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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

GREAT AMERICAN PROTECTION INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 38580 Employer's ID Number..... 31-1288778

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

Incorporated/Organized..... January 8, 1990 Commenced Business..... September 29, 1990

Statutory Home Office	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E Fourth Street….. Cincinnati ..... OH ..... US..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E Fourth Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gary John Gruber #	President	2. Sue Ann Erhart #	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President	Michael Eugene Sullivan Jr. #	Executive Vice President
Aaron Beasy Latto	Senior Vice President	David Lawrence Thompson Jr. #	Senior Vice President
David John Witzgall	Senior Vice President, CFO & Treasurer	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis #	Gary John Gruber	Aaron Beasy Latto
Michael David Pierce	Michael Eugene Sullivan Jr.	David Lawrence Thompson Jr. #	David John Witzgall

State of........ Ohio
County of..... Hamilton

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)
Gary John Gruber	Sue Ann Erhart	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 14 day of February, 2018

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,000,661	9.6	2,000,661	0	2,000,661	9.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,611,510	7.7	1,611,510	0	1,611,510	7.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	500,000	2.4	500,000	0	500,000	2.4
1.43 Revenue and assessment obligations	6,934,857	33.2	6,934,857	0	6,934,857	33.2
1.44 Industrial development and similar obligations	524,169	2.5	524,169	0	524,169	2.5
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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.0	0	0	0	0.0
1.513 All other	0	0.0	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	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	481,801	2.3	481,801	0	481,801	2.3
1.523 All other	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,023,349	9.7	2,023,349	0	2,023,349	9.7
2.2 Unaffiliated non-U.S. securities (including Canada)	500,000	2.4	500,000	0	500,000	2.4
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	467,500	2.2	467,500	0	467,500	2.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated	0	0.0	0	0	0	0.0
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	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	0	0.0
5.3 Property held for sale (including $..........0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,860,777	28.0	5,860,777	0	5,860,777	28.0
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	20,904,624	100.0	20,904,624	0	20,904,624	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	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		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
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

NONE

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	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		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		19,752,774
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,632,119
3.	Accrual of discount		3,009
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,254,902
7.	Deduct amortization of premium		89,152
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		15,043,848
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		15,043,848

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	2,000,661	1,985,781	2,001,289	2,000,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,000,661	1,985,781	2,001,289	2,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,611,510	1,666,865	1,706,945	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	500,000	498,175	500,000	500,000
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	7,459,026	7,622,074	7,636,465	7,223,105
Industrial and Miscellaneous, SVO Identified	8. United States	2,505,151	2,497,735	2,503,855	2,516,778
Funds and Hybrid Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	500,000	500,000	500,000	500,000
	11. Totals	3,005,151	2,997,735	3,003,855	3,016,778
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	14,576,348	14,770,631	14,848,554	14,239,883
PREFERRED STOCKS	14. United States	467,500	567,750	625,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	467,500	567,750	625,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	467,500	567,750	625,000	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	467,500	567,750	625,000	
	27. Total Bonds and Stocks	15,043,848	15,338,381	15,473,554	

