

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

JURAT

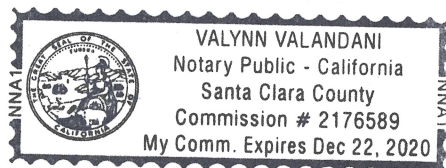
STATE OF CALIFORNIA)
COUNTY OF SANTA CLARA)

Subscribed and sworn to (or affirmed) before me on this 9th day of February, 2018

Zac Nesper, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Valynn Valandani (SEAL)
SIGNATURE OF NOTARY

My Commission Expires: 12/22/2020



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....		0.0	8,183,193		8,183,193	100.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	0	0.0	8,183,193	0	8,183,193	100.0

Sch. A - Verification
NONE

Sch. B - Verification
NONE

Sch. BA - Verification
NONE

Sch. D - Verification
NONE

Sch. D - Summary by Country
NONE

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....						XXX	0	0.0	18,883,923	80.6		
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	0	0	0	0	XXX	0	0.0	18,883,923	80.6	0	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	.....0	.....0.0	4,554,282	.....19.4		
6.2 NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
6.3 NAIC 3.....						XXX.....	.....0	.....0.0		.....0.0		
6.4 NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
6.5 NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
6.6 NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
6.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	4,554,282	.....19.4	.....0	.....0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	.....0	.....0.0		.....0.0		
7.2 NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
7.3 NAIC 3.....						XXX.....	.....0	.....0.0		.....0.0		
7.4 NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
7.5 NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
7.6 NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
7.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	.....0	.....0.0		.....0.0		
8.2 NAIC 2.....						XXX.....	.....0	.....0.0		.....0.0		
8.3 NAIC 3.....						XXX.....	.....0	.....0.0		.....0.0		
8.4 NAIC 4.....						XXX.....	.....0	.....0.0		.....0.0		
8.5 NAIC 5.....						XXX.....	.....0	.....0.0		.....0.0		
8.6 NAIC 6.....						XXX.....	.....0	.....0.0		.....0.0		
8.7 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....0	.....0.0		.....0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....0	.....0.0		.....0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....0	.....0.0		.....0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....0	.....0.0		.....0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	00.0	0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	00.0	0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....000.000.000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	(b).....0	.....0.0	XXX.....	XXX.....	.....0	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	.....0.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	23,438,205						XXX.....	XXX.....	23,438,205	100.0	23,438,205	
11.2 NAIC 2.....							XXX.....	XXX.....	.....0	.....0.0		
11.3 NAIC 3.....							XXX.....	XXX.....	.....0	.....0.0		
11.4 NAIC 4.....							XXX.....	XXX.....	.....0	.....0.0		
11.5 NAIC 5.....							XXX.....	XXX.....	(c).....0	.....0.0		
11.6 NAIC 6.....							XXX.....	XXX.....	(c).....0	.....0.0		
11.7 Totals.....	23,438,205	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	(b).....23,438,205	100.0	23,438,205	.....0
11.8 Line 11.7 as a % of Col. 9.....	100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....							.....0	.....0.0	23,438,205	100.0	.....0	XXX.....
12.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	23,438,205	100.0	.....0	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	.....0.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	.....0.0	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	XXX.....	XXX.....	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.00.00.00.00.00.00.0	XXX.....	XXX.....	XXX.....	XXX.....0.0

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.1 Issuer Obligations.....							XXX.....	0.....	0.0.....	18,883,923.....	80.6.....		
1.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
1.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
1.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
1.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	18,883,923.....	80.6.....	0.....	0.....
2. All Other Governments													
2.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
2.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
2.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
2.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
2.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....
3. U.S. States, Territories and Possessions, Guaranteed													
3.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
3.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
3.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
3.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
3.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
4.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
4.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
4.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
4.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
5.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
5.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
5.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
5.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....
6. Industrial and Miscellaneous (unaffiliated)													
6.1 Issuer Obligations.....							XXX.....	0.....	0.0.....	4,554,282.....	19.4.....		
6.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
6.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
6.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
6.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	4,554,282.....	19.4.....	0.....	0.....
7. Hybrid Securities													
7.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
7.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
7.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
7.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
7.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....
8. Parent, Subsidiaries and Affiliates													
8.1 Issuer Obligations.....							XXX.....	0.....	0.0.....		0.0.....		
8.2 Residential Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
8.3 Commercial Mortgage-Backed Securities.....							XXX.....	0.....	0.0.....		0.0.....		
8.4 Other Loan-Backed and Structured Securities.....							XXX.....	0.....	0.0.....		0.0.....		
8.5 Totals.....		0.....	0.....	0.....	0.....	0.....	XXX.....	0.....	0.0.....	0.....	0.0.....	0.....	0.....

