29,244	8,944	12/06/2027
05580M-40-5	B. RILEY FINANCIAL INC	10/29/2020	Adjustment		466,782	487,500	469,226	496,721		(28,601)	1,465		(27,136)		469,585		(2,803)	(2,803)	36,032	12/31/2027
05580M-50-4	B. RILEY FINANCIAL INC	10/30/2020	Unknown		182,061	187,500	187,545	191,607		(4,103)	1		(4,102)		187,504		(5,444)	(5,444)	17,285	05/31/2023
05580M-70-2	B. RILEY FINANCIAL, INC	10/28/2020	Unknown		47,572	50,000	50,015	51,300		(1,295)	(1)		(1,296)		50,004		(2,432)	(2,432)	4,213	05/31/2024
056752-AM-0	BAIDU INC	C 10/26/2020	Morgan Stanley		302,038	275,000	274,456	292,710		(18,153)	77		(18,076)		274,634		27,404	27,404	11,497	05/14/2024
06051G-FB-0	BANK OF AMERICA CORP	10/26/2020	Morgan Stanley		199,332	180,000	184,466	193,489		(11,051)	(466)		(11,517)		181,973		17,359	17,359	9,405	01/22/2024
06051G-FM-6	BANK OF AMERICA CORP	10/27/2020	Unknown		278,298	250,000	249,287	266,675		(17,226)	82		(17,144)		249,531		28,767	28,767	12,667	01/22/2025
06051G-FU-8	BANK OF AMERICA CORP	10/26/2020	Morgan Stanley		283,200	245,000	250,751	269,086		(19,861)	(507)		(20,368)		248,717		34,483	34,483	12,568	03/03/2026
06051G-GQ-6	BANK OF AMERICA CORP	10/26/2020	Morgan Stanley		425,383	410,000	408,729	416,560		(7,611)	234		(7,377)		409,183		16,200	16,200	14,657	07/21/2023
06051G-GY-9	BANK OF AMERICA CORP	10/26/2020	Morgan Stanley		175,961	175,000	172,365	176,274		(2,907)	644		(2,263)		174,011		1,950	1,950	6,056	01/23/2022
06367T-JX-9	BANK OF MONTREAL	C 10/26/2020	Morgan Stanley		263,630	260,000	256,368	260,491		(1,949)	719		(1,230)		259,261		4,368	4,368	5,777	08/27/2021
06367T-JY-7	BANK OF MONTREAL	C 10/26/2020	Morgan Stanley		266,644	265,000	268,604	267,719		(1,061)	(827)		(1,888)		265,832		812	812	4,703	08/27/2021
06406F-AF-0	BANK OF NEW YORK MELLON CORP	02/21/2020	Morgan Stanley		306,522	300,000	305,748	305,232		(2,289)	(157)		(2,446)		302,787		3,735	3,735	2,900	10/30/2023
06406R-AB-3	BANK OF NEW YORK MELLON CORP	10/26/2020	Morgan Stanley		342,720	300,000	313,194	318,333		(5,831)	(1,327)		(7,158)		311,174		31,546	31,546	12,649	02/07/2028
064159-JG-2	BANK OF NOVA SCOTIA	C 10/26/2020	Morgan Stanley		526,641	510,000	514,350	519,002		(6,773)	(826)		(7,599)		511,402		15,239	15,239	15,721	03/07/2022
06738E-AQ-8	BARCLAYS PLC	C 10/27/2020	Morgan Stanley		275,621	270,000	269,617	273,443		(3,623)	92		(3,531)		269,911		5,710	5,710	10,536	08/10/2021
07330N-AS-4	BRANCH BANKING AND TRUST CO	05/01/2020	Call @ 100.00		405,000	405,000	404,862	405,186		(213)	21		(192)		404,995		5	5	3,413	06/01/2020

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
084670-BC-1	BERKSHIRE HATHAWAY INC	10/26/2020	Morgan Stanley		241,531	235,000	251,513	242,670	(1,136)	(3,292)		(4,428)		238,243		3,288	3,288	10,599	08/15/2021
09062X-AE-3	BIOGEN INC	10/27/2020	Unknown		264,079	250,000	251,463	260,210	(9,274)	(276)		(9,550)		250,661		13,419	13,419	10,145	09/15/2022
097023-BM-6	BOEING CO	10/30/2020	Maturity @ 100.00		50,000	50,000	49,395	49,891	6	104		110		50,000				825	10/30/2020
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC	10/29/2020	Unknown		265,243	250,000	260,840	260,343	(1,780)	(953)		(2,733)		257,609		7,633	7,633	15,067	07/27/2026
124857-AT-0	CBS CORP	01/29/2020	Unknown		521,675	500,000	494,549	512,475	(16,848)	37		(16,811)		495,663		26,012	26,012	7,734	02/15/2028
12572Q-AE-5	CME GROUP INC	10/26/2020	Morgan Stanley		257,206	245,000	252,585	252,223	(3,224)	(1,189)		(4,413)		247,810		9,396	9,396	8,228	09/15/2022
12574Q-20-2	INVESTCORP CREDIT MANAGEMENT BDC INC	10/28/2020	Unknown		454,452	500,000	500,030	489,344	10,678	(5)		10,673		500,017		(45,565)	(45,565)	32,969	07/01/2023
136069-XY-2	CANADIAN IMPERIAL BANK OF COMMERCE C	10/26/2020	Morgan Stanley		241,550	240,000	239,698	242,222	(2,335)	85		(2,250)		239,973		1,578	1,578	8,028	02/02/2021
14040H-BG-9	CAPITAL ONE FINANCIAL CORP	10/26/2020	Morgan Stanley		395,959	365,000	354,636	378,129	(19,676)	980		(18,696)		359,432		36,527	36,527	14,373	02/05/2025
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP	10/26/2020	Morgan Stanley		195,785	175,000	182,361	188,911	(8,891)	(655)		(9,546)		179,364		16,421	16,421	7,330	10/29/2025
14149Y-AT-5	CARDINAL HEALTH INC	02/24/2020	Unknown		306,042	300,000	312,087	307,260	(2,849)	(702)		(3,551)		303,709		2,333	2,333	2,736	12/15/2020
142339-AG-5	CARLISLE COMPANIES INC	10/27/2020	Unknown		544,390	500,000	483,970	519,400	(33,056)	2,099		(30,957)		488,443		55,947	55,947	15,896	12/01/2024
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	10/26/2020	Morgan Stanley		286,404	265,000	254,548	263,935	(6,863)	898		(5,965)		257,969		28,435	28,435	7,367	09/01/2026
166764-BL-3	CHEVRON CORP	10/26/2020	Morgan Stanley		233,220	210,000	202,866	219,507	(14,691)	608		(14,083)		205,423		27,796	27,796	5,893	05/16/2026
172967-FT-3	CITIGROUP INC	10/26/2020	Morgan Stanley		482,637	460,000	487,831	482,305	(5,747)	(6,598)		(12,345)		469,960		12,677	12,677	26,680	01/14/2022
172967-JP-7	CITIGROUP INC	10/26/2020	Morgan Stanley		132,984	120,000	116,627	126,031	(8,105)	295		(7,810)		118,221		14,763	14,763	3,971	04/27/2025
172967-KJ-9	CITIGROUP INC	10/26/2020	Morgan Stanley		590,555	510,000	538,322	561,587	(24,237)	(3,344)		(27,581)		534,006		56,549	56,549	26,653	03/09/2026
17324C-KB-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC	11/11/2020	Adjustment		642,970	700,000	698,546	656,453	42,399	113		42,512		698,965		(55,995)	(55,995)	23,808	07/06/2027
17325F-AM-0	CITIBANK NA	10/26/2020	Morgan Stanley		280,185	280,000	280,056	280,535	(514)	(16)		(530)		280,004		181	181	3,980	02/12/2021
19122T-AE-9	COCA-COLA ENTERPRISES INC	C 02/06/2020	Call @ 100.00		510,101	500,000	515,474	506,840	(1,269)	(373)		(1,642)		505,198		(2,469)	(2,469)	14,856	08/19/2021
191241-AD-0	COCA-COLA FEMSA SAB DE CV	C 02/15/2020	Maturity @ 100.00		100,000	100,000	107,708	100,246	5	(251)		(246)		100,000				2,313	02/15/2020
20605P-AG-6	CONCHO RESOURCES INC	04/16/2020	Unknown		498,875	500,000	507,189	516,885	(10,896)	(317)		(11,213)		505,672		(6,797)	(6,797)	16,528	01/15/2025
20826F-AQ-9	CONOCOPHILLIPS CO	10/26/2020	Morgan Stanley		137,205	115,000	129,361	132,342	(6,938)	(1,319)		(8,257)		124,085		13,120	13,120	6,372	03/15/2026
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP	07/31/2020	Morgan Stanley		305,685	275,000	298,265	298,735	(586)	(4,379)		(4,965)		293,771		11,913	11,913	15,199	01/15/2023
22966R-AD-8	CUBESMART LP	10/26/2020	Morgan Stanley		593,799	545,000	542,009	554,472	(12,022)	259		(11,763)		542,709		51,091	51,091	19,728	09/01/2026
229899-AB-5	CULLEN/FROST BANKERS INC	10/27/2020	Morgan Stanley		278,653	250,000	249,443	262,798	(13,224)	42		(13,182)		249,616		29,036	29,036	12,563	03/17/2027
23355L-AC-0	DXC TECHNOLOGY CO	10/27/2020	Unknown		916,279	850,000	872,874	902,955	(31,348)	(4,080)		(35,428)		867,527		48,751	48,751	37,430	04/15/2024
24422E-SY-6	JOHN DEERE CAPITAL CORP	07/14/2020	Maturity @ 100.00		160,000	160,000	159,080	160,426	(793)	367		(426)		160,000				3,800	07/14/2020
25472C-CY-3	DISCOVER FINANCIAL SERVICES	10/28/2020	Unknown		498,795	500,000	499,515	497,235	2,454	66		2,520		499,755		(960)	(960)	17,114	09/15/2023
25472C-DA-4	DISCOVER FINANCIAL SERVICES	10/29/2020	Unknown		346,930	350,000	348,265	344,337	4,267	131		4,398		348,734		(1,805)	(1,805)	14,729	09/15/2027
26054L-J6-1	DOW CHEMICAL CO	09/08/2020	Call @ 100.00		80,000	80,000	80,015	79,601	403	(4)		399		80,000				2,123	08/15/2024
26054L-J7-9	DOW CHEMICAL CO	09/08/2020	Call @ 100.00		310,000	310,000	310,030	306,699	3,309	(7)		3,302		310,000				10,579	08/15/2029
26442C-AK-0	DUKE ENERGY CAROLINAS LLC	10/26/2020	Morgan Stanley		116,578	115,000	124,583	117,745	(329)	(1,644)		(1,973)		115,772		806	806	3,899	06/15/2021
26442C-AQ-7	DUKE ENERGY CAROLINAS LLC	10/26/2020	Morgan Stanley		172,806	165,000	160,626	167,536	(5,403)	709		(4,694)		162,842		9,964	9,964	4,618	03/15/2023
26969P-AA-6	EAGLE MATERIALS INC	10/27/2020	Unknown		778,875	750,000	767,753	778,703	(11,185)	(329)		(11,514)		767,188		11,687	11,687	41,906	08/01/2026
29273R-AY-5	ENERGY TRANSFER OPERATING LP	10/26/2020	Morgan Stanley		251,196	235,000	236,326	252,204	(16,035)	(254)		(16,289)		235,916		15,280	15,280	14,298	02/01/2024
29364D-10-0	ENTERGY ARKANSAS LLC	10/26/2020	Adjustment		87,489	85,000	84,551	88,157	(4,363)	6		(4,357)		83,799		3,690	3,690	3,761	09/01/2066
29364N-10-8	ENTERGY MISSISSIPPI LLC	10/26/2020	Unknown		30,702	30,000	29,191	31,800	(2,905)	5		(2,900)		28,900		1,802	1,802	1,580	10/01/2066
29364W-10-8	ENTERGY LOUISIANA LLC	10/27/2020	Adjustment		155,964	150,000	149,112	155,436	(7,601)	10		(7,591)		147,845		8,120	8,120	5,531	09/01/2066
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC	10/26/2020	Morgan Stanley		274,274	240,000	251,191	259,106	(10,638)	(914)		(11,552)		247,554		26,721	26,721	11,402	02/15/2027
294429-AK-1	EQUIFAX INC	10/26/2020	Morgan Stanley		277,541	275,000	269,440	275,836	(3,051)	1,276		(1,775)		274,062		3,479	3,479	5,745	06/01/2021
30231G-AG-7	EXXON MOBIL CORP	03/06/2020	Maturity @ 100.00		280,000	280,000	277,898	280,020	(218)	199		(19)		280,000				2,677	03/06/2020