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	0	2,000,661	0	0	0	XXX	2,000,661	13.7	6,125,308	28.6	2,000,661	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	2,000,661	0	0	0	XXX	2,000,661	13.7	6,125,308	28.6	2,000,661	0
2. **All Other Governments**												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	0	0	1,611,510	0	0	XXX	1,611,510	11.1	2,145,337	10.0	1,611,510	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	1,611,510	0	0	XXX	1,611,510	11.1	2,145,337	10.0	1,611,510	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	500,000	0	0	0	0	XXX	500,000	3.4	500,000	2.3	500,000	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	500,000	0	0	0	0	XXX	500,000	3.4	500,000	2.3	500,000	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	993,592	2,765,484	2,523,146	342,303	834,502	XXX	7,459,026	51.2	10,041,023	46.9	7,459,026	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,000,365	4.7	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	993,592	2,765,484	2,523,146	342,303	834,502	XXX	7,459,026	51.2	11,041,388	51.6	7,459,026	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	436,269	2,029,211	345,054	187,586	7,031	XXX	3,005,151	20.6	1,597,050	7.5	1,596,335	1,408,816
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	436,269	2,029,211	345,054	187,586	7,031	XXX	3,005,151	20.6	1,597,050	7.5	1,596,335	1,408,816
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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) 1,929,861	6,795,356	4,479,710	529,888	841,533	0	14,576,348	100.0	XXX	XXX	13,167,532	1,408,816
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	1,929,861	6,795,356	4,479,710	529,888	841,533	0	(b) 14,576,348	100.0	XXX	XXX	13,167,532	1,408,816
10.8 Line 10.7 as a % of Col. 7	13.2	46.6	30.7	3.6	5.8	0.0	100.0	XXX	XXX	XXX	90.3	9.7
11. **Total Bonds Prior Year**												
11.1 NAIC 1	6,519,968	6,367,851	4,047,026	2,025,645	1,448,229	0	XXX	XXX	20,408,719	95.3	18,811,669	1,597,050
11.2 NAIC 2	0	0	1,000,365	0	0	0	XXX	XXX	1,000,365	4.7	1,000,365	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	6,519,968	6,367,851	5,047,391	2,025,645	1,448,229	0	XXX	XXX	(b) 21,409,084	100.0	19,812,034	1,597,050
11.8 Line 11.7 as a % of Col. 9	30.5	29.7	23.6	9.5	6.8	0.0	XXX	XXX	100.0	XXX	92.5	7.5
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	1,493,592	6,362,480	4,134,655	342,303	834,502	0	13,167,532	90.3	18,811,669	87.9	13,167,532	XXX
12.2 NAIC 2	0	0	0	0	0	0	0	0.0	1,000,365	4.7	0	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	1,493,592	6,362,480	4,134,655	342,303	834,502	0	13,167,532	90.3	19,812,034	92.5	13,167,532	XXX
12.8 Line 12.7 as a % of Col. 7	11.3	48.3	31.4	2.6	6.3	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	10.2	43.6	28.4	2.3	5.7	0.0	90.3	XXX	XXX	XXX	90.3	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	436,269	432,876	345,055	187,585	7,031	0	1,408,816	9.7	1,597,050	7.5	XXX	1,408,816
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	436,269	432,876	345,055	187,585	7,031	0	1,408,816	9.7	1,597,050	7.5	XXX	1,408,816
13.8 Line 13.7 as a % of Col. 7	31.0	30.7	24.5	13.3	0.5	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	3.0	3.0	2.4	1.3	0.0	0.0	9.7	XXX	XXX	XXX	XXX	9.7

