



ANNUAL STATEMENT
For the Year Ended December 31, 2017
of the Condition and Affairs of the
HARLEYSVILLE INSURANCE COMPANY OF NEW YORK

NAIC Group Code..... 0140, 0140
(Current Period) (Prior Period)
Organized under the Laws of OH
Incorporated/Organized..... October 16, 1996
Statutory Home Office
Main Administrative Office
Mail Address
Primary Location of Books and Records
Internet Web Site Address
Statutory Statement Contact

NAIC Company Code..... 10674
State of Domicile or Port of Entry OH
Commenced Business..... October 10, 1997
ONE WEST NATIONWIDE BLVD..... COLUMBUS OH US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)
355 MAPLE AVENUE..... HARLEYSVILLE PA US..... 19438-2297
(Street and Number) (City or Town, State, Country and Zip Code)
ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US 43215-2220
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)
ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US ... 43215-2220 614-249-1545
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
WWW.HARLEYSVILLEGROUP.COM
CHERYL M. DENNIS
(Name)
FINRPT@NATIONWIDE.COM
(E-Mail Address)
Employer's ID Number..... 23-2864924
Country of Domicile US
215-256-5000
(Area Code) (Telephone Number)
614-249-1545
(Area Code) (Telephone Number) (Extension)
866-315-1430
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. WENDELL PAUL CROSSER	VP & TREASURER		

OTHER

DAVID GERARD ARANGO	SVP-P&C PERS LINES	PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION
MICHAEL ALOYSIUS BOYD	SVP-ENTERPRISE BRAND MARKT	MARTHA LOVETTE FRYE #	SR REG VP-SOUTHEAST DIST
HARRY HANSEN HALLOWELL	SVP-CIO	ERIC EUGENE SMITH	SVP-P&C INDEP DIST

DIRECTORS OR TRUSTEES

CATHY A. ALLOCCO	DAVID GERARD ARANGO	MARK ALLEN BERVEN	LISA EDEN GOBBER
MICHAEL PATRICK LEACH	AMY TAYLOR SHORE	ERIC EUGENE SMITH	

State of..... OHIO
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)
MARK ALLEN BERVEN	ROBERT WILLIAM HORNER III	WENDELL PAUL CROSSER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 1 day of Feb 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



Norma J. Perkins
Notary Public, State of Ohio
My Commission Expires
April 22, 2020

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,637,334	15.0	3,637,334		3,637,334	15.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,615,242	10.8	2,615,242		2,615,242	10.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,625,689	6.7	1,625,689		1,625,689	6.7
1.43 Revenue and assessment obligations.....	504,133	2.1	504,133		504,133	2.1
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.....	3,820,606	15.8	3,820,606		3,820,606	15.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	9,518,945	39.4	9,518,945		9,518,945	39.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	997,983	4.1	997,983		997,983	4.1
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.....	1,460,424	6.0	1,460,424		1,460,424	6.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	24,180,356	100.0	24,180,356	0	24,180,356	100.0

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
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

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK

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.....		21,824,199
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,757,706
3.	Accrual of discount.....		16,238
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.....		2,810,001
7.	Deduct amortization of premium.....		68,210
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).....		22,719,932
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		22,719,932

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	3,637,334	3,605,256	3,636,072	3,650,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	3,637,334	3,605,256	3,636,072	3,650,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,615,242	2,702,306	2,781,499	2,580,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,625,689	1,683,530	1,682,795	1,615,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	504,133	517,505	522,250	500,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	13,339,551	13,423,364	13,380,885	13,250,000
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	997,983	1,038,678	997,570	1,000,000
	11. Totals.....	14,337,534	14,462,042	14,378,455	14,250,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	22,719,932	22,970,639	23,001,071	22,595,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	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.....	22,719,932	22,970,639	23,001,071	