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. / A. C. V.						
30231G-AT-9	EXXON MOBIL CORP	10/26/2020	Morgan Stanley		226,515	205,000	200,582	215,078	(13,254)	387		(12,867)		202,211		24,304	24,304	7,226	03/01/2026
302635-AC-1	FS KKR CAPITAL CORP	10/27/2020	Unknown		254,688	250,000	252,910	258,795	(7,436)	(471)		(7,907)		250,889		3,799	3,799	11,347	05/15/2022
316500-30-5	FIDUS INVESTMENT CORP	11/02/2020	Adjustment		244,213	250,000	250,015	262,400	(12,385)	(3)		(12,388)		250,012		(5,799)	(5,799)	16,446	02/15/2024
33938X-AA-3	FLEX LTD	10/26/2020	Morgan Stanley		335,214	290,000	287,819	315,643	(27,722)	145		(27,577)		288,066		47,148	47,148	12,292	06/15/2029
341081-FK-8	FLORIDA POWER & LIGHT CO	10/26/2020	Morgan Stanley		130,064	120,000	125,401	125,704	(2,802)	(586)		(3,388)		122,316		7,748	7,748	3,543	06/01/2024
37045X-AQ-9	GENERAL MOTORS FINANCIAL COMPANY INC	10/29/2020	Unknown		256,770	250,000	260,015	259,045	(868)	(3,854)		(4,722)		254,323		2,447	2,447	11,970	09/25/2021
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC	10/29/2020	Unknown		256,673	250,000	255,390	255,685	(1,126)	(1,755)		(2,881)		252,804		3,868	3,868	9,080	04/10/2022
37045X-BR-6	GENERAL MOTORS FINANCIAL COMPANY INC	02/21/2020	Morgan Stanley		203,203	200,000	206,750	202,014	833	(210)		623		202,637		566	566	2,598	01/14/2022
37045X-BS-4	GENERAL MOTORS FINANCIAL COMPANY INC	10/27/2020	Unknown		255,813	250,000	253,343	255,595	(4,137)	(605)		(4,742)		250,853		4,960	4,960	11,141	01/14/2022
37045X-BV-7	GENERAL MOTORS FINANCIAL COMPANY INC	04/13/2020	Maturity @ 100.00		155,000	155,000	154,123	155,192	(418)	225		(193)		155,000				2,054	04/13/2020
37045X-CU-8	GENERAL MOTORS FINANCIAL COMPANY INC	10/27/2020	Unknown		259,030	250,000	256,013	257,358	(2,134)	(1,676)		(3,810)		253,548		5,482	5,482	11,611	07/08/2022
376535-60-5	GLADSTONE CAPITAL CORP	10/28/2020	Unknown		123,327	125,000	124,972	129,850	(4,905)	11		(4,894)		124,956		(1,629)	(1,629)	9,549	11/01/2023
38141G-VM-3	GOLDMAN SACHS GROUP INC	10/26/2020	Morgan Stanley		237,745	215,000	225,883	229,113	(7,143)	(1,303)		(8,446)		220,666		17,079	17,079	9,914	03/03/2024
38141G-VR-2	GOLDMAN SACHS GROUP INC	10/26/2020	Morgan Stanley		142,236	125,000	123,895	135,780	(11,495)	91		(11,404)		124,376		17,860	17,860	5,416	10/21/2025
38141G-WD-2	GOLDMAN SACHS GROUP INC	02/21/2020	Morgan Stanley		101,082	100,000	100,660	101,003	(791)	(24)		(815)		100,187		894	894	1,004	04/26/2022
38148L-AE-6	GOLDMAN SACHS GROUP INC	10/26/2020	Morgan Stanley		128,143	115,000	115,022	122,078	(7,061)	(2)		(7,063)		115,015		13,128	13,128	4,025	05/22/2025
38150A-3U-7	GOLDMAN SACHS GROUP INC	11/11/2020	Adjustment		690,095	750,000	750,030	720,878	29,146	(2)		29,144		750,021		(59,926)	(59,926)	24,006	08/02/2027
40414L-AJ-8	HEALTHPEAK PROPERTIES INC	10/26/2020	Morgan Stanley		126,223	115,000	122,758	115,000	(4,233)	(755)		(4,988)		117,738		8,484	8,484	4,657	11/15/2023
404280-AN-9	HSBC HOLDINGS PLC	10/26/2020	Morgan Stanley		252,173	240,000	253,584	250,123	(3,591)	(2,345)		(5,936)		244,187		7,986	7,986	10,347	03/30/2022
404280-AU-3	HSBC HOLDINGS PLC	09/22/2020	Unknown		272,798	250,000	248,435	267,385	(18,393)	118		(18,275)		249,109		23,688	23,688	11,688	08/18/2025
413086-AH-2	HARMAN INTERNATIONAL INDUSTRIES INC	10/27/2020	Unknown		222,401	200,000	200,837	213,254	(12,593)	(95)		(12,688)		200,565		21,836	21,836	7,908	05/15/2025
421946-AH-7	HEALTHCARE REALTY TRUST INC	10/19/2020	Call @ 108.15		313,648	290,000	300,356	299,451	(188)	(2,359)		(2,547)		296,904		16,743	16,743	10,966	04/15/2023
42217K-BA-3	WELLTOWER INC	10/27/2020	Morgan Stanley		291,302	275,000	281,056	286,985	(5,850)	(1,668)		(7,518)		279,466		11,836	11,836	11,573	03/15/2023
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO	02/10/2020	Morgan Stanley		262,631	260,000	265,486	262,954	(1,472)	(240)		(1,712)		261,241		1,390	1,390	3,042	10/15/2020
437076-BL-5	HOME DEPOT INC	10/26/2020	Morgan Stanley		150,950	150,000	151,997	150,363	136	(352)		(216)		150,147		802	802	3,225	04/01/2021
44106M-BA-9	SERVICE PROPERTIES TRUST	08/04/2020	Unknown		389,445	450,000	458,711	461,646	(3,190)	(658)		(3,848)		457,798		(68,353)	(68,353)	18,881	10/01/2026
458140-AR-1	INTEL CORP	10/26/2020	Morgan Stanley		125,921	120,000	129,018	123,836	133	(1,250)		(1,117)		122,720		3,201	3,201	4,640	07/29/2022
458140-AU-4	INTEL CORP	10/26/2020	Morgan Stanley		235,309	215,000	202,906	220,457	(14,245)	1,031		(13,214)		207,243		28,066	28,066	5,264	05/19/2026
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC	10/26/2020	Morgan Stanley		99,026	90,000	98,257	95,787	(1,279)	(942)		(2,221)		93,567		5,460	5,460	3,730	10/15/2023
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC	10/26/2020	Morgan Stanley		216,180	190,000	194,161	204,402	(11,476)	(389)		(11,865)		192,536		23,644	23,644	6,472	12/01/2025
46625H-JT-8	JPMORGAN CHASE & CO	10/26/2020	Morgan Stanley		265,675	240,000	252,002	256,171	(9,621)	(1,255)		(10,876)		245,295		20,380	20,380	11,548	02/01/2024
46625H-JZ-4	JPMORGAN CHASE & CO	10/26/2020	Morgan Stanley		285,278	245,000	252,815	268,407	(17,478)	(629)		(18,107)		250,301		34,977	34,977	8,787	12/15/2026
46625H-MN-7	JPMORGAN CHASE & CO	10/26/2020	Morgan Stanley		272,314	240,000	251,282	259,219	(11,346)	(1,140)		(12,486)		246,733		25,581	25,581	12,038	07/15/2025
47233J-CH-9	JEFFERIES GROUP LLC	10/29/2020	Unknown		286,235	300,000	299,730	295,452	4,288	32		4,320		299,772		(13,537)	(13,537)	9,881	03/25/2026
48203R-AJ-3	JUNIPER NETWORKS INC	10/27/2020	Unknown		562,925	500,000	509,195	538,045	(31,040)	(1,009)		(32,049)		505,996		56,929	56,929	18,910	06/15/2025
49446R-AK-5	KIMCO REALTY CORP	10/26/2020	Morgan Stanley		268,941	255,000	252,993	261,309	(7,310)	231		(7,079)		254,229		14,712	14,712	7,238	06/01/2023
494550-BC-8	KINDER MORGAN ENERGY PARTNERS LP	10/26/2020	Morgan Stanley		144,119	135,000	126,854	139,914	(9,325)	929		(8,396)		131,518		12,601	12,601	5,473	09/01/2023
494550-BT-2	KINDER MORGAN ENERGY PARTNERS LP	10/26/2020	Morgan Stanley		130,651	130,000	132,392	131,660	(828)	(683)		(1,511)		130,149		502	502	5,270	03/01/2021
501044-CS-8	KROGER CO	10/26/2020	Morgan Stanley		124,712	115,000	126,847	121,647	(590)	(1,455)		(2,045)		119,602		5,109	5,109	5,497	08/01/2023

