

Annual Statement for the year 2017 of the **ALLIED INSURANCE COMPANY OF AMERICA**
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.....	16,947,627	.87.2	16,947,627		16,947,627	.87.2
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.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	304,519	1.6	304,519		304,519	1.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,024,578	10.4	2,024,578		2,024,578	10.4
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 \$..... of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$..... of 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.....	158,136	0.8	158,136		158,136	0.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	19,434,860	100.0	19,434,860	0	19,434,860	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

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.....	13,243,003
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	5,981,272
3. Accrual of discount.....	11,268
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	63,710
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	63,710
5. Total gain (loss) on disposals, Part 4, Column 19.....	
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	
7. Deduct amortization of premium.....	22,529
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).....	19,276,724
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	19,276,724

ALLIED INSURANCE COMPANY OF AMERICA
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.....	16,947,627	16,812,388	16,792,909	16,765,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	16,947,627	16,812,388	16,792,909	16,765,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	2,329,097	2,385,728	2,358,836	2,300,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,329,097	2,385,728	2,358,836	2,300,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	19,276,724	19,198,116	19,151,745	19,065,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	19,276,724	19,198,116	19,151,745	

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						XXX	16,947,627	.87.9	10,905,313	.82.3	16,947,627	
1.1 NAIC 1.....	6,947,919	7,017,979	2,981,729			XXX	0	0.0		0.0		
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.....	6,947,919	7,017,979	2,981,729	0	0	XXX	16,947,627	.87.9	10,905,313	.82.3	16,947,627	0
2. All Other Governments						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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.....		237,775	572,320			XXX.....	810,095	4.2	812,186	6.1	810,096	
6.2 NAIC 2.....		266,240	1,252,761			XXX.....	1,519,001	7.9	1,525,501	11.5	1,252,761	266,240
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	504,015	1,825,081	0	0	XXX.....	2,329,096	12.1	2,337,687	17.7	2,062,857	266,240
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

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).....6,947,919	.....7,255,754	.....3,554,049	.....0	.....0	.....0	.....17,757,722	.....92.1	.....XXX	.....XXX	.....17,757,723	.....0
10.2 NAIC 2.....	(d).....0	.....266,240	.....1,252,761	.....0	.....0	.....0	.....1,519,001	.....7.9	.....XXX	.....XXX	.....1,252,761	.....266,240
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	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....6,947,919	.....7,521,994	.....4,806,810	.....0	.....0	.....0	.....(b).....19,276,723	.....100.0	.....XXX	.....XXX	.....19,010,484	.....266,240
10.8 Line 10.7 as a % of Col. 7.....	.....36.0	.....39.0	.....24.9	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....98.6	.....1.4
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....11,080,140	.....637,359	.....	.....	.....	.....	.....XXX	.....XXX	.....11,717,499	.....88.5	.....11,717,499	.....
11.2 NAIC 2.....	.....271,855	.....1,011,638	.....242,008	.....	.....	.....	.....XXX	.....XXX	.....1,525,501	.....11.5	.....1,253,646	.....271,855
11.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....	.....
11.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....	.....
11.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....	.....
11.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....(c).....0	.....0.0	.....	.....
11.7 Totals.....	.....0	.....11,351,995	.....1,648,997	.....242,008	.....0	.....0	.....XXX	.....XXX	.....(b).....13,243,000	.....100.0	.....12,971,145	.....271,855
11.8 Line 11.7 as a % of Col. 9.....	.....0.0	.....85.7	.....12.5	.....1.8	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....97.9	.....2.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....6,947,919	.....7,255,754	.....3,554,049	.....	.....	.....	.....17,757,722	.....92.1	.....11,717,499	.....88.5	.....17,757,723	.....XXX
12.2 NAIC 2.....	.....	.....	.....1,252,761	.....	.....	.....	.....1,252,761	.....6.5	.....1,253,646	.....9.5	.....1,252,761	.....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.....	.....6,947,919	.....7,255,754	.....4,806,810	.....0	.....0	.....0	.....19,010,483	.....98.6	.....12,971,145	.....97.9	.....19,010,483	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....36.5	.....38.2	.....25.3	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....100.0	.....XXX	.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....36.0	.....37.6	.....24.9	.....0.0	.....0.0	.....0.0	.....98.6	.....XXX	.....XXX	.....98.6	.....XXX	.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....	.....266,240	.....	.....	.....	.....	.....266,240	.....1.4	.....271,855	.....2.1	.....XXX	.....266,240
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	.....266,240	.....0	.....0	.....0	.....0	.....266,240	.....1.4	.....271,855	.....2.1	.....XXX	.....266,240
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....100.0	.....XXX	.....
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	.....0.0	.....1.4	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....1.4	.....XXX	.....XXX	.....XXX	.....1.4

