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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Excess Share Insurance Corporation

NAIC Group Code.....359, 359 (Current Period) (Prior Period)
NAIC Company Code..... 10003
Employer's ID Number..... 31-1383517

Organized under the Laws of OH
State of Domicile or Port of Entry OH
Country of Domicile US

Incorporated/Organized..... August 17, 1993
Commenced Business..... December 22, 1993

Statutory Home Office: 5656 Frantz Rd...... Dublin ..... OH 43017
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 5656 Frantz Rd...... Dublin ..... OH .... 43017 — 614-764-1900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 5656 Frantz Rd...... Dublin ..... OH 43017
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 5656 Frantz Rd...... Dublin ..... OH .... 43017 — 614-764-1900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: www.excessshare.com

Statutory Statement Contact: Curtis Lee Robson — 614-764-1900 X 133
(Name) (Area Code) (Telephone Number) (Extension)

crobson@americanshare.com — 614-764-1493
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Dennis Roy Adams	President	2. Curtis Lee Robson	Secretary
3. Curtis Lee Robson	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Dennis Roy Adams	Curtis Lee Robson	Thaddeus Joseph Angelle	Bradley Dale Swartzentruber
William Arthur Herring #			

State of........ Oh
County of..... Franklin

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.

(Signature)	(Signature)	(Signature)
Dennis Roy Adams	Curtis Lee Robson	Curtis Lee Robson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of February 2018

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,693,368	3.2	1,693,368		1,693,368	3.2
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	46,242,059	88.0	46,242,059		46,242,059	88.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,626,071	8.8	4,626,071		4,626,071	8.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	52,561,498	100.0	52,561,498	0	52,561,498	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		47,847,050
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,087,820
3.	Accrual of discount		557
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		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		8,000,000
7.	Deduct amortization of premium		
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.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		47,935,427
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		47,935,427

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States				
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	47,935,427	47,110,465	47,934,879	47,942,059
Industrial and Miscellaneous, SVO Identified	8. United States				
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,935,427	47,110,465	47,934,879	47,942,059
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	47,935,427	47,110,465	47,934,879	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		1,693,368				XXX	1,693,368	3.5	712,639	1.5	1,693,368	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	1,693,368	0	0	0	XXX	1,693,368	3.5	712,639	1.5	1,693,368	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	10,000,000	29,242,059	7,000,000			XXX	46,242,059	96.5	47,847,051	98.5	46,242,059	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	10,000,000	29,242,059	7,000,000	0	0	XXX	46,242,059	96.5	47,847,051	98.5	46,242,059	0

