



51632201720100100

ANNUAL STATEMENT

**For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE**

EnTitle Insurance Company

NAIC Group Code	3483 (Current Period)	3483 (Prior Period)	NAIC Company Code	51632	Employer's ID Number	34-1252928
Organized under the Laws of	OH		, State of Domicile or Port of Entry		OH	
Country of Domicile	US					
Incorporated/Organized	April 7, 1978		Commenced Business	April 7, 1978		
Statutory Home Office	3 Summit Park Drive, Suite 525 (Street and Number)		, Independence, OH, US 44131 (City or Town, State, Country and Zip Code)			
Main Administrative Office	3 Summit Park Drive, Suite 525 (Street and Number)		Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		216-524-3400 (Area Code)	(Telephone Number)
Mail Address	3 Summit Park Drive, Suite 525 (Street and Number or P.O. Box)		, Independence, OH, US 44131 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	3 Summit Park Drive, Suite 525 (Street and Number)		Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		216-524-3400 (Area Code)	(Telephone Number)
Internet Web Site Address	www.entitledirect.com					
Statutory Statement Contact	Tadas Norvaisa (Name)		216-524-3400 (Area Code)	(Telephone Number)	(Extension)	
	tnorvaisa@entitledins.com (E-Mail Address)		216-524-3488 (Fax Number)			

OFFICERS

OFFICERS		
	Name	Title
1.	Lee H. Baskey	President
2.	Steven R. Palmer	Secretary
3.	Ruby A. Gass #	Assistant Secretary

VICE-PRESIDENTS

DIRECTORS OR TRUSTEES

State of Ohio

County of Cuyahoga ss

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)
Lee H. Baskey
(Printed Name)
1.
President
(Title)

(Signature)
Steven R. Palmer
(Printed Name)
2.
Secretary
(Title)

(Signature)
Ruby A. Gass

(Printed Name)
3.
Assistant Secretary
(Title)

Subscribed and sworn to (or affirmed) before me this on this
____ day of February, 2018, by

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,315,695	19.87	2,315,695		2,315,695	20.05
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	49,689	0.43	49,689		49,689	0.43
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)						
10. Cash, cash equivalents and short-term investments	9,184,781	78.80	9,184,781		9,184,781	79.52
11. Other invested assets	105,536	0.91				
12. Total invested assets	11,655,701	100.00	11,550,165		11,550,165	100.00

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)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
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
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

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 acquisitions (Part 2, Column 7)
 - 2.2 Additional investment made after acquisitions (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
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
10. Deduct current year's other-than-temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year	105,536
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)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
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	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	105,536
12. Deduct total nonadmitted amounts	105,536
13. Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	3,647,559
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,775,621
3. Accrual of discount	
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12	1,600
4.2 Part 2, Section 1, Column 15	
4.3 Part 2, Section 2, Column 13	
4.4 Part 4, Column 11	1,600
5. Total gain (loss) on disposals, Part 4, Column 19	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,041,000
7. Deduct amortization of premium	18,396
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	
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	
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,365,384
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	2,365,384

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,315,695	2,301,646	2,317,827	2,315,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,315,695	2,301,646	2,317,827	2,315,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	49,689	49,602	244,630	300,000
	9. Canada				
	10. Other Countries				
	11. Totals	49,689	49,602	244,630	300,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,365,384	2,351,248	2,562,457	2,615,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	2,365,384	2,351,248	2,562,457	

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 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	2,315,694	97.899	3,587,371	98.350	2,315,694	
1.1 NAIC 1	1,005,523	1,310,171				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,005,523	1,310,171				XXX	2,315,694	97.899	3,587,371	98.350	2,315,694	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc.,												
Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)					4,040	XXX	4,040	0.171	7,188	0.197	4,040	
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5					45,649	XXX	45,649	1.930	52,999	1.453	45,649	
6.6 NAIC 6						XXX						
6.7 Totals					49,689	XXX	49,689	2.101	60,187	1.650	49,689	
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						