(a) Includes $.....1,408,816 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	0	2,000,661	0	0	0	XXX	2,000,661	13.7	6,125,308	28.6	2,000,661	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	0	2,000,661	0	0	0	XXX	2,000,661	13.7	6,125,308	28.6	2,000,661	0
2. **All Other Governments**												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	1,611,510	0	0	XXX	1,611,510	11.1	2,145,337	10.0	1,611,510	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	1,611,510	0	0	XXX	1,611,510	11.1	2,145,337	10.0	1,611,510	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	500,000	0	0	0	0	XXX	500,000	3.4	500,000	2.3	500,000	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	500,000	0	0	0	0	XXX	500,000	3.4	500,000	2.3	500,000	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	504,738	827,731	1,566,960	0	0	XXX	2,899,429	19.9	4,985,782	23.3	2,899,429	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	488,854	1,937,753	956,186	342,303	834,502	XXX	4,559,597	31.3	6,055,606	28.3	4,559,597	0
5.5 Totals	993,592	2,765,484	2,523,146	342,303	834,502	XXX	7,459,026	51.2	11,041,388	51.6	7,459,026	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	0	1,596,335	0	0	0	XXX	1,596,335	11.0	0	0.0	1,596,335	0
6.2 Residential Mortgage-Backed Securities	69,370	206,971	124,528	73,902	7,031	XXX	481,802	3.3	597,050	2.8	0	481,802
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	366,899	225,905	220,526	113,684	0	XXX	927,014	6.4	1,000,000	4.7	0	927,014
6.5 Totals	436,269	2,029,211	345,054	187,586	7,031	XXX	3,005,151	20.6	1,597,050	7.5	1,596,335	1,408,816
7. **Hybrid Securities**												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	1,004,738	4,424,727	3,178,470	0	0	XXX	8,607,935	59.1	XXX	XXX	8,607,935	0
10.2 Residential Mortgage-Backed Securities	69,370	206,971	124,528	73,902	7,031	XXX	481,802	3.3	XXX	XXX	0	481,802
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	855,753	2,163,658	1,176,712	455,986	834,502	XXX	5,486,611	37.6	XXX	XXX	4,559,597	927,014
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	1,929,861	6,795,356	4,479,710	529,888	841,533	0	14,576,348	100.0	XXX	XXX	13,167,532	1,408,816
10.7 Line 10.6 as a % of Col. 7	13.2	46.6	30.7	3.6	5.8	0.0	100.0	XXX	XXX	XXX	90.3	9.7
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	5,691,079	3,850,370	3,668,232	546,747	0	XXX	XXX	XXX	13,756,428	64.3	13,756,428	0
11.2 Residential Mortgage-Backed Securities	85,236	254,830	154,104	92,634	10,245	XXX	XXX	XXX	597,050	2.8	0	597,050
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	743,653	2,262,651	1,225,054	1,386,264	1,437,984	XXX	XXX	XXX	7,055,606	33.0	6,055,606	1,000,000
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	6,519,968	6,367,851	5,047,391	2,025,645	1,448,229	0	XXX	XXX	21,409,084	100.0	19,812,034	1,597,050
11.7 Line 11.6 as a % of Col. 9	30.5	29.7	23.6	9.5	6.8	0.0	XXX	XXX	100.0	XXX	92.5	7.5
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	1,004,738	4,424,727	3,178,470	0	0	XXX	8,607,935	59.1	13,756,428	64.3	8,607,935	XXX
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	488,854	1,937,753	956,185	342,303	834,502	XXX	4,559,597	31.3	6,055,606	28.3	4,559,597	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	1,493,592	6,362,480	4,134,655	342,303	834,502	0	13,167,532	90.3	19,812,034	92.5	13,167,532	XXX
12.7 Line 12.6 as a % of Col. 7	11.3	48.3	31.4	2.6	6.3	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	10.2	43.6	28.4	2.3	5.7	0.0	90.3	XXX	XXX	XXX	90.3	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities	69,370	206,971	124,529	73,901	7,031	XXX	481,802	3.3	597,050	2.8	XXX	481,802
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	366,899	225,905	220,526	113,684	0	XXX	927,014	6.4	1,000,000	4.7	XXX	927,014
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	436,269	432,876	345,055	187,585	7,031	0	1,408,816	9.7	1,597,050	7.5	XXX	1,408,816
13.7 Line 13.6 as a % of Col. 7	31.0	30.7	24.5	13.3	0.5	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	3.0	3.0	2.4	1.3	0.0	0.0	9.7	XXX	XXX	XXX	XXX	9.7

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	2,123,809	2,123,809	0	0	0
2. Cost of short-term investments acquired	5,483,277	5,483,277	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	7,607,086	7,607,086	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	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	0	0	0	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: N/A

