



# ANNUAL STATEMENT

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

## Metropolitan Casualty Insurance Company

NAIC Group Code.....	241, 241 (Current Period) (Prior Period)	NAIC Company Code.....	40169	Employer's ID Number.....	05-0393243
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	October 7, 1981	Commenced Business.....	April 1, 1982		
Statutory Home Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			401-827-2400 <i>(Area Code) (Telephone Number)</i>	
Mail Address	PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			800-638-4208 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.metlife.com				
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i>			800-638-4208 <i>(Area Code) (Telephone Number)</i>	
	kswift@metlife.com <i>(E-Mail Address)</i>			401-827-2315 <i>(Fax Number)</i>	

### OFFICERS

Name	Title	Name	Title
1. Kishore Ponnnavolu	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 Ponnnavolu
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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 Ponnnavolu President	Maura Catherine Travers Assistant General Counsel and Secretary	Michael John Bednarick Vice President and Chief Financial Officer

Subscribed and sworn to before me

This 15th day of February, 2019

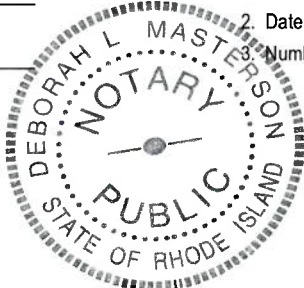
a. Is this an original filing? Yes [X] No [ ]

b. If no 1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

Number of pages attached \_\_\_\_\_

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.....	29,856,076	41.5	29,856,076		29,856,076	41.5
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.....	3,828,527	5.3	3,828,527		3,828,527	5.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,810,839	2.5	1,810,839		1,810,839	2.5
1.43 Revenue and assessment obligations.....	12,583,055	17.5	12,583,055		12,583,055	17.5
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.....	8,782	0.0	8,782		8,782	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	5,518,069	7.7	5,518,069		5,518,069	7.7
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.....	4,107,768	5.7	4,107,768		4,107,768	5.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	10,214,074	14.2	10,214,074		10,214,074	14.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	986,052	1.4	986,052		986,052	1.4
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.....	2,965,316	4.1	2,965,316		2,965,316	4.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	71,878,558	100.0	71,878,558	0	71,878,558	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.....	<b>NONE</b>	
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

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		61,441,812
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		40,639,307
3.	Accrual of discount.....		203,193
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.....		(106,200)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		33,069,763
7.	Deduct amortization of premium.....		231,472
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).....		36,360
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		68,913,237
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		68,913,237

