



# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

## Metropolitan Direct Property and Casualty Insurance Company

NAIC Group Code.....	241, 241 <small>(Current Period) (Prior Period)</small>	NAIC Company Code.....	25321	Employer's ID Number.....	23-1903575
Organized under the Laws of RI		State of Domicile or Port of Entry RI		Country of Domicile	US
Incorporated/Organized.....	May 24, 1949	Commenced Business.....	June 1, 1949		
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>				
Main Administrative Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>				401-827-2400 <small>(Area Code) (Telephone Number)</small>
Mail Address	PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>				
Primary Location of Books and Records	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>				800-638-4208 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.metlife.com				
Statutory Statement Contact	Kevin Paul Swift <small>(Name)</small>				800-638-4208 <small>(Area Code) (Telephone Number)</small> <small>(Extension)</small>
	kswift@metlife.com <small>(E-Mail Address)</small>				401-827-2315 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick	Vice President and Chief Financial Officer	4. Edward Allen Spehar Jr. #	Treasurer

### OTHER

Zulfi Shafaat Ahmed	Senior Vice President and Chief Information Security Officer	Robert Edward Bean	Vice President
Kevin Chean	Vice President	Charles Patrick Connery #	Vice President and Assistant Treasurer
Darla Ann Finchum	Vice President	Barbara Jean Furr	Vice President
Paul Edward Gavin	Senior Vice President	Lorene Elsie Guardado	Vice President
Lise Ann Hasegawa	Vice President	Michelle Lee Kolodziejczak	Vice President
Richard Jay Leist #	Executive Vice President and Executive Investment Officer	Richard Paul Lonardo	Vice President
Aaron Matthew McClain #	Vice President	Albert Montoya #	Vice President and Investment Officer
Robert Francis Nostramo	Vice President and General Counsel	Kevin Stanley Redgate #	Senior Vice President and Senior Investment Officer
Christopher Timothy Rhodes	Vice President	James Sheridan Stevens #	Vice President and Investment Officer
Richard Andrew Stevens	Vice President and Controller	Calvin Tyrone Strong	Vice President

### DIRECTORS OR TRUSTEES

Michael John Bednarick	Barbara Jean Furr	Paul Edward Gavin	Kishore Ponnayolu
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State of..... Rhode Island  
County of..... Kent

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

*Kishore Ponnayolu*

Kishore Ponnayolu  
President

*Maura Catherine Travers*

Maura Catherine Travers  
Assistant General Counsel and Secretary

*Michael J Bednarick*

Michael John Bednarick  
Vice President and Chief Financial Officer

Subscribed and sworn to before me  
This 15th day of February, 2019

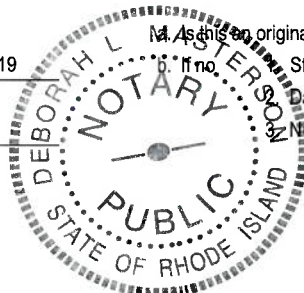
As this is an original filing?

Yes [X] No [ ]

State the amendment number \_\_\_\_\_  
Date filed \_\_\_\_\_  
Number of pages attached \_\_\_\_\_

*Deborah L. Masterson*

Deborah L. Masterson  
Notary  
June 24, 2021



## 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.....	22,319,088	44.3	22,319,088		22,319,088	44.3
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.....	1,031,307	2.0	1,031,307		1,031,307	2.0
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.....	16,715,418	33.2	16,715,418		16,715,418	33.2
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.....	8,613	0.0	8,613		8,613	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.....	3,080,826	6.1	3,080,826		3,080,826	6.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	4,809,507	9.5	4,809,507		4,809,507	9.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	353,424	0.7	353,424		353,424	0.7
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.....	2,100,444	4.2	2,100,444		2,100,444	4.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	50,418,627	100.0	50,418,627	0	50,418,627	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	_____	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	_____	
3.2	Totals, Part 3, Column 11.....	_____	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____	
5.	Deduct amounts received on disposals, Part 3, Column 15.....	_____	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	_____	
6.2	Totals, Part 3, Column 13.....	_____	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	_____	
7.2	Totals, Part 3, Column 10.....	_____	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	_____	
8.2	Totals, Part 3, Column 9.....	_____	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	_____	0
10.	Deduct total nonadmitted amounts.....	_____	
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____	0