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0
2. Cost of cash equivalents acquired	6,367,738	0	6,367,738	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	545,935	0	545,935	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,821,803	0	5,821,803	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,821,803	0	5,821,803	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 F6 2	U.S. TREASURY NOTES 1.50 10/31/2019	SD			1	1,000,664	99.313	993,125	1,000,000	1,000,429	0	(225)	0	0	1.500	1.476	AO	2,569	15,000	12/14/2016.	10/31/2019.
912828 N6 3	U.S. TREASURY NOTES 1.125 01/15/2019	SD			1	1,000,625	99.266	992,656	1,000,000	1,000,232	0	(221)	0	0	1.125	1.102	JJ	5,197	11,250	03/14/2016.	01/15/2019.
0199999. U.S. Government - Issuer Obligations						2,001,289	XXX	1,985,781	2,000,000	2,000,661	0	(447)	0	0	XXX	XXX	XXX	7,766	26,250	XXX	XXX
0599999. Total - U.S. Government						2,001,289	XXX	1,985,781	2,000,000	2,000,661	0	(447)	0	0	XXX	XXX	XXX	7,766	26,250	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025	SD		2	1FE	543,950	108.998	544,990	500,000	524,234	0	(5,417)	0	0	4.000	2.760	MS	6,667	20,000	03/18/2014.	03/01/2025.
70914P SK 9	PA ST 1ST SER 5.00 06/01/2024			2	1FE	581,615	113.706	568,530	500,000	546,265	0	(9,721)	0	0	5.000	2.760	JD	2,083	25,000	03/18/2014.	06/01/2024.
93974C C9 9	WA ST REF SER R-2012 A 5.00 07/01/2024			2	1FE	581,380	110.669	553,345	500,000	541,011	0	(11,068)	0	0	5.000	2.536	JJ	12,500	25,000	03/18/2014.	07/01/2024.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,706,945	XXX	1,666,865	1,500,000	1,611,510	0	(26,206)	0	0	XXX	XXX	XXX	21,250	70,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,706,945	XXX	1,666,865	1,500,000	1,611,510	0	(26,206)	0	0	XXX	XXX	XXX	21,250	70,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
438670 Q3 8	HONOLULU CITY & CNTY G 1.538 11/01/2018	SD		1	1FE	500,000	99.635	498,175	500,000	500,000	0	0	0	0	1.538	1.538	MN	1,282	7,690	10/26/2012.	11/01/2018.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						500,000	XXX	498,175	500,000	500,000	0	0	0	0	XXX	XXX	XXX	1,282	7,690	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						500,000	XXX	498,175	500,000	500,000	0	0	0	0	XXX	XXX	XXX	1,282	7,690	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																					
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26	SD			1FE	504,545	115.032	575,160	500,000	503,279	0	(312)	0	0	4.000	3.910	MS	6,667	20,000	08/30/2013.	09/01/2026.
64990E DG 9	NY ST DORM INC TAX A 5.00 12/15/2027			2	1FE	565,580	116.886	584,430	500,000	539,512	0	(7,234)	0	0	5.000	3.260	JD	1,111	25,000	03/19/2014.	12/15/2027.
67760H HE 4	OH ST TPK A 5.00 02/15/2021			2	1FE	876,154	103.854	851,603	820,000	827,731	0	(6,602)	0	0	5.000	4.131	FA	15,489	41,000	06/24/2009.	02/15/2021.
717817 MQ 0	PHILADELPHIA ARPT REV 5.00 06/15/2018	SD			1FE	571,370	101.601	508,005	500,000	504,738	0	(10,192)	0	0	5.000	2.890	JD	1,111	25,000	10/27/2010.	06/15/2018.