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
521865-BA-2	LEAR CORP		10/27/2020	Unknown		659,991	600,000	609,693	620,220	(10,881)	(706)		(11,587)		608,633		51,358	51,358	24,296	05/15/2029
524901-AV-7	LEGG MASON INC		10/27/2020	Unknown		593,575	500,000	528,180	547,385	(21,473)	(3,095)		(24,568)		522,817		70,758	70,758	26,587	03/15/2026
539439-AM-1	LLOYDS BANKING GROUP PLC	C	10/27/2020	Unknown		1,551,481	1,400,000	1,438,440	1,516,340	(83,777)	(3,187)		(86,964)		1,429,376		122,105	122,105	47,118	12/10/2025
53944Y-AA-1	LLOYDS BANKING GROUP PLC	C	10/27/2020	Unknown		547,830	500,000	498,370	534,780	(36,047)	196		(35,851)		498,929		48,901	48,901	22,125	11/04/2024
552081-AK-7	LYONDELLBASELL INDUSTRIES NV		10/27/2020	Unknown		572,545	500,000	542,450	564,090	(32,301)	(6,058)		(38,359)		525,732		46,813	46,813	29,788	04/15/2024
55336V-AJ-9	MPLX LP		10/26/2020	Morgan Stanley		283,435	250,000	267,770	273,110	(9,789)	(1,953)		(11,742)		261,369		22,066	22,066	11,070	06/01/2025
553829-40-9	MVC CAPITAL INC		10/28/2020	Adjustment		468,844	470,000	471,463	467,183	24,733	207,343		232,076		699,258		(230,414)	(230,414)	27,554	11/30/2022
57385L-AA-6	MARVELL TECHNOLOGY GROUP LTD	C	01/24/2020	Unknown		741,200	700,000	705,478	739,249	(35,288)	(78)		(35,366)		703,884		37,316	37,316	2,858	06/22/2023
58013M-EX-8	MCDONALD'S CORP		08/19/2020	Morgan Stanley		120,631	120,000	124,478	120,821	47	(646)		(599)		120,222		409	409	2,310	12/09/2020
585055-BR-6	MEDTRONIC INC		10/29/2020	Call @ 100.00		124,630	120,000	124,027	123,422	(1,899)	(560)		(2,459)		120,963		(963)	(963)	8,872	03/15/2022
59156R-BQ-0	METLIFE INC		10/26/2020	Morgan Stanley		147,020	130,000	130,754	139,707	(9,224)	(64)		(9,288)		130,419		16,601	16,601	4,485	11/13/2025
594918-BR-4	MICROSOFT CORP		10/26/2020	Morgan Stanley		233,967	215,000	199,711	217,548	(13,771)	1,272		(12,499)		205,049		28,919	28,919	6,307	08/08/2026
595620-AM-7	MIDAMERICAN ENERGY CO		10/26/2020	Morgan Stanley		132,516	120,000	127,642	127,242	(2,850)	(757)		(3,607)		123,635		8,881	8,881	4,352	10/15/2024
610335-20-0	MONROE CAPITAL CORP		10/28/2020	Adjustment		691,841	750,000	750,030	763,693	(13,776)	16		(13,760)		749,933		(58,092)	(58,092)	53,786	10/31/2023
615369-AG-0	MOODY'S CORP		09/03/2020	Call @ 100.00		237,273	230,000	225,584	233,560	(6,200)	890		(5,310)		228,250		1,750	1,750	11,806	12/15/2021
61760Q-KM-5	MORGAN STANLEY		03/16/2020	Unknown		482,860	500,000	500,015	500,010	(7)	(1)		(8)		500,001		(17,141)	(17,141)	2,711	06/29/2020
631103-AG-3	NASDAQ INC		10/26/2020	Morgan Stanley		304,750	265,000	273,351	283,982	(13,031)	(713)		(13,744)		270,238		34,512	34,512	8,445	06/30/2026
636180-BN-0	NATIONAL FUEL GAS CO		10/27/2020	Unknown		506,070	500,000	497,995	518,125	(19,746)	150		(19,596)		498,530		7,540	7,540	22,109	09/15/2027
637417-AF-3	NATIONAL RETAIL PROPERTIES INC		10/26/2020	Morgan Stanley		168,747	160,000	160,496	164,723	(4,406)	(81)		(4,487)		160,236		8,511	8,511	5,471	04/15/2023
637417-AH-9	NATIONAL RETAIL PROPERTIES INC		10/26/2020	Morgan Stanley		138,479	125,000	125,376	134,119	(8,873)	(32)		(8,905)		125,214		13,265	13,265	4,764	11/15/2025
64110D-AF-1	NETAPP INC		10/27/2020	Unknown		568,529	525,000	526,559	543,118	(16,988)	(188)		(17,176)		525,942		42,587	42,587	18,709	09/29/2024
65473Q-AY-9	NISOURCE INC		09/17/2020	Unknown		261,728	250,000	265,290	258,423	(2,490)	(2,493)		(4,983)		253,440		8,289	8,289	8,838	12/01/2021
674599-CC-7	OCCIDENTAL PETROLEUM CORP		04/01/2020	Morgan Stanley		207,965	285,000	281,249	290,039	(7,465)	281		(7,184)		282,855		(74,890)	(74,890)	5,641	02/15/2022
681936-BB-5	OMEGA HEALTHCARE INVESTORS INC		10/27/2020	Unknown		266,700	250,000	257,253	273,635	(19,107)	(864)		(19,971)		253,664		13,036	13,036	13,303	04/01/2024
681936-BJ-8	OMEGA HEALTHCARE INVESTORS INC		10/27/2020	Unknown		801,098	750,000	751,173	795,750	(45,294)	(110)		(45,404)		750,346		50,751	50,751	40,742	08/01/2023
69181V-30-5	OXFORD SQUARE CAPITAL CORP		10/30/2020	Unknown		344,421	362,500	362,530	369,025	(6,482)	(5)		(6,487)		362,538		(18,118)	(18,118)	26,372	04/30/2026
693304-AP-2	PECO ENERGY CO		10/26/2020	Morgan Stanley		129,216	125,000	125,289	126,243	(1,122)	(39)		(1,161)		125,082		4,134	4,134	3,323	09/15/2022
71429M-AB-1	PERRIGO FINANCE UNLIMITED CO	C	10/27/2020	Unknown		167,468	150,000	154,661	154,862	(447)	(551)		(998)		153,864		13,604	13,604	7,346	03/15/2026
717081-DX-8	PFIZER INC		10/26/2020	Morgan Stanley		202,118	200,000	199,706	200,930	(1,016)	49		(967)		199,964		2,154	2,154	3,521	06/03/2021
718546-AC-8	PHILLIPS 66		10/26/2020	Morgan Stanley		247,504	235,000	253,996	246,691	(3,320)	(3,006)		(6,326)		240,366		7,139	7,139	10,863	04/01/2022
718546-AS-3	PHILLIPS 66		10/27/2020	Morgan Stanley		199,986	200,000	200,268	200,012	(12)			(12)		200,000		(14)	(14)	3,192	02/26/2021
72346Q-AC-8	PINNACLE FINANCIAL PARTNERS INC		10/28/2020	Unknown		488,735	500,000	500,015	510,935	(10,918)	3		(10,915)		500,021		(11,286)	(11,286)	23,375	09/15/2029
74267C-AC-0	PROASSURANCE CORP		10/27/2020	Unknown		529,880	500,000	530,445	548,965	(26,412)	(4,501)		(30,913)		518,053		11,827	11,827	25,249	11/15/2023
74340X-BE-0	PROLOGIS LP		10/26/2020	Morgan Stanley		284,783	250,000	262,248	270,680	(12,001)	(1,184)		(13,185)		257,495		27,288	27,288	9,297	11/01/2025
74432Q-BZ-7	PRUDENTIAL FINANCIAL INC		10/26/2020	Morgan Stanley		187,631	170,000	178,894	180,919	(5,657)	(942)		(6,599)		174,320		13,310	13,310	5,669	05/15/2024
74456Q-BP-0	PUBLIC SERVICE ELECTRIC AND GAS CO		10/26/2020	Morgan Stanley		125,578	125,000	124,366	125,449	(606)	107		(499)		124,950		628	628	2,659	03/15/2021
74460D-AC-3	PUBLIC STORAGE		10/26/2020	Morgan Stanley		286,508	255,000	255,645	265,952	(10,441)	(50)		(10,491)		255,462		31,046	31,046	8,832	09/15/2027
749685-AV-5	RPM INTERNATIONAL INC		10/27/2020	Unknown		604,589	550,000	535,242	568,992	(32,556)	1,353		(31,203)		537,789		66,800	66,800	23,089	03/15/2027
749685-AX-1	RPM INTERNATIONAL INC		10/27/2020	Unknown		864,075	750,000	775,810	812,745	(38,269)	(1,901)		(40,170)		772,574		91,501	91,501	39,528	03/01/2029
75574U-30-9	READY CAPITAL CORP		10/30/2020	Adjustment		375,404	375,000	376,309	385,905	(10,905)			(10,905)		375,000		404	404	24,375	04/30/2021
75574U-40-8	READY CAPITAL CORP		10/30/2020	Unknown		207,491	225,000	228,414	246,780	(19,011)	(1,196)		(20,207)		226,573		(19,083)	(19,083)	13,575	07/30/2026
759351-AM-1	REINSURANCE GROUP OF AMERICA INC		10/27/2020	Unknown		112,209	100,000	100,618	106,124	(5,694)	(48)		(5,742)		100,381		11,828	11,828	4,422	09/15/2026
759509-AE-2	RELIANCE STEEL & ALUMINUM CO		10/27/2020	Unknown		517,218	480,000	488,852	507,370	(20,529)	(1,764)		(22,293)		485,076		32,142	32,142	22,380	04/15/2023
773903-AF-6	ROCKWELL AUTOMATION INC		03/01/2020	Maturity @ 100.00		75,000	75,000	74,839	74,993	2	5		7		75,000				769	03/01/2020
776743-AA-4	ROPER TECHNOLOGIES INC		08/19/2020	Morgan Stanley		140,839	140,000	140,395	141,190	(974)	(158)		(1,132)		140,058		781	781	2,870	12/15/2020