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

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

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

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 10,000,000	30,935,427	7,000,000	0	0	0	47,935,427	100.0	XXX	XXX	47,935,427	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	10,000,000	30,935,427	7,000,000	0	0	0	(b) 47,935,427	100.0	XXX	XXX	47,935,427	0
10.8 Line 10.7 as a % of Col. 7	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	6,712,631	29,847,059	12,000,000				XXX	XXX	48,559,690	100.0	48,559,690	
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	6,712,631	29,847,059	12,000,000	0	0	0	XXX	XXX	(b) 48,559,690	100.0	48,559,690	0
11.8 Line 11.7 as a % of Col. 9	13.8	61.5	24.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	10,000,000	30,935,427	7,000,000				47,935,427	100.0	48,559,690	100.0	47,935,427	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	10,000,000	30,935,427	7,000,000	0	0	0	47,935,427	100.0	48,559,690	100.0	47,935,427	XXX
12.8 Line 12.7 as a % of Col. 7	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		1,693,368				XXX	1,693,368	3.5	712,639	1.5	1,693,368	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	1,693,368	0	0	0	XXX	1,693,368	3.5	712,639	1.5	1,693,368	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	10,000,000	29,242,059	7,000,000			XXX	46,242,059	96.5	47,847,051	98.5	46,242,059	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	10,000,000	29,242,059	7,000,000	0	0	XXX	46,242,059	96.5	47,847,051	98.5	46,242,059	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations						XXX	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		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
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	10,000,000	30,935,427	7,000,000	0	0	XXX	47,935,427	100.0	XXX	XXX	47,935,427	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	10,000,000	30,935,427	7,000,000	0	0	0	47,935,427	100.0	XXX	XXX	47,935,427	0
10.7 Line 10.6 as a % of Col. 7	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	6,712,631	29,847,059	12,000,000			XXX	XXX	XXX	48,559,690	100.0	48,559,690	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	6,712,631	29,847,059	12,000,000	0	0	0	XXX	XXX	48,559,690	100.0	48,559,690	0
11.7 Line 11.6 as a % of Col. 9	13.8	61.5	24.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	10,000,000	30,935,427	7,000,000			XXX	47,935,427	100.0	48,559,690	100.0	47,935,427	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	10,000,000	30,935,427	7,000,000	0	0	0	47,935,427	100.0	48,559,690	100.0	47,935,427	XXX
12.7 Line 12.6 as a % of Col. 7	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	20.9	64.5	14.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	712,639	712,639			
2. Cost of short-term investments acquired	9,008,605	9,008,605			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	9,721,244	9,721,244			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	9,721,244		9,721,244	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	6,633,084		6,633,084	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,088,160	0	3,088,160	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,088,160	0	3,088,160	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	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	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
U.S. Government - Issuer Obligations																					
912828 2V 1	US TREASURY NOTE DTD 09-15-2017	SD		1	1	1,493,672	98.000	1,478,610	1,500,000	1,494,207		535			1.375	1.520	SM	6,096		09/19/2017.	09/15/2020.
912828 3G 3	US TREASURY NOTE DTD 11-15-2017			1	1	199,148	99.000	198,852	200,000	199,162		14			1.750	1.900	NM	445		12/08/2017.	11/15/2020.
0199999. U.S. Government - Issuer Obligations						1,692,820	XXX	1,677,462	1,700,000	1,693,368	0	549	0	0	XXX	XXX	XXX	6,541	0	XXX	XXX
0599999. Total - U.S. Government						1,692,820	XXX	1,677,462	1,700,000	1,693,368	0	549	0	0	XXX	XXX	XXX	6,541	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3130A7 H6 5	FHLB BOND DTD 3-29-2016			1	1	1,000,000	99.000	992,120	1,000,000	1,000,000					1.200	1.200	SM	3,067	12,000	03/03/2016.	03/29/2019.
3130A8 2J 1	FHLB BOND DTD 5-26-2016			1	1	2,000,000	98.000	1,962,140	2,000,000	2,000,000					1.350	1.350	NM	2,625	27,000	05/10/2016.	05/26/2020.
3130A8 5C 3	FHLB BOND DTD 5-25-2016			1	1	1,000,000	96.000	962,870	1,000,000	1,000,000					2.000	2.000	NM	2,000	20,000	05/18/2016.	05/25/2023.
3130A8 AZ 6	FHLB BOND DTD 06-14-2016			1	1	2,000,000	99.000	1,985,000	2,000,000	2,000,000					1.150	1.150	DJ	1,086	23,000	05/24/2016.	12/14/2018.
3130A8 RJ 4	FHLB BOND DTD 7-27-2016			1	1	2,000,000	98.000	1,960,440	2,000,000	2,000,000					1.320	1.320	JJ	11,293	26,400	07/14/2016.	07/27/2020.
3130A8 RK 1	FHLB BOND DTD 7-28-2016			1	1	2,000,000	96.000	1,925,340	2,000,000	2,000,000					1.900	1.900	JJ	16,150	38,000	07/14/2016.	07/28/2023.
3130A9 DQ 1	FHLB BOND DTD 9-15-2016			1	1	2,700,000	97.000	2,627,883	2,700,000	2,700,000					1.600	1.600	MS	12,720	43,200	09/02/2016.	09/15/2021.
3130A9 NN 7	FHLB BOND DTD 10-19-2016			1	1	2,000,000	97.000	1,940,460	2,000,000	2,000,000					1.650	1.650	AO	6,600	33,000	10/03/2016.	04/19/2022.
3130A9 NP 2	FHLB BOND DTD 10-11-2016			1	1	2,000,000	96.000	1,929,980	2,000,000	2,000,000					1.870	1.870	AO	8,311	37,400	10/03/2016.	10/11/2023.
313380 Z7 5	FHLB BOND DTD10-24-2012			1	1	147,059	98.000	145,282	147,059	147,059					1.370	1.370	AO	375	2,015	10/19/2012.	10/24/2019.
3133EC MF 8	FFCB BOND DTD 04-24-2013			1	1	1,000,000	99.000	998,240	1,000,000	1,000,000					0.980	0.980	OA	1,824	9,800	04/22/2013.	04/24/2018.
3133EF 3E 5	FFCB BOND DTD 04-18-16			1	1	1,000,000	97.000	975,620	1,000,000	1,000,000					2.050	2.050	OA	4,157	20,500	04/18/2016.	04/18/2023.
3133EG AZ 8	FFCB BOND DTD 05-17-2016			1	1	2,000,000	98.000	1,963,120	2,000,000	2,000,000					1.580	1.580	NM	11,762	31,600	05/10/2016.	02/17/2021.
3133EG MT 9	FFCB BOND DTD 07-19-2016			1	1	3,000,000	96.000	2,908,200	3,000,000	3,000,000					1.690	1.690	JJ	22,815	50,700	07/13/2016.	07/19/2022.
3133EG VE 2	FFCB BOND DTD 09-21-2016			1	1	2,000,000	99.000	1,980,520	2,000,000	2,000,000					1.070	1.070	SM	5,944	21,400	09/14/2016.	03/21/2019.
3133EH HK 2	FFCB BOND DTD 05-02-2017			1	1	1,000,000	99.000	993,700	1,000,000	1,000,000					2.670	2.670	NM	4,376	13,350	04/25/2017.	05/02/2024.
3133EH SE 4	FFCB BOND DTD 07-24-2017			1	1	1,395,000	98.000	1,380,618	1,395,000	1,395,000					1.700	1.700	JJ	10,342		07/21/2017.	07/24/2020.
3134G7 AE 1	FHLMC DEC DTD 06-22-2015			1	1	1,000,000	99.000	998,060	1,000,000	1,000,000					1.200	1.200	DJ	300	12,000	06/04/2015.	06/22/2018.
3134G8 QP 7	FHLMC DEC DTD 03-28-2016			1	1	2,000,000	99.000	1,994,240	2,000,000	2,000,000					1.150	1.150	SM	192	23,000	03/08/2016.	06/28/2018.
3134G9 KU 0	FHLMC DEC DTD 05-25-2016			1	1	1,000,000	99.000	997,790	1,000,000	1,000,000					1.000	1.000	NM	1,000	10,000	05/18/2016.	05/25/2018.
3134GB MQ 2	FHLMC DEB DTD 05-24-2017			1	1	2,000,000	99.000	1,985,780	2,000,000	2,000,000					2.000	2.000	NM	4,111	20,000	05/11/2017.	05/24/2021.
3134GB WK 4	FHLMC DEB DTD 07-27-2017			1	1	1,000,000	98.000	987,770	1,000,000	1,000,000					2.000	2.000	JJ	3,556	4,944	06/26/2017.	10/27/2021.
3134GB ZX 3	FHLMC DEC DTD 07-28-2017			1	1	1,000,000	98.000	987,860	1,000,000	1,000,000					2.000	2.000	JJ	8,611	0	07/21/2017.	07/26/2022.
3135G0 P5 6	FNMA NOTE DTD 09-20-2016			1	1	2,000,000	98.000	1,976,040	2,000,000	2,000,000					1.250	1.250	SM	7,014	25,000	09/02/2016.	09/20/2019.
3136G0 A9 2	FNMA NOTE DTD 09-10-2012			1	1	500,000	99.000	499,700	500,000	500,000					1.000	1.000	AF	1,680	5,000	09/07/2012.	02/28/2018.
3136G0 A9 2	FNMA NOTE DTD 09-10-2012	SD		1	1	500,000	99.000	499,700	500,000	500,000					1.000	1.000	AF	1,680	5,000	09/07/2012.	02/28/2018.
3136G1 EP 0	FNMA NOTE DTD 03-12-2013			1	1	1,000,000	99.000	999,460	1,000,000	1,000,000					1.100	1.100	MS	3,331	11,000	02/20/2013.	03/12/2018.
3136G2 RD 1	FNMA NOTE DTD 10-29-2015			1	1	1,000,000	99.000	993,920	1,000,000	1,000,000					1.020	1.020	OA	1,842	10,200	10/21/2015.	10/26/2018.
3136G3 A8 8	FNMA NOTE DTD 07-26-2016			1	1	2,000,000	98.000	1,974,240	2,000,000	2,000,000					1.050	1.050	JJ	9,042	21,000	07/13/2016.	07/26/2019.
3136G4 AN 3	FNMA NOTE DTD 09-30-2016			1	1	3,000,000	96.000	2,906,910	3,000,000	3,000,000					1.550	1.550	SM	23,379	23,250	09/14/2016.	06/30/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						46,242,059	XXX	45,433,003	46,242,059	46,242,059	0	0	0	0	XXX	XXX	XXX	191,186	579,759	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						46,242,059	XXX	45,433,003	46,242,059	46,242,059	0	0	0	0	XXX	XXX	XXX	191,186	579,759	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						47,934,879	XXX	47,110,465	47,942,059	47,935,427	0	549	0	0	XXX	XXX	XXX	197,727	579,759	XXX	XXX
8399999. Grand Total - Bonds						47,934,879	XXX	47,110,465	47,942,059	47,935,427	0	549	0	0	XXX	XXX	XXX	197,727	579,759	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
Bonds - U.S. Government								
912828 2V 1	US TREASURY NOTE DTD 09-15-2017		09/19/2017	FIFTH THIRD SECURITIES		1,493,672	1,500,000	285
912828 3G 3	US TREASURY NOTE DTD 11-15-2017		12/11/2017	FIFTH THIRD SECURITIES		199,148	200,000	251
0599999. Total - Bonds - U.S. Government						1,692,820	1,700,000	536
Bonds - U.S. Special Revenue and Special Assessment								
3133EH HK 2	FFCB BOND DTD 05-02-2017		04/25/2017	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3134GB MQ 2	FHLMC DEB DTD 05-24-2017		05/11/2017	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3134GB WK 4	FHLMC DEC DTD 07-27-2017		06/26/2017	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3134GB ZX 3	FHLMC DEB DTD 07-28-2017		07/21/2017	FIFTH THIRD SECURITIES		1,000,000	1,000,000	111
3133EH SE 4	FFCB BOND NOTE 07-24-2017		07/21/2017	FIFTH THIRD SECURITIES		1,395,000	1,395,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,395,000	6,395,000	111
8399997. Total - Bonds - Part 3						8,087,820	8,095,000	647
8399999. Total - Bonds						8,087,820	8,095,000	647
9999999. Total - Bonds, Preferred and Common Stocks						8,087,820	XXX	647