870487 CG 8	SWEETWATER PCR WY 5.25 07/26 (IDA)			2	1FE	538,424	106.568	554,154	520,000	524,169	0	(2,391)	0	0	5.250	4.736	FA	11,375	27,300	03/07/2011.	07/15/2026.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,056,072	XXX	3,073,351	2,840,000	2,899,429	0	(26,732)	0	0	XXX	XXX	XXX	35,753	138,300	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 - Other Loan-Backed and Structured Securities																					
373539 ZB 4	GA ST HSG 5.00 06/01/2029			2	1FE	133,651	103.464	129,330	125,000	125,988	0	(558)	0	0	5.000	3.496	JD	521	6,749	04/25/2011.	06/01/2029.
45201Y R3 3	ILLINOIS ST HSG DEV B 4.00 10/01/2048			2	1FE	536,470	107.490	537,450	500,000	536,208	0	(262)	0	0	4.000	2.261	AO	667	0	12/01/2017.	10/01/2048.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044			2	1FE	320,593	99.650	319,470	320,593	320,593	0	0	0	0	2.950	2.968	MON	788	9,458	08/13/2014.	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44			2	1FE	287,918	103.239	289,069	280,000	284,719	0	(787)	0	0	3.500	3.159	JD	817	9,800	08/29/2013.	12/01/2044.
647200 4R 2	NEW MEXICO ST MTGE A-2 3.50 03/01/2046			2	1FE	907,309	105.505	902,068	855,000	904,608	0	(409)	0	0	3.500	3.421	MS	9,975	30,138	03/16/2016.	03/01/2046.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043			2	1FE	297,368	99.197	296,463	298,863	297,891	0	392	0	0	2.850	3.011	MON	710	8,525	08/29/2014.	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			2	1FE	809,795	101.357	789,216	778,649	808,748	0	(96,233)	0	0	4.500	3.649	MON	2,920	35,039	08/08/2013.	10/01/2043.
67756Q SR 9	OH HSG FIN AGY J 3.50 09/01/2036			2	1FE	364,644	106.873	374,056	350,000	364,716	0	799	0	0	3.500	3.809	MS	4,083	12,813	05/26/2016.	09/01/2036.
97689Q DD 5	WI HSG & ECON AMT A 3.50 03/01/2046			2	1FE	922,644	104.183	911,601	875,000	916,126	0	(2,811)	0	0	3.500	3.010	MS	10,208	30,625	03/24/2016.	03/01/2046.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						4,580,393	XXX	4,548,723	4,383,105	4,559,598	0	(99,869)	0	0	XXX	XXX	XXX	30,689	143,146	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						7,636,465	XXX	7,622,074	7,223,105	7,459,026	0	(126,601)	0	0	XXX	XXX	XXX	66,441	281,446	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
478160 CD 4	JOHNSON & JOHNSON 2.25 03/03/2022	SD		12	1FE	1,595,648	99.677	1,594,837	1,600,000	1,596,335	0	687	0	0	2.250	2.308	MS	11,800	18,000	02/28/2017.	03/03/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,595,648	XXX	1,594,837	1,600,000	1,596,335	0	687	0	0	XXX	XXX	XXX	11,800	18,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42				1FE	481,193	96.840	474,288	489,764	481,802	0	1,473	0	0	3.000	3.343	MON	1,224	14,693	12/02/2013.	09/17/2042.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						481,193	XXX	474,288	489,764	481,802	0	1,473	0	0	XXX	XXX	XXX	1,224	14,693	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00085U AJ 0	ABPCI 2017-2A A1B CLO SSNR 3.8 01/20/30		C		1FE	500,000	100.000	500,000	500,000	500,000	0	0	0	0	3.800	3.817	JAJO	0	0	12/20/2017.	01/20/2030.
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030				1FE	427,014	100.374	428,611	427,014	427,014	0	0	0	0	2.577	2.591	MON	520	9,260	04/25/2013.	06/17/2030.