**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.....	29,864,858	29,783,786	29,803,047	30,083,624
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	29,864,858	29,783,786	29,803,047	30,083,624
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	3,828,527	3,932,583	4,086,776	3,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,810,839	1,908,218	1,879,448	1,750,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	18,101,124	18,170,539	18,182,485	17,617,083
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	14,321,842	14,016,338	14,309,310	14,131,000
	9. Canada.....				
	10. Other Countries.....	986,052	904,922	983,540	1,000,000
	11. Totals.....	15,307,894	14,921,260	15,292,850	15,131,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>68,913,242</b>	<b>68,716,386</b>	<b>69,244,606</b>	<b>68,281,707</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>68,913,242</b>	<b>68,716,386</b>	<b>69,244,606</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	30,365,550	1,995,752	2,427			XXX	32,363,729	45.3	22,764,556	28.6	32,363,729	
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	30,365,550	1,995,752	2,427	0	0	XXX	32,363,729	45.3	22,764,556	28.6	32,363,729	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		2,785,594		1,042,933		XXX	3,828,527	5.4	3,871,047	4.9	3,828,527	
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	2,785,594	0	1,042,933	0	XXX	3,828,527	5.4	3,871,047	4.9	3,828,527	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		1,810,839				XXX	1,810,839	2.5	2,326,571	2.9	1,810,839	
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	1,810,839	0	0	0	XXX	1,810,839	2.5	2,326,571	2.9	1,810,839	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	396,264	5,186,432	3,282,933	5,950,911	2,200,089	XXX	17,016,629	23.8	34,379,164	43.2	17,016,629	
5.2 NAIC 2			535,571	326,707	222,217	XXX	1,084,495	1.5	2,081,374	2.6	1,084,495	
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	396,264	5,186,432	3,818,504	6,277,618	2,422,306	XXX	18,101,124	25.3	36,460,538	45.8	18,101,124	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.....			4,107,768			XXX	4,107,768	5.8	4,118,796	5.2	4,107,768	
6.2 NAIC 2.....		4,947,868	6,252,258			XXX	11,200,126	15.7	10,091,089	12.7	9,200,126	2,000,000
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	4,947,868	10,360,026	0	0	XXX	15,307,894	21.4	14,209,885	17.8	13,307,894	2,000,000
<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).....30,761,814	.....11,778,617	.....7,393,128	.....6,993,844	.....2,200,089	.....0	.....59,127,492	.....82.8	.....XXX	.....XXX	.....59,127,492	.....0
11.2 NAIC 2.....	(d).....0	.....4,947,868	.....6,787,829	.....326,707	.....222,217	.....0	.....12,284,621	.....17.2	.....XXX	.....XXX	.....10,284,621	.....2,000,000
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.....	.....30,761,814	.....16,726,485	.....14,180,957	.....7,320,551	.....2,422,306	.....0	(b).....71,412,113	.....100.0	.....XXX	.....XXX	.....69,412,113	.....2,000,000
11.8 Line 11.7 as a % of Col. 7.....	.....43.1	.....23.4	.....19.9	.....10.3	.....3.4	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....97.2	.....2.8
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....26,229,385	.....16,226,500	.....13,500,492	.....4,706,863	.....6,796,894	.....0	.....XXX	.....XXX	.....67,460,134	.....84.7	.....67,460,134	.....0
12.2 NAIC 2.....	.....500,403	.....1,973,080	.....7,617,606	.....801,794	.....1,279,580	.....0	.....XXX	.....XXX	.....12,172,463	.....15.3	.....12,172,463	.....0
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....26,729,788	.....18,199,580	.....21,118,098	.....5,508,657	.....8,076,474	.....0	.....XXX	.....XXX	(b).....79,632,597	.....100.0	.....79,632,597	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....33.6	.....22.9	.....26.5	.....6.9	.....10.1	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....30,761,814	.....11,778,617	.....7,393,128	.....6,993,844	.....2,200,089	.....0	.....59,127,492	.....82.8	.....67,460,134	.....84.7	.....59,127,492	.....XXX
13.2 NAIC 2.....		.....4,947,868	.....4,787,829	.....326,707	.....222,217	.....0	.....10,284,621	.....14.4	.....12,172,463	.....15.3	.....10,284,621	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....30,761,814	.....16,726,485	.....12,180,957	.....7,320,551	.....2,422,306	.....0	.....69,412,113	.....97.2	.....79,632,597	.....100.0	.....69,412,113	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....44.3	.....24.1	.....17.5	.....10.5	.....3.5	.....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.....	.....43.1	.....23.4	.....17.1	.....10.3	.....3.4	.....0.0	.....97.2	.....XXX	.....XXX	.....XXX	.....97.2	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....			.....2,000,000				.....2,000,000	.....2.8	.....0	.....0.0	.....XXX	.....2,000,000
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	.....2,000,000	.....0	.....0	.....0	.....2,000,000	.....2.8	.....0	.....0.0	.....XXX	.....2,000,000
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	.....2.8	.....0.0	.....0.0	.....0.0	.....2.8	.....XXX	.....XXX	.....XXX	.....XXX	.....2.8

