44180201720100100

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

MOUNTAIN LAUREL ASSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 44180 Employer's ID Number..... 23-2599971

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

Incorporated/Organized..... November 28, 1990 Commenced Business..... April 29, 1991

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	JOHN ALLEN CURTISS JR.	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	JOHN ALLEN CURTISS JR.	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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)
SCOTT WESLEY ZIEGLER	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2018

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	10,472,220	7.8	10,472,220		10,472,220	7.8
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	50,311,982	37.2	50,311,982		50,311,982	37.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,886,845	6.6	8,886,845		8,886,845	6.6
1.43 Revenue and assessment obligations	54,811,962	40.6	54,811,962		54,811,962	40.6
1.44 Industrial development and similar obligations	7,640,000	5.7	7,640,000		7,640,000	5.7
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,999,856	2.2	2,999,856		2,999,856	2.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	135,122,865	100.0	135,122,865	0	135,122,865	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		108,484,690
2.	Cost of bonds and stocks acquired, Part 3, Column 7		61,937,592
3.	Accrual of discount		1,210
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		(126,703)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		36,034,297
7.	Deduct amortization of premium		2,139,483
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)		132,123,009
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		132,123,009

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	10,472,220	10,467,086	10,473,952	10,530,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	10,472,220	10,467,086	10,473,952	10,530,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	50,311,982	50,770,478	52,775,329	45,590,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,886,845	8,846,234	9,315,781	7,885,000
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	62,451,962	62,324,103	63,559,281	59,727,000
Industrial and Miscellaneous, SVO Identified	8. United States				
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	132,123,009	132,407,901	136,124,343	123,732,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	132,123,009	132,407,901	136,124,343	

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		9,936,756	535,464			XXX	10,472,220	7.8	5,544,085	4.7	10,472,220	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	9,936,756	535,464	0	0	XXX	10,472,220	7.8	5,544,085	4.7	10,472,220	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	7,709,654	23,794,569	19,807,759			XXX	51,311,982	38.0	54,956,391	47.0	51,311,982	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	7,709,654	23,794,569	19,807,759	0	0	XXX	51,311,982	38.0	54,956,391	47.0	51,311,982	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		8,886,845				XXX	8,886,845	6.6	4,400,286	3.8	8,886,845	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	8,886,845	0	0	0	XXX	8,886,845	6.6	4,400,286	3.8	8,886,845	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	8,170,411	33,252,925	13,257,892	7,770,734		XXX	62,451,962	46.2	46,583,928	39.8	62,451,962	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	8,170,411	33,252,925	13,257,892	7,770,734	0	XXX	62,451,962	46.2	46,583,928	39.8	62,451,962	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	1,999,856					XXX	1,999,856	1.5	5,485,674	4.7		1,999,856
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	1,999,856	0	0	0	0	XXX	1,999,856	1.5	5,485,674	4.7	0	1,999,856
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 17,879,921	75,871,095	33,601,115	7,770,734	0	0	135,122,865	100.0	XXX	XXX	133,123,009	1,999,856
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	17,879,921	75,871,095	33,601,115	7,770,734	0	0	(b) 135,122,865	100.0	XXX	XXX	133,123,009	1,999,856
10.8 Line 10.7 as a % of Col. 7	13.2	56.1	24.9	5.8	0.0	0.0	100.0	XXX	XXX	XXX	98.5	1.5
11. **Total Bonds Prior Year**												
11.1 NAIC 1	29,701,144	55,126,752	32,107,669	34,799			XXX	XXX	116,970,364	100.0	111,484,690	5,485,674
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	29,701,144	55,126,752	32,107,669	34,799	0	0	XXX	XXX	(b) 116,970,364	100.0	111,484,690	5,485,674
11.8 Line 11.7 as a % of Col. 9	25.4	47.1	27.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	95.3	4.7
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	15,880,065	75,871,095	33,601,115	7,770,734			133,123,009	98.5	111,484,690	95.3	133,123,009	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	15,880,065	75,871,095	33,601,115	7,770,734	0	0	133,123,009	98.5	111,484,690	95.3	133,123,009	XXX
12.8 Line 12.7 as a % of Col. 7	11.9	57.0	25.2	5.8	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	11.8	56.1	24.9	5.8	0.0	0.0	98.5	XXX	XXX	XXX	98.5	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	1,999,856						1,999,856	1.5	5,485,674	4.7	XXX	1,999,856
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	1,999,856	0	0	0	0	0	1,999,856	1.5	5,485,674	4.7	XXX	1,999,856
13.8 Line 13.7 as a % of Col. 7	100.0	0.0	0.0	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	1.5	0.0	0.0	0.0	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