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.....		2,648,146	989,187			XXX.	3,637,333	16.0	2,355,044	10.0	3,637,334	
1.2 NAIC 2.....						XXX.	.0	.0		.0		
1.3 NAIC 3.....						XXX.	.0	.0		.0		
1.4 NAIC 4.....						XXX.	.0	.0		.0		
1.5 NAIC 5.....						XXX.	.0	.0		.0		
1.6 NAIC 6.....						XXX.	.0	.0		.0		
1.7 Totals.....	0	2,648,146	989,187	0	0	XXX.	3,637,333	16.0	2,355,044	10.0	3,637,334	0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	.0	.0		.0		
2.2 NAIC 2.....						XXX.	.0	.0		.0		
2.3 NAIC 3.....						XXX.	.0	.0		.0		
2.4 NAIC 4.....						XXX.	.0	.0		.0		
2.5 NAIC 5.....						XXX.	.0	.0		.0		
2.6 NAIC 6.....						XXX.	.0	.0		.0		
2.7 Totals.....	0	0	0	0	0	XXX.	.0	.0	0	.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		2,615,242				XXX.	2,615,242	11.5	4,144,500	17.6	2,615,242	
3.2 NAIC 2.....						XXX.	.0	.0		.0		
3.3 NAIC 3.....						XXX.	.0	.0		.0		
3.4 NAIC 4.....						XXX.	.0	.0		.0		
3.5 NAIC 5.....						XXX.	.0	.0		.0		
3.6 NAIC 6.....						XXX.	.0	.0		.0		
3.7 Totals.....	0	2,615,242	0	0	0	XXX.	2,615,242	11.5	4,144,500	17.6	2,615,242	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		1,625,689				XXX.	1,625,689	7.2	2,940,254	12.5	1,625,689	
4.2 NAIC 2.....						XXX.	.0	.0		.0		
4.3 NAIC 3.....						XXX.	.0	.0		.0		
4.4 NAIC 4.....						XXX.	.0	.0		.0		
4.5 NAIC 5.....						XXX.	.0	.0		.0		
4.6 NAIC 6.....						XXX.	.0	.0		.0		
4.7 Totals.....	0	1,625,689	0	0	0	XXX.	1,625,689	7.2	2,940,254	12.5	1,625,689	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....		504,133				XXX.	504,133	2.2	506,630	2.2	504,133	
5.2 NAIC 2.....						XXX.	.0	.0		.0		
5.3 NAIC 3.....						XXX.	.0	.0		.0		
5.4 NAIC 4.....						XXX.	.0	.0		.0		
5.5 NAIC 5.....						XXX.	.0	.0		.0		
5.6 NAIC 6.....						XXX.	.0	.0		.0		
5.7 Totals.....	0	504,133	0	0	0	XXX.	504,133	2.2	506,630	2.2	504,133	0

9019

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.....		5,902,866	7,417,701			XXX	13,320,567	58.6	12,560,363	53.4	7,270,162	6,050,406
6.2 NAIC 2.....		520,542	496,425			XXX	1,016,967	4.5	1,021,705	4.3	1,016,967	
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	6,423,408	7,914,126	0	0	XXX	14,337,534	63.1	13,582,068	57.7	8,287,129	6,050,406
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