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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 \$.....2,498,871; 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.....	30,364,236	1,990,711				.XXX	32,354,947	45.3	22,752,589	28.6	32,354,947	
1.2 Residential Mortgage-Backed Securities.....	1,314	5,041	2,427			.XXX	8,782	0.0	11,967	0.0	8,782	
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.....	30,365,550	1,995,752	2,427	0	0	.XXX	32,363,729	45.3	22,764,556	28.6	32,363,729	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		2,785,594		1,042,933		.XXX	3,828,527	5.4	3,871,047	4.9	3,828,527	
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	2,785,594	0	1,042,933	0	.XXX	3,828,527	5.4	3,871,047	4.9	3,828,527	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		1,810,839				.XXX	1,810,839	2.5	2,326,571	2.9	1,810,839	
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	1,810,839	0	0	0	.XXX	1,810,839	2.5	2,326,571	2.9	1,810,839	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		3,635,606	2,410,710	4,643,059	1,893,680	.XXX	12,583,055	17.6	23,495,103	29.5	12,583,055	
5.2 Residential Mortgage-Backed Securities.....	396,264	1,550,826	1,407,794	1,634,559	528,626	.XXX	5,518,069	7.7	12,965,435	16.3	5,518,069	
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.....	396,264	5,186,432	3,818,504	6,277,618	2,422,306	.XXX	18,101,124	25.3	36,460,538	45.8	18,101,124	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....		4,947,868	6,252,258			.XXX	11,200,126	15.7	10,091,089	12.7	9,200,126	2,000,000
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....			4,107,768			.XXX	4,107,768	5.8	4,118,796	5.2	4,107,768	
6.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
6.5 Totals.....	0	4,947,868	10,360,026	0	0	.XXX	15,307,894	21.4	14,209,885	17.8	13,307,894	2,000,000
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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 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.....	30,364,236	15,170,618	8,662,968	5,685,992	1,893,680	XXX	61,777,494	86.5	XXX	XXX	59,777,494	2,000,000
11.2 Residential Mortgage-Backed Securities.....	397,578	1,555,867	1,410,221	1,634,559	528,626	XXX	5,526,851	7.7	XXX	XXX	5,526,851	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	4,107,768	0	0	XXX	4,107,768	5.8	XXX	XXX	4,107,768	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.....	30,761,814	16,726,485	14,180,957	7,320,551	2,422,306	0	71,412,113	100.0	XXX	XXX	69,412,113	2,000,000
11.8 Line 11.7 as a % of Col. 7.....	43.1	23.4	19.9	10.3	3.4	0.0	100.0	XXX	XXX	XXX	97.2	2.8
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	25,952,512	13,659,284	13,359,535	2,320,197	7,244,871	XXX	XXX	XXX	62,536,399	78.5	62,536,399	
12.2 Residential Mortgage-Backed Securities.....	777,276	4,540,296	3,641,459	3,186,768	831,603	XXX	XXX	XXX	12,977,402	16.3	12,977,402	
12.3 Commercial Mortgage-Backed Securities.....			4,117,104	1,692		XXX	XXX	XXX	4,118,796	5.2	4,118,796	
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	0	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.....	26,729,788	18,199,580	21,118,098	5,508,657	8,076,474	0	XXX	XXX	79,632,597	100.0	79,632,597	0
12.8 Line 12.7 as a % of Col. 9.....	33.6	22.9	26.5	6.9	10.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	30,364,236	15,170,618	6,662,968	5,685,992	1,893,680	XXX	59,777,494	83.7	62,536,399	78.5	59,777,494	XXX
13.2 Residential Mortgage-Backed Securities.....	397,578	1,555,867	1,410,221	1,634,559	528,626	XXX	5,526,851	7.7	12,977,402	16.3	5,526,851	XXX
13.3 Commercial Mortgage-Backed Securities.....			4,107,768			XXX	4,107,768	5.8	4,118,796	5.2	4,107,768	XXX
13.4 Other Loan-Backed and Structured Securities.....						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	0	XXX
13.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	30,761,814	16,726,485	12,180,957	7,320,551	2,422,306	0	69,412,113	97.2	79,632,597	100.0	69,412,113	XXX
13.8 Line 13.7 as a % of Col. 7.....	44.3	24.1	17.5	10.5	3.5	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.....	43.1	23.4	17.1	10.3	3.4	0.0	97.2	XXX	XXX	XXX	97.2	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....			2,000,000			XXX	2,000,000	2.8	0	0.0	XXX	2,000,000
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	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	2,000,000	0	0	0	2,000,000	2.8	0	0.0	XXX	2,000,000
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	2.8	0.0	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

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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.....	18,190,783	18,190,783		
2. Cost of cash equivalents acquired.....	96,052,257	96,052,257		
3. Accrual of discount.....	123,243	123,243		
4. Unrealized valuation increase (decrease).....	0	-		
5. Total gain (loss) on disposals.....	(1,095)	(1,095)		
6. Deduct consideration received on disposals.....	111,866,317	111,866,317		
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).....	2,498,871	2,498,871	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	2,498,871	2,498,871	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