(a) Includes $.....1,999,856 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 $.....2,999,856; 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		9,936,756	535,464			XXX	10,472,220	7.8	5,544,085	4.7	10,472,220	
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	9,936,756	535,464	0	0	XXX	10,472,220	7.8	5,544,085	4.7	10,472,220	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	7,709,654	23,794,569	19,807,759			XXX	51,311,982	38.0	54,956,391	47.0	51,311,982	
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	7,709,654	23,794,569	19,807,759	0	0	XXX	51,311,982	38.0	54,956,391	47.0	51,311,982	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations		8,886,845				XXX	8,886,845	6.6	4,400,286	3.8	8,886,845	
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	8,886,845	0	0	0	XXX	8,886,845	6.6	4,400,286	3.8	8,886,845	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	8,170,411	33,252,925	13,257,892	7,770,734		XXX	62,451,962	46.2	46,583,928	39.8	62,451,962	
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	8,170,411	33,252,925	13,257,892	7,770,734	0	XXX	62,451,962	46.2	46,583,928	39.8	62,451,962	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	1,999,856					XXX	1,999,856	1.5	5,485,674	4.7		1,999,856
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	1,999,856	0	0	0	0	XXX	1,999,856	1.5	5,485,674	4.7	0	1,999,856
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	17,879,921	75,871,095	33,601,115	7,770,734	0	XXX	135,122,865	100.0	XXX	XXX	133,123,009	1,999,856
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	17,879,921	75,871,095	33,601,115	7,770,734	0	0	135,122,865	100.0	XXX	XXX	133,123,009	1,999,856
10.7 Line 10.6 as a % of Col. 7	13.2	56.1	24.9	5.8	0.0	0.0	100.0	XXX	XXX	XXX	98.5	1.5
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	29,701,144	55,126,752	32,107,669	34,799		XXX	XXX	XXX	116,970,364	100.0	111,484,690	5,485,674
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	29,701,144	55,126,752	32,107,669	34,799	0	0	XXX	XXX	116,970,364	100.0	111,484,690	5,485,674
11.7 Line 11.6 as a % of Col. 9	25.4	47.1	27.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	95.3	4.7
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	15,880,065	75,871,095	33,601,115	7,770,734		XXX	133,123,009	98.5	111,484,690	95.3	133,123,009	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	15,880,065	75,871,095	33,601,115	7,770,734	0	0	133,123,009	98.5	111,484,690	95.3	133,123,009	XXX
12.7 Line 12.6 as a % of Col. 7	11.9	57.0	25.2	5.8	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	11.8	56.1	24.9	5.8	0.0	0.0	98.5	XXX	XXX	XXX	98.5	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	1,999,856					XXX	1,999,856	1.5	5,485,674	4.7	XXX	1,999,856
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	1,999,856	0	0	0	0	0	1,999,856	1.5	5,485,674	4.7	XXX	1,999,856
13.7 Line 13.6 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.5	0.0	0.0	0.0	0.0	0.0	1.5	XXX	XXX	XXX	XXX	1.5