(a) Includes \$....266,240 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.....	6,947,919	7,017,979	2,981,729			XXX.	16,947,627	87.9	10,905,313	.823	16,947,627	
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.....	6,947,919	7,017,979	2,981,729	0	0	XXX.	16,947,627	87.9	10,905,313	.823	16,947,627	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						XXX.	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		266,240	1,758,338			XXX.	2,024,578	10.5	2,031,877	.153	1,758,338	266,240
6.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....		237,775	66,743			XXX.	304,518	1.6	305,810	.23	304,519	
6.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
6.5 Totals.....	0	504,015	1,825,081	0	0	XXX.	2,329,096	12.1	2,337,687	.177	2,062,857	266,240
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.....	6,947,919	7,284,219	4,740,067	0	0	XXX.....	18,972,205	98.4	XXX.....	XXX.....	18,705,965	266,240
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	237,775	66,743	0	0	XXX.....	304,518	1.6	XXX.....	XXX.....	304,519	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	XXX.....	XXX.....	XXX.....	0	0
10.6 Totals.....	6,947,919	7,521,994	4,806,810	0	0	0	19,276,723	100.0	XXX.....	XXX.....	19,010,484	266,240
10.7 Line 10.6 as a % of Col. 7.....	36.0	39.0	24.9	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	98.6	1.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....		11,177,168	1,518,014	242,008		XXX.....	XXX.....	XXX.....	12,937,190	97.7	12,665,335	271,855
11.2 Residential Mortgage-Backed Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....		174,827	130,983			XXX.....	XXX.....	XXX.....	305,810	2.3	305,810	
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.....	XXX.....	0	0.0		
11.6 Totals.....	0	11,351,995	1,648,997	242,008	0	0	XXX.....	XXX.....	13,243,000	100.0	12,971,145	271,855
11.7 Line 11.6 as a % of Col. 9.....	0.0	85.7	12.5	1.8	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	97.9	2.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	6,947,919	7,017,979	4,740,067			XXX.....	18,705,965	97.0	12,665,335	95.6	18,705,965	XXX.....
12.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
12.3 Commercial Mortgage-Backed Securities.....		237,775	66,743			XXX.....	304,518	1.6	305,810	2.3	304,518	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	0.0	0	XXX.....
12.6 Totals.....	6,947,919	7,255,754	4,806,810	0	0	0	19,010,483	98.6	12,971,145	97.9	19,010,483	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	36.5	38.2	25.3	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.....	36.0	37.6	24.9	0.0	0.0	0.0	98.6	XXX.....	XXX.....	XXX.....	98.6	XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....		266,240				XXX.....	266,240	1.4	271,855	2.1	XXX.....	266,240
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	0.0	XXX.....	0
13.6 Totals.....	0	266,240	0	0	0	0	266,240	1.4	271,855	2.1	XXX.....	266,240
13.7 Line 13.6 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4	XXX.....	XXX.....	XXX.....	1.4

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.....	977,663			977,663	
2. Cost of short-term investments acquired.....	78,335,871			78,335,871	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	79,156,896			79,156,896	
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).....	156,638	0	0	156,638	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	156,638	0	0	156,638	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Pool of Short Term Assets

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	.....	.....
2. Cost paid/(consideration received) on additions:		
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	.....	.....
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	.....	0
3. Unrealized valuation increase/(decrease):		
3.1 Section 1, Column 17	.....	.....
3.2 Section 2, Column 19	.....	0
4. Total gain (loss) on termination recognized, Section 2, Column 22	.....	.....
5. Considerations received/(paid) on terminations, Section 2, Column 15	.....	.....
6. Amortization:		
6.1 Section 1, Column 19	.....	.....
6.2 Section 2, Column 21	.....	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1 Section 1, Column 20	.....	.....
7.2 Section 2, Column 23	.....	0
8. Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1 Section 1, Column 18	.....	.....
8.2 Section 2, Column 20	.....	0
9. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)	.....	0
10. Deduct nonadmitted assets	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10)	.....	0