1	2			6			7		10		11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				3	4	5	8	9	8	9		12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	NAIC Designation and Administrative Symbol	Bond CHAR	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
151020 AH 7	CELGENE CORPORATION.....			2FE	.....	.....	954,160	98.178	981,783	1,000,000	979,005	.....	5,301	.....	3,250	3.877	FA.....	12,278	32,500	12/10/2013.	08/15/2022.	
224399 AR 6	CRANE CO.....			2FE	.....	.....	1,502,890	103.461	1,551,911	1,500,000	1,499,957	.....	(395)	.....	4,450	4.403	JD.....	2,967	66,750	12/10/2013.	12/15/2023.	
34354P AD 7	FLOWSERVE CORPORATION.....			2FE	.....	.....	494,530	98.718	493,590	500,000	497,052	.....	536	.....	4,000	4.135	MN.....	2,556	20,000	12/11/2013.	11/15/2023.	
42307# AA 6	HEITMAN AMERICA REAL ESTATE HO.....			2	.....	.....	1,000,000	98.533	985,326	1,000,000	1,000,000	.....	.....	.....	3,770	3.770	MON.....	1,676	31,417	02/15/2018.	02/15/2027.	
42307# AB 4	HEITMAN AMERICA REAL ESTATE HO.....			2	.....	.....	1,000,000	98.536	985,356	1,000,000	1,000,000	.....	.....	.....	3,770	3.770	MON.....	1,676	27,018	03/27/2018.	02/15/2027.	
74834L AS 9	QUEST DIAGNOSTICS INCORPORATED GTD-by-Su.....			2FE	.....	.....	998,330	102.786	1,027,862	1,000,000	999,558	.....	182	.....	4,700	4.721	AO.....	11,750	47,000	03/21/2011.	04/01/2021.	
761713 BG 0	REYNOLDS AMERICAN INC.....			2FE	.....	.....	2,142,220	96.423	1,928,469	2,000,000	2,115,795	.....	(16,516)	.....	4,450	3.406	JD.....	4,697	89,000	05/16/2017.	06/12/2025.	
82481L AD 1	SHIRE ACQUISITIONS INVESTMENTS.....			2FE	.....	.....	983,540	90.492	904,922	1,000,000	986,052	.....	1,554	.....	3,200	3.407	MS.....	8,711	32,000	05/17/2017.	09/23/2026.	
98978V AB 9	ZOETIS INC 3.25% 2/1/2023.....			2FE	.....	.....	943,690	98.489	984,894	1,000,000	972,296	.....	6,130	.....	3,250	3.992	FA.....	13,542	32,500	12/11/2013.	02/01/2023.	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						11,173,138	XXX	10,961,085	11,131,000	11,200,126	.....	(5,379)	.....	0	XXX	XXX	XXX	63,505	420,598	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
12508G AX 4	UBS COMMERCIAL MORTGAGE TRUST.....			1FM	.....	.....	4,119,712	99.004	3,960,175	4,000,000	4,107,768	.....	(11,028)	.....	3,907	3.551	MON.....	13,023	156,280	11/21/2017.	11/01/2050.	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						4,119,712	XXX	3,960,175	4,000,000	4,107,768	.....	0	.....	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						15,292,850	XXX	14,921,260	15,131,000	15,307,894	.....	(16,407)	.....	0	XXX	XXX	XXX	76,528	576,878	XXX	XXX
<b>Totals</b>																						
7799999	Total - Issuer Obligations.....						59,585,772	XXX	59,357,545	58,906,000	59,278,623	.....	(536)	.....	0	XXX	XXX	XXX	351,388	1,541,348	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....						5,539,122	XXX	5,398,666	5,375,707	5,526,851	.....	(7,241)	.....	0	XXX	XXX	XXX	15,707	180,217	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....						4,119,712	XXX	3,960,175	4,000,000	4,107,768	.....	0	.....	0	XXX	XXX	XXX	13,023	156,280	XXX	XXX
8399999	Grand Total - Bonds.....						69,244,606	XXX	68,716,386	68,281,707	68,913,242	.....	(18,805)	.....	0	XXX	XXX	XXX	380,118	1,877,845	XXX	XXX

