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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Excess Share Insurance Corporation

NAIC Group Code..... 03590, 03590 (Current Period) (Prior Period) NAIC Company Code..... 10003 Employer's ID Number..... 31-1383517

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

Incorporated/Organized..... August 17, 1993 Commenced Business..... December 22, 1993

Statutory Home Office	5656 Frantz Rd. .. Dublin .. OH .. .. 43017 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	5656 Frantz Rd. .. Dublin .. OH .. .. 43017 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-764-1900 *(Area Code) (Telephone Number)*
Mail Address	5656 Frantz Rd. .. Dublin .. OH .. .. 43017 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	5656 Frantz Rd. .. Dublin .. OH .. .. 43017 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-764-1900 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.excessshare.com	
Statutory Statement Contact	Curtis Lee Robson *(Name)*	614-764-1900-133 *(Area Code) (Telephone Number) (Extension)*
	crobson@americanshare.com *(E-Mail Address)*	614-764-1493 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Dennis Roy Adams	President	2. Curtis Lee Robson	Secretary
3. Curtis Lee Robson	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Dennis Roy Adams	Curtis Lee Robson	Thaddeus Joseph Angelle	Bradley Dale Swartzentruber
William Arthur Herring			

State of........ OHIO
County of..... FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Dennis Roy Adams	Curtis Lee Robson	Curtis Lee Robson
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2019

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

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,661,219	17.8	9,661,219		9,661,219	17.8
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	40,242,059	74.0	40,242,059		40,242,059	74.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		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	4,476,324	8.2	4,476,324		4,476,324	8.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	54,379,602	100.0	54,379,602	0	54,379,602	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		47,935,427
2.	Cost of bonds and stocks acquired, Part 3, Column 7		11,960,090
3.	Accrual of discount		7,761
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,000,000
7.	Deduct amortization of premium		
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		49,903,278
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		49,903,278

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	9,661,219	9,641,909	9,652,910	9,700,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	9,661,219	9,641,909	9,652,910	9,700,000
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	40,242,059	39,442,928	40,242,059	40,242,059
Industrial and Miscellaneous,	8. United States				
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	49,903,278	49,084,837	49,894,969	49,942,059
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	49,903,278	49,084,837	49,894,969	

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 11.7	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		9,661,219				XXX	9,661,219	19.4	1,693,368	3.5	9,661,219	
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	9,661,219	0	0	0	XXX	9,661,219	19.4	1,693,368	3.5	9,661,219	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						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	7,147,059	32,095,000	1,000,000			XXX	40,242,059	80.6	46,242,059	96.5	40,242,059	
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	7,147,059	32,095,000	1,000,000	0	0	XXX	40,242,059	80.6	46,242,059	96.5	40,242,059	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

NONE

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 11.7	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						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 7,147,059	41,756,219	1,000,000	0	0	0	49,903,278	100.0	XXX	XXX	49,903,278	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	7,147,059	41,756,219	1,000,000	0	0	0	(b) 49,903,278	100.0	XXX	XXX	49,903,278	0
11.8 Line 11.7 as a % of Col. 7	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	10,000,000	30,935,427	7,000,000				XXX	XXX	47,935,427	100.0	47,935,427	
12.2 NAIC 2							XXX	XXX	0	0.0		
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	10,000,000	30,935,427	7,000,000	0	0	0	XXX	XXX	(b) 47,935,427	100.0	47,935,427	0
12.8 Line 12.7 as a % of Col. 9	20.9	64.5	14.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	7,147,059	41,756,219	1,000,000				49,903,278	100.0	47,935,427	100.0	49,903,278	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	7,147,059	41,756,219	1,000,000	0	0	0	49,903,278	100.0	47,935,427	100.0	49,903,278	XXX
13.8 Line 13.7 as a % of Col. 7	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

(b) Includes $..........0 current year of bonds with Z designations, $..........0 prior year of bonds with Z designations and $..........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 of bonds with 5GI designations, $..........0 prior year of bonds with 5* or 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	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		9,661,219				XXX	9,661,219	19.4	1,693,368	3.5	9,661,219	
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	9,661,219	0	0	0	XXX	9,661,219	19.4	1,693,368	3.5	9,661,219	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	7,147,059	32,095,000	1,000,000			XXX	40,242,059	80.6	46,242,059	96.5	40,242,059	
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	7,147,059	32,095,000	1,000,000	0	0	XXX	40,242,059	80.6	46,242,059	96.5	40,242,059	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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 11.7	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. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	7,147,059	41,756,219	1,000,000	0	0	XXX	49,903,278	100.0	XXX	XXX	49,903,278	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	7,147,059	41,756,219	1,000,000	0	0	0	49,903,278	100.0	XXX	XXX	49,903,278	0
11.8 Line 11.7 as a % of Col. 7	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	10,000,000	30,935,427	7,000,000			XXX	XXX	XXX	47,935,427	100.0	47,935,427	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	10,000,000	30,935,427	7,000,000	0	0	0	XXX	XXX	47,935,427	100.0	47,935,427	0
12.8 Line 12.7 as a % of Col. 9	20.9	64.5	14.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	7,147,059	41,756,219	1,000,000			XXX	49,903,278	100.0	47,935,427	100.0	49,903,278	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	7,147,059	41,756,219	1,000,000	0	0	0	49,903,278	100.0	47,935,427	100.0	49,903,278	XXX
13.8 Line 13.7 as a % of Col. 7	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	14.3	83.7	2.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA - Verification
NONE