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
785592-AE-6	SABINE PASS LIQUEFACTION LLC	06/08/2020	Call @ 100.00		275,302	270,000	280,681	277,530	(3,177)	(2,260)		(5,437)		272,093		(2,093)	(2,093)	18,254	02/01/2021
78590A-30-7	SACHEM CAPITAL CORP	10/30/2020	Adjustment		387,535	412,500	412,530	414,150	(1,628)	(3)		(1,631)		412,519		(24,984)	(24,984)	21,191	12/30/2024
797440-BU-7	SAN DIEGO GAS & ELECTRIC CO	10/27/2020	Morgan Stanley		341,684	315,000	308,046	313,409	(3,599)	600		(2,999)		310,410		31,274	31,274	7,525	05/15/2026
80349A-50-5	SARATOGA INVESTMENT CORP	10/30/2020	Adjustment		396,842	408,750	408,780	424,535	(15,814)	(52)		(15,866)		408,670		(11,827)	(11,827)	23,517	08/31/2025
806854-AH-8	SCHLUMBERGER INVESTMENT SA	C 10/26/2020	Morgan Stanley		307,652	285,000	295,868	301,590	(10,918)	(1,233)		(12,151)		289,438		18,214	18,214	9,449	12/01/2023
822582-BD-3	SHELL INTERNATIONAL FINANCE BV	C 10/26/2020	Morgan Stanley		222,248	200,000	206,366	211,996	(8,006)	(580)		(8,586)		203,411		18,837	18,837	6,265	05/11/2025
842587-CS-4	SOUTHERN CO	10/26/2020	Morgan Stanley		252,900	250,000	249,660	251,265	(1,369)	57		(1,312)		249,953		2,947	2,947	7,784	07/01/2021
84610W-AB-1	LIFE STORAGE LP	10/26/2020	Morgan Stanley		383,568	340,000	328,090	349,438	(20,390)	1,236		(19,154)		330,284		53,284	53,284	15,768	07/01/2026
84756N-AD-1	SPECTRA ENERGY PARTNERS LP	10/26/2020	Morgan Stanley		306,752	275,000	293,813	299,456	(8,130)	(3,229)		(11,359)		288,097		18,654	18,654	14,623	03/15/2024
84861T-AF-5	SPIRIT REALTY LP	10/26/2020	Morgan Stanley		346,725	340,000	336,161	341,788	(5,553)	261		(5,292)		336,497		10,229	10,229	12,909	01/15/2030
857477-AW-3	STATE STREET CORP	10/26/2020	Morgan Stanley		230,431	210,000	198,022	213,763	(12,474)	1,020		(11,454)		202,309		28,121	28,121	5,240	05/19/2026
87165B-AD-5	SYNCHRONY FINANCIAL	10/27/2020	Unknown		548,065	500,000	505,700	533,675	(28,659)	(875)		(29,534)		504,141		43,924	43,924	25,559	08/15/2024
87236Y-AE-8	TD AMERITRADE HOLDING CORP	10/26/2020	Morgan Stanley		129,080	125,000	126,439	127,788	(2,248)	(208)		(2,456)		125,331		3,749	3,749	3,964	04/01/2022
89114Q-C2-2	TORONTO-DOMINION BANK	C 06/11/2020	Maturity @ 100.00		264,000	264,000	264,000	264,246	(246)			(246)		264,000				2,154	06/11/2020
89114Q-GJ-1	TORONTO-DOMINION BANK	C 01/31/2020	Call @ 100.00		500,000	500,000	500,015	497,380	2,621	(1)		2,620		500,000				4,063	01/31/2022
896239-AB-6	TRIMBLE INC	10/27/2020	Unknown		766,642	710,000	714,695	748,340	(34,979)	(775)		(35,754)		712,586		54,056	54,056	25,618	06/15/2023
91159H-HM-5	U. S. BANCORP	10/26/2020	Morgan Stanley		122,637	110,000	112,771	114,527	(2,606)	(234)		(2,840)		111,686		10,950	10,950	3,419	04/27/2026
913017-BR-9	UNITED TECHNOLOGIES CORP	02/10/2020	Morgan Stanley		246,186	245,000	262,170	246,842	(253)	(636)		(889)		245,954		232	232	3,583	04/15/2020
91412N-AG-5	UNIVERSITY OF CHICAGO	10/28/2020	Maturity @ 100.00		264,165	261,000	258,562	264,912	(5,452)	247		(5,205)		259,707		4,458	4,458	8,505	10/01/2024
92343V-BR-4	VERIZON COMMUNICATIONS INC	08/19/2020	Morgan Stanley		256,239	225,000	252,522	250,180	(9,934)	(2,492)		(12,426)		237,754		18,485	18,485	10,815	09/15/2023
927804-FK-5	VIRGINIA ELECTRIC AND POWER CO	10/26/2020	Morgan Stanley		143,347	140,000	143,308	142,449	(1,332)	(507)		(1,839)		140,610		2,738	2,738	5,312	01/15/2022
92826C-AB-8	VISA INC	10/26/2020	Morgan Stanley		200,264	200,000	204,026	200,796	7	(760)		(753)		200,043		221	221	3,838	12/14/2020
92826C-AC-6	VISA INC	10/26/2020	Morgan Stanley		126,029	120,000	125,192	123,488	(1,116)	(687)		(1,803)		121,686		4,343	4,343	2,931	12/14/2022
928563-AB-1	VMWARE INC	10/26/2020	Morgan Stanley		307,160	295,000	280,693	300,593	(15,887)	3,089		(12,798)		287,796		19,364	19,364	10,322	08/21/2022
928563-AC-9	VMWARE INC	10/27/2020	Unknown		721,971	650,000	654,389	680,433	(27,342)	(318)		(27,660)		652,774		69,197	69,197	30,068	08/21/2027
92936U-AA-7	WP CAREY INC	10/27/2020	Unknown		271,680	250,000	254,275	268,080	(14,595)	(667)		(15,262)		252,818		18,862	18,862	12,363	04/01/2024
931142-CZ-4	WALMART INC	10/25/2020	Maturity @ 100.00		150,000	150,000	154,784	151,794	(399)	(1,395)		(1,794)		150,000				4,875	10/25/2020
94973V-BJ-5	ANTHEM INC	10/27/2020	Unknown		546,705	500,000	494,665	524,235	(28,457)	701		(27,756)		496,479		50,226	50,226	21,049	08/15/2024
949746-SP-7	WELLS FARGO & CO	02/21/2020	Morgan Stanley		100,719	100,000	100,326	100,684	(591)	(13)		(604)		100,080		638	638	819	02/11/2022
94974B-GL-8	WELLS FARGO & CO	10/26/2020	Morgan Stanley		276,895	240,000	246,214	263,014	(18,598)	(420)		(19,018)		243,996		32,899	32,899	13,072	07/22/2027
960413-AT-9	WESTLAKE CHEMICAL CORP	10/27/2020	Unknown		546,990	500,000	514,110	518,355	(5,129)	(1,564)		(6,693)		511,663		35,327	35,327	21,650	08/15/2026
961214-CV-3	WESTPAC BANKING CORP	C 10/26/2020	Morgan Stanley		201,962	200,000	199,642	200,460	(561)	60		(501)		199,960		2,002	2,002	4,025	05/13/2021
961214-DW-0	WESTPAC BANKING CORP	C 10/26/2020	Morgan Stanley		298,449	260,000	259,082	277,134	(17,898)	69		(17,829)		259,305		39,144	39,144	11,124	01/25/2028
96524V-30-4	WHITEHORSE FINANCE INC	10/29/2020	Adjustment		238,737	240,000	240,023	251,520	(11,550)	(28)		(11,578)		239,942		(1,206)	(1,206)	14,360	11/30/2025
96950F-AQ-7	WILLIAMS COMPANIES INC	10/26/2020	Morgan Stanley		267,655	245,000	247,724	258,017	(11,164)	(297)		(11,461)		246,556		21,099	21,099	12,289	01/15/2025
98956P-AK-8	ZIMMER HOLDINGS INC	02/10/2020	Morgan Stanley		285,160	285,000	282,860	285,185	(474)	133		(341)		284,845		315	315	2,800	04/01/2020
3899999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					64,175,127	60,983,765	61,777,486	63,312,232	(1,800,866)	100,613		(1,700,253)		61,611,970		2,523,657	2,523,657	2,369,016	
Bonds: Hybrid Securities																			
373334-44-0	GEORGIA POWER CO	11/02/2020	Adjustment		130,439	125,000	125,315	128,550	(3,367)	(53)		(3,420)		125,130		5,309	5,309	6,762	10/01/2077
381427-AA-1	GOLDMAN SACHS CAPITAL II	10/29/2020	Unknown		463,119	500,000	445,780	437,500	8,325	1,493		9,818		447,318		15,801	15,801	18,444	12/29/2049
58551T-AA-5	MELLON CAPITAL IV	10/28/2020	Unknown		220,345	224,000	195,455	210,560	(12,760)	735		(12,025)		198,538		21,811	21,811	7,840	06/29/2049
629398-AA-6	NTC CAPITAL 2	10/28/2020	Unknown		229,360	250,000	228,453	235,000	(476)	1,756		1,280		236,281		(6,921)	(6,921)	5,034	04/15/2027
65339K-10-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	10/27/2020	Morgan Stanley		104,809	100,625	86,233	104,411	(18,382)	25		(18,357)		86,053		18,755	18,755	3,962	06/01/2076
92978A-AA-0	WACHOVIA CAPITAL TRUST III	10/28/2020	Unknown		99,864	100,000	100,265	100,750	(750)			(750)		100,000		(136)	(136)	4,889	03/29/2049

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
4899999 - Bonds: Hybrid Securities						1,247,936	1,299,625	1,181,501	1,216,771	(27,410)	3,956		(23,454)		1,193,316		54,619	54,619	46,931	
8399997 - Bonds: Subtotals - Bonds - Part 4						114,352,502	108,847,988	111,713,283	113,056,143	(2,172,411)	(155,678)		(2,328,089)		110,728,040		3,584,955	3,584,955	3,939,030	
8399998 - Bonds: Summary item from Part 5 for Bonds						83,460,863	79,415,984	83,428,101			(206,527)		(206,527)		83,221,564		239,291	239,291	1,151,019	
8399999 - Bonds: Subtotals - Bonds						197,813,365	188,263,972	195,141,384	113,056,143	(2,172,411)	(362,205)		(2,534,616)		193,949,604		3,824,246	3,824,246	5,090,049	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
010392-46-2	ALABAMA POWER CO		10/27/2020	Unknown	4,000,000	110,869		100,415	108,320	(7,905)			(7,905)		100,415		10,454	10,454	5,000	
03768E-30-3	APOLLO GLOBAL MANAGEMENT INC		10/27/2020	Unknown	3,000,000	78,478		74,925	79,800	(4,875)			(4,875)		74,925		3,553	3,553	3,586	
03768E-40-2	APOLLO GLOBAL MANAGEMENT INC		10/28/2020	Unknown	4,000,000	107,018		100,015	108,280	(8,265)			(8,265)		100,015		7,003	7,003	4,781	
289074-20-5	ELLSWORTH GROWTH AND INCOME FUND LTD		10/28/2020	Unknown	5,000,000	129,041		125,015	128,429	(3,414)			(3,414)		125,015		4,026	4,026	4,922	
36465E-20-0	GAMCO NATURAL RESOURCES GOLD & INCOME TR		10/26/2020	Unknown	2,000,000	51,487		50,015	50,666	(651)			(651)		50,015		1,472	1,472	1,950	
43010E-50-3	HIGHLAND INCOME FUND		10/30/2020	Unknown	5,000,000	126,111		126,615	126,850	(235)			(235)		126,615		(504)	(504)	5,039	
674001-30-0	OAKTREE CAPITAL GROUP LLC		10/27/2020	Unknown	5,000,000	134,414		125,015	134,650	(9,635)			(9,635)		125,015		9,399	9,399	6,211	
69360J-57-8	PS BUSINESS PARKS INC		10/28/2020	Unknown	5,000,000	131,499		125,030	128,400	(3,370)			(3,370)		125,030		6,469	6,469	4,875	
74460W-68-5	PUBLIC STORAGE		10/29/2020	Unknown	10,000,000	266,448		249,530	260,200	(10,670)			(10,670)		249,530		16,918	16,918	9,656	
74460W-73-5	PUBLIC STORAGE		10/28/2020	Morgan Stanley	5,525,000	141,946		120,860	140,722	(19,862)			(19,862)		120,860		21,086	21,086	5,128	
902973-15-5	U. S. BANCORP		03/02/2020	Unknown	500,000	10,840		10,850	10,745	105			105		10,850		(10)	(10)	112	
902973-79-1	U. S. BANCORP		10/28/2020	Unknown	7,500,000	188,566		189,687	194,475	(4,788)			(4,788)		189,687		(1,121)	(1,121)	9,656	
8499999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,476,717		1,397,972	1,471,537	(73,565)			(73,565)		1,397,972		78,745	78,745	60,916	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
313747-70-1	FEDERAL REALTY INVESTMENT TRUST		10/30/2020	Unknown	7,000,000	181,279		174,910	180,180	(5,270)			(5,270)		174,910		6,369	6,369	8,750	
38376A-20-2	OFFICE PROPERTIES INCOME TRUST		10/28/2020	Unknown	5,000,000	126,162		130,328	129,850	478			478		130,328		(4,166)	(4,166)	5,508	
74274W-10-3	PRIORITY INCOME FUND INC		11/02/2020	Unknown	20,000,000	466,164		500,030	494,800	5,230			5,230		500,030		(33,866)	(33,866)	23,906	
74274W-20-2	PRIORITY INCOME FUND INC		11/04/2020	Unknown	20,000,000	472,496		500,023	497,200	2,823			2,823		500,023		(27,527)	(27,527)	23,438	
74274W-30-1	PRIORITY INCOME FUND INC		10/27/2020	Unknown	2,000,000	49,069		50,015	50,160	(145)			(145)		50,015		(946)	(946)	2,484	
74274W-83-0	PRIORITY INCOME FUND INC		11/04/2020	Unknown	15,000,000	346,157		375,030	368,250	6,780			6,780		375,030		(28,873)	(28,873)	17,930	
76882B-20-7	RIVERNORTH SPECIALTY FINANCE CORP		10/30/2020	Unknown	9,000,000	226,658		225,030	234,766	(9,736)			(9,736)		225,030		1,628	1,628	9,914	
8599999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,867,985		1,955,366	1,955,206	160			160		1,955,366		(87,381)	(87,381)	91,931	
8999997 - Preferred Stocks: Subtotals - Preferred Stocks - Part 4						3,344,702		3,353,338	3,426,743	(73,405)			(73,405)		3,353,338		(8,636)	(8,636)	152,847	
8999998 - Preferred Stocks: Summary item from Part 5 for Preferred Stocks						5,022,029		5,004,929							5,004,929		17,097	17,097	48,059	
8999999 - Preferred Stocks: Subtotals - Preferred Stocks						8,366,731		8,358,267	3,426,743	(73,405)			(73,405)		8,358,267		8,461	8,461	200,906	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
90353T-10-0	UBER TECHNOLOGIES ORD		11/04/2020	Morgan Stanley	5,000,000	199,685		225,000	148,700	76,300			76,300		225,000		(25,315)	(25,315)		
9099999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						199,685		225,000	148,700	76,300			76,300		225,000		(25,315)	(25,315)		

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ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 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's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
9799997 - Common Stocks: Subtotals - Common Stocks - Part 4						199,685		225,000	148,700	76,300				76,300	225,000		(25,315)	(25,315)		
9799999 - Common Stocks: Subtotals - Common Stocks						199,685		225,000	148,700	76,300				76,300	225,000		(25,315)	(25,315)		
9899999 - Subtotals - Preferred and Common Stocks						8,566,416		8,583,267	3,575,443	2,895				2,895	8,583,267		(16,854)	(16,854)	200,906	
9999999 - Totals						206,379,781		203,724,651	116,631,586	(2,169,516)	(362,205)			(2,531,721)	202,532,871		3,807,392	3,807,392	5,290,955	