E10.1

**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 3N 8	UNITED STATES TREASURY .....		01/18/2018 .....	SOCIETE GENERALE .....		14,950,225	15,000,000	14,762
912828 G6 1	UNITED STATES TREASURY .....		10/23/2018 .....	CITIGROUP GLOBAL MARKETS INC/ .....		17,763,786	18,000,000	107,705
0599999	Total - Bonds - U.S. Government .....					32,714,011	33,000,000	122,467
<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)
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO .....		01/05/2018 .....	BNP PARIBAS .....		3,082,675	2,989,260	2,906
837151 RW 1	SOUTH CAROLINA PUBLIC SERVICE .....		01/23/2018 .....	CITIGROUP GLOBAL MARKETS INC/ .....		1,885,000	2,000,000	7,164
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments .....					(4,976,967)	(4,584,906)	106
<b>Bonds - Industrial and Miscellaneous</b>								
42307# AA 6	HEITMAN AMERICA REAL ESTATE HO .....		02/15/2018 .....	DIRECT .....		1,000,000	1,000,000	
42307# AB 4	HEITMAN AMERICA REAL ESTATE HO .....		03/27/2018 .....	DIRECT .....		1,000,000	1,000,000	
3899999	Total - Bonds - Industrial and Miscellaneous .....					2,000,000	2,000,000	0
8399997	Total - Bonds - Part 3 .....					29,737,044	30,415,094	122,573
8399998	Total - Bonds - Summary Item from Part 5 .....					10,902,263	10,533,690	9,921
8399999	Total - Bonds .....					40,639,307	40,948,784	132,494
9999999	Total - Bonds, Preferred and Common Stocks .....					40,639,307	XXX	132,494

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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		3,088	3,088	3,238	3,155		(67)		(67)		3,088			0	111	12/15/2025
912828 3N 8	UNITED STATES TREASURY		08/21/2018	Various		7,434,731	7,500,000	7,475,113	7,475,113		7,112		7,112		7,482,225		(47,494)	(47,494)	86,424	12/31/2019
0599999	Total - Bonds - U.S. Government					7,437,819	7,503,088	7,478,351	7,478,268	0	7,045	0	7,045	0	7,485,313	0	(47,494)	(47,494)	86,535	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	100.0000	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>																				
040507 KS 3	ARIZONA HEALTH FAC AUTH		01/01/2018	Call	100.0000	500,000	500,000	443,870	466,762				0	466,762		33,238	33,238	12,500	01/01/2026	
052474 AL 7	AUSTIN TX ELECTRIC UTILITY SYS AUSTIN TE		05/15/2018	Maturity		4,500,000	4,500,000	1,927,530	4,412,781		87,219		87,219	4,500,000			0		05/15/2018	
3132GL EA 8	FEDERAL HOME LOAN MORTGAGE COR FHLMC 3.5		12/01/2018	Paydown		95,822	95,822	97,742	97,459		(1,637)		(1,637)	95,822			0	1,686	12/01/2041	
3132XS A9 1	FEDERAL HOME LOAN MORTGAGE COR		12/31/2018	Various									0				0		08/01/2047	
3132XT MH 8	FEDERAL HOME LOAN MORTGAGE COR		12/31/2018	Various									0				0		10/01/2047	
3140Q8 AH 8	FEDERAL NATIONAL MORTGAGE ASSO		12/01/2018	Various		151,305	151,305	156,033	156,033		(4,728)		(4,728)	151,305			0	2,851	12/01/2047	
31417D SP 9	FEDERAL NATIONAL MORTGAGE ASSO		12/01/2018	Paydown		314,100	314,100	325,093	324,697		(10,598)		(10,598)	314,100			0	6,185	11/01/2042	
442348 3W 6	HOUSTON AIRPORT SYSTEM HOUSTON TX AIRPOR		08/20/2018	Call	100.0000	1,000,000	1,000,000	1,048,570	1,003,761		(3,761)		(3,761)	1,000,000			0	62,486	07/01/2034	
45200F KQ 1	ILLINOIS FINANCE AUTHORITY Illinois Fina		10/01/2018	Call	100.0000	500,000	500,000	516,800	501,513		(1,513)		(1,513)	500,000			0	26,250	10/01/2025	
45200F SX 8	ILLINOIS FINANCE AUTHORITY Illinois Fina		07/01/2018	Call	100.0000	500,000	500,000	545,940	503,048		(3,048)		(3,048)	500,000			0	31,250	07/01/2038	
462590 JF 8	IOWA STUDENT LN LIQUIDITY CORP		12/01/2018	Call	100.0000	760,000	760,000	764,735	762,149		(373)		(373)	761,776		(1,776)	(1,776)	31,125	12/01/2021	
49126K HS 3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM		07/13/2018	FTN FINANCIAL CAPITAL MARKETS		1,043,860	1,000,000	993,750	994,306		86		86	994,392		49,468	49,468	46,111	08/15/2042	
66285W QW 9	NORTH TEXAS TOLLWAY AUTHORITY		01/01/2018	Call	100.0000	1,280,000	1,280,000	1,360,286	1,356,577		(76,577)		(76,577)	1,280,000			0	36,800	01/01/2040	
66285W TS 5	NORTH TEXAS TOLLWAY AUTHORITY		01/01/2018	Call	100.0000	980,000	980,000	1,040,731	1,038,654				0	1,038,654		(58,654)	(58,654)	28,175	01/01/2040	
66285W TT 3	NORTH TEXAS TOLLWAY AUTHORITY		01/02/2018	Maturity		340,000	340,000	361,070	340,000				0	340,000			0	9,775	01/01/2040	
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT		05/15/2018	Call	100.0000	925,000	925,000	925,000	925,000				0	925,000			0	24,757	06/01/2028	
93978E A9 3	WASHINGTON ST HLTH CARE FACS A		12/31/2018	Various		510,000	500,000	500,000	500,000				0	500,000			0	23,198	10/01/2033	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,400,087	13,346,227	11,007,150	13,382,740	0	(14,930)	0	(14,930)	0	13,367,811	0	22,276	22,276	343,149	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
002824 BF 6	Abbott Laboratories 3.750% 11/30/26		10/28/2018	Call	103.0334	895,360	869,000	886,502	885,583		(1,367)		(1,367)	884,216		(15,216)	(15,216)	56,051	11/30/2026	
3899999	Total - Bonds - Industrial and Miscellaneous					895,360	869,000	886,502	885,583	0	(1,367)	0	(1,367)	0	884,216	0	(15,216)	(15,216)	56,051	XXX
8399997	Total - Bonds - Part 4					22,233,266	22,218,315	19,874,628	22,246,813	0	(9,474)	0	(9,474)	0	22,237,340	0	(40,434)	(40,434)	513,443	XXX
8399998	Total - Bonds - Summary Item from Part 5					10,836,497	10,533,690	10,902,263		0		0	0	10,902,263		(65,766)	(65,766)	10,990	XXX	
8399999	Total - Bonds					33,069,763	32,752,005	30,776,891	22,246,813	0	(9,474)	0	(9,474)	0	33,139,603	0	(106,200)	(106,200)	524,433	XXX
9999999	Total - Bonds, Preferred and Common Stocks					33,069,763	XXX	30,776,891	22,246,813	0	(9,474)	0	(9,474)	0	33,139,603	0	(106,200)	(106,200)	524,433	XXX