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	Foreign	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
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					927,014	XXX	928,611	927,014	927,014	0	0	0	0	XXX	XXX	XXX	520	9,260	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					3,003,855	XXX	2,997,735	3,016,778	3,005,151	0	2,160	0	0	XXX	XXX	XXX	13,544	41,953	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					8,859,954	XXX	8,819,009	8,440,000	8,607,934	0	(52,697)	0	0	XXX	XXX	XXX	77,851	260,240	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					481,193	XXX	474,288	489,764	481,802	0	1,473	0	0	XXX	XXX	XXX	1,224	14,693	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					5,507,407	XXX	5,477,334	5,310,119	5,486,612	0	(99,869)	0	0	XXX	XXX	XXX	31,208	152,406	XXX	XXX
8399999.	Grand Total - Bonds					14,848,554	XXX	14,770,631	14,239,883	14,576,348	0	(151,093)	0	0	XXX	XXX	XXX	110,283	427,339	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 Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
61747S 50 4	MORGAN STANLEY A 6.1856			25,000.000	25.00	18.700	467,500	22.710	567,750	625,000	25,000	25,348	0	0	0	0	0	0	P3LFE	06/27/2006.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							467,500	XXX	567,750	625,000	25,000	25,348	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							467,500	XXX	567,750	625,000	25,000	25,348	0	0	0	0	0	0	XXX	XXX