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identification	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 (Stocks)	9 Actual Cost	10 Consideration	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. (12+13-14)	16 Total Foreign Exchange Change in B. / A. C. V.							
Bonds: U. S. Governments																						
912828-ZX-1	UNITED STATES TREASURY		07/22/2020	Unknown	09/02/2020	Adjustment	525,000	524,787	524,791	524,791										64	30	
0599999	Bonds: U. S. Governments						525,000	524,787	524,791	524,791			5		5					64	30	
Bonds: U. S. States, Territories and Possessions (Direct and Guaranteed)																						
20772G-4Y-1	CONNECTICUT ST		02/13/2020	Morgan Stanley	10/26/2020	Morgan Stanley	400,000	450,584	454,712	441,586			(8,998)		(8,998)				13,126	13,126	19,257	4,534
1799999	Bonds: U. S. States, Territories and Possessions (Direct and Guaranteed)						400,000	450,584	454,712	441,586			(8,998)		(8,998)				13,126	13,126	19,257	4,534
Bonds: U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																						
144880-BF-7	CARROLL CNTY MD		08/26/2020	Unknown	10/27/2020	Unknown	150,000	164,378	157,605	164,136			(242)		(242)				(6,531)	(6,531)	1,770	1,170
286461-AK-4	ELGIN OHIO LOC SCH DIST		03/18/2020	Unknown	10/29/2020	Unknown	500,000	504,390	502,275	500,000			(4,390)		(4,390)				2,275	2,275	25,127	8,249
355514-MD-9	FRASER MICH PUB SCH DIST		03/27/2020	Unknown	10/27/2020	Unknown	170,000	177,842	171,685	173,689			(4,153)		(4,153)				(2,004)	(2,004)	10,228	4,257
356640-KL-5	FREEPORT ILL		10/02/2020	Unknown	10/29/2020	Unknown	600,000	606,030	600,470	606,011			(19)		(19)				(5,541)	(5,541)	405	
438670-6E-6	HONOLULU HAWAII CITY & CNTY		09/18/2020	Unknown	10/27/2020	Unknown	300,000	330,300	321,030	329,821			(479)		(479)				(8,791)	(8,791)	5,413	4,472
580773-LV-9	MC HENRY & KANE CNTYS ILL CMNTY C		10/14/2020	Unknown	10/28/2020	Unknown	500,000	507,095	500,095	507,093			(2)		(2)				(6,998)	(6,998)	37	
608557-A6-1	MOLINE ILL		10/13/2020	Unknown	10/27/2020	Unknown	250,000	265,878	253,685	265,810			(68)		(68)				(12,125)	(12,125)	2,909	2,632
621545-GS-5	MOUNT HOLLY TWP N J		08/26/2020	Unknown	10/28/2020	Unknown	600,000	611,217	596,235	611,046			(171)		(171)				(14,811)	(14,811)	2,940	805
639662-DH-5	NEBRASKA COOP REPUBLICAN PLATTE E		10/28/2020	Unknown	11/03/2020	Unknown	500,000	503,225	495,115	503,223			(2)		(2)				(8,108)	(8,108)	31	
668571-FM-9	NORTHWOOD OHIO LOC SCH DIST		09/09/2020	Unknown	10/28/2020	Unknown	400,000	407,815	395,277	407,714			(101)		(101)				(12,437)	(12,437)	1,128	
777543-VX-4	ROSEMONT ILL		01/30/2020	Unknown	10/29/2020	Unknown	150,000	164,489	159,810	162,739			(1,750)		(1,750)				(2,929)	(2,929)	5,212	954
788244-GH-8	ST CLAIR CNTY ILL		10/15/2020	Unknown	10/29/2020	Unknown	1,000,000	1,020,965	987,570	1,020,614			(351)		(351)				(33,044)	(33,044)	3,910	493
793028-XE-6	ST PAUL MINN PORT AUTH		08/12/2020	Unknown	10/29/2020	Unknown	380,000	392,137	382,064	391,860			(276)		(276)				(9,797)	(9,797)	2,183	298
796269-VA-3	SAN ANTONIO TEX INDPT SCH DIST		10/09/2020	Unknown	10/27/2020	Unknown	350,000	363,291	358,287	362,637			(654)		(654)				(4,350)	(4,350)	2,882	2,298
838124-TJ-4	SOUTH HADLEY MASS		09/16/2020	Unknown	10/27/2020	Unknown	240,000	246,778	238,545	246,706			(72)		(72)				(8,161)	(8,161)	1,411	821
986082-NV-3	YONKERS N Y		05/01/2020	Unknown	10/27/2020	Unknown	200,000	204,395	207,395	203,502			(893)		(893)				3,893	3,893	3,950	1,050
2499999	Bonds: U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,290,000	6,470,225	6,327,143	6,456,601			(13,623)		(13,623)				(129,459)	(129,459)	69,536	27,499
Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
01354M-GF-2	ALBUQUERQUE N MEX GROSS RCPTS LOD		09/18/2020	Unknown	10/27/2020	Unknown	250,000	273,833	264,510	273,342			(490)		(490)				(8,832)	(8,832)	2,519	1,722
017569-AA-2	ALLEN CNTY KY SCH DIST FIN CORP R		03/23/2020	Unknown	10/28/2020	Unknown	245,000	248,974	251,629	245,000			(3,974)		(3,974)				6,629	6,629	7,694	776
186387-VE-3	CLEVELAND OHIO INCOME TAX REV		02/19/2020	Morgan Stanley	10/27/2020	Morgan Stanley	285,000	286,730	292,900	286,534			(196)		(196)				6,367	6,367	3,819	
186387-VF-0	CLEVELAND OHIO INCOME TAX REV		02/19/2020	Morgan Stanley	10/27/2020	Morgan Stanley	335,000	338,042	345,295	337,752			(289)		(289)				7,542	7,542	4,823	
207580-AJ-0	CONNECTICUT GREEN BK CONN		10/13/2020	Unknown	10/28/2020	Unknown	330,000	332,985	327,510	332,974			(11)		(11)				(5,464)	(5,464)	1,898	1,602
3132D5-5E-8	FH SB8045 - RMBS		05/13/2020	Morgan Stanley	10/26/2020	Various	735,168	769,341	761,254	767,432			(1,909)		(1,909)				(6,178)	(6,178)	8,687	664
3132D5-6E-7	FH SB8069 - RMBS		09/30/2020	Morgan Stanley	10/26/2020	Morgan Stanley	1,867,894	1,944,068	1,937,721	1,943,364			(704)		(704)				(5,643)	(5,643)	2,698	
3136AH-7G-9	FNR 2014-21 ED - CMO/RMBS		09/23/2020	Morgan Stanley	10/26/2020	Various	161,620	164,751	164,129	164,766			15		15				(637)	(637)	573	273
3136G4-VN-0	FEDERAL NATIONAL MORTGAGE ASSOCIA		10/08/2020	Morgan Stanley	11/05/2020	Call @ 100.00	745,000	745,164	745,000	745,000			(164)		(164)						1,842	1,573
31418D-PD-8	FN MA4019 - RMBS		06/03/2020	Morgan Stanley	10/26/2020	Various	964,302	1,000,011	1,001,587	998,109			(1,903)		(1,903)				3,478	3,478	9,596	201
31418D-SH-6	FN MA4119 - RMBS		08/27/2020	Morgan Stanley	10/26/2020	Various	1,900,000	1,957,743	1,960,648	1,956,270			(1,472)		(1,472)				4,377	4,377	9,050	2,850
31418D-SM-5	FN MA4123 - RMBS		08/26/2020	Morgan Stanley	10/26/2020	Various	2,365,000	2,457,029	2,451,976	2,455,443			(1,586)		(1,586)				(3,467)	(3,467)	11,222	3,262

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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
31418D-TM-4	FN MA4155 - RMBS		09/23/2020	Morgan Stanley	10/26/2020	Various	1,900,000	1,972,438	1,970,346	1,971,859		(578)		(578)		(1,513)	(1,513)	(1,513)	5,893	2,426
31418D-TQ-5	FN MA4158 - RMBS		09/10/2020	Morgan Stanley	10/26/2020	Various	1,900,000	1,960,192	1,960,926	1,958,971		(1,221)		(1,221)		1,956	1,956	1,956	5,904	1,055
34074M-UT-6	FLORIDA HSG FIN CORP REV		09/23/2020	Unknown	10/28/2020	Unknown	100,000	100,015	98,035	100,015						(1,980)	(1,980)	(1,980)	2	
341271-AD-6	FLORIDA ST BRD ADMIN FIN CORP REV		09/08/2020	Unknown	10/28/2020	Unknown	400,000	406,411	400,881	406,257		(154)		(154)		(5,376)	(5,376)	(5,376)	601	
341271-AF-1	FLORIDA ST BRD ADMIN FIN CORP REV		10/09/2020	Unknown	10/27/2020	Unknown	800,000	815,341	798,009	815,264		(77)		(77)		(17,255)	(17,255)	(17,255)	2,058	862
362835-BY-5	GAINESVILLE FLA SPL OBLIG		09/23/2020	Unknown	10/28/2020	Unknown	500,000	511,690	491,085	511,576		(114)		(114)		(20,491)	(20,491)	(20,491)	765	
451443-F3-4	IDAHO ST BLDG AUTH BLDG REV		08/28/2020	Unknown	11/02/2020	Adjustment	250,000	267,248	262,945	266,697		(550)		(550)		(3,752)	(3,752)	(3,752)	3,899	2,956
472904-P3-9	JEFFERSON CNTY KY SCH DIST FIN CO		04/03/2020	Unknown	10/27/2020	Unknown	500,000	521,015	511,935	510,839		(10,176)		(10,176)		1,096	1,096	1,096	21,183	8,202
485106-MS-4	KANSAS CITY MO SPL OBLIG		09/21/2020	Unknown	10/28/2020	Unknown	500,000	513,760	508,485	513,110		(650)		(650)		(4,625)	(4,625)	(4,625)	6,687	5,557
523530-LR-2	LEE CNTY FLA WTR & SWR REV		08/26/2020	Unknown	10/27/2020	Unknown	130,000	140,780	135,882	140,594		(187)		(187)		(4,712)	(4,712)	(4,712)	1,830	1,293
52909M-CG-7	LEXINGTON-FAYETTE URBAN CNTY ARPT		08/18/2020	Unknown	10/29/2020	Unknown	200,000	219,485	212,235	218,867		(618)		(618)		(6,632)	(6,632)	(6,632)	2,262	901
594654-KH-7	MICHIGAN ST HSG DEV AUTH SINGLE F		09/16/2020	Unknown	10/27/2020	Unknown	250,000	265,140	254,410	264,964		(176)		(176)		(10,554)	(10,554)	(10,554)	2,569	1,726
60416S-5C-0	MINNESOTA ST HSG FIN AGY		06/26/2020	Unknown	11/02/2020	Call @ 100.00	995,000	1,010,114	1,000,491	1,009,859		(255)		(255)		(9,368)	(9,368)	(9,368)	15,335	10,079
646066-5R-7	NEW JERSEY ST EDL FACS AUTH REV		01/16/2020	Unknown	07/22/2020	Unknown	250,000	261,515	262,218	260,821		(694)		(694)		1,397	1,397	1,397	8,604	3,543
65819W-AH-6	NORTH CAROLINA EASTN MUN PWR AGY		08/18/2020	Unknown	10/27/2020	Unknown	250,000	269,783	266,340	268,505		(1,277)		(1,277)		(2,165)	(2,165)	(2,165)	3,094	1,296
695339-JQ-5	PADUCAH KY INDPT SCH DIST FIN COR		06/08/2020	Unknown	10/27/2020	Unknown	250,000	267,905	261,016	263,211		(4,694)		(4,694)		(2,196)	(2,196)	(2,196)	5,139	278
69650M-AV-1	PALM BEACH CNTY FLA HEALTH FACS A		04/17/2020	Unknown	06/25/2020	Unknown	100,000	101,689	107,985	101,650		(39)		(39)		6,335	6,335	6,335	3,111	2,167
709224-3P-2	PENNSYLVANIA ST TPK COMMN TPK REV		02/12/2020	Morgan Stanley	10/26/2020	Morgan Stanley	265,000	265,000	271,705	265,000						6,705	6,705	6,705	3,586	
829475-AX-0	SIoux CITY IOWA CMNTY SCH DIST SC		10/05/2020	Unknown	10/28/2020	Unknown	250,000	263,009	261,006	262,853		(156)		(156)		(1,847)	(1,847)	(1,847)		
934850-LJ-5	WARREN CNTY KY		10/08/2020	Unknown	10/30/2020	Adjustment	250,000	253,313	253,313	253,313										
982674-NC-3	WYANDOTTE CNTY KANS CITY KANS UNI		09/18/2020	Unknown	10/28/2020	Unknown	250,000	250,805	248,698	250,777		(28)		(28)		(2,080)	(2,080)	(2,080)	278	44
3199999	- Bonds: U. S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						20,473,984	21,155,319	21,042,105	21,120,988		(34,327)		(34,327)		(78,885)	(78,885)	(78,885)	157,221	55,308
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
001055-AM-4	AFLAC INC		08/31/2020	Morgan Stanley	10/26/2020	Morgan Stanley	507,000	572,672	565,645	570,300		(2,372)		(2,372)		(4,655)	(4,655)	(4,655)	8,321	5,462
00206R-DQ-2	AT&T INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	593,000	691,687	685,988	689,303		(2,384)		(2,384)		(3,315)	(3,315)	(3,315)	3,990	
002824-BF-6	ABBOTT LABORATORIES		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	704,000	824,250	819,794	821,189		(3,061)		(3,061)		(1,395)	(1,395)	(1,395)	10,853	6,673
00287Y-AC-3	ABBVIE INC		08/26/2020	Unknown	10/27/2020	Unknown	100,000	105,307	104,550	104,910		(397)		(397)		(360)	(360)	(360)	1,386	902
00287Y-AP-4	ABBVIE INC		09/22/2020	Unknown	10/27/2020	Unknown	200,000	211,031	209,197	210,315		(716)		(716)		(1,118)	(1,118)	(1,118)	3,058	2,213
01609W-AS-1	ALIBABA GROUP HOLDING LTD	C	05/20/2020	Morgan Stanley	10/27/2020	Morgan Stanley	390,000	409,254	411,633	406,459		(2,796)		(2,796)		5,175	5,175	5,175	9,798	5,035
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C	09/02/2020	Morgan Stanley	10/27/2020	Morgan Stanley	200,000	227,090	223,660	226,544		(546)		(546)		(2,884)	(2,884)	(2,884)	2,682	1,662
02005N-AY-6	ALLY FINANCIAL INC		09/22/2020	Unknown	10/27/2020	Unknown	350,000	364,217	364,097	363,054		(1,163)		(1,163)		1,043	1,043	1,043	3,048	1,335
02006D-UM-1	ALLY FINANCIAL INC		05/13/2020	Unknown	10/28/2020	Unknown	275,000	274,740	272,969	274,778		38		38		(1,809)	(1,809)	(1,809)	4,348	