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	8,485,674	8,485,674			
2. Cost of short-term investments acquired	1,000,000	1,000,000			
3. Accrual of discount	14,326	14,326			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	8,500,000	8,500,000			
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)	1,000,000	1,000,000	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,000,000	1,000,000	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	13,886,901	13,886,901		
3. Accrual of discount	12,955	12,955		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	11,900,000	11,900,000		
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)	1,999,856	1,999,856	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,999,856	1,999,856	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	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 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	US TREASURY NOTE				1	9,935,547	99.300	9,930,000	10,000,000	9,936,756		1,210			1.500	1.853	AO	25,691		12/19/2017.	10/31/2019.
912828 VS 6	US TREASURY NOTE	SD			1	538,405	101.337	537,086	530,000	535,464		(901)			2.500	2.303	FA	5,005	13,250	08/26/2014.	08/15/2023.
0199999. U.S. Government - Issuer Obligations						10,473,952	XXX	10,467,086	10,530,000	10,472,220	0	309	0	0	XXX	XXX	XXX	30,696	13,250	XXX	XXX
0599999. Total - U.S. Government						10,473,952	XXX	10,467,086	10,530,000	10,472,220	0	309	0	0	XXX	XXX	XXX	30,696	13,250	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
605580 5A 3	MISSISSIPPI ST				1FE	6,128,050	115.717	5,785,850	5,000,000	5,790,430		(158,193)			5.250	1.765	AO	65,625	262,500	11/02/2015.	10/01/2022.
605580 5B 1	MISSISSIPPI ST				1FE	4,154,358	118.505	4,029,170	3,400,000	3,953,101		(89,246)			5.250	2.220	AO	44,625	178,500	09/15/2015.	10/01/2023.
605580 6U 8	MISSISSIPPI ST				1FE	4,219,880	104.688	4,187,520	4,000,000	4,217,625		(2,255)			3.543	2.520	AO	35,430		12/06/2017.	10/01/2023.
605580 7S 2	MISSISSIPPI ST				1FE	1,536,164	101.202	1,416,828	1,400,000	1,416,952		(22,357)			3.000	1.370	AO	10,500	42,000	07/02/2012.	10/01/2018.
605580 7T 0	MISSISSIPPI ST				1FE	3,385,885	105.966	3,030,628	2,860,000	3,034,245		(80,477)			5.000	1.460	AO	35,750	116,500	11/17/2017.	10/01/2019.
605581 BL 0	MISSISSIPPI ST				1FE	8,391,826	112.019	8,059,767	7,195,000	7,837,611		(158,252)			5.000	2.534	MN	59,958	359,750	03/21/2016.	11/01/2021.
605581 BM 8	MISSISSIPPI ST				1FE	1,427,900	110.176	1,377,200	1,250,000	1,361,588		(21,751)			4.000	2.050	MN	8,333	50,000	11/17/2014.	11/01/2022.
605581 FH 5	MISSISSIPPI ST				1FE	4,048,630	105.966	3,862,461	3,645,000	3,895,695		(91,024)			5.000	1.024	AO	45,563	102,250	10/31/2017.	10/01/2019.
605581 FQ 5	MISSISSIPPI ST			2	1FE	1,442,863	121.421	1,444,910	1,190,000	1,390,160		(23,045)			5.000	2.590	AO	14,875	59,500	09/01/2015.	10/01/2026.
605581 FT 9	MISSISSIPPI ST				1FE	4,869,040	119.464	4,778,560	4,000,000	4,647,061		(87,358)			5.000	2.390	AO	50,000	200,000	05/26/2015.	10/01/2024.
605581 HE 0	MISSISSIPPI ST				1FE	2,000,000	99.614	1,992,280	2,000,000	2,000,000					1.464	1.464	JD	2,440	27,572	12/07/2016.	12/01/2018.
605581 JK 4	MISSISSIPPI ST				1FE	5,651,280	125.132	5,630,940	4,500,000	5,599,811		(51,469)			5.000	2.201	AO	56,250	58,125	06/16/2017.	10/01/2027.
605581 KL 0	MISSISSIPPI ST				1FE	1,875,000	99.806	1,871,363	1,875,000	1,875,000					1.950	1.950	JD	1,016		12/06/2017.	12/01/2019.