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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	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
Bonds - U.S. Special Revenue and Special Assessment																				
3133EG 2F 1	FFCB BOND DTD 12-27-2016	..	04/17/2017.	CALLED @100		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	9,625	12/27/2024.
3134G4 3S 5	FHLMC DEB DTD 05-15-2013	..	05/15/2017.	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	6,500	05/15/2017.
3136G4 KL 6	FNMA NOTE DTD 12-30-2016	..	06/30/2017.	CALLED @100		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	8,500	12/30/2019.
3137EA DJ 5	FHLMC DEB DTD 03-21-2014	..	07/28/2017.	MATURED		2,000,000	2,000,000	1,999,980	1,999,992		8		8		2,000,000			0	20,000	07/28/2017.
3133EC B4 5	FFCB BOND DTD 12-26-2012	..	12/26/2017.	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	18,000	12/26/2017.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					8,000,000	8,000,000	7,999,980	7,999,992	0	8	0	8	0	8,000,000	0	0	0	62,625	XXX
8399997.	Total - Bonds - Part 4					8,000,000	8,000,000	7,999,980	7,999,992	0	8	0	8	0	8,000,000	0	0	0	62,625	XXX
8399999.	Total - Bonds					8,000,000	8,000,000	7,999,980	7,999,992	0	8	0	8	0	8,000,000	0	0	0	62,625	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					8,000,000	XXX	7,999,980	7,999,992	0	8	0	8	0	8,000,000	0	0	0	62,625	XXX