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											12	13	14	15	16					
CUSIP Identification	Description	Form	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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
02209S-AS-2	ALTRIA GROUP INC		09/22/2020	Unknown	10/27/2020	Unknown	100,000	110,842	109,682	110,547		(295)		(295)			(865)	(865)	978	600
02342T-AE-9	AMDOCS LTD		07/30/2020	Unknown	10/27/2020	Unknown	500,000	523,460	512,215	522,914		(546)		(546)			(10,699)	(10,699)	4,406	1,269
024836-AD-0	AMERICAN CAMPUS COMMUNITIES OPERA		08/31/2020	Morgan Stanley	10/26/2020	Morgan Stanley	697,000	741,260	750,495	740,381		(878)		(878)			10,114	10,114	11,440	7,509
025816-BR-9	AMERICAN EXPRESS CO		03/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	510,000	498,112	554,365	499,540		1,428		1,428			54,825	54,825	15,215	6,205
02665W-DL-2	AMERICAN HONDA FINANCE CORP		08/31/2020	Morgan Stanley	10/26/2020	Morgan Stanley	972,000	979,732	985,414	979,451		(281)		(281)			5,963	5,963	3,564	835
031162-BX-7	AMGEN INC		08/25/2020	Unknown	10/27/2020	Unknown	130,000	134,666	133,602	134,144		(523)		(523)			(542)	(542)	1,736	1,131
037833-BY-5	APPLE INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	669,000	755,803	750,484	753,263		(2,540)		(2,540)			(2,779)	(2,779)	3,926	483
05465C-AA-8	AXOS FINANCIAL INC		09/23/2020	Unknown	10/27/2020	Unknown	500,000	516,495	504,235	516,218		(277)		(277)			(11,983)	(11,983)	2,776	474
05531F-BJ-1	TRUIST FINANCIAL CORP		09/08/2020	Morgan Stanley	10/26/2020	Morgan Stanley	942,000	981,809	978,380	979,641		(2,168)		(2,168)			(1,261)	(1,261)	12,780	10,016
05531G-AA-9	TRUIST FINANCIAL CORP		08/25/2020	Unknown	10/27/2020	Unknown	250,000	263,295	260,365	261,788		(1,507)		(1,507)			(1,423)	(1,423)	5,925	4,252
05580M-86-8	B. RILEY FINANCIAL INC		02/11/2020	Unknown	10/27/2020	Unknown	75,000	75,015	69,986	75,001		(14)		(14)			(5,016)	(5,016)	4,595	
06051G-FB-0	BANK OF AMERICA CORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	524,000	585,472	580,278	582,532		(2,940)		(2,940)			(2,254)	(2,254)	5,764	2,169
06738E-AE-5	BARCLAYS PLC	C	09/10/2020	Morgan Stanley	10/26/2020	Morgan Stanley	750,000	816,713	815,258	814,970		(1,743)		(1,743)			288	288	16,881	13,535
06747P-MB-2	BARCLAYS BANK PLC	C	04/13/2020	Unknown	10/27/2020	Unknown	500,000	499,515	512,390	499,537		22		22			12,853	12,853	9,700	
06747Q-7G-6	BARCLAYS BANK PLC	C	07/22/2020	Unknown	10/29/2020	Unknown	250,000	249,015	246,885	249,055		40		40			(2,170)	(2,170)	1,022	
09062X-AE-3	BIOGEN INC		09/22/2020	Unknown	10/27/2020	Unknown	100,000	106,627	105,632	106,313		(314)		(314)			(681)	(681)	433	91
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC		01/29/2020	Unknown	10/27/2020	Unknown	600,000	611,364	632,070	610,330		(1,034)		(1,034)			21,740	21,740	18,870	2,528
11134L-AH-2	BROADCOM CORP		05/13/2020	Unknown	06/16/2020	Unknown	350,000	353,484	379,735	353,444		(39)		(39)			26,291	26,291	5,764	4,445
125523-CL-2	CIGNA CORP		08/27/2020	Unknown	10/27/2020	Unknown	500,000	529,965	521,135	529,487		(478)		(478)			(8,352)	(8,352)	7,433	5,500
126408-GV-9	CSX CORP		03/17/2020	Unknown	10/29/2020	Unknown	100,000	101,180	101,251	100,426		(754)		(754)			825	825	3,860	1,263
127055-AK-7	CABOT CORP		07/22/2020	Unknown	10/27/2020	Unknown	271,000	284,183	283,684	283,645		(538)		(538)			39	39	5,708	3,302
13605W-VG-3	CANADIAN IMPERIAL BANK OF COMMERC	C	02/24/2020	Unknown	10/28/2020	Unknown	360,000	360,285	358,736	360,079		(206)		(206)			(1,344)	(1,344)	5,649	546
14040H-AY-1	CAPITAL ONE FINANCIAL CORP		03/25/2020	Unknown	10/27/2020	Unknown	500,000	500,015	514,235	500,027		12		12			14,208	14,208	18,736	4,684
171340-AK-8	CHURCH & DWIGHT CO INC		08/26/2020	Unknown	10/27/2020	Unknown	153,000	158,580	157,567	158,073		(507)		(507)			(506)	(506)	916	281
17252M-AN-0	CINTAS CORPORATION NO 2		04/07/2020	Unknown	06/16/2020	Unknown	500,000	521,205	563,235	520,659		(546)		(546)			42,576	42,576	3,957	411
172967-KJ-9	CITIGROUP INC		07/13/2020	Morgan Stanley	10/26/2020	Morgan Stanley	281,000	323,802	325,384	321,743		(2,059)		(2,059)			3,641	3,641	8,222	4,524
17298C-J6-6	CITIGROUP INC		04/01/2020	Unknown	10/27/2020	Unknown	135,000	135,015	137,356	135,012		(3)		(3)			2,343	2,343	2,743	26
189054-AT-6	CLOROX CO		08/25/2020	Unknown	10/27/2020	Unknown	500,000	525,200	520,050	522,841		(2,359)		(2,359)			(2,791)	(2,791)	9,447	6,863
20030N-CU-3	COMCAST CORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	797,000	991,180	975,010	987,039		(4,140)		(4,140)			(12,029)	(12,029)	18,159	10,390
20826F-AQ-9	CONOCOPHILLIPS CO		09/16/2020	Morgan Stanley	10/26/2020	Morgan Stanley	300,000	360,387	357,927	359,144		(1,243)		(1,243)			(1,217)	(1,217)	1,774	124
22550L-2C-4	CREDIT SUISSE AG (NEW YORK BRANCH		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	600,000	659,476	655,974	657,277		(2,199)		(2,199)			(1,303)	(1,303)	9,784	6,695
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP		06/17/2020	Morgan Stanley	07/31/2020	Morgan Stanley	250,000	277,888	277,895	276,530		(1,357)		(1,357)			1,365	1,365	7,255	5,615
22822V-AG-6	CROWN CASTLE INTERNATIONAL CORP		08/19/2020	Morgan Stanley	10/26/2020	Morgan Stanley	500,000	543,450	540,460	541,398		(2,052)		(2,052)			(938)	(938)	10,533	7,556
22966R-AD-8	CUBESMART LP		06/30/2020	Morgan Stanley	10/26/2020	Morgan Stanley	242,000	260,816	263,669	259,844		(972)		(972)			3,825	3,825	4,979	2,542
294429-AN-5	EQUIFAX INC		07/01/2020	Morgan Stanley	10/26/2020	Morgan Stanley	500,000	541,730	540,505	537,248		(4,482)		(4,482)			3,257	3,257	7,297	1,152
30219G-AF-5	EXPRESS SCRIPTS HOLDING CO		09/22/2020	Unknown	10/27/2020	Unknown	294,000	308,545	304,848	307,328		(1,217)		(1,217)			(2,480)	(2,480)	2,357	960
302635-AC-1	FS KKR CAPITAL CORP		07/30/2020	Unknown	10/27/2020	Unknown	500,000	506,265	509,375	505,438		(827)		(827)			3,937	3,937	10,819	5,146
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC		08/26/2020	Unknown	10/27/2020	Unknown	350,000	379,363	374,608	378,911		(452)		(452)			(4,303)	(4,303)	4,496	2,512