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	Foreign	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					467,500	XXX	567,750	625,000	25,000	25,348	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.

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. Special Revenue and Special Assessment								
45201Y R3 3	ILLINOIS ST HSG DEV B 4.00 10/01/2048		12/01/2017	JP MORGAN SECURITIES INC		536,470	500,000	0
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						536,470	500,000	0
Bonds - Industrial and Miscellaneous								
00085U AJ 0	ABPCI 2017-2A A1B CLO SSNR 3.8 01/20/30	C	12/20/2017	NATIXIS		500,000	500,000	0
478160 CD 4	JOHNSON & JOHNSON 2.25 03/03/2022		02/28/2017	JP MORGAN SECURITIES INC		1,595,649	1,600,000	0
3899999. Total - Bonds - Industrial and Miscellaneous						2,095,649	2,100,000	0
8399997. Total - Bonds - Part 3						2,632,119	2,600,000	0
8399999. Total - Bonds						2,632,119	2,600,000	0
9999999. Total - Bonds, Preferred and Common Stocks						2,632,119	XXX	0

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 C7 3	U.S. TREASURY NOTES 0.875 04/15/2017	..	04/15/2017.	Maturity		2,000,000	2,000,000	2,004,063	2,000,391	0	(391)	0	(391)	0	2,000,000	0	0	0	11,025	04/15/2017.
0599999.	Total - Bonds - U.S. Government					2,000,000	2,000,000	2,004,063	2,000,391	0	(391)	0	(391)	0	2,000,000	0	0	0	11,025	XXX
Bonds - U.S. States, Territories and Possessions																				
419791 VT 2	HAWAII ST SER DT 5.00 11/01/2017	..	11/01/2017.	Maturity		500,000	500,000	565,245	507,622	0	(7,622)	0	(7,622)	0	500,000	0	0	0	25,000	11/01/2017.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					500,000	500,000	565,245	507,622	0	(7,622)	0	(7,622)	0	500,000	0	0	0	25,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
130534 A9 1	CA POLLUTION CTL 4.75 12/23 (PCG)	..	06/01/2017.	Call		1,000,000	1,000,000	1,005,000	1,000,365	0	(365)	0	(365)	0	1,000,000	0	0	0	23,750	12/01/2023.
373539 ZB 4	GA ST HSG 5.00 06/01/2029	..	11/01/2017.	Partial Call		35,000	35,000	37,422	35,433	0	(433)	0	(433)	0	35,000	0	0	0	730	06/01/2029.
455057 YC 7	IIN FIN AUTH REV 4.00 11/01/17	..	11/01/2017.	Maturity		1,050,000	1,050,000	1,125,390	1,059,257	0	(9,257)	0	(9,257)	0	1,050,000	0	0	0	42,000	11/01/2017.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044	..	12/01/2017.	MBS Paydown		61,330	61,330	61,330	61,330	0	0	0	0	0	61,330	0	0	0	1,018	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44	..	12/01/2017.	Partial Call		70,000	70,000	71,980	71,376	0	(1,376)	0	(1,376)	0	70,000	0	0	0	1,838	12/01/2044.
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038	..	06/01/2017.	Partial Call		35,000	35,000	35,656	35,044	0	(44)	0	(44)	0	35,000	0	0	0	910	06/01/2038.
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038	..	10/19/2017.	Call		455,000	455,000	463,531	455,574	0	(574)	0	(574)	0	455,000	0	0	0	20,900	06/01/2038.
647200 4R 2	NEW MEXICO ST MTGE A-2 3.50 03/01/2046	..	12/01/2017.	Partial Call		75,000	75,000	79,589	79,387	0	(4,387)	0	(4,387)	0	75,000	0	0	0	2,369	03/01/2046.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043	..	12/01/2017.	MBS Paydown		41,953	41,953	41,743	41,796	0	(82)	0	(82)	0	41,953	0	0	0	584	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043	..	12/01/2017.	MBS Paydown		66,371	66,371	69,026	68,677	0	96,968	0	96,968	0	66,371	0	0	0	1,903	10/01/2043.
64970H CF 9	NEW YORK CITY HSG DEV 4.95 05/15/2036	..	01/23/2017.	Call		1,000,000	1,000,000	1,026,450	1,000,021	0	(21)	0	(21)	0	1,000,000	0	0	0	9,350	05/15/2036.
67756Q SR 9	OH HSG FIN AGY J 3.50 09/01/2036	..	12/01/2017.	Partial Call		75,000	75,000	78,138	77,982	0	(2,982)	0	(2,982)	0	75,000	0	0	0	2,281	09/01/2036.
97689Q DD 5	WI HSG & ECON AMT A 3.50 03/01/2046	..	09/01/2017.	Partial Call		100,000	100,000	105,445	105,021	0	(5,021)	0	(5,021)	0	100,000	0	0	0	3,325	03/01/2046.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,064,655	4,064,655	4,200,700	4,091,265	0	72,425	0	72,425	0	4,064,655	0	0	0	110,958	XXX
Bonds - Industrial and Miscellaneous																				
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42	..	12/17/2017.	MBS Paydown		117,261	117,261	115,209	115,334	0	538	0	538	0	117,261	0	0	0	1,915	09/17/2042.
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024	..	07/18/2017.	MBS Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,712	01/18/2024.
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030	..	12/15/2017.	MBS Paydown		72,986	72,986	72,986	72,986	0	0	0	0	0	72,986	0	0	0	1,387	06/17/2030.
3899999.	Total - Bonds - Industrial and Miscellaneous					690,247	690,247	688,195	688,320	0	538	0	538	0	690,247	0	0	0	12,014	XXX
8399997.	Total - Bonds - Part 4					7,254,902	7,254,902	7,458,203	7,287,598	0	64,950	0	64,950	0	7,254,902	0	0	0	158,997	XXX
8399999.	Total - Bonds					7,254,902	7,254,902	7,458,203	7,287,598	0	64,950	0	64,950	0	7,254,902	0	0	0	158,997	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,254,902	XXX	7,458,203	7,287,598	0	64,950	0	64,950	0	7,254,902	0	0	0	158,997	XXX

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, New York		0.250	3	0	5,000	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	33,973	XXX
0199999. Total - Open Depositories		XXX	XXX	3	0	38,974	XXX
0399999. Total Cash on Deposit		XXX	XXX	3	0	38,974	XXX
0599999. Total Cash		XXX	XXX	3	0	38,974	XXX

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

1. January	41,948	4. April	40,540	7. July	40,071	10. October	40,228
2. February	41,967	5. May	40,598	8. August	39,643	11. November	39,024
3. March	42,011	6. June	40,604	9. September	39,641	12. December	38,974

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	Invesco Advisors Inc. Treasury Portfolio Institutional Class		12/18/2017	1.190		5,821,803	0	31,079
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						5,821,803	0	31,079
8899999. Total - Cash Equivalents						5,821,803	0	31,079

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			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	PROPERTY AND CASUALTY	0	0	793,067	807,750
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	PROPERTY AND CASUALTY	0	0	224,797	223,854
33.	New York NY			0	0	0	0
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	PROPERTY AND CASUALTY	3,676,119	3,746,590	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC	B	PROPERTY AND CASUALTY	0	0	520,223	516,425
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	US Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,676,119	3,746,590	1,538,087	1,548,029

DETAILS OF WRITE-INS

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

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