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
CORPORATE CHECKING	US BANK;COLUMBUS, OHIO					637,911	XXX
CD #1811230747465 Due 7/9/2018	WELLS FARGO;FLORIDA	SD	0.050	250	15	500,000	XXX
CD #0880063016731 Due 6/15/2018	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.050	151	0	300,000	XXX
CD #140506967 Due 6/11/2018	REGIONS BANK;ARKANSAS	SD	0.050	27	6	50,000	XXX
CD #140506968 Due 6/11/2018	REGIONS BANK;ARKANSAS	SD	0.050	27	6	50,000	XXX
0199999. Total - Open Depositories		XXX	XXX	455	27	1,537,911	XXX
0399999. Total Cash on Deposit		XXX	XXX	455	27	1,537,911	XXX
0599999. Total Cash		XXX	XXX	455	27	1,537,911	XXX

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

1. January	3,090,838	4. April	3,421,863	7. July	2,013,526	10. October	2,092,574
2. February	2,816,514	5. May	3,400,120	8. August	1,912,537	11. November	1,993,427
3. March	2,720,143	6. June	1,389,208	9. September	1,626,531	12. December	1,537,911

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 56 7	FIRST AMERICAN GOVERNMENT OBLIGATIONS FU		12/31/2017			2,863,160	1,209	9,965
31846V 41 9	FIRST AMERICAN GOVERNMENT OBLIGATIONS FU	SD	12/31/2017			200,000	563	777
94975H 29 6	WELL FARGO ADV TR PI MM INS	SD	12/31/2017			25,000	78	122
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						3,088,160	1,850	10,863
8899999. Total - Cash Equivalents						3,088,160	1,850	10,863

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	C	PROPERTY & CASUALTY			100,000	100,000
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	C	PROPERTY & CASUALTY			500,000	500,000
11.	Georgia GA	ST	PROPERTY & CASUALTY			25,000	25,000
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	ST	PROPERTY & CASUALTY			200,900	200,900
30.	New Hampshire NH	B	PROPERTY & CASUALTY			500,000	499,700
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC	ST	PROPERTY & CASUALTY			200,000	200,000
35.	North Dakota ND						
36.	Ohio OH	B	PROPERTY & CASUALTY	1,494,207	1,478,610		
37.	Oklahoma OK	C	PROPERTY & CASUALTY			300,000	300,000
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,494,207	1,478,610	1,825,900	1,825,600

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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