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											12	13	14	15	16					
CUSIP Identification	Description	For e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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
31946M-AA-1	FIRST CITIZENS BANCSHARES INC (DE)		02/28/2020	Unknown	10/28/2020	Unknown	250,000	250,015	246,860	250,017				2	2		(3,157)	(3,157)	5,508	
337158-AJ-8	FIRST HORIZON BANK		05/18/2020	Unknown	10/27/2020	Unknown	500,000	506,890	561,210	506,677		(213)		(213)			54,533	54,533	14,455	1,757
337930-AC-5	FLAGSTAR BANCORP INC		03/19/2020	Unknown	10/27/2020	Unknown	500,000	506,265	497,125	503,250		(3,015)		(3,015)			(6,125)	(6,125)	24,160	5,530
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY		09/10/2020	Morgan Stanley	10/26/2020	Morgan Stanley	700,000	703,283	710,969	703,232		(51)		(51)			7,737	7,737	3,570	1,260
375558-AZ-6	GILEAD SCIENCES INC		09/14/2020	Morgan Stanley	10/26/2020	Morgan Stanley	395,000	440,441	437,680	439,200		(1,241)		(1,241)			(1,520)	(1,520)	3,341	1,728
375558-BL-6	GILEAD SCIENCES INC		09/08/2020	Morgan Stanley	10/26/2020	Morgan Stanley	697,000	736,631	733,746	734,771		(1,860)		(1,860)			(1,025)	(1,025)	2,759	436
38141G-VR-2	GOLDMAN SACHS GROUP INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	309,000	352,170	351,608	350,892		(1,278)		(1,278)			716	716	6,822	4,742
38141G-WC-4	GOLDMAN SACHS GROUP INC		08/26/2020	Unknown	10/27/2020	Unknown	500,000	509,129	505,075	506,764		(2,365)		(2,365)			(1,689)	(1,689)	7,625	5,042
38141G-XH-2	GOLDMAN SACHS GROUP INC		07/13/2020	Morgan Stanley	10/26/2020	Morgan Stanley	550,000	631,483	638,369	629,244		(2,238)		(2,238)			9,124	9,124	12,714	6,734
38150A-3U-7	GOLDMAN SACHS GROUP INC		11/17/2020	Unknown	11/17/2020	Unknown	750,000	690,095	690,095	690,095									997	1,506
40414L-AL-3	HEALTHPEAK PROPERTIES INC		07/06/2020	Morgan Stanley	10/26/2020	Morgan Stanley	506,000	558,781	557,961	554,705		(4,076)		(4,076)			3,256	3,256	13,780	7,788
404280-AN-9	HSBC HOLDINGS PLC	C	09/11/2020	Morgan Stanley	10/26/2020	Morgan Stanley	320,000	337,411	336,230	336,071		(1,340)		(1,340)			159	159	7,396	5,867
418056-AZ-0	HASBRO INC		02/11/2020	Unknown	07/28/2020	Unknown	500,000	524,625	525,380	523,615		(1,010)		(1,010)			1,765	1,765	13,596	4,550
432748-AD-3	HILLTOP HOLDINGS INC		05/21/2020	Unknown	10/28/2020	Unknown	100,000	100,750	104,245	100,695		(55)		(55)			3,550	3,550	2,683	176
458140-AU-4	INTEL CORP		03/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	445,000	439,228	487,035	439,746		517		517			47,289	47,289	10,895	4,082
45866F-AE-4	INTERCONTINENTAL EXCHANGE INC		08/26/2020	Unknown	10/27/2020	Unknown	100,000	103,589	103,244	103,282		(307)		(307)			(38)	(38)	1,462	1,064
466313-AK-9	JABIL INC		08/28/2020	Morgan Stanley	10/29/2020	Morgan Stanley	1,331,000	1,340,823	1,350,515	1,340,630		(193)		(193)			9,886	9,886	11,709	946
46647P-AV-8	JPMORGAN CHASE & CO		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	623,000	734,697	735,726	731,157		(3,540)		(3,540)			4,569	4,569	16,682	10,039
47233J-CW-6	JEFFERIES GROUP LLC		01/29/2020	Unknown	10/29/2020	Unknown	250,000	249,405	241,460	249,427		22		22			(7,967)	(7,967)	7,472	
47233J-DD-7	JEFFERIES GROUP LLC		04/29/2020	JEFFERIES	10/28/2020	Unknown	500,000	496,265	490,445	496,326		61		61			(5,881)	(5,881)	9,944	
488401-AC-4	KEMPER CORP		10/23/2020	Unknown	10/28/2020	Unknown	500,000	498,265	493,015	498,268		3		3			(5,253)	(5,253)	1,000	767
49446R-AW-9	KIMCO REALTY CORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	717,000	726,475	731,383	726,336		(140)		(140)			5,047	5,047	5,646	1,325
529043-AE-1	LEXINGTON REALTY TRUST		08/31/2020	Morgan Stanley	10/26/2020	Morgan Stanley	484,000	492,276	490,989	492,162		(115)		(115)			(1,173)	(1,173)	2,178	145
53227J-AB-0	LIFE STORAGE LP		07/14/2020	Morgan Stanley	10/26/2020	Morgan Stanley	324,000	365,423	368,573	364,193		(1,230)		(1,230)			4,380	4,380	4,788	1,094
534187-BJ-7	LINCOLN NATIONAL CORP		08/27/2020	Unknown	10/27/2020	Unknown	500,000	544,680	537,910	543,976		(704)		(704)			(6,066)	(6,066)	4,363	1,949
55608R-BC-3	MACQUARIE BANK LTD	D	08/26/2020	Unknown	10/27/2020	Unknown	600,000	621,213	617,439	619,542		(1,671)		(1,671)			(2,103)	(2,103)	6,720	4,585
57385L-AB-4	MARVELL TECHNOLOGY GROUP LTD	C	01/24/2020	Unknown	10/27/2020	Unknown	750,000	840,930	894,075	833,547		(7,383)		(7,383)			60,528	60,528	31,078	3,758
59156R-BQ-0	METLIFE INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	517,000	589,302	584,686	587,063		(2,239)		(2,239)			(2,378)	(2,378)	8,531	5,584
62854A-AN-4	MYLAN NV	C	08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	651,000	736,380	735,780	732,718		(3,662)		(3,662)			3,061	3,061	9,500	2,990
65535H-AR-0	NOMURA HOLDINGS INC	C	09/10/2020	Morgan Stanley	10/26/2020	Morgan Stanley	750,000	764,813	764,895	764,458		(354)		(354)			437	437	4,049	2,352
674599-CS-2	OCCIDENTAL PETROLEUM CORP		02/14/2020	Unknown	02/26/2020	Unknown	450,000	467,733	465,765	467,669		(64)		(64)			(1,904)	(1,904)	8,750	8,138
68389X-BV-6	ORACLE CORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	660,000	738,362	732,778	737,136		(1,226)		(1,226)			(4,358)	(4,358)	11,195	8,112
69121K-AB-0	OWL ROCK CAPITAL CORP		04/30/2020	Unknown	10/29/2020	Unknown	300,000	286,587	300,903	287,804		1,217		1,217			13,099	13,099	6,967	1,033
69121K-AD-6	OWL ROCK CAPITAL CORP		07/28/2020	Unknown	10/27/2020	Unknown	250,000	252,078	253,155	251,989		(88)		(88)			1,166	1,166	2,833	148
723787-AQ-0	PIONEER NATURAL RESOURCES CO		09/14/2020	Unknown	10/28/2020	Unknown	300,000	293,151	282,900	293,226		75		75			(10,326)	(10,326)	1,235	538
731572-AA-1	RALPH LAUREN CORP		08/26/2020	Unknown	10/27/2020	Unknown	150,000	153,207	152,561	152,907		(300)		(300)			(346)	(346)	1,034	602
74340X-BE-0	PROLOGIS LP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	608,000	698,273	692,591	695,385		(2,888)		(2,888)			(2,794)	(2,794)	11,210	7,498
74762E-AF-9	QUANTA SERVICES INC		10/06/2020	Unknown	10/27/2020	Unknown	500,000	519,395	521,830	519,288		(107)		(107)			2,542	2,542	1,490	604
74834L-AS-9	QUEST DIAGNOSTICS INC		03/16/2020	Unknown	10/27/2020	Unknown	300,000	304,254	304,371	301,754		(2,500)		(2,500)			2,617	2,617	15,197	6,541
78013X-W2-0	ROYAL BANK OF CANADA	C	05/20/2020	Morgan Stanley	10/26/2020	Morgan Stanley	615,000	665,571	672,306	659,195		(6,376)		(6,376)			13,111	13,111	12,831	2,971
806854-AH-8	SCHLUMBERGER INVESTMENT SA	C	09/16/2020	Morgan Stanley	10/26/2020	Morgan Stanley	405,000	439,343	437,189	438,048		(1,295)		(1,295)			(858)	(858)	6,036	4,346
828730-AB-7	SIMMONS FIRST NATIONAL CORP		02/10/2020	Unknown	10/27/2020	Unknown	250,000	262,430	252,670	259,716		(2,714)		(2,714)			(7,046)	(7,046)	13,438	4,479