NONE**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS**

Futures Contracts

1. Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)	.....	.....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	.....	.....
3.1 Add:		
Change in variation margin on open contracts - highly effective hedges:		
3.11 Section 1, Column 15, current year minus	.....	.....
3.12 Section 1, Column 15, prior year	.....	0
Change in the valuation margin on open contracts - all other:		
3.13 Section 1, Column 18, current year minus	.....	.....
3.14 Section 1, Column 18, prior year	.....	0
3.2 Add:		
Change in adjustment to basis of hedged item:		
3.21 Section 1, Column 17, current year to date minus	.....	.....
3.22 Section 1, Column 17, prior year	.....	0
Change in amount recognized:		
3.23 Section 1, Column 19, current year to date minus	.....	.....
3.24 Section 1, Column 19, prior year	.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	.....	0
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	.....	.....
4.2 Less:		
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	.....	.....
4.22 Amount recognized (Section 2, Column 16)	.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	.....	0
5. Dispositions gains (losses) on contracts terminated in prior year:		
5.1 Total gain (loss) recognized for terminations in prior year	.....	.....
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	.....	.....
6. Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)	.....	0
7. Deduct nonadmitted assets	.....	.....
8. Statement value at end of current period (Line 6 minus Line 7)	.....	0

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Desig. or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2**Replication (Synthetic Asset) Transactions Open**

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory.....		0		0		0		0	0	0
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

Annual Statement for the year 2017 of the **ALLIED INSURANCE COMPANY OF AMERICA**
SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	
3. Total (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 5.....	
5. Part D, Section 1, Column 6.....	
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	
8. Part B, Section 1, Column 13.....	
9. Total (Line 7 plus Line 8).....	0
10. Part D, Section 1, Column 8.....	
11. Part D, Section 1, Column 9.....	
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	
14. Part B, Section 1, Column 20.....	
15. Part D, Section 1, Column 11.....	
16. Total (Line 13 plus Line 14 minus Line 15).....	0

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.....	0			
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
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
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

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

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

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

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

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SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
	2	3					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9+10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B.A.C.V.			