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....0	13,296,076	8,406,888	0	0	0	21,702,964	95.5	XXX	XXX	15,652,560	6,050,406
10.2 NAIC 2.....	(d).....0	520,542	496,425	0	0	0	1,016,967	4.5	XXX	XXX	1,016,967	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	0	13,816,618	8,903,313	0	0	0	(b).....22,719,931	100.0	XXX	XXX	16,669,527	6,050,406
10.8 Line 10.7 as a % of Col. 7.....	0.0	60.8	39.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	73.4	26.6
11. Total Bonds Prior Year												
11.1 NAIC 1.....	5,008,271	6,936,358	9,339,667	1,222,495	.....	.....	.....XXX	XXX	22,506,791	95.7	16,446,207	6,060,584
11.2 NAIC 2.....		525,719	495,986				XXX	XXX	1,021,705	4.3	1,021,705	
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.....	5,008,271	7,462,077	9,835,653	1,222,495	0	0	XXX	XXX	(b).....23,528,496	100.0	17,467,912	6,060,584
11.8 Line 11.7 as a % of Col. 9.....	21.3	31.7	41.8	5.2	0.0	0.0	XXX	XXX	100.0	XXX	74.2	25.8
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....		8,571,822	7,080,737				15,652,559	68.9	16,446,207	69.9	15,652,559	XXX
12.2 NAIC 2.....		520,542	496,425				1,016,967	4.5	1,021,705	4.3	1,016,967	XXX
12.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
12.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
12.7 Totals.....	0	9,092,364	7,577,162	0	0	0	16,669,526	73.4	17,467,912	74.2	16,669,526	XXX
12.8 Line 12.7 as a % of Col. 7.....	0.0	54.5	45.5	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.....	0.0	40.0	33.4	0.0	0.0	0.0	73.4	XXX	XXX	XXX	73.4	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....		4,724,254	1,326,151				6,050,405	26.6	6,060,584	25.8	XXX	6,050,405
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	4,724,254	1,326,151	0	0	0	6,050,405	26.6	6,060,584	25.8	XXX	6,050,405
13.8 Line 13.7 as a % of Col. 7.....	0.0	78.1	21.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	20.8	5.8	0.0	0.0	0.0	26.6	XXX	XXX	XXX	XXX	26.6

- (a) Includes \$.....6,050,405 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