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	3,088,160		3,088,160	
2. Cost of cash equivalents acquired	16,334,788		16,334,788	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	16,276,564		16,276,564	
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)	3,146,384	0	3,146,384	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,146,384	0	3,146,384	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 and Administrative Symbol	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 2V 1	US TREASURY NOTE DTD 09-15-2017	SD		1	1	1,493,672	98.000	1,471,635	1,500,000	1,496,320		2,113			1.375	1.520	MS	6,096	20,625	09/19/2017.	09/15/2020.
912828 3G 3	US TREASURY NOTE DTD 11-15-2017	SD		1	1	199,148	98.000	197,204	200,000	199,450		288			1.750	1.900	JD	445	3,500	12/08/2017.	11/15/2020.
912828 3Y 4	US TREASURY NOTE DTD 02-28-2018	SD		1	1	500,000	99.000	497,990	500,000	500,000					2.250	2.250	SM	3,791	5,625	03/13/2018.	02/29/2020.
912828 3Y 4	US TREASURY NOTE DTD 02-28-2018			1	1	999,610	99.000	995,980	1,000,000	999,763		153			2.250	2.270	SM	7,583	11,250	03/29/2018.	02/29/2020.
912828 4B 3	US TREASURY NOTE DTD 03-15-2018			1	1	499,640	99.000	498,670	500,000	499,738		98			2.375	2.400	SM	3,522	5,938	03/13/2018.	03/15/2021.
912828 4J 6	US TREASURY NOTE DTD 04-30-2018			1	1	998,150	99.000	997,340	1,000,000	998,803		653			2.375	2.470	OA	4,002	11,875	04/25/2018.	04/30/2020.
912828 4P 2	US TREASURY NOTE DTD 05-15-2018			1	1	1,001,260	100.000	1,003,200	1,000,000	1,001,073		(187)			2.625	2.580	NM	3,336	13,125	05/25/2018.	05/15/2021.
912828 4Q 0	US TREASURY NOTE DTD 05-31-2018			1	1	1,000,540	99.000	999,100	1,000,000	1,000,358		(182)			2.500	2.498	JJ	2,226	12,500	06/28/2018.	05/31/2020.
912828 5Q 9	US TREASURY NOTE DTD 12-04-2018			1	1	999,030	100.000	1,004,530	1,000,000	999,059		29			2.750	2.809	JJ	2,342		12/03/2018.	11/30/2020.
912828 XG 0	US TREASURY NOTE DTD 06-30-2015			1	1	1,961,860	98.000	1,976,260	2,000,000	1,966,655		4,795			2.125	2.630	JJ		42,500	06/28/2018.	06/30/2022.
0199999. U.S. Government - Issuer Obligations						9,652,910	XXX	9,641,909	9,700,000	9,661,219	0	7,760	0	0	XXX	XXX	XXX	33,343	126,938	XXX	XXX
0599999. Total - U.S. Government						9,652,910	XXX	9,641,909	9,700,000	9,661,219	0	7,760	0	0	XXX	XXX	XXX	33,343	126,938	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																					
3130A7 H6 5	FHLB BOND DTD 03-29-2016			1	1	1,000,000	99.000	996,930	1,000,000	1,000,000					1.200	1.200	SM	3,067	12,000	03/03/2016.	03/29/2019.
3130A8 2J 1	FHLB BOND DTD 05-26-2016			1	1	2,000,000	98.000	1,967,020	2,000,000	2,000,000					1.350	1.350	NM	2,625	27,000	05/10/2016.	05/26/2020.
3130A8 5C 3	FHLB BOND DTD 05-25-2016			1	1	1,000,000	96.000	963,210	1,000,000	1,000,000					2.000	2.000	NM	2,000	20,000	05/18/2016.	05/25/2023.
3130A8 RJ 4	FHLB BOND DTD 07-27-2016			1	1	2,000,000	98.000	1,962,540	2,000,000	2,000,000					1.320	1.320	JJ	11,293	26,400	07/14/2016.	07/27/2020.
3130A8 RK 1	FHLB BOND DTD 07-28-2016			1	1	2,000,000	96.000	1,925,100	2,000,000	2,000,000					1.900	1.900	JJ	16,150	38,000	07/14/2016.	07/28/2023.
3130A9 DQ 1	FHLB BOND DTD 09-15-2016			1	1	2,700,000	97.000	2,632,878	2,700,000	2,700,000					1.600	1.600	MS	12,720	43,200	09/02/2016.	09/15/2021.
3130A9 NN 7	FHLB BOND DTD 10-19-2016			1	1	2,000,000	96.000	1,939,640	2,000,000	2,000,000					1.650	1.650	AO	6,600	33,000	10/03/2016.	04/19/2022.
3130A9 NP 2	FHLB BOND DTD 10-11-2016			1	1	2,000,000	95.000	1,918,720	2,000,000	2,000,000					1.870	1.870	AO	8,311	37,400	10/03/2016.	10/11/2023.
313380 Z7 5	FHLB BOND DTD 10-24-2012			1	1	147,059	98.000	145,525	147,059	147,059					1.370	1.370	AO	375	2,015	10/19/2012.	10/24/2019.
3133EF 3E 5	FFCB BOND DTD 04-18-2016			1	1	1,000,000	97.000	970,570	1,000,000	1,000,000					2.050	2.050	OA	4,157	20,500	04/18/2016.	04/18/2023.
3133EG AZ 8	FFCB BOND DTD 05-17-2016			1	1	2,000,000	97.000	1,959,660	2,000,000	2,000,000					1.580	1.580	NM	11,762	31,600	05/10/2016.	02/17/2021.