880541 NZ 6	TENNESSEE ST			2	1FE	3,644,453	100.855	3,303,001	3,275,000	3,292,703		(52,739)			4.000	2.350	MN	21,833	131,000	10/28/2010.	05/01/2019.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						52,775,329	XXX	50,770,478	45,590,000	50,311,982	0	(838,166)	0	0	XXX	XXX	XXX	452,198	1,587,697	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						52,775,329	XXX	50,770,478	45,590,000	50,311,982	0	(838,166)	0	0	XXX	XXX	XXX	452,198	1,587,697	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
592112 JS 6	MET GOVT NASHVILLE & DAVIDSON				1FE	4,621,640	113.803	4,552,120	4,000,000	4,605,120		(16,520)			5.000	1.510	JJ	100,000		11/13/2017.	07/01/2022.
783244 CJ 3	RUTHERFORD CNTY TENN				1FE	1,452,690	107.418	1,305,129	1,215,000	1,309,531		(41,036)			5.000	1.471	AO	15,188	60,750	05/28/2014.	04/01/2020.
783244 CK 0	RUTHERFORD CNTY TENN				1FE	1,606,999	110.471	1,469,264	1,330,000	1,466,359		(40,445)			5.000	1.741	AO	16,625	66,500	05/28/2014.	04/01/2021.
783244 CL 8	RUTHERFORD CNTY TENN				1FE	1,634,452	113.412	1,519,721	1,340,000	1,505,835		(37,080)			5.000	1.951	AO	16,750	67,000	05/28/2014.	04/01/2022.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						9,315,781	XXX	8,846,234	7,885,000	8,886,845	0	(135,081)	0	0	XXX	XXX	XXX	148,563	194,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						9,315,781	XXX	8,846,234	7,885,000	8,886,845	0	(135,081)	0	0	XXX	XXX	XXX	148,563	194,250	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																					
60528A CG 7	MISSISSIPPI ST BUSINESS FIN CO				1FE	7,640,000	100.000	7,640,000	7,640,000	7,640,000					1.610	0.920	MON	7,722	5,599	11/15/2017.	11/01/2035.
60534R YB 9	MISSISSIPPI ST DEV BANK SPL OB			2	1FE	771,981	108.942	762,594	700,000	769,070		(2,911)			5.250	1.350	FA	15,313		11/17/2017.	08/01/2027.
60535G AX 0	MISSISSIPPI HOME CORP			2	1FE	700,499	102.435	665,828	650,000	667,931		(3,200)			4.500	2.756	JD	2,438	29,250	11/05/2010.	12/01/2031.
60535Q ND 8	MISSISSIPPI HOME CORP			2	1FE	1,943,259	104.253	1,907,830	1,830,000	1,924,423		(16,587)			3.500	1.958	JD	5,338	64,228	11/03/2016.	12/01/2038.
60535Q PH 7	MISSISSIPPI HOME CORP			2	1FE	2,891,638	106.489	2,859,230	2,685,000	2,872,794		(18,843)			4.000	2.160	JD	8,950	49,822	05/18/2017.	12/01/2046.
88045R B7 6	TENNESSEE HSG DEV			2	1FE	5,152,712	104.097	5,038,295	4,840,000	5,075,312		(25,467)			3.500	1.982	JJ	84,700	169,400	04/30/2015.	07/01/2045.
88045R WH 1	TENNESSEE HSG DEV			2	1FE	1,308,574	104.778	1,304,486	1,245,000	1,275,363		(14,886)			4.500	3.032	JJ	28,013	56,025	03/01/2013.	07/01/2031.
88045R YE 6	TENNESSEE HSG DEV			2	1FE	552,050	104.143	520,715	500,000	522,743		(4,467)			4.500	2.079	JJ	11,250	22,500	10/01/2012.	07/01/2037.
88045R ZG 0	TENNESSEE HSG DEV			2	1FE	1,908,361	103.185	1,790,260	1,735,000	1,805,890		(13,938)			4.000	1.762	JJ	34,700	69,400	10/17/2012.	07/01/2038.
880461 BD 9	TENNESSEE HSG DEV			2	1FE	5,251,805	101.796	5,043,992	4,955,000	5,097,174		(22,992)			3.000	1.633	JJ	74,325	148,650	04/19/2013.	07/01/2038.
880461 CE 6	TENNESSEE HSG DEV			2	1FE	5,112,798	103.995	4,957,442	4,767,000	4,943,757		(23,823)			4.000	2.298	JJ	95,340	190,680	10/24/2013.	07/01/2043.
880461 EU 8	TENNESSEE HSG DEV			2	1FE	6,247,689	105.608	6,130,544	5,805,000	6,078,002		(70,426)			4.000	2.181	JJ	116,100	232,200	05/14/2015.	07/01/2045.
880461 GG 7	TENNESSEE HSG DEV			2	1FE	3,326,573	105.869	3,287,232	3,105,000	3,253,885		(30,597)			4.000	2.301	JJ	62,100	124,200	09/24/2015.	01/01/2046.