8018

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.....		2,648,146	989,187			.XXX.	3,637,333	16.0	2,355,044	10.0	3,637,334	
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	2,648,146	989,187	.0	.0	.XXX.	3,637,333	16.0	2,355,044	10.0	3,637,334	.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.....		2,615,242				.XXX.	2,615,242	11.5	4,144,500	17.6	2,615,242	
3.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
3.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
3.5	Totals.....	.0	2,615,242	.0	.0	.0	.XXX.	2,615,242	11.5	4,144,500	17.6	2,615,242	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....		1,625,689				.XXX.	1,625,689	7.2	2,940,254	12.5	1,625,689	
4.2	Residential Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.3	Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0.0		.0.0		
4.4	Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0.0		.0.0		
4.5	Totals.....	.0	1,625,689	.0	.0	.0	.XXX.	1,625,689	7.2	2,940,254	12.5	1,625,689	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....		504,133				.XXX.	504,133	2.2	506,630	2.2	504,133	
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	504,133	.0	.0	.0	.XXX.	504,133	2.2	506,630	2.2	504,133	.0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....		1,531,219	4,039,932			.XXX.	5,571,151	24.5	5,582,702	23.7	5,571,151	
6.2	Residential Mortgage-Backed Securities.....			1,945,777			.XXX.	1,945,777	8.6	1,938,781	8.2	1,945,777	
6.3	Commercial Mortgage-Backed Securities.....		3,218,340	602,266			.XXX.	3,820,606	16.8	3,060,584	13.0	770,200	3,050,406
6.4	Other Loan-Backed and Structured Securities.....		1,673,849	1,326,151			.XXX.	3,000,000	13.2	3,000,000	12.8		3,000,000
6.5	Totals.....	.0	6,423,408	7,914,126	.0	.0	.XXX.	14,337,534	63.1	13,582,067	57.7	8,287,128	6,050,406
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	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.....	0	8,924,429	5,029,119	0	0	XXX.....	13,953,548	61.4	XXX.....	XXX.....	13,953,549	0
10.2 Residential Mortgage-Backed Securities.....	0	0	1,945,777	0	0	XXX.....	1,945,777	8.6	XXX.....	XXX.....	1,945,777	0
10.3 Commercial Mortgage-Backed Securities.....	0	3,218,340	602,266	0	0	XXX.....	3,820,606	16.8	XXX.....	XXX.....	770,200	3,050,406
10.4 Other Loan-Backed and Structured Securities.....	0	1,673,849	1,326,151	0	0	XXX.....	3,000,000	13.2	XXX.....	XXX.....	0	3,000,000
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10.6 Totals.....	0	13,816,618	8,903,313	0	0	0	22,719,931	100.0	XXX.....	XXX.....	16,669,526	6,050,406
10.7 Line 10.6 as a % of Col. 7.....	0.0	60.8	39.2	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	73.4	26.6
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	4,515,436	5,305,965	5,707,729			XXX.....	XXX.....	XXX.....	15,529,130	66.0	15,529,130	
11.2 Residential Mortgage-Backed Securities.....	51,474	245,435	419,377	1,222,495		XXX.....	XXX.....	XXX.....	1,938,781	8.2	1,938,782	
11.3 Commercial Mortgage-Backed Securities.....			3,060,584			XXX.....	XXX.....	XXX.....	3,060,584	13.0		3,060,584
11.4 Other Loan-Backed and Structured Securities.....	441,360	1,910,677	647,963			XXX.....	XXX.....	XXX.....	3,000,000	12.8		3,000,000
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....	0	0.0		
11.6 Totals.....	5,008,270	7,462,077	9,835,653	1,222,495	0	0	XXX.....	XXX.....	23,528,495	100.0	17,467,912	6,060,584
11.7 Line 11.6 as a % of Col. 9.....	21.3	31.7	41.8	5.2	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	74.2	25.8
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....		8,924,430	5,029,119			XXX.....	13,953,549	61.4	15,529,130	66.0	13,953,549	XXX.....
12.2 Residential Mortgage-Backed Securities.....			1,945,777			XXX.....	1,945,777	8.6	1,938,782	8.2	1,945,777	XXX.....
12.3 Commercial Mortgage-Backed Securities.....		167,934	602,266			XXX.....	770,200	3.4	0	0.0	770,200	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.....	0	9,092,364	7,577,162	0	0	0	16,669,526	73.4	17,467,912	74.2	16,669,526	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	0.0	54.5	45.5	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.....	0.0	40.0	33.4	0.0	0.0	0.0	73.4	XXX.....	XXX.....	XXX.....	73.4	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.....		3,050,406				XXX.....	3,050,406	13.4	3,060,584	13.0	XXX.....	3,050,406
13.4 Other Loan-Backed and Structured Securities.....		1,673,849	1,326,151			XXX.....	3,000,000	13.2	3,000,000	12.8	XXX.....	3,000,000
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	0	0.0	XXX.....	0
13.6 Totals.....	0	4,724,255	1,326,151	0	0	0	6,050,406	26.6	6,060,584	25.8	XXX.....	6,050,406
13.7 Line 13.6 as a % of Col. 7.....	0.0	78.1	21.9	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	20.8	5.8	0.0	0.0	0.0	26.6	XXX.....	XXX.....	XXX.....	XXX.....	26.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,704,298			1,704,298	
2. Cost of short-term investments acquired.....	6,230,704			6,230,704	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	7,935,002			7,935,002	
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:.....

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
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	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	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

NONE

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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other	Notional	Book/Adjusted	Fair	Effective	Maturity	9	10	11	12	13	14	15	16
Number	Description	Description	Amount	Carrying Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	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	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX.....		XXX.....		XXX.....		XXX.....		XXX.....	0
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.....	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	1,435,002		1,435,002	
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).....	1,435,002	0	1,435,002	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,435,002	0	1,435,002	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	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