**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).....	_____	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	_____	
3.2	Totals, Part 3, Column 11.....	_____	0
4.	Accrual of discount.....	_____	
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	_____	
5.2	Totals, Part 3, Column 8.....	_____	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____	
7.	Deduct amounts received on disposals, Part 3, Column 15.....	_____	
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	_____	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	_____	
9.2	Totals, Part 3, Column 13.....	_____	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	_____	
10.2	Totals, Part 3, Column 10.....	_____	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____	0
12.	Total valuation allowance.....	_____	
13.	Subtotal (Line 11 plus Line 12).....	_____	0
14.	Deduct total nonadmitted amounts.....	_____	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____	0

**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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		44,956,875
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		19,206,505
3.	Accrual of discount.....		102,829
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(51,902)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		15,810,317
7.	Deduct amortization of premium.....		85,807
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		48,318,183
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		48,318,183

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	22,327,701	22,238,458	22,266,171	22,483,756
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	22,327,701	22,238,458	22,266,171	22,483,756
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,031,307	1,019,150	1,033,030	1,000,000
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.....	16,715,418	17,184,558	16,842,680	16,260,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	7,890,333	7,442,815	7,937,575	7,645,000
	9. Canada.....				
	10. Other Countries.....	353,424	308,566	353,204	355,000
	11. Totals.....	8,243,757	7,751,381	8,290,779	8,000,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>48,318,183</b>	<b>48,193,547</b>	<b>48,432,660</b>	<b>47,743,756</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>48,318,183</b>	<b>48,193,547</b>	<b>48,432,660</b>	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	17,272,929	7,051,455	2,380			XXX	24,326,764	48.3	19,912,760	35.6	24,326,764	
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.....	17,272,929	7,051,455	2,380	0	0	XXX	24,326,764	48.3	19,912,760	35.6	24,326,764	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....				166,340	864,967	XXX	1,031,307	2.0	1,524,286	2.7	1,031,307	
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	166,340	864,967	XXX	1,031,307	2.0	1,524,286	2.7	1,031,307	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....						XXX	0	0.0	500,222	0.9		
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	500,222	0.9	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....		5,908,222	1,956,393	3,793,719	4,735,741	XXX	16,394,075	32.6	26,167,250	46.8	16,394,075	
5.2 NAIC 2.....			321,343			XXX	321,343	0.6	570,272	1.0	321,343	
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	5,908,222	2,277,736	3,793,719	4,735,741	XXX	16,715,418	33.2	26,737,522	47.8	16,715,418	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....			3,195,021			XXX	3,195,021	6.3	3,203,212	5.7	3,195,021	
6.2 NAIC 2.....			5,048,736			XXX	5,048,736	10.0	4,072,491	7.3	4,048,736	1,000,000
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	8,243,757	0	0	XXX	8,243,757	16.4	7,275,703	13.0	7,243,757	1,000,000
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1.....						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2.....						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3.....						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4.....						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5.....						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6.....						XXX	0	0.0	XXX	XXX		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....17,272,929	.....12,959,677	.....5,153,794	.....3,960,059	.....5,600,708	.....0	.....44,947,167	.....89.3	.....XXX	.....XXX	.....44,947,167	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....5,370,079	.....0	.....0	.....0	.....5,370,079	.....10.7	.....XXX	.....XXX	.....4,370,079	.....1,000,000
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....17,272,929	.....12,959,677	.....10,523,873	.....3,960,059	.....5,600,708	.....0	(b).....50,317,246	.....100.0	.....XXX	.....XXX	.....49,317,246	.....1,000,000
11.8 Line 11.7 as a % of Col. 7.....	.....34.3	.....25.8	.....20.9	.....7.9	.....11.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....98.0	.....2.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....13,031,692	.....15,186,499	.....8,969,295	.....5,673,355	.....8,446,889	.....XXX	.....XXX	.....XXX	.....51,307,730	.....91.7	.....51,307,730	.....XXX
12.2 NAIC 2.....			.....3,874,222	.....519,965	.....248,576	.....XXX	.....XXX	.....XXX	.....4,642,763	.....8.3	.....4,642,763	.....XXX
12.3 NAIC 3.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
12.4 NAIC 4.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....						.....XXX	.....XXX	(c).....XXX	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....						.....XXX	.....XXX	(c).....XXX	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....13,031,692	.....15,186,499	.....12,843,517	.....6,193,320	.....8,695,465	.....0	.....XXX	.....XXX	(b).....55,950,493	.....100.0	.....55,950,493	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....23.3	.....27.1	.....23.0	.....11.1	.....15.5	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....17,272,929	.....12,959,677	.....5,153,794	.....3,960,059	.....5,600,708	.....XXX	.....44,947,167	.....89.3	.....51,307,730	.....91.7	.....44,947,167	.....XXX