Annual Statement for the year 2017 of the **MOUNTAIN LAUREL ASSURANCE COMPANY**

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
880461 HR 2	TENNESSEE HSG DEV			2	1FE	5,739,563	104.317	5,601,823	5,370,000	5,647,436		(47,967)			3.500	1.919	JJ	93,975	210,400	04/14/2016	01/01/2047
880461 KB 3	TENNESSEE HSG DEV			2	1FE	2,612,317	104.544	2,545,646	2,435,000	2,579,044		(26,292)			3.500	1.858	JJ	42,613	59,894	09/14/2016	01/01/2047
880461 NL 8	TENNESSEE HSG DEV			2	1FE	4,691,511	107.044	4,661,766	4,355,000	4,650,252		(41,259)			4.000	2.260	JJ	87,100	44,034	02/23/2017	07/01/2042
880461 NP 9	TENNESSEE HSG DEV			2	1FE	7,707,951	106.982	7,606,420	7,110,000	7,648,886		(59,065)			4.000	2.190	JJ	145,360		05/18/2017	01/01/2042
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						63,559,281	XXX	62,324,103	59,727,000	62,451,962	0	(422,720)	0	0	XXX	XXX	XXX	915,337	1,476,282	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						63,559,281	XXX	62,324,103	59,727,000	62,451,962	0	(422,720)	0	0	XXX	XXX	XXX	915,337	1,476,282	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						136,124,343	XXX	132,407,901	123,732,000	132,123,009	0	(1,395,658)	0	0	XXX	XXX	XXX	1,546,794	3,271,479	XXX	XXX
8399999. Grand Total - Bonds						136,124,343	XXX	132,407,901	123,732,000	132,123,009	0	(1,395,658)	0	0	XXX	XXX	XXX	1,546,794	3,271,479	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 F6 2	US TREASURY NOTE 1.500% 10/31/19		12/19/2017	Barclays Capital		9,935,547	10,000,000	20,304
0599999. Total - Bonds - U.S. Government						9,935,547	10,000,000	20,304
Bonds - U.S. States, Territories and Possessions								
605580 6U 8	MISSISSIPPI ST 3.543% 10/01/23		12/06/2017	Raymond James Morgan Keegan		4,219,880	4,000,000	26,376
605580 7T 0	MISSISSIPPI ST 5.000% 10/01/19		11/17/2017	Morgan Stanley		566,538	530,000	3,681
605581 FH 5	MISSISSIPPI ST 5.000% 10/01/19		10/31/2017	Wells Fargo Bank		1,716,880	1,600,000	6,889
605581 JK 4	MISSISSIPPI ST 5.000% 10/01/27		06/16/2017	Morgan Stanley		5,651,280	4,500,000	
605581 KL 0	MISSISSIPPI ST 1.950% 12/01/19		12/06/2017	Morgan Stanley		1,875,000	1,875,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						14,029,578	12,505,000	36,946
Bonds - U.S. Political Subdivisions of States								
592112 JS 6	MET GOVT NASHVILLE & DAVIDSON		11/13/2017	Bank of America Corp		4,621,640	4,000,000	74,444
2499999. Total - Bonds - U.S. Political Subdivisions of States						4,621,640	4,000,000	74,444
Bonds - U.S. Special Revenue and Special Assessment								
60528A CG 7	MISSISSIPPI ST BUSINESS FIN CO		11/15/2017	Wells Fargo Bank		7,640,000	7,640,000	2,508
60534R YB 9	MISSISSIPPI ST DEV BANK SPL OB		11/17/2017	Morgan Stanley		771,981	700,000	11,229
60535Q PH 7	MISSISSIPPI HOME CORP 4.000% 12/01/46		05/18/2017	Raymond James Morgan Keegan		2,891,638	2,685,000	
880461 NL 8	TENNESSEE HSG DEV 4.000% 07/01/42		02/23/2017	Royal Bank of Canada		4,691,511	4,355,000	
880461 NP 9	TENNESSEE HSG DEV 4.000% 01/01/42		05/18/2017	Citigroup		7,707,951	7,110,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						23,703,081	22,490,000	13,737
8399997. Total - Bonds - Part 3						52,289,846	48,995,000	145,431
8399998. Total - Bonds - Summary Item from Part 5						9,647,746	9,630,000	3,523
8399999. Total - Bonds						61,937,592	58,625,000	148,954
9999999. Total - Bonds, Preferred and Common Stocks						61,937,592	XXX	148,954