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

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

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

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE BA - PART 2

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

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

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

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	F o r e i g n	Bond CHAR	NAIC Desig- nation	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	2J	8	U S Treasury Nt.....	SD..	..	.....	.....1	.....	999,886	..98.930	.....	989,297	.....	1,000,000	.....	999,904	.....	18	.....	.....	1.500	1.504	JJ.....	6.929	.....	08/07/2017.	07/15/2020.					
912828	M8	0	U S Treasury Nt.....	SD..	..	.....	.....1	.....	650,866	..99.090	.....	644,084	.....	650,000	.....	650,626	.....	(120)	.....	.....	2.000	1.979	MN.....	1,143	13,000	12/18/2015.	11/30/2022.					
912828	X7	0	U S Treasury Nt.....	SD..	..	.....	.....1	.....	988,168	..98.195	.....	981,953	.....	1,000,000	.....	989,187	.....	1,019	.....	.....	2.000	2.184	AO.....	3,425	10,000	05/10/2017.	04/30/2024.					
912828	XU	9	U S Treasury Nt.....	SD..	..	.....	.....1	.....	997,152	..98.992	.....	989,922	.....	1,000,000	.....	997,617	.....	465	.....	.....	1.500	1.599	JD.....	701	7,500	07/06/2017.	06/15/2020.					
0199999. U.S. Government - Issuer Obligations.....												3,636,072	XXX		3,605,256		3,650,000		3,637,334		0		1,382		0	XXX	XXX	XXX	12,198	30,500	XXX	XXX
0599999. Total - U.S. Government.....												3,636,072	XXX		3,605,256		3,650,000		3,637,334		0		1,382		0	XXX	XXX	XXX	12,198	30,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																
70914P	JH	6	Pennsylvania St GO First Ser.....	.....	..	.....2	1FE	.....	1,065,550	..104.133	.....	1,041,330	.....	1,000,000	.....	1,009,385	.....	(7,469)	.....	.....	5.000	4.190	MS.....	14,722	50,000	03/10/2009.	03/15/2023.					
882722	W5	6	Texas St GO Wtr Finl Assistance-D Preref.....	.....	..	.....2	1	.....	276,227	..105.291	.....	279,021	.....	265,000	.....	267,734	.....	(1,634)	.....	.....	5.000	4.319	FA.....	5,521	13,250	03/31/2012.	08/01/2025.					
882722	X8	9	Texas St GO Wtr Finl Assistance-D Unref.....	.....	..	.....2	1FE	.....	766,139	..105.291	.....	773,889	.....	735,000	.....	742,584	.....	(4,531)	.....	.....	5.000	4.319	FA.....	15,313	36,750	03/31/2012.	08/01/2025.					
928109	VL	8	Virginia St GO Ser B.....	SD..	..	2	1FE	.....	673,583	..104.839	.....	608,066	.....	580,000	.....	595,539	.....	(10,593)	.....	.....	5.000	3.050	JD.....	2,417	29,000	10/08/2009.	06/01/2023.					
1199999. U.S. States, Territories & Possessions - Issuer Obligations.....												2,781,499	XXX		2,702,306		2,580,000		2,615,242		0		(24,227)		0	XXX	XXX	XXX	37,973	129,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....												2,781,499	XXX		2,702,306		2,580,000		2,615,242		0		(24,227)		0	XXX	XXX	XXX	37,973	129,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																
101547	TY	3	Boulder Valley CO GO Sch Dist #RE-2 Boul.....	.....	..	.....2	1FE	.....	627,792	..104.595	.....	643,259	.....	615,000	.....	617,162	.....	(1,445)	.....	.....	5.000	4.740	JD.....	2,563	30,750	02/25/2009.	12/01/2029.					
930863	U7	8	Wake Cnty NC GO Public Impt GO Sch Pub I.....	.....	..	.....2	1FE	.....	648,827	..104.059	.....	639,963	.....	615,000	.....	620,244	.....	(4,313)	.....	.....	5.000	4.240	MS.....	10,250	30,750	06/01/2010.	03/01/2024.					
930863	V6	9	Wake Cnty NC GO Public Impt GO Pub Impt.....	.....	..	.....2	1FE	.....	406,176	..103.976	.....	400,308	.....	385,000	.....	388,283	.....	(2,700)	.....	.....	5.000	4.240	MS.....	6,417	19,250	06/01/2010.	03/01/2024.					
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....												1,682,795	XXX		1,683,530		1,615,000		1,625,689		0		(8,458)		0	XXX	XXX	XXX	19,230	80,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions.....												1,682,795	XXX		1,683,530		1,615,000		1,625,689		0		(8,458)		0	XXX	XXX	XXX	19,230	80,750	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																																