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0		.0		
9.2 Bond Mutual Funds Identified by the SVO.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0		.0		
9.3 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
10.2 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
10.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
10.4 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.XXX	.XXX	.0	.0
10.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX	.0	.0
10.6 Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
10.7 Line 10.6 as a % of Col. 7.....	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	23,438,205					.XXX	.XXX	.XXX	23,438,205	100.0	23,438,205	
11.2 Residential Mortgage-Backed Securities.....						.XXX	.XXX	.XXX	.0	.0		
11.3 Commercial Mortgage-Backed Securities.....						.XXX	.XXX	.XXX	.0	.0		
11.4 Other Loan-Backed and Structured Securities.....						.XXX	.XXX	.XXX	.0	.0		
11.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	.0	.0		
11.6 Totals.....	23,438,205	.0	.0	.0	.0	.0	.XXX	.XXX	23,438,205	100.0	23,438,205	.0
11.7 Line 11.6 as a % of Col. 9.....	100.0	.0	.0	.0	.0	.0	.XXX	.XXX	100.0	.XXX	100.0	.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....						.XXX	.0	.0	23,438,205	100.0	.0	.XXX
12.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.0	.XXX
12.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.0	.XXX
12.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0	.0	.0	.0	.XXX
12.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0	.0	.0	.0	.XXX
12.6 Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	23,438,205	100.0	.0	.XXX
12.7 Line 12.6 as a % of Col. 7.....	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						.XXX	.0	.0	.0	.0	.XXX	.0
13.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.XXX	.0
13.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0	.0	.0	.XXX	.0
13.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0	.0	.0	.XXX	.0
13.5 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0	.0	.0	.XXX	.0
13.6 Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
13.7 Line 13.6 as a % of Col. 7.....	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.XXX	.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.XXX	.0

601S

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	18,883,923		18,883,923	
2. Cost of cash equivalents acquired.....	3,945,552		3,945,552	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	18,883,923		18,883,923	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,945,552	0	3,945,552	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,945,552	0	3,945,552	0

S115

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

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

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

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

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

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

**Sch. D - Pt. 3
NONE**

**Sch. D - Pt. 4
NONE**

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

**Sch. DA - Pt. 1
NONE**

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

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

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

COMPUTER INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Bank of America.....					4,237,641	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	4,237,641	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	4,237,641	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	4,237,641	XXX

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

1. January.....	(1,115)	4. April.....	4,479,725	7. July.....	4,388,952	10. October.....	4,313,070
2. February.....	(21,721)	5. May.....	4,442,697	8. August.....	4,351,484	11. November.....	4,313,050
3. March.....	(39,260)	6. June.....	4,404,315	9. September.....	4,351,254	12. December.....	4,237,641

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 70 3	Fidelity Govt MMKT FRGXX.....		08/31/2012.....	Washington Trust.....		1,509,950		10,862
4812A0 37 5	JP Morgan US Treasury Money Market.....		12/31/2014.....	Bank of America.....		1,724,822		46,866
94975H 29 6	Wells Fargo Money Market.....	SD.....	01/01/2006.....	US Bank.....		75,512	.67	496
31846V 41 9	First America Treasury Obligation.....	SD.....	03/01/2004.....	US Bank.....		113,935	.94	637
996085 25 4	Dreyfus Cash Mgmt Fund.....	SD.....	10/01/2012.....	Conduent.....		521,333		3,835
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					3,945,552	161	62,696
8899999.	Total - Cash Equivalents.....					3,945,552	161	62,696

COMPUTER INSURANCE COMPANY

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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	ST.	For the Security of Policy Holders.....	75,512	75,512		
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	ST.	For the Security of Policy Holders.....	521,333	521,333		
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC	ST.	For the Security of Policy Holders.....	113,935	113,935		
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	ST.	For the Security of Policy Holders.....	1,509,950	1,509,950		
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX	XXX	2,220,730	2,220,730	.0	.0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.0	.0	.0	.0

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