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 Q3 7	US TREASURY NOTE 1.250% 03/31/21	..	12/15/2017.	Credit Suisse		4,879,297	5,000,000	5,008,984	5,007,719		(1,719)		(1,719)		5,006,000		(126,703)	(126,703)	76,065	03/31/2021.
0599999.	Total - Bonds - U.S. Government					4,879,297	5,000,000	5,008,984	5,007,719	0	(1,719)	0	(1,719)	0	5,006,000	0	(126,703)	(126,703)	76,065	XXX
Bonds - U.S. States, Territories and Possessions																				
605579 4N 8	MISSISSIPPI ST 5.500% 12/01/17	..	12/01/2017.	Maturity		1,000,000	1,000,000	1,188,890	1,025,341		(25,341)		(25,341)		1,000,000			0	55,000	12/01/2017.
605580 4C 0	MISSISSIPPI ST 5.000% 11/01/17	..	11/01/2017.	Maturity		1,200,000	1,200,000	1,305,456	1,243,608		(43,608)		(43,608)		1,200,000			0	60,000	11/01/2017.
605580 DD 8	MISSISSIPPI ST 5.250% 11/01/17	..	11/01/2017.	Maturity		6,455,000	6,455,000	7,915,056	6,690,987		(235,987)		(235,987)		6,455,000			0	338,888	11/01/2017.
880541 WH 6	TENNESSEE ST 3.000% 08/01/17	..	08/01/2017.	Maturity		5,790,000	5,790,000	5,927,339	5,875,888		(85,888)		(85,888)		5,790,000			0	162,120	08/01/2017.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					14,445,000	14,445,000	16,336,741	14,835,824	0	(390,824)	0	(390,824)	0	14,445,000	0	0	0	616,008	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
60535G AX 0	MISSISSIPPI HOME CORP 4.500% 12/01/31	..	12/01/2017.	Redemption 100.0000		300,000	300,000	323,307	309,753		(9,753)		(9,753)		300,000			0	7,875	12/01/2031.
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38	..	12/01/2017.	Redemption 100.0000		190,000	190,000	201,759	201,526		(11,526)		(11,526)		190,000			0	4,598	12/01/2038.
88045R B7 6	TENNESSEE HSG DEV 3.500% 07/01/45	..	11/01/2017.	Redemption 100.0000		845,000	845,000	899,595	890,529		(45,529)		(45,529)		845,000			0	28,598	07/01/2045.
88045R BB 7	TENNESSEE HSG DEV 5.500% 01/01/38	..	01/01/2017.	Redemption 100.0000		175,000	175,000	182,068	175,000				0		175,000			0	4,813	01/01/2038.
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31	..	11/01/2017.	Redemption 100.0000		375,000	375,000	393,596	387,743		(12,743)		(12,743)		375,000			0	16,406	07/01/2031.
88045R YE 6	TENNESSEE HSG DEV 4.500% 07/01/37	..	11/01/2017.	Redemption 100.0000		145,000	145,000	160,095	152,891		(7,891)		(7,891)		145,000			0	6,356	07/01/2037.
88045R ZG 0	TENNESSEE HSG DEV 4.000% 07/01/38	..	11/01/2017.	Redemption 100.0000		520,000	520,000	571,958	545,424		(25,424)		(25,424)		520,000			0	19,933	07/01/2038.
880461 BD 9	TENNESSEE HSG DEV 3.000% 07/01/38	..	11/01/2017.	Redemption 100.0000		1,230,000	1,230,000	1,303,677	1,271,000		(41,000)		(41,000)		1,230,000			0	35,488	07/01/2038.
880461 CE 6	TENNESSEE HSG DEV 4.000% 07/01/43	..	12/01/2017.	Redemption 100.0000		1,115,000	1,115,000	1,195,882	1,161,916		(46,916)		(46,916)		1,115,000			0	43,200	07/01/2043.
880461 EU 8	TENNESSEE HSG DEV 4.000% 07/01/45	..	11/01/2017.	Redemption 100.0000		955,000	955,000	1,027,828	1,011,499		(56,499)		(56,499)		955,000			0	37,350	07/01/2045.
880461 GG 7	TENNESSEE HSG DEV 4.000% 01/01/46	..	12/01/2017.	Redemption 100.0000		420,000	420,000	449,971	444,278		(24,278)		(24,278)		420,000			0	17,067	01/01/2046.
880461 HR 2	TENNESSEE HSG DEV 3.500% 01/01/47	..	12/01/2017.	Redemption 100.0000		630,000	630,000	673,357	668,176		(38,176)		(38,176)		630,000			0	21,782	01/01/2047.