E14

### 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 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										0	0	0	0	0	0	(65,281)	(65,281)	9,921	9,921
<b>Bonds - Industrial and Miscellaneous</b>																				
80285T AF 1	SANTANDER DRIVE AUTO RECEIVABL	..	01/18/2018	RBC DOMINION SECURITIES INC.....	02/05/2018	CITIGROUP GLOBAL MARKETS INC/....	1,000,000	999,900	999,414	999,900				0			(485)	(485)	1,069	0
3899999	Total - Bonds - Industrial and Miscellaneous										0	0	0	0	0	0	(485)	(485)	1,069	0
8399998	Total - Bonds										0	0	0	0	0	0	(65,766)	(65,766)	10,990	9,921
9999999	Total - Bonds, Preferred and Common Stocks										0	0	0	0	0	0	(65,766)	(65,766)	10,990	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.....					466,445	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	466,445	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	466,445	XXX
0599999. Total Cash.....	XXX	XXX	0	0	466,445	XXX

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

1. January.....	203,263	4. April.....	195,999	7. July.....	45,466	10. October.....	563,348
2. February.....	203,040	5. May.....	413,721	8. August.....	226,874	11. November.....	1,156,592
3. March.....	485,459	6. June.....	966,457	9. September.....	865,558	12. December.....	466,445

## 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 .....		12/13/2018 .....		01/08/2019 .....	2,498,871		3,027
0199999	U.S. Government Bonds - Issuer Obligations .....					2,498,871	0	3,027
0599999	Total - U.S. Government Bonds .....					2,498,871	0	3,027
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations .....					2,498,871	0	3,027
8399999	Subtotals - Bonds .....					2,498,871	0	3,027
8899999	Total - Cash Equivalents .....					2,498,871	0	3,027

**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.....			114,959	113,854
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....			35,001	34,977
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	B...	MA RSD CH 175 SECTION 151.....			99,965	99,004
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	B...	NC RSD Statutes GS 58-5-5 and 58-5-10.....			298,607	294,539
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	2,009,288	1,989,979		
41. South Carolina.....SC	B...	SC RSD BY INS CODE SECTION 38-9-80.....			174,938	173,257
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	2,009,288	1,989,979	723,470	715,631

**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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