403760	GY	1	Gwinnett Cnty GA Wtr & Swr Rev Ser A.....	.....	..	.....2	1FE	.....	522,250	..103.501	.....	517,505	.....	500,000	.....	504,133	.....	(2,497)	.....	.....	4.000	3.459	FA.....	8,333	20,000	10/08/2009.	08/01/2023.					
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....												522,250	XXX		517,505		500,000		504,133		0		(2,497)		0	XXX	XXX	XXX	8,333	20,000	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.....												522,250	XXX		517,505		500,000		504,133		0		(2,497)		0	XXX	XXX	XXX	8,333	20,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																
124857	AP	8	CBS Corp Sr Nt.....	.....	..	.....1	2FE	.....	495,165	..100.370	.....	501,850	.....	500,000	.....	496,425	.....	439	.....	.....	3.500	3.616	JJ.....	8,069	17,500	01/07/2015.	01/15/2025.					
29364D	AU	4	Entergy Arkansas Inc 1st Mtg Bd.....	.....	..	.....1	1FE	.....	1,028,380	..103.191	.....	1,031,907	.....	1,000,000	.....	1,023,663	.....	(2,474)	.....	.....	3.500	3.172	AO.....	8,750	35,000	01/26/2016.	04/01/2026.					
341081	FM	4	Florida Pwr & Lt Co Nt.....	.....	..	.....1	1FE	.....	532,800	..101.680	.....	508,398	.....	500,000	.....	528,231	.....	(3,211)	.....	.....	3.125	2.339	JD.....	1,302	15,625	07/21/2016.	12/01/2025.					
69362B	AY	8	PSEG Power LLC Sr Nt.....	.....	..	.....1	2FE	.....	535,445	..104.288	.....	521,441	.....	500,000	.....	520,542	.....	(5,177)	.....	.....	4.150	2.970	MS.....	6,110	20,750	01/12/2015.	09/15/2021.					
91159H	HN	3	US Bancorp Sr MT Nt.....	.....	..	.....1	1FE	.....	992,680	..94.152	.....	941,523	.....	1,000,000	.....	993,629	.....	661	.....	.....	2.375	2.458	JJ.....	10,490	23,750	07/19/2016.	07/22/2026.					
92826C	AC	6	Visa Inc Sr Nt.....	.....	..	.....1	1FE	.....	1,014,500	..101.465	.....	1,014,651	.....	1,000,000	.....	1,010,677	.....	(1,998)	.....	.....	2.800	2.569	JD.....	1,322	28,000	01/19/2016.	12/14/2022.					
902133	AT	4	Tyco Electronics Group Sr Nt.....	.....	D	1	1FE	.....	997,570	..103.868	.....	1,038,678	.....	1,000,000	.....	997,983	.....	209	.....	.....	3.700	3.729	FA.....	13,978	37,000	01/25/2016.	02/15/2026.					
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....												5,596,540	XXX		5,558,448		5,500,000		5,571,150		0		(11,551)		0	XXX	XXX	XXX	50,021	177,625	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																																
9497EN	AE	3	Wells Fargo Home Eq Tr RMBS Ser 2005-3 C.....	.....	..	.....4	1FM	.....	1,938,750	..99.454	.....	1,989,082	.....	2,000,000	.....	1,945,777	.....	6,995	.....	.....	2.182	2.607	MON...	849	37,517	12/15/2016.	11/25/2035.					
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....												1,938,750	XXX		1,989,082		2,000,000		1,945,777		0		6,995		0	XXX	XXX	XXX	849	37,517	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																																
12650Y	AG	8	Credit Suisse Mtg Tr CMBS Ser 2015-GLPB.....	.....	..	.....4	1FM	.....	3,070,665	..103.667	.....	3,110,007	.....	3,000,000	.....	3,050,406	.....	(10,178)	.....	.....	3.811	3.427	MON...	9,527	115,912	12/04/2015.	11/15/2034.					
36252H	AE	1	GS Mortgage Securities Trust CMBS Ser 20.....	.....	..	.....4	1FM	.....	772,500	..103.122	.....	773,411	.....	750,000	.....	770,200	.....	(2,300)	.....	.....	3.467	3.003	MON...	2,167	19,502	03/07/2017.	03/10/2050.					
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....												3,843,165	XXX		3,883,418		3,750,000		3,820,606		0		(12,478)		0	XXX	XXX	XXX	11,694	135,414	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																																
67109F	AA	3	Oak Hill Credit Partners CLO Ser 2015-11.....	.....	..	.....4	1FE	.....	3,000,000	..101.036	.....	3,031,095	.....	3,000,000	.....	3,000,000	.....		.....	.....	2.863	2.872	JAJO..	17,414	78,895	10/23/2015.	10/20/2028.					
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....												3,000,000	XXX		3,031,095		3,000,000		3,000,000		0		0		0	XXX	XXX	XXX	17,414	78,895	XXX	XXX