880461 KB 3	TENNESSEE HSG DEV 3.500% 01/01/47	..	12/01/2017.	Redemption 100.0000		180,000	180,000	193,108	192,592		(12,592)		(12,592)		180,000			0	4,398	01/01/2047.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					7,080,000	7,080,000	7,576,201	7,412,327	0	(332,327)	0	(332,327)	0	7,080,000	0	0	0	247,864	XXX
8399997.	Total - Bonds - Part 4					26,404,297	26,525,000	28,921,926	27,255,870	0	(724,870)	0	(724,870)	0	26,531,000	0	(126,703)	(126,703)	939,937	XXX
8399998.	Total - Bonds - Summary Item from Part 5					9,630,000	9,630,000	9,647,746			(17,746)		(17,746)		9,630,000				24,537	XXX
8399999.	Total - Bonds					36,034,297	36,155,000	38,569,672	27,255,870	0	(742,616)	0	(742,616)	0	36,161,000	0	(126,703)	(126,703)	964,474	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					36,034,297	XXX	38,569,672	27,255,870	0	(742,616)	0	(742,616)	0	36,161,000	0	(126,703)	(126,703)	964,474	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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Special Revenue and Special Assessment																				
60535Q PH 7	MISSISSIPPI HOME CORP 4.000% 12/01/46		05/18/2017	Raymond James Morgan Keegan	12/01/2017	Redemption 100.0000	85,000	91,542	85,000	85,000		(6,542)		(6,542)				0	1,927	
64971Q YH 0	NEW YORK N Y CITY TRANSITIONAL		09/18/2017	US Bank	11/30/2017	US Bank	9,400,000	9,400,000	9,400,000	9,400,000				0				0	20,178	3,523
880461 NL 8	TENNESSEE HSG DEV 4.000% 07/01/42		02/23/2017	Royal Bank of Canada	12/01/2017	Redemption 100.0000	145,000	156,204	145,000	145,000		(11,204)		(11,204)				0	2,433	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						9,630,000	9,647,746	9,630,000	9,630,000	0	(17,746)	0	(17,746)	0	0	0	0	24,538	3,523
8399998.	Total - Bonds						9,630,000	9,647,746	9,630,000	9,630,000	0	(17,746)	0	(17,746)	0	0	0	0	24,538	3,523
9999999.	Total - Bonds, Preferred and Common Stocks							9,647,746	9,630,000	9,630,000	0	(17,746)	0	(17,746)	0	0	0	0	24,538	3,523

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

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
MISSISSIPPI ST			12/06/2017	Morgan Stanley	12/01/2018	1,000,000					1,000,000	1,000,000	472		1.700	1.700	JD		
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,000,000	0	0	0	0	1,000,000	1,000,000	472	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,000,000	0	0	0	0	1,000,000	1,000,000	472	0	XXX	XXX	XXX	0	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						1,000,000	0	0	0	0	1,000,000	1,000,000	472	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						1,000,000	0	0	0	0	1,000,000	1,000,000	472	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						1,000,000	0	0	0	0	XXX	1,000,000	472	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
CITIBANK	NEW YORK, NY						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	XXX
0599999. Total Cash		XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	FED CAISSES DESJARDINS		12/29/2017	1.300	01/03/2018	1,999,856		217
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,999,856	0	217
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						1,999,856	0	217
Total Bonds								
7799999. Subtotals - Issuer Obligations						1,999,856	0	217
8399999. Subtotals - Bonds						1,999,856	0	217
8899999. Total - Cash Equivalents						1,999,856	0	217

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						
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						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	COLLATERAL FOR INSURANCE UNDERWRITING	535,464	537,086		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	535,464	537,086	0	0

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		