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	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 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	RT 9	U S Treasury Nt.	SD.	..	..	..	1	..248,223	..99.629	..249,072	..250,000	..249,757	..	..262	..	..	..1.375	..1.483	MN.....	..302	..3,438	12/05/2011. 11/30/2018.
912828	SX 9	U S Treasury Nt.	SD.	..	..	..	1	..1,514,420	..99.000	..1,485,000	..1,500,000	..1,502,994	..	..(2,096)	..	..	..1.125	..0.982	MN.....	..1,484	..16,875	06/04/2012. 05/31/2019.
912828	TN 0	U S Treasury Nt.	SD.	..	..	..	1	..498,850	..98.586	..492,930	..500,000	..499,717	..	..168	..	..	..1.000	..1.034	FA.....	..1,699	..5,000	09/27/2012. 08/31/2019.
912828	TR 1	U S Treasury Nt.	SD.	..	..	..	1	..997,113	..98.527	..985,273	..1,000,000	..999,260	..	..418	..	..	..1.000	..1.043	MS.....	..2,555	..10,000	10/04/2012. 09/30/2019.
912828	TV 2	U S Treasury Nt.	SD.	..	..	..	1	..505,881	..98.879	..494,395	..500,000	..501,587	..	..(856)	..	..	..1.250	..1.074	AO.....	..1,082	..6,250	11/08/2012. 10/31/2019.
912828	UL 2	U S Treasury Nt.	SD.	..	..	..	1	..200,040	..98.941	..197,883	..200,000	..200,012	..	..(6)	..	..	..1.375	..1.372	JJ.....	..1,151	..2,750	02/19/2013. 01/31/2020.
912828	UX 6	U S Treasury 04/15/2018 TIPS	SD.	..	..	..	1	..3,067,112	..106,581	..3,197,417	..3,000,000	..3,204,276	..63,710	..(10,128)	..	..	..0.125	..(0.210)	AO.....	..857	..3,961	06/25/2013. 04/15/2018.
912828	VF 4	U S Treasury Nt.	SD.	..	..	..	1	..310,202	..98.719	..310,964	..315,000	..313,279	..	..695	..	..	..1.375	..1.607	MN.....	..381	..4,331	06/11/2013. 05/31/2020.
912828	W5 5	U S Treasury Nt.	..	..	..	..	1	..3,001,182	..98.918	..2,967,540	..3,000,000	..3,001,130	..	..(52)	..	..	..1.875	..1.865	FA.....	..19,113	..	10/04/2017. 02/28/2022.
912828	WD 8	U S Treasury Nt.	..	..	..	..	1	..3,469,797	..99.602	..3,486,056	..3,500,000	..3,493,886	..	..7,283	..	..	..1.250	..1.463	AO.....	..7,493	..43,750	08/21/2014. 10/31/2018.
912828	X7 0	U S Treasury Nt.	..	..	..	..	1	..2,980,090	..98.195	..2,945,859	..3,000,000	..2,981,729	..	..1,639	..	..	..2.000	..2.103	AO.....	..10,276	..30,000	05/24/2017. 04/30/2024.
019999	U.S. Government - Issuer Obligations			16,792,910	XXX	..16,812,389	..16,765,000	..16,947,627	..63,710	..(2,673)	..0	..0	..0	..0	XXX	XXX	..46,393	..126,355	XXX	XXX
059999	Total - U.S. Government			16,792,910	XXX	..16,812,389	..16,765,000	..16,947,627	..63,710	..(2,673)	..0	..0	..0	..0	XXX	XXX	..46,393	..126,355	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																								
092113	AH 2	Black Hills Corp Sr Nt.	..	..	..	1	2FE	..263,460	..104,659	..261,646	..250,000	..258,939	..	..(1,336)	..	..	..4.250	..3.574	MN.....	..915	..10,625	06/12/2014. 11/30/2023.
12189L	AR 2	Burlington Northern Santa Fe Nt.	..	..	..	1	1FE	..258,593	..105,850	..264,625	..250,000	..255,770	..	..(818)	..	..	..3.750	..3.338	AO.....	..2,344	..9,375	05/14/2014. 04/01/2024.
233331	AS 6	DTE Energy Co Sr Nt.	..	..	..	1	2FE	..249,785	..102,278	..255,694	..250,000	..249,857	..	..20	..	..	..3.500	..3.510	JD.....	..729	..8,750	05/06/2014. 06/01/2024.
26884T	AA 0	ERAC USA Finance Company Sr Nt.	..	..	..	1	2FE	..285,210	..106,725	..266,813	..250,000	..266,240	..	..(5,614)	..	..	..5.250	..2.777	AO.....	..3,281	..13,125	06/30/2014. 10/01/2020.
581557	BE 4	McKesson Corp Sr Nt.	..	..	..	1	2FE	..253,495	..103,579	..258,948	..250,000	..252,351	..	..(332)	..	..	..3.796	..3.625	MS.....	..2,794	..9,490	05/07/2014. 03/15/2024.
61761J	ZN 2	Morgan Stanley Sub Nt.	..	..	..	2FE	..241,030	..101,548	..253,870	..250,000	..242,638	..	..630	..	..	..3.950	..4.338	AO.....	..1,865	..9,875	05/12/2015. 04/23/2027.	
71270Q	EB 8	Peoples United Bank Sr Nt.	..	..	..	2FE	..248,523	..100,998	..252,494	..250,000	..248,977	..	..134	..	..	..4.000	..4.072	JJ.....	..4,611	..10,000	06/23/2014. 07/15/2024.	
94974B	FY 1	Wells Fargo & Co Sr Nt.	..	..	..	1FE	..249,743	..104,862	..262,156	..250,000	..249,807	..	..19	..	..	..4.100	..4.111	JD.....	..797	..10,250	05/27/2014. 06/03/2026.	
329999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations			2,049,839	XXX	..2,076,246	..2,000,000	..2,024,579	..0	..(7,297)	..0	..0	..0	..0	XXX	XXX	..17,336	..81,490	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
46641W	AW 7	JPMorgan Chase & Co. CMBS Ser 2014-C19	..	..	..	4	1FM	..308,998	..103,161	..309,482	..300,000	..304,519	..	..(1,291)	..	..	..3.584	..3.116	MON...	..896	..10,752	04/29/2014. 04/15/2047.
349999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities			308,998	XXX	..309,482	..300,000	..304,519	..0	..(1,291)	..0	..0	..0	..0	XXX	XXX	..896	..10,752	XXX	XXX
389999	Total - Industrial & Miscellaneous (Unaffiliated)			2,358,837	XXX	..2,385,728	..2,300,000	..2,329,098	..0	..(8,588)	..0	..0	..0	..0	XXX	XXX	..18,232	..92,242	XXX	XXX
Totals																								
779999	Total - Issuer Obligations			18,842,749	XXX	..18,888,635	..18,765,000	..18,972,206	..63,710	..(9,970)	..0	..0	..0	..0	XXX	XXX	..63,729	..207,845	XXX	XXX
779999	Total - Commercial Mortgage-Backed Securities			308,998	XXX	..309,482	..300,000	..304,519	..0	..(1,291)	..0	..0	..0	..0	XXX	XXX	..896	..10,752	XXX	XXX
839999	Grand Total - Bonds			19,151,747	XXX	..19,198,117	..19,065,000	..19,276,725	..63,710	..(11,261)	..0	..0	..0	..0	XXX	XXX	..64,625	..218,597	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Code	6 Number of Shares	Fair Value		9 Rate per Share Used to Obtain Fair Value	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 For eign	4 F or eign			7 Fair Value	8 Book/Adjusted Carrying Value		10 Actual Cost	11 Declared but Unpaid	12 Amount Received During Year	13 Nonadmitted Declared but Unpaid	14 Unrealized Valuation Increase (Decrease)	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Total Change in B./A.C.V. (13-14)	17 Total Foreign Exchange Change in B./A.C.V.	
9899999. Total Common and Preferred Stock.....	0	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 W5 5	U S Treasury Nt 1.875% 02/28/22.....		10/04/2017.....	Barclays Capital Inc.....		3,001,182	3,000,000	5,439
912828 X7 0	U S Treasury Nt 2.000% 04/30/24.....		05/24/2017.....	Goldman Sachs & Company.....		2,980,090	3,000,000	4,076
0599999. Total - Bonds - U.S. Government.....						5,981,272	6,000,000	9,515
8399997. Total - Bonds - Part 3.....						5,981,272	6,000,000	9,515
8399999. Total - Bonds.....						5,981,272	6,000,000	9,515
9999999. Total - Bonds, Preferred and Common Stocks.....						5,981,272	XXX	9,515