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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	Form	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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	
828807-DA-2	SIMON PROPERTY GROUP LP		08/26/2020	Unknown	10/27/2020	Unknown	200,000	204,625	203,201	203,951		(674)		(674)			(750)	(750)	1,162	353	
828807-DB-0	SIMON PROPERTY GROUP LP		08/26/2020	Unknown	10/27/2020	Unknown	100,000	103,297	102,540	102,933		(364)		(364)			(393)	(393)	977	525	
844741-BH-0	SOUTHWEST AIRLINES CO		06/30/2020	Morgan Stanley	10/26/2020	Morgan Stanley	329,000	339,380	353,389	338,274		(1,106)		(1,106)			15,115	15,115	7,553	2,518	
844741-BJ-6	SOUTHWEST AIRLINES CO		09/10/2020	Morgan Stanley	10/26/2020	Morgan Stanley	300,000	330,465	334,302	329,722		(743)		(743)			4,580	4,580	7,613	5,687	
84861T-AF-5	SPIRIT REALTY LP		02/25/2020	Morgan Stanley	10/26/2020	Morgan Stanley	195,000	205,815	198,857	205,155		(659)		(659)			(6,298)	(6,298)	5,212	774	
857477-AW-3	STATE STREET CORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	679,000	753,466	745,060	751,471		(1,995)		(1,995)			(6,411)	(6,411)	7,947	5,098	
85917A-AB-6	STERLING BANCORP		04/02/2020	Unknown	11/11/2020	Adjustment	500,000	515,495	479,376	513,683		(1,812)		(1,812)			(34,307)	(34,307)	17,389	4,278	
86562M-AM-2	SUMITOMO MITSUI FINANCIAL GROUP	C	05/19/2020	Morgan Stanley	10/26/2020	Morgan Stanley	485,000	497,799	499,327	494,426		(3,373)		(3,373)			4,901	4,901	11,004	4,984	
871829-AZ-0	SYSCO CORP		04/16/2020	Unknown	10/29/2020	Unknown	50,000	51,490	55,209	51,351		(139)		(139)			3,857	3,857	1,083	99	
87227R-QE-7	TCF NATIONAL BANK		06/22/2020	Unknown	10/27/2020	Unknown	250,000	261,265	252,493	260,545		(720)		(720)			(8,053)	(8,053)	6,608	1,757	
89114R-GM-2	TORONTO-DOMINION BANK	C	03/30/2020	Unknown	10/27/2020	Unknown	250,000	250,030	252,873	250,025		(5)		(5)			2,848	2,848	6,822		
91159H-HK-9	U. S. BANCORP		02/26/2020	Morgan Stanley	10/26/2020	Morgan Stanley	500,000	541,090	553,570	535,137		(5,953)		(5,953)			18,433	18,433	20,350	8,350	
91159H-HM-5	U. S. BANCORP		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	768,000	838,128	856,228	834,017		(4,112)		(4,112)			22,211	22,211	18,496	8,019	
91324P-BV-3	UNITEDHEALTH GROUP INC		08/26/2020	Unknown	10/27/2020	Unknown	200,000	206,823	205,305	205,924		(899)		(899)			(619)	(619)	3,578	2,588	
92343V-EN-0	VERIZON COMMUNICATIONS INC		03/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	495,000	504,974	551,064	503,857		(1,117)		(1,117)			47,207	47,207	11,744	1,903	
92556H-AD-9	VIACOMCBS INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	650,000	741,968	753,129	740,272		(1,696)		(1,696)			12,857	12,857	12,058	5,164	
928563-AC-9	VMWARE INC		08/31/2020	Morgan Stanley	10/26/2020	Morgan Stanley	444,000	494,319	493,888	493,248		(1,071)		(1,071)			640	640	3,223	529	
931142-DP-5	WALMART INC		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	674,000	737,727	734,869	734,781		(2,946)		(2,946)			88	88	11,492	7,970	
931422-AH-2	WALGREEN CO		09/22/2020	Unknown	10/27/2020	Unknown	449,000	472,648	468,795	471,091		(1,556)		(1,556)			(2,296)	(2,296)	5,522	3,650	
94974B-FN-5	WELLS FARGO & CO		03/11/2020	Adjustment	10/27/2020	Unknown	500,000	533,010	545,180	527,152		(5,858)		(5,858)			18,028	18,028	14,495	1,547	
94974B-GH-7	WELLS FARGO & CO		03/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	465,000	454,468	503,665	455,649		1,182		1,182			48,015	48,015	9,649	1,434	
95000U-2S-1	WELLS FARGO & CO		08/28/2020	Morgan Stanley	10/26/2020	Morgan Stanley	940,000	981,374	982,685	980,048		(1,326)		(1,326)			2,637	2,637	9,123	3,842	
98956P-AF-9	ZIMMER BIOMET HOLDINGS INC		09/02/2020	Morgan Stanley	10/26/2020	Morgan Stanley	666,000	741,691	735,564	739,128		(2,563)		(2,563)			(3,564)	(3,564)	13,595	10,048	
98956P-AQ-5	ZIMMER BIOMET HOLDINGS INC		09/09/2020	Unknown	10/27/2020	Unknown	500,000	537,840	532,665	535,836		(2,004)		(2,004)			(3,171)	(3,171)	11,254	8,839	
3899999	Bonds: Industrial and Miscellaneous (Unaffiliated)						50,367,000	53,522,761	53,807,884	53,371,922		(150,835)		(150,835)			435,956	435,956	882,971	371,678	
Bonds: Hybrid Securities																					
05518V-AA-3	BAC CAPITAL TRUST XIV		03/11/2020	Not Provided	10/28/2020	Unknown	100,000	94,110	95,735	94,156		46		46			1,579	1,579	3,544	989	
58551T-AA-5	MELLON CAPITAL IV		07/17/2020	Unknown	10/29/2020	Unknown	10,000	9,290	9,761	9,297		7		7			464	464	144	34	
617474-AA-9	MORGAN STANLEY		10/20/2020	Unknown	10/28/2020	Unknown	500,000	498,780	494,410	498,780							(4,370)	(4,370)	3,117	2,836	
842587-88-3	SOUTHERN CO		09/16/2020	Unknown	10/27/2020	Unknown	250,000	250,015	252,462	250,017		2		2			2,446	2,446	1,165		
91731K-AA-8	USB CAPITAL IX		01/27/2020	Unknown	10/28/2020	Unknown	500,000	452,230	451,860	453,426		1,196		1,196			(1,566)	(1,566)	14,000	778	
4899999	Bonds: Hybrid Securities						1,360,000	1,304,425	1,304,228	1,305,676		1,251		1,251			(1,447)	(1,447)	21,970	4,637	
8399998	Bonds: Subtotals - Bonds						79,415,984	83,428,101	83,460,863	83,221,564		(206,527)		(206,527)			239,291	239,291	1,151,019	463,686	
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
060505-FQ-2	BANK OF AMERICA CORP		02/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	390,000,000	395,463	389,201	395,463							(6,263)	(6,263)	8,571		
064058-AH-3	BANK OF NEW YORK MELLON CORP		09/23/2020	Unknown	10/27/2020	Unknown	500,000,000	539,041	537,701	539,041							(1,341)	(1,341)			
316773-DB-3	FIFTH THIRD BANCORP		09/17/2020	Unknown	10/27/2020	Unknown	750,000,000	778,591	768,282	778,591							(10,309)	(10,309)	4,688		
46625H-HA-1	JPMORGAN CHASE & CO		07/01/2020	Unknown	10/28/2020	Unknown	250,000,000	231,741	240,800	231,741							9,059	9,059	2,673		
46625H-KK-5	JPMORGAN CHASE & CO		09/04/2020	Unknown	10/28/2020	Unknown	325,000,000	327,144	324,137	327,144							(3,007)	(3,007)			
48128B-AG-6	JPMORGAN CHASE & CO		02/24/2020	Morgan Stanley	10/26/2020	Morgan Stanley	381,000,000	394,429	381,765	394,429							(12,665)	(12,665)	9,152		

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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	Forfeiture	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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
59156R-85-0	METLIFE INC		01/07/2020	Morgan Stanley	10/28/2020	Morgan Stanley	16,000.000	400,000	419,866	400,000							19,866	19,866	12,667	
59156R-CA-4	METLIFE INC		09/11/2020	Unknown	10/29/2020	Unknown	450,000.000	454,610	453,969	454,610							(641)	(641)		
693475-AK-1	PNC FINANCIAL SERVICES GROUP INC		06/30/2020	Unknown	10/27/2020	Unknown	50,000.000	51,637	51,935	51,637							298	298	1,688	
74460W-68-5	PUBLIC STORAGE		10/29/2020	Unknown	10/30/2020	Unknown	1,500.000	40,204	40,183	40,204							(21)	(21)		
89832Q-AE-9	TRUIST FINANCIAL CORP		05/29/2020	Unknown	10/27/2020	Unknown	500,000.000	511,280	545,976	511,280							34,696	34,696		
902973-AY-2	U. S. BANCORP		09/23/2020	Unknown	10/29/2020	Unknown	600,000.000	611,311	602,540	611,311							(8,771)	(8,771)		
94988U-65-6	WELLS FARGO & CO		02/19/2020	Morgan Stanley	07/28/2020	Morgan Stanley	5,250.000	140,503	134,384	140,503							(6,119)	(6,119)	3,691	
8499999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							4,875,954	4,890,739	4,875,954							14,782	14,782	43,130	
	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																			
084423-80-5	W. R. BERKLEY CORP		02/19/2020	Morgan Stanley	10/28/2020	Morgan Stanley	4,900.000	128,975	131,290	128,975							2,315	2,315	4,929	
8599999	Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							128,975	131,290	128,975							2,315	2,315	4,929	
8999998	Preferred Stocks: Subtotals - Preferred Stocks							5,004,929	5,022,029	5,004,929							17,097	17,097	48,059	
9899999	Subtotals - Preferred and Common Stocks							5,004,929	5,022,029	5,004,929							17,097	17,097	48,059	
9999999	Totals							88,433,030	88,482,892	88,226,493				(206,527)	(206,527)		256,388	256,388	1,199,078	463,686

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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

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: \$
2. Total amount of intangible assets nonadmitted \$

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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 Foreign					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

NONE

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse		6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A./C./V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
				Name	LEI																		

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B/A. C. V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
				Name	LEI																				

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange		10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-end (b)	22 Value of One (1) Point
								15 Cumulative Variation Margin	16 Deferred Variation Margin						17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							

NONE

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
-------------	------------------------	------------------------	---------------------

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange		10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
								Name	LEI							16	17	18		
																Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		

NONE

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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NONE

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description		2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
Exchange Counterparty	Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/Adjusted Carrying Value > 0	6 Contracts With Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

1. Offset per SSAP No. 64	.....	.....
2. Net after right of offset per SSAP No. 64	.....	.....

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange, Counterparty or Central Clearinghouse		2	3	4	5	6	7	8	9
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

1 Exchange, Counterparty or Central Clearinghouse		2	3	4	5	6	7	8	9
Name	Legal Entity Identifier (LEI)	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)

NONE

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Items								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4 - 3)	Fair Value Gains (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6 / 5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8 * 9)	Prior Deferred Balance	Current Year Fair Value Fluction of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedge Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment (12 - (13 + 14))	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral asset reported in aggregate on Line 10 of the Assets page
and not include on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
----------------------------------	----------------------	---------------	---	------------------------	--	------------------------

NONE

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets include on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
----------------------------------	----------------------	---------------	---	------------------------	--	------------------------

NONE

General Interrogatories:

- 1. Total activity for the year
- 2. Average Balance for the year

Fair Value \$
Fair Value \$

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository		2	3	4	5	6	7	
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*	
Bank of America #5526	Houston, Texas		0.300	680		334,165		
Bank of America #0963	Houston, Texas					41,708,444		
BankUnited Claims #6846	Miami, Florida					(3,326,350)		
BankUnited MM #5541	Miami, Florida					27,939,921		
BankUnited Reinsurance #2738	Miami, Florida		0.500	480,830		51,883,081		
Texas Trust	Houston, Texas					2,400,000		
BankUnited Operating #5053	Miami, Florida					(63,552,181)		
BankUnited LA Claims #8374	Miami, Florida					(305,524)		
BankUnited ID Claims #3814	Miami, Florida					(374,469)		
BankUnited NE Holdback #7079	Miami, Florida		0.500	5,350		1,213,230		
BankUnited AR Claims #1039	Miami, Florida					(444,015)		
BankUnited UT Claims #6404	Miami, Florida					(294,319)		
0199998 - Deposits in 11 depositories that do not exceed allowable limits in any one depository - Open Depositories							(329,439)	
Totals - Open Depositories								
0199999 - Totals - Open Depositories							486,860	56,852,544
0399999 - Total Cash on Deposit							486,860	56,852,544
0599999 - Total Cash							486,860	56,852,544

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

1. January	62,833,490	4. April	96,793,554	7. July	123,492,047	10. October	156,723,793
2. February	62,302,410	5. May	140,068,415	8. August	108,069,798	11. November	168,551,797
3. March	48,210,817	6. June	118,033,816	9. September	133,468,252	12. December	56,852,544

ANNUAL STATEMENT FOR THE YEAR 2020 FOR MCNA Insurance Company

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 and Accrued	9 Amount Received During Year
Bonds: U. S. Governments - Issuer Obligations								
	UNITED STATES TREASURY		11/30/2020	0.076	01/19/2021	94,998,100	1,012	6,384
0199999	Bonds: U. S. Governments - Issuer Obligations					94,998,100	1,012	6,384
0599999	Bonds: Subtotals - U. S. Governments					94,998,100	1,012	6,384
7699999	Bonds: Total Bonds - Subtotals - Issuer Obligations					94,998,100	1,012	6,384
8399999	Total Bonds - Subtotals - Bonds					94,998,100	1,012	6,384
Exempt Money Market Mutual Funds - as Identified by SVO								
61747C-52-5	MORG STAN I LQ:TS I		12/31/2020	0.010		98,960,843		461
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					98,960,843		461
All Other Money Market Mutual Funds								
123456-79-0	RBC BANK DEPOSIT PROGRAM		12/01/2020	0.100		1,209,855		9
74926P-65-4	RBC US GOVT MM INV		12/29/2020	0.010		2,716,141		21
8AMMF0-9K-9	US BANK MONEY MARKET IT&C 1		12/02/2020			1,875		
8699999	All Other Money Market Mutual Funds					3,927,871		30
8899999	Total Cash Equivalents					197,886,814	1,012	6,875

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 94,998,100	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	C State req'd deposit	98,820	98,820		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B State req'd deposit	200,194	205,538		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B Nc rsd ins code, sec. 58-5-50	399,860	400,076		
35. North Dakota	ND					
36. Ohio	OH	B State req'd deposit	99,930	99,930		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B State req'd deposit	125,003	125,024		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	ST State req'd deposit	2,400,000	2,400,000		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	3,323,807	3,329,388	
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		X X X	X X X			
5899. Total (Lines 5801 - 5803 + 5898)		X X X	X X X			