3133EG MT 9	FFCB BONT DTD 07-19-2016			1	1	3,000,000	96.000	2,902,110	3,000,000	3,000,000					1.690	1.690	JJ	22,815	50,700	07/13/2016.	07/19/2022.
3133EG VE 2	FFCB BOND DTD 09-21-2016			1	1	2,000,000	99.000	1,993,780	2,000,000	2,000,000					1.070	1.070	MS	5,944	21,400	09/14/2016.	03/21/2019.
3133EH HK 2	FFCB BOND DTD 05-02-2017			1	1	1,000,000	98.000	988,090	1,000,000	1,000,000					2.670	2.670	OA	4,376	26,700	04/25/2017.	05/02/2024.
3133EH SE 4	FFCB BOND DTD 07-24-2017			1	1	1,395,000	98.000	1,376,265	1,395,000	1,395,000					1.700	1.700	JJ	10,342	23,715	07/21/2017.	07/24/2020.
3134GB MQ 2	FHLMC DEB DTD 05-24-2017			1	1	2,000,000	98.000	1,973,200	2,000,000	2,000,000					2.000	2.000	NM	4,111	40,000	05/11/2017.	05/24/2021.
3134GB WK 4	FHLMC DEC DTD 07-27-2017			1	1	1,000,000	98.000	984,700	1,000,000	1,000,000					2.000	2.000	DJ	3,556	20,000	06/26/2017.	10/27/2021.
3134GB ZX 3	FHLMC DEB DTD 07-28-2017			1	1	1,000,000	97.000	979,460	1,000,000	1,000,000					2.000	2.000	JJ	8,611	20,000	07/21/2017.	07/26/2022.
3134GS H4 0	FHLMC DEC DTD 12-20-2018			1	1	2,000,000	100.000	2,002,360	2,000,000	2,000,000					3.150	3.150	JJ	1,925		12/03/2018.	12/20/2021.
3134GS XC 4	FHLMC DEB DTD 09-28-2018			1	1	1,000,000	100.000	1,000,340	1,000,000	1,000,000					2.800	2.800	FA	7,233		08/29/2018.	09/28/2020.
3135G0 P5 6	FNMA NOTE DTD 09-20-2016			1	1	2,000,000	99.000	1,980,260	2,000,000	2,000,000					1.250	1.250	MS	7,014	25,000	09/02/2016.	09/20/2019.
3136G3 A8 8	FNMA NOTE DTD 07-26-2016			1	1	2,000,000	99.000	1,982,480	2,000,000	2,000,000					1.050	1.050	JJ	9,042	21,000	07/13/2016.	07/26/2019.
3136G4 AN 3	FNMA NOTE DTD 09-30-2016			1	1	3,000,000	96.000	2,905,020	3,000,000	3,000,000					1.550	1.550	MS	129	69,750	09/14/2016.	06/30/2021.
3136G4 RC 9	FNMA NOTE DTD 01-30-2018			1	1	1,000,000	99.000	993,070	1,000,000	1,000,000					2.250	2.250	JJ	3,813	16,875	01/30/2018.	04/30/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						40,242,059	XXX	39,442,928	40,242,059	40,242,059	0	0	0	0	XXX	XXX	XXX	167,971	626,255	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						40,242,059	XXX	39,442,928	40,242,059	40,242,059	0	0	0	0	XXX	XXX	XXX	167,971	626,255	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						49,894,969	XXX	49,084,837	49,942,059	49,903,278	0	7,760	0	0	XXX	XXX	XXX	201,314	753,192	XXX	XXX
8399999. Grand Total - Bonds						49,894,969	XXX	49,084,837	49,942,059	49,903,278	0	7,760	0	0	XXX	XXX	XXX	201,314	753,192	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 3Y 4	US TREASURY NOTE DTD 02-28-2018		03/13/2018	FIFTH THIRD SECURITIES		500,000	500,000	397
912828 3Y 4	US TREASURY NOTE DTD 02-28-2018		03/29/2018	FIFTH THIRD SECURITIES		999,610	1,000,000	1,773
912828 4B 3	US TREASURY NOTE DTD 03-15-2018		03/13/2018	FIFTH THIRD SECURITIES		499,640	500,000	
912828 4J 6	US TREASURY NOTE DTD 04-30-2018		04/25/2018	FIFTH THIRD SECURITIES		998,150	1,000,000	
912828 4P 2	US TREASURY NOTE DTD 05-15-2018		05/25/2018	FIFTH THIRD SECURITIES		1,001,260	1,000,000	999
912828 4Q 0	US TREASURY NOTE DTD 05-31-2018		06/28/2018	FIFTH THIRD SECURITIES		1,000,540	1,000,000	1,981
912828 5Q 9	US TREASURY NOTE DTD 12-04-2018		12/03/2018	FIFTH THIRD SECURITIES		999,030	1,000,000	302
912828 XG 0	US TREASURY NOTE DTD 06-30-2015		06/28/2018	FIFTH THIRD SECURITIES		1,961,860	2,000,000	21,133
0599999. Total - Bonds - U.S. Government						7,960,090	8,000,000	26,585
Bonds - U.S. Special Revenue and Special Assessment								
3134GS XC 4	FHLMC DEB DTD 09-28-2018		08/29/2018	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3134GS H4 0	FHLMC DEC DTD 12-20-2018		12/03/2018	FIFTH THIRD SECURITIES		2,000,000	2,000,000	
3136G4 RC 9	FNMA NOTE DTD 01-30-2018		01/30/2018	FIFTH THIRD SECURITIES		1,000,000	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						4,000,000	4,000,000	0
8399997. Total - Bonds - Part 3						11,960,090	12,000,000	26,585
8399999. Total - Bonds						11,960,090	12,000,000	26,585
9999999. Total - Bonds, Preferred and Common Stocks						11,960,090	XXX	26,585