13.2 NAIC 2.....			.....4,370,079	.....0	.....0	.....XXX	.....4,370,079	.....8.7	.....4,642,763	.....8.3	.....4,370,079	.....XXX
13.3 NAIC 3.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....						.....XXX	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....17,272,929	.....12,959,677	.....9,523,873	.....3,960,059	.....5,600,708	.....0	.....49,317,246	.....98.0	.....55,950,493	.....100.0	.....49,317,246	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....35.0	.....26.3	.....19.3	.....8.0	.....11.4	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....34.3	.....25.8	.....18.9	.....7.9	.....11.1	.....0.0	.....98.0	.....XXX	.....XXX	.....XXX	.....98.0	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....			.....1,000,000	.....0	.....0		.....1,000,000	.....2.0	.....0	.....0.0	.....XXX	.....1,000,000
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....1,000,000	.....0	.....0	.....0	.....1,000,000	.....2.0	.....0	.....0.0	.....XXX	.....1,000,000
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....2.0	.....0.0	.....0.0	.....0.0	.....2.0	.....XXX	.....XXX	.....XXX	.....XXX	.....2.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5\* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1,999,063; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	17,271,642	7,046,509				.XXX	24,318,151	48.3	19,901,088	35.6	24,318,151	
1.2 Residential Mortgage-Backed Securities.....	1,287	4,946	2,380			.XXX	8,613	0.0	11,672	0.0	8,613	
1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
1.5 Totals.....	17,272,929	7,051,455	2,380	0	0	.XXX	24,326,764	48.3	19,912,760	35.6	24,326,764	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....				166,340	864,967	.XXX	1,031,307	2.0	1,524,286	2.7	1,031,307	
3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
3.5 Totals.....	0	0	0	166,340	864,967	.XXX	1,031,307	2.0	1,524,286	2.7	1,031,307	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....						.XXX	0	0.0	500,222	0.9	0	
4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
4.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	500,222	0.9	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		5,908,222	2,277,736	3,793,719	4,735,741	.XXX	16,715,418	33.2	16,792,880	30.0	16,715,418	
5.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	9,944,642	17.8	0	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
5.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
5.5 Totals.....	0	5,908,222	2,277,736	3,793,719	4,735,741	.XXX	16,715,418	33.2	26,737,522	47.8	16,715,418	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....			5,162,931			.XXX	5,162,931	10.3	4,186,606	7.5	4,162,931	1,000,000
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
6.3 Commercial Mortgage-Backed Securities.....			3,080,826			.XXX	3,080,826	6.1	3,089,097	5.5	3,080,826	
6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
6.5 Totals.....	0	0	8,243,757	0	0	.XXX	8,243,757	16.4	7,275,703	13.0	7,243,757	1,000,000
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
7.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	0	0.0	0	
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....						.XXX	0	0.0	0	0.0	0	
8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0	0	0.0	0	
8.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	17,271,642	12,954,731	7,440,667	3,960,059	5,600,708	XXX	47,227,807	93.9	XXX	XXX	46,227,807	1,000,000
11.2 Residential Mortgage-Backed Securities.....	1,287	4,946	2,380	0	0	XXX	8,613	0.0	XXX	XXX	8,613	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	3,080,826	0	0	XXX	3,080,826	6.1	XXX	XXX	3,080,826	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	17,272,929	12,959,677	10,523,873	3,960,059	5,600,708	0	50,317,246	100.0	XXX	XXX	49,317,246	1,000,000
11.8 Line 11.7 as a % of Col. 7.....	34.3	25.8	20.9	7.9	11.1	0.0	100.0	XXX	XXX	XXX	98.0	2.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	12,547,566	11,593,387	6,909,834	3,816,701	8,037,594	XXX	XXX	XXX	42,905,082	76.7	42,905,082	
12.2 Residential Mortgage-Backed Securities.....	484,126	3,593,112	2,845,855	2,375,350	657,871	XXX	XXX	XXX	9,956,314	17.8	9,956,314	
12.3 Commercial Mortgage-Backed Securities.....			3,087,828	1,269		XXX	XXX	XXX	3,089,097	5.5	3,089,097	
12.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0	0	
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	13,031,692	15,186,499	12,843,517	6,193,320	8,695,465	0	XXX	XXX	55,950,493	100.0	55,950,493	0
12.8 Line 12.7 as a % of Col. 9.....	23.3	27.1	23.0	11.1	15.5	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	17,271,642	12,954,731	6,440,667	3,960,059	5,600,708	XXX	46,227,807	91.9	42,905,082	76.7	46,227,807	XXX
13.2 Residential Mortgage-Backed Securities.....	1,287	4,946	2,380	0	0	XXX	8,613	0.0	9,956,314	17.8	8,613	XXX
13.3 Commercial Mortgage-Backed Securities.....			3,080,826	0	0	XXX	3,080,826	6.1	3,089,097	5.5	3,080,826	XXX
13.4 Other Loan-Backed and Structured Securities.....				0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	17,272,929	12,959,677	9,523,873	3,960,059	5,600,708	0	49,317,246	98.0	55,950,493	100.0	49,317,246	XXX
13.8 Line 13.7 as a % of Col. 7.....	35.0	26.3	19.3	8.0	11.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	34.3	25.8	18.9	7.9	11.1	0.0	98.0	XXX	XXX	XXX	98.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....			1,000,000			XXX	1,000,000	2.0	0	0.0	XXX	1,000,000
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	1,000,000	0	0	0	1,000,000	2.0	0	0.0	XXX	1,000,000
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	2.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