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.						

NONE

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Current Year's Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.

2. Total amount of intangible assets nonadmitted \$.....0.

NONE

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20
	2	3					8	9	10	11			14	15	16	17	18	19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																		
Nationwide Cash Mgmt Partn.....			12/29/2017	Various	12/28/2018	156,638				156,638	156,638			1.193	0.043	MON..	119	
9099999. Total - Other Short-Term Invested Assets.....					156,638	0	0	0	0	XXX	156,638	0	0	XXX	XXX	XXX	119	0
9199999. Total - Short-Term Investments.....					156,638	0	0	0	0	XXX	156,638	0	0	XXX	XXX	XXX	119	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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

NONE

SCHEDULE DB - PART A - SECTION 2

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

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

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral		
1. Offset per SSAP No. 64									
2. Net after right of offset per SSAP No. 64				.....0	.....0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

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

NONE

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

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
---------------------------	------------------	-----------	--	-----------------	-----------------------------------	--------------------

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....0 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
---------------------------	------------------	-----------	---	-----------------	--------------------------------------	-----------------------

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

Annual Statement for the year 2017 of the **ALLIED INSURANCE COMPANY OF AMERICA**
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						
The Bank of New York Mellon..... New York, NY.....						1,497 XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0		1,497 XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0		1,497 XXX
0599999. Total Cash.....	XXX	XXX	0	0		1,497 XXX

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

1. January.....		4. April.....		7. July.....	150	10. October.....		3,702
2. February.....		5. May.....		8. August.....	2,546	11. November.....		11,101
3. March.....		6. June.....		9. September.....	186	12. December.....		1,497

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
---------------------------	------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

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.. Multiple...			175,011	173,147
5. California.....	CA					
6. Colorado.....	CO					
7. Connecticut.....	CT					
8. Delaware.....	DE	...B.. Multiple...			120,240	118,800
9. District of Columbia.....	DC					
10. Florida.....	FL					
11. Georgia.....	GA	...B.. Multiple...			101,469	101,252
12. Hawaii.....	HI					
13. Idaho.....	ID	...B.. Workers compensation...			249,815	246,318
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	...B.. Workers compensation...			26,702	26,645
28. Nebraska.....	NE					
29. Nevada.....	NV	...B.. Multiple...			343,676	339,269
30. New Hampshire.....	NH	...B.. For protection of state's ph's...			544,727	543,561
31. New Jersey.....	NJ					
32. New Mexico.....	NM	...B.. For protection of state's ph's...			320,428	319,742
33. New York.....	NY					
34. North Carolina.....	NC	...B.. For protection of state's ph's...			308,306	306,028
35. North Dakota.....	ND					
36. Ohio.....	OH	...B.. For protection of all ph's...	2,501,953	2,472,155		
37. Oklahoma.....	OK					
38. Oregon.....	OR	...B.. Multiple...			395,194	394,348
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI					
41. South Carolina.....	SC	...B.. For protection of state's ph's...			125,397	123,599
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA	...B.. For protection of state's ph's...			224,833	221,686
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
59. Total.....		XXX	XXX	2,501,953	2,472,155	2,935,798
						2,914,395

DETAILS OF WRITE-INS

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

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