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 Col. 7 as a % of Line 10.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 1,005,523					4,040		2,319,734	98.070	XXX	XXX	2,319,734
10.2 NAIC 2	(d)									XXX	XXX	
10.3 NAIC 3	(d)									XXX	XXX	
10.4 NAIC 4	(d)					45,649		(c) 45,649	1.930	XXX	XXX	
10.5 NAIC 5	(d)							(c)		XXX	XXX	45,649
10.6 NAIC 6	(d)									XXX	XXX	
10.7 Totals	1,005,523	1,310,171				49,689		(b) 2,365,383	100.000	XXX	XXX	2,365,383
10.8 Line 10.7 as a % of Col. 7	42.510	55.389				2.101		100.000		XXX	XXX	100.000
11. Total Bonds Prior Year												
11.1 NAIC 1	3,046,140	541,231				7,188		XXX	XXX	3,594,559	98.547	3,594,559
11.2 NAIC 2								XXX	XXX			
11.3 NAIC 3								XXX	XXX			
11.4 NAIC 4								XXX	XXX			
11.5 NAIC 5						52,999		(c) 52,999				
11.6 NAIC 6								(c) 52,999		1.453	1.453	
11.7 Totals	3,046,140	541,231				60,188		XXX	XXX	(b) 3,647,559	100.000	3,647,558
11.8 Line 11.7 as a % of Col. 9	83.512	14.838				1.650		XXX	XXX	100.000	XXX	100.000
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,005,523	1,310,171				4,040		2,319,734	98.070	3,594,559	98.547	2,319,734
12.2 NAIC 2												
12.3 NAIC 3												
12.4 NAIC 4						45,649		45,649	1.930			
12.5 NAIC 5										52,999	1.453	
12.6 NAIC 6												
12.7 Totals	1,005,523	1,310,171				49,689		2,365,383	100.000	3,647,558	100.000	2,365,383
12.8 Line 12.7 as a % of Col. 7	42.510	55.389				2.101		100.000	XXX	XXX	XXX	100.000
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	42.510	55.389				2.101		100.000	XXX	XXX	XXX	100.000
13. Total Privately Placed Bonds												
13.1 NAIC 1												
13.2 NAIC 2												
13.3 NAIC 3												
13.4 NAIC 4												
13.5 NAIC 5												
13.6 NAIC 6												
13.7 Totals												
13.8 Line 13.7 as a % of Col. 7												
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10												

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

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

NONE

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 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	2,315,694	97.899	3,587,371	98.350	2,315,694	
1.1 Issuer Obligations	1,005,523	1,310,171				XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	1,005,523	1,310,171				XXX	2,315,694	97.899	3,587,371	98.350	2,315,694	
2. All Other Governments						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.1 Issuer Obligations						XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals						49,689						
7. Hybrid Securities						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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 Col. 7 as a % of Line 10.6	9 Total from Col. 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							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Total Bonds Current Year												
10.1 Issuer Obligations	1,005,523	1,310,171										
10.2 Residential Mortgage-Backed Securities												
10.3 Commercial Mortgage-Backed Securities												
10.4 Other Loan-Backed and Structured Securities												
10.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
10.6 Totals	1,005,523	1,310,171										
10.7 Line 10.6 as a % of Col. 7	42.510	55.389				2.101						
11. Total Bonds Prior Year												
11.1 Issuer Obligations	3,046,140	541,231										
11.2 Residential Mortgage-Backed Securities												
11.3 Commercial Mortgage-Backed Securities												
11.4 Other Loan-Backed and Structured Securities												
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
11.6 Totals	3,046,140	541,231				60,188						
11.7 Line 11.6 as a % of Col. 9	83.512	14.838				1.650						
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,005,523	1,310,171										
12.2 Residential Mortgage-Backed Securities												
12.3 Commercial Mortgage-Backed Securities												
12.4 Other Loan-Backed and Structured Securities												
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
12.6 Totals	1,005,523	1,310,171				49,689						
12.7 Line 12.6 as a % of Col. 7	42.510	55.389				2.101						
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	42.510	55.389				2.101						
13. Total Privately Placed Bonds												
13.1 Issuer Obligations												
13.2 Residential Mortgage-Backed Securities												
13.3 Commercial Mortgage-Backed Securities												
13.4 Other Loan-Backed and Structured Securities												
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
13.6 Totals												
13.7 Line 13.6 as a % of Col. 7												
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10												

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. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**Options, Caps, Floors, Collars, Swaps and Forwards**

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

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

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
- 3.1 Add:

Change in variation margin on open contracts - Highly effective hedges:

 - 3.11 Section 1, Column 15, current year minus
 - 3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other:

 - 3.13 Section 1, Column 18, current year minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:

Change in adjustment to basis of hedged item:

 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year

Change in amount recognized

 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
 - 4.22 Amount recognized (Section 2, Column 16)
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

SCHEDULE DB - PART C - SECTION 1

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

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14 NAIC Designation or Other Description	15	16
S112								NONE							
9999999	Totals				XXX	XXX	XXX				XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

S113

NONE

SCHEDULE DB VERIFICATION

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

Book/Adjusted Carrying Value Check

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

NONE

Fair Value Check

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

Potential Exposure Check

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

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				
2. Cost of cash equivalents acquired				
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

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

NONE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

NONE

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

NONE

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

NONE

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

General Interrogatory:

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

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
05999999 Totals																	

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Design- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	3093 Ghent Road		Akron	OH	Randi & Brian Richards		12/31/2015		108,800	118,000	105,536								100.000
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								108,800	118,000	105,536								XXX
4599999	Subtotal Affiliated								108,800	118,000	105,536								XXX
4699999	Totals								108,800	118,000	105,536								XXX

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
46999999 Totals										
										XXX

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							
NONE																			
4699999	Totals																		

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	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	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
912828-N6-3	U. S. Treasury Note - AL			1Z	105,020		104,237	105,000	105,000					1.125	1.125	JJ	219	72	06/22/2017	01/15/2019		
912828-V5-6	U. S. Treasury Note - AR			1Z	105,001		104,200	105,000	105,000					1.125	1.125	JJ	219	124	06/22/2017	01/31/2019		
912828-R9-3	U. S. Treasury Note - FL			1Z	105,099		104,565	105,000	105,027		54			0.625	0.625	MS	328	656	09/13/2016	06/30/2018		
912828-RP-7	U. S. Treasury Note - GA			1Z	40,223		39,998	40,000	40,000					1.750	1.750	FA	429		10/11/2017	10/31/2018		
912828-RP-7	U. S. Treasury Note - MA			1Z	105,835		104,996	105,000	105,558		277			1.750	1.750	FA	153	358	07/26/2017	10/31/2018		
912828-T-8	U. S. Treasury Note - NC			1Z	204,085		203,311	205,000	204,388		(304)			0.750	0.750	MS	244	769	07/27/2017	10/31/2018		
912828-S6-8	U. S. Treasury Note - NM			1Z	105,370		104,483	105,000	105,111		190			0.750	0.750	JJ	328	787	09/08/2016	07/31/2018		
912828-V5-6	U. S. Treasury Note - NM			1Z	100,109		99,238	100,000	100,071		38			1.125	1.125	JJ	469	190	05/30/2017	01/31/2019		
912828-XK-1	U. S. Treasury Note - NV			1Z	201,938		200,278	201,000	201,314		535			0.875	0.875	JJ	733		11/07/2016	07/15/2018		
912828-N-6	U. S. Treasury Note - OH			1Z	1,000,161		992,813	1,000,000	1,000,100		61			1.125	1.125	JJ	4,688	1,989	05/12/2017	01/15/2019		
912828-WD-8	U. S. Treasury Note - OR			1Z	115,187		114,542	115,000	115,125		62			1.250	1.250	FA	240	375	08/03/2017	10/31/2018		
912828-H-3	U. S. Treasury Note - SC			1Z	129,799		128,985	129,000	129,000					0.875	0.875	JJ	470	1,129	06/14/2016	01/15/2018		
0199999	U.S. Government - Issuer Obligations				2,317,827	XXX	2,301,646	2,315,000	2,315,694		913							8,520	6,449	XXX	XXX	
0599999	Subtotals - U.S. Governments				2,317,827	XXX	2,301,646	2,315,000	2,315,694		913							8,520	6,449	XXX	XXX	
12668A-GC-3	COUNTRYWIDE ALT LOAN TRUST SERIE			1Z	150,000		45,649	150,000	45,649	1,600				5.500	5.500	MON		304	09/02/2005	11/25/2035		
45660N-F4-2	RESIDENTIAL ASSET SEC TR SERIES 200			1Z	94,630		3,953	150,000	4,040					5.250	5.250	MON		2,968	05/05/2005	06/25/2034		
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				244,630	XXX	49,602	300,000	49,689	1,600								3,272	XXX	XXX		
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				244,630	XXX	49,602	300,000	49,689	1,600								3,272	XXX	XXX		
7799999	Totals - Issuer Obligations				2,317,827	XXX	2,301,646	2,315,000	2,315,694		913							8,520	6,449	XXX	XXX	
7899999	Totals - Residential Mortgage-Backed Securities				244,630	XXX	49,602	300,000	49,689	1,600								3,272	XXX	XXX		
8399999	Total Bonds				2,562,457	XXX	2,351,248	2,615,000	2,365,383	1,600	913							8,520	9,721	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