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	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....						14,378,455	XXX	14,462,043	14,250,000	14,337,533	0	(17,034)	0	0	XXX	XXX	XXX	79,978	429,451	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations.....						14,219,156	XXX	14,067,045	13,845,000	13,953,548	0	(45,351)	0	0	XXX	XXX	XXX	127,755	437,875	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities.....						1,938,750	XXX	1,989,082	2,000,000	1,945,777	0	6,995	0	0	XXX	XXX	XXX	849	37,517	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities.....						3,843,165	XXX	3,883,418	3,750,000	3,820,606	0	(12,478)	0	0	XXX	XXX	XXX	11,694	135,414	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities.....						3,000,000	XXX	3,031,095	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	17,414	78,895	XXX	XXX
8399999. Grand Total - Bonds.....						23,001,071	XXX	22,970,640	22,595,000	22,719,931	0	(50,834)	0	0	XXX	XXX	XXX	157,712	689,701	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899999. Total Common and Preferred Stock.....					0	XXX	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	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	2J	8	U S Treasury Nt	1.500%	07/15/20.....		08/07/2017.....	Barclays Capital Inc.....		999,886	1,000,000	978
912828	X7	0	U S Treasury Nt	2.000%	04/30/24.....		05/10/2017.....	Deutsche Bank Capital.....		988,168	1,000,000	598
912828	XU	9	U S Treasury Nt	1.500%	06/15/20.....		07/06/2017.....	Goldman Sachs & Company.....		997,152	1,000,000	902
0599999. Total - Bonds - U.S. Government.....										2,985,206	3,000,000	2,478
Bonds - Industrial and Miscellaneous												
36252H	AE	1	GS Mortgage Securities Trust CMBS Ser 20.....				03/07/2017.....	Goldman Sachs & Company.....		772,500	750,000	1,445
3899999. Total - Bonds - Industrial and Miscellaneous.....										772,500	750,000	1,445
8399997. Total - Bonds - Part 3.....										3,757,706	3,750,000	3,923
8399999. Total - Bonds.....										3,757,706	3,750,000	3,923
9999999. Total - Bonds, Preferred and Common Stocks.....										3,757,706	XXX	3,923