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**Sch. DA - Verification  
NONE**

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

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

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	10,993,615	10,993,615		
2. Cost of cash equivalents acquired.....	53,424,136	53,424,136		
3. Accrual of discount.....	67,498	67,498		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(567)	(567)		
6. Deduct consideration received on disposals.....	62,485,619	62,485,619		
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).....	1,999,063	1,999,063	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,999,063	1,999,063	0	0

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

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

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

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), Codes (3, 4, 5), 6 (NAIC Designation and Administrative Symbol), 7 (Actual Cost), 8 (Rate Used to Obtain Fair Value), 9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), Change in Book/Adjusted Carrying Value (12-15), Interest (16-20), and Dates (21-22). Rows include U.S. Government - Issuer Obligations, U.S. Government - Residential Mortgage-Backed Securities, U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations, U.S. Special Revenue & Special Assessment Obligations, and Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations and Commercial Mortgage-Backed Securities.

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**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	n	CHAR	NAIC Designation and 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					8,290,779	XXX	7,751,381	8,000,000	8,243,757	0	(31,944)	0	0	XXX	XXX	XXX	33,821	316,019	XXX	XXX
<b>Totals</b>																					
7799999	Total - Issuer Obligations					45,334,416	XXX	45,213,941	44,735,000	45,228,744	0	18,100	0	0	XXX	XXX	XXX	269,374	1,252,479	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					8,460	XXX	9,475	8,756	8,613	0	18	0	0	XXX	XXX	XXX	55	657	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					3,089,784	XXX	2,970,131	3,000,000	3,080,826	0	(8,271)	0	0	XXX	XXX	XXX	9,768	117,210	XXX	XXX
8399999	Grand Total - Bonds					48,432,660	XXX	48,193,547	47,743,756	48,318,183	0	9,847	0	0	XXX	XXX	XXX	279,197	1,370,346	XXX	XXX