(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
912828-N6-3	U. S. Treasury Note - AL		06/22/2017	Market		105,020	105,000.00	519
912828-V5-6	U. S. Treasury Note - AR		06/22/2017	Market		105,001	105,000.00	467
912828-RP-7	U. S. Treasury Note - GA		10/11/2017	Market		40,223	40,000.00	312
912828-RP-7	U. S. Treasury Note - MA		07/26/2017	Market		105,835	105,000.00	439
912828-T8-3	U. S. Treasury Note - NC		07/27/2017	Market		204,085	205,000.00	372
912828-V5-6	U. S. Treasury Note - NM		05/30/2017	Market		100,109	100,000.00	373
912828-N6-3	U. S. Treasury Note - OH		05/12/2017	Market		1,000,161	1,000,000.00	3,636
912828-WD-8	U. S. Treasury Note - OR		08/03/2017	Market		115,187	115,000.00	344
0599999	Subtotal - Bonds - U. S. Government				XXX	1,775,621	1,775,000.00	6,462
8399997	Subtotal - Bonds - Part 3				XXX	1,775,621	1,775,000.00	6,462
8399999	Total - Bonds				XXX	1,775,621	1,775,000	6,462
E13								
9999999	Totals				XXX	1,775,621	XXX	6,462

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F or e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consis- teration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
										11 Current Year's (Amort- ization)/ Accretion	12 Current Year's Other -Than- Temporary Impairment Recognized	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
912828-TG-5	US Treasury Note - AL	07/31/2017	Market		105,000	105,000.00	105,005	105,000							105,000							07/31/2017
912828-G7-9	US Treasury Note - IL	12/15/2017	Market		1,010,000	1,010,000.00	1,016,959	1,014,646							1,010,000							12/15/2017
912828-TG-5	US Treasury Note - AR	07/31/2017	Market		105,000	105,000.00	105,005	105,000							105,000							07/31/2017
912828-D4-9	US Treasury Note - GA	08/31/2017	Market		40,000	40,000.00	40,260	40,000							40,000							08/15/2017
912828-TM-2	US Treasury Note - MA	08/22/2017	Market		105,000	105,000.00	105,182	105,000							105,000							08/31/2017
912828-TM-2	US Treasury Note - NC	08/31/2017	Market		200,000	200,000.00	200,346	200,000							200,000							08/31/2017
912828-TM-2	US Treasury Note - OR	08/31/2017	Market		115,000	115,000.00	115,199	115,000							115,000							08/31/2017
912828-D4-9	US Treasury Note - RI	08/15/2017	Market		50,000	50,000.00	50,325	50,000							50,000							08/15/2017
912828-TS-9	US Treasury Note - SD	09/30/2017	Market		106,000	106,000.00	106,136	106,000							106,000							09/30/2017
912828-TS-9	US Treasury Note - TX	09/30/2017	Market		500,000	500,000.00	500,640	500,000							500,000							09/30/2017
912828-UA-6	US Treasury Note - TX	11/30/2017	Market		500,000	500,000.00	500,739	500,494							500,000							11/30/2017
912828-TS-9	US Treasury Note - VA	09/30/2017	Market		205,000	205,000.00	205,262	205,000							205,000							09/30/2017
0599999	Subtotal - Bonds - U.S. Governments				XXX	3,041,000	3,041,000.00	3,051,058	3,046,140						5,140							XXX
8399997	Subtotal - Bonds - Part 4				XXX	3,041,000	3,041,000	3,051,058	3,046,140						5,140							XXX
8399999	Total - Bonds				XXX	3,041,000	3,041,000.00	3,051,058	3,046,140						5,140							XXX
9999999	Totals					3,041,000	XXX	3,051,058	3,046,140						5,140							XXX