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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
CUSIP Identification	Description											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.						
Bonds - U.S. States, Territories and Possessions																						
341150	XN	5	Florida St GO Dept of Trans.....	..	07/01/2017.	Redemption 101.0000.....		505,000	500,000	530,135	501,957	.....	.....3,043	.....	.....3,043	.....	.....505,000	.....	.....	.....0	26,250	07/01/2019.
341150	XP	0	Florida St GO Dept of Trans.....	..	07/01/2017.	Redemption 101.0000.....		505,000	500,000	524,675	501,611	.....	.....3,389	.....	.....3,389	.....	.....505,000	.....	.....	.....0	26,250	07/01/2020.
419791	ZY	7	Hawaii St GO Ser DJ 5.000% 04/01/20.....	..	04/01/2017.	Call 100.0000.....		275,000	275,000	295,224	275,805	.....	.....(805)	.....	.....(805)	.....	.....275,000	.....	.....	.....0	6,875	04/01/2020.
419791	ZZ	4	Hawaii St GO Ser DJ 5.000% 04/01/20.....	..	04/01/2017.	Call 100.0000.....		225,000	225,000	241,547	225,659	.....	.....(659)	.....	.....(659)	.....	.....225,000	.....	.....	.....0	5,625	04/01/2020.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....							1,510,000	1,500,000	1,591,581	1,505,032	0	4,968	0	4,968	0	1,510,000	0	0	0	65,000	XXX
Bonds - U.S. Political Subdivisions of States																						
158843	TY	8	Chandler AZ GO Unltd 5.000% 07/01/20.....	..	07/01/2017.	Redemption 100.0000.....		300,000	300,000	311,301	300,733	.....	.....(733)	.....	.....(733)	.....	.....300,000	.....	.....	.....0	15,000	07/01/2020.
741701	VJ	2	Prince Georges Cnty MD GO Cons Pub Impt.....	..	07/15/2017.	Redemption 100.0000.....		1,000,001	1,000,000	1,078,500	1,005,373	.....	.....(5,373)	.....	.....(5,373)	.....	.....1,000,000	.....	.....	.....0	50,000	07/15/2019.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							1,300,001	1,300,000	1,389,801	1,306,106	0	(6,106)	0	(6,106)	0	1,300,000	0	0	0	65,000	XXX
8399997.	Total - Bonds - Part 4.....							2,810,001	2,800,000	2,981,382	2,811,138	0	(1,138)	0	(1,138)	0	2,810,000	0	0	0	130,000	XXX
8399999.	Total - Bonds.....							2,810,001	2,800,000	2,981,382	2,811,138	0	(1,138)	0	(1,138)	0	2,810,000	0	0	0	130,000	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							2,810,001	XXX	2,981,382	2,811,138	0	(1,138)	0	(1,138)	0	2,810,000	0	0	0	130,000	XXX

SCHEDULE D - PART 5

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

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

NONE

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% 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	F o r e i g n 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	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

NONE

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

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

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
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	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, NY.....					25,422	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	25,422	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	25,422	XXX
0599999. Total Cash.....	XXX	XXX	0	0	25,422	XXX

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

1. January.....	195,804	4. April.....	34,000	7. July.....	1,408	10. October.....	19,355
2. February.....	129,719	5. May.....	57,113	8. August.....	118,355	11. November.....	52,546
3. March.....	114,807	6. June.....	121,663	9. September.....	97,858	12. December.....	25,422

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2										3	4	5	6	7	8	9
CUSIP Identification	Description										Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO																	
09248U	71	8	BlackRock Liquidity Funds T-Fund Portol.....									12/19/2017.....	1.187		496,989	402	2,986
316175	10	8	Fidelity Institutional Govt Fd # 57.....									12/04/2017.....	1.165		470,996	429	3,475
61747C	70	7	Morgan Stanley Inst Liquidity Money Mark.....									12/04/2017.....	1.206		467,017	437	4,246
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....																	
														1,435,002	1,268	10,707	
8899999. Total - Cash Equivalents.....																	
														1,435,002	1,268	10,707	

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						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	For protection of state's ph's.....			35,938	36,694
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY	B...	For protection of all ph's.....	300,289	297,269		
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	For protection of state's ph's.....			2,986,708	2,961,172
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA	B...	Multiple.....	200,193	198,180	100,096	99,090
40. Rhode Island.....RI						
41. South Carolina.....SC	B...	For protection of state's ph's.....			154,019	157,259
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	500,482	495,449	3,276,761	3,254,215

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

2017 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		