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

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



### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
912828 G6 1	UNITED STATES TREASURY		10/23/2018	CITIGROUP GLOBAL MARKETS INC/		8,881,893	9,000,000	53,852
912828 SH 4	UNITED STATES TREASURY		01/25/2018	NOMURA SECURITIES INTERNATIONA		7,953,141	8,000,000	44,972
0599999	Total - Bonds - U.S. Government					16,835,034	17,000,000	98,824
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
3132XS A9 1	FEDERAL HOME LOAN MORTGAGE COR		12/19/2017	RBC DOMINION SECURITIES INC		(4,987,837)	(4,849,180)	(4,714)
3132XT MH 8	FEDERAL HOME LOAN MORTGAGE COR		12/19/2017	JP MORGAN SECURITIES LTD LDN		(4,956,805)	(4,724,986)	(5,250)
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE		01/23/2018	CITIGROUP GLOBAL MARKETS INC/		1,413,750	1,500,000	5,373
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					(8,530,892)	(8,074,166)	(4,591)
<b>Bonds - Industrial and Miscellaneous</b>								
42307# AA 6	HEITMAN AMERICA REAL ESTATE HO		02/15/2018	DIRECT		500,000	500,000	
42307# AB 4	HEITMAN AMERICA REAL ESTATE HO		03/27/2018	DIRECT		500,000	500,000	
3899999	Total - Bonds - Industrial and Miscellaneous					1,000,000	1,000,000	0
8399997	Total - Bonds - Part 3					9,304,142	9,925,834	94,233
8399998	Total - Bonds - Summary Item from Part 5					9,902,363	9,533,690	9,921
8399999	Total - Bonds					19,206,505	19,459,524	104,154
9999999	Total - Bonds, Preferred and Common Stocks					19,206,505	XXX	104,154

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Government</b>																				
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....	..	12/01/2018.	Paydown.....		.....3,135	.....3,135	.....3,029	.....3,077	.....	.....58	.....	.....58	.....	.....3,135	.....	.....	.....0	.....113	12/15/2025.
912828 SH 4	UNITED STATES TREASURY.....	..	08/21/2018.	Various.....		.....3,484,134	.....3,500,000	.....3,479,499	.....3,479,499	.....	.....10,553	.....	.....10,553	.....	.....3,490,053	.....	.....(5,919)	.....(5,919)	.....46,817	02/28/2019.
0599999.	Total - Bonds - U.S. Government.....					.....3,487,269	.....3,503,135	.....3,482,528	.....3,482,576	.....0	.....10,611	.....0	.....10,611	.....0	.....3,493,188	.....0	.....(5,919)	.....(5,919)	.....46,930	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
882721 3T 8	TEXAS ST Texas St - Student Loan.....	..	12/18/2018.	Call 100.000.....		.....500,000	.....500,000	.....487,595	.....492,083	.....	.....579	.....	.....579	.....	.....492,661	.....	.....7,339	.....7,339	.....34,514	08/01/2028.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					.....500,000	.....500,000	.....487,595	.....492,083	.....0	.....579	.....0	.....579	.....0	.....492,661	.....0	.....7,339	.....7,339	.....34,514	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
64966H AX 8	NEW YORK N Y New York City Of.....	..	09/21/2018.	Call 100.000.....		.....500,000	.....500,000	.....502,625	.....500,222	.....	.....(222)	.....	.....(222)	.....	.....500,000	.....	.....	.....0	.....27,708	09/01/2020.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					.....500,000	.....500,000	.....502,625	.....500,222	.....0	.....(222)	.....0	.....(222)	.....0	.....500,000	.....0	.....0	.....0	.....27,708	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
442348 3W 6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR.....	..	08/20/2018.	Call 100.000.....		.....750,000	.....750,000	.....786,428	.....752,821	.....	.....(2,821)	.....	.....(2,821)	.....	.....750,000	.....	.....	.....0	.....46,865	07/01/2034.
45200F KQ 1	ILLINOIS FINANCE AUTHORITY Illinois Fina.....	..	10/01/2018.	Call 100.000.....		.....300,000	.....300,000	.....310,080	.....300,908	.....	.....(908)	.....	.....(908)	.....	.....300,000	.....	.....	.....0	.....15,750	10/01/2025.
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP.....	..	12/01/2018.	Call 100.000.....		.....175,000	.....175,000	.....176,090	.....175,495	.....	.....(87)	.....	.....(87)	.....	.....175,408	.....	.....(408)	.....(408)	.....7,250	12/01/2021.
49126K HS 3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM.....	..	07/13/2018.	FTN FINANCIAL CAPITAL MARKETS.....		.....260,965	.....250,000	.....248,438	.....248,576	.....	.....22	.....	.....22	.....	.....248,598	.....	.....12,367	.....12,367	.....11,528	08/15/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....1,485,965	.....1,475,000	.....1,521,036	.....1,477,800	.....0	.....(3,794)	.....0	.....(3,794)	.....0	.....1,474,006	.....0	.....11,959	.....11,959	.....81,393	XXX
8399997.	Total - Bonds - Part 4.....					.....5,973,234	.....5,978,135	.....5,993,784	.....5,952,681	.....0	.....7,174	.....0	.....7,174	.....0	.....5,959,855	.....0	.....13,379	.....13,379	.....190,545	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					.....9,837,083	.....9,533,690	.....9,902,363	.....9,902,363	.....0	.....0	.....0	.....0	.....0	.....9,902,363	.....	.....(65,281)	.....(65,281)	.....9,921	XXX
8399999.	Total - Bonds.....					.....15,810,317	.....15,511,825	.....15,896,147	.....5,952,681	.....0	.....7,174	.....0	.....7,174	.....0	.....15,862,218	.....0	.....(51,902)	.....(51,902)	.....200,466	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....15,810,317	XXX	.....15,896,147	.....5,952,681	.....0	.....7,174	.....0	.....7,174	.....0	.....15,862,218	.....0	.....(51,902)	.....(51,902)	.....200,466	XXX