SCHEDULE D - PART 5

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

NONE

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
19999999	Totals									XXX	XXX

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 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6 % of Outstanding
0399999	Total				XXX
					XXX

NONE

SCHEDULE DA - PART 1

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

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

NONE

(a)

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18

Code	Description of Hedged Risk(s)
	NONE

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

NONE

SCHEDULE DB - PART A - SECTION 2

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

NONE

(a)

Code	Description of Hedged Risk(s)
	NONE

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(a)

Code	Description of Hedged Risk(s)
	NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
E20.1	NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin At Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16	17	18			
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	

(a)

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Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

0999999 Gross Totals

1. Offset per SSAP No. 64

2. Net after right of offset per SSAP No. 64

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page
and not included on Schedule A, B, BA, D, DB and E)

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

General Interrogatories:

1. Total activity for the year

2. Average balance for the year

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

Fair Value \$ 0

k/adjusted carrying value includ

Book/Adjusted Carrying Value \$ 0

NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page)

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ 0

Book/Adjusted Carrying Value \$ 0
Book/Adjusted Carrying Value \$ 0

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						
DOLLAR BANK	CLEVELAND, OH				938,368	
TD BANK	MOUNT LAUREL, NJ				4,101,592	
FIRST BANK	SIOUX FALLS, SD				106,000	
HARRIS BANK	CHICAGO, IL				1,056,729	
HUNTINGTON	COLUMBUS, OH				5,625	
MERRILL LYNCH	CLEVELAND, OH				1,612,070	
REGIONS BANK	BIRMINGHAM, AL				107,009	
WASHINGTON TRUST	WESTERLY, RI				50,724	
WELLS FARGO	CHARLOTTE, NC				205,000	
US BANK	JACKSONSONVILLE, FL				394	
TEXAS TREASURY	AUSTIN, TX				1,000,000	
US BANK NC	JACKSONVILLE, FL				770	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX			9,184,281	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX			9,184,281	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	500	XXX
0599999 Total Cash	XXX	XXX			9,184,781	XXX

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

1. January	10,052,473	4. April	9,563,363	7. July	7,070,200	10. October	6,220,005
2. February	10,745,279	5. May	8,025,208	8. August	6,766,239	11. November	7,117,883
3. March	10,036,607	6. June	7,665,888	9. September	6,511,470	12. December	9,184,281

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

8899999 Total Cash Equivalents

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B	STATUTORY DEPOSIT			105,000
2. Alaska	AK					104,237
3. Arizona	AZ	B	STATUTORY DEPOSIT	105,000	104,200	
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	STATUTORY DEPOSIT	105,027	104,565	
11. Georgia	GA	B	STATUTORY DEPOSIT	40,000	39,998	
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	ST	STATUTORY DEPOSIT	1,010,000	1,010,000	
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B	STATUTORY DEPOSIT			105,000
23. Michigan	MI					104,996
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B	STATUTORY DEPOSIT			201,314
30. New Hampshire	NH					200,278
31. New Jersey	NJ					
32. New Mexico	NM	B	STATUTORY DEPOSIT			205,183
33. New York	NY					203,721
34. North Carolina	NC	B	STATUTORY DEPOSIT	204,388	203,311	
35. North Dakota	ND					
36. Ohio	OH	B	STATUTORY DEPOSIT	1,000,100	992,813	
37. Oklahoma	OK					
38. Oregon	OR	B	STATUTORY DEPOSIT			115,125
39. Pennsylvania	PA					114,542
40. Rhode Island	RI	ST	STATUTORY DEPOSIT			50,000
41. South Carolina	SC	B	STATUTORY DEPOSIT			129,000
42. South Dakota	SD	ST	STATUTORY DEPOSIT			106,000
43. Tennessee	TN					106,000
44. Texas	TX	ST	STATUTORY DEPOSIT			1,000,000
45. Utah	UT					1,000,000
46. Vermont	VT					
47. Virginia	VA	ST	STATUTORY DEPOSIT			205,000
48. Washington	WA					205,000
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 Other Alien and Other	OT	XXX	XXX			
59. Total		XXX	XXX	2,464,515	2,454,887	2,221,622
						2,217,759

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		XXX	XXX			

OVERFLOW PAGE FOR WRITE-INS

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