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**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	For or ei gn	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	14 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	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3132XS A9 1	FEDERAL HOME LOAN MORTGAGE COR	..	12/19/2017	RBC DOMINION SECURITIES INC.....	01/10/2018	BARCLAYS CAPITAL INC.....	4,840,222	4,978,622	4,941,943	4,978,622				0			(36,680)	(36,680)	4,706	4,706	
3132XT MH 8	FEDERAL HOME LOAN MORTGAGE COR	..	12/19/2017	JP MORGAN SECURITIES LTD LDN.....	01/10/2018	WELLS FARGO & CO.....	4,693,468	4,923,741	4,895,140	4,923,741				0			(28,601)	(28,601)	5,215	5,215	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						9,533,690	9,902,363	9,837,083	9,902,363	0	0	0	0	0	0	0	(65,281)	(65,281)	9,921	9,921
8399998	Total - Bonds						9,533,690	9,902,363	9,837,083	9,902,363	0	0	0	0	0	0	0	(65,281)	(65,281)	9,921	9,921
9999999	Total - Bonds, Preferred and Common Stocks							9,902,363	9,837,083	9,902,363	0	0	0	0	0	0	0	(65,281)	(65,281)	9,921	9,921

**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**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
JP Morgan Chase..... New York, New York.....					101,381	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	101,381	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	101,381	XXX
0599999. Total Cash.....	XXX	XXX	0	0	101,381	XXX

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

1. January.....	442,796	4. April.....	125,243	7. July.....	103,930	10. October.....	536,636
2. February.....	139,771	5. May.....	229,677	8. August.....	461,476	11. November.....	356,424
3. March.....	198,685	6. June.....	426,747	9. September.....	42,333	12. December.....	101,381

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY .....		12/19/2018 .....		01/08/2019 .....	1,999,063		1,671
0199999	U.S. Government Bonds - Issuer Obligations .....					1,999,063	0	1,671
0599999	Total - U.S. Government Bonds .....					1,999,063	0	1,671
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations .....					1,999,063	0	1,671
8399999	Subtotals - Bonds .....					1,999,063	0	1,671
8899999	Total - Cash Equivalents .....					1,999,063	0	1,671

**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	B...	AR VSD BY INS CODE SECTION 23-63-206.....			162,655	164,877
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411.....			345,605	353,596
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			89,968	89,104
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ	B...	NJ RSD BY INS CODE TITLE 17B-23-3.....			34,988	34,651
32. New Mexico.....NM	B...	NM RSD NMSA 1978 59A 5-18 & 59A-5-19.....			828,897	820,826
33. New York.....NY						
34. North Carolina.....NC	B...	NC RSD Statute 58-5-10.....			299,995	299,568
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK	ST..	OK RSD TITLE 36 CH 1 ART 6 SECT 613.....	299,894	297,012		
38. Oregon.....OR	B...	OR VSD FOR WC TITLE 56 CH 731.628.....			185,524	189,814
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,484,755	2,457,667		
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....			217,328	222,353
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	VA RSD TITLE 38-2 CH 10 SECT 1045.....			233,230	238,623
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	WI RSD BY INS CODE ARTICLE 601.13.....			47,706	48,809
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	2,784,649	2,754,679	2,445,896	2,462,221

**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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