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. Special Revenue and Special Assessment																				
3136G0 A9 2	FNMA NOTE DTD 09-10-2012	..	02/28/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	5,000	02/28/2018.
3136G1 EP 0	FNMA NOTE DTD 03-12-2013	..	03/12/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	5,500	03/12/2018.
3133EC MF 8	FFCB BOND DTD 04-24-2013	..	04/24/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	4,900	04/24/2018.
3134G9 KU 0	FHLMC DEB DTD 05-25-2016	..	05/25/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	5,000	05/25/2018.
3134G7 AE 1	FHLMC DEB DTD 06-22-2015	..	06/22/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,000	06/22/2018.
3134G8 QP 7	FHLMC DEB DTD 03-28-2016	..	06/28/2018.	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	11,500	06/28/2018.
3136G2 RD 1	FNMA NOTE DTD 10-29-2015	..	10/26/2018.	MATURED		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	10,200	10/26/2018.
3130A8 AZ 6	FHLB BOND DTD 06-14-2016	..	12/14/2018.	MATURED		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	23,000	12/14/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	71,100	XXX
8399997.	Total - Bonds - Part 4					10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	71,100	XXX
8399999.	Total - Bonds					10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	71,100	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,000,000	XXX	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	71,100	XXX

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		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							
CORPORATE CHECKING	US BANK;COLUMBUS, OHIO					729,940	XXX
CD #1811230747465 Due 7/9/2019	WELLS FARGO;FLORIDA	SD	0.10	355	28	500,000	XXX
CD #140506967 Due 6/11/2019	REGIONS BANK;ARKANSAS	SD	0.05	25	1	50,000	XXX
CD #140506968 Due 6/11/2019	REGIONS BANK;ARKANSAS	SD	0.05	25	1	50,000	XXX
CD #0880063016731 Due 6/15/2018	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.05	75			XXX
0199999. Total - Open Depositories		XXX	XXX	480	31	1,329,940	XXX
0399999. Total Cash on Deposit		XXX	XXX	480	31	1,329,940	XXX
0599999. Total Cash		XXX	XXX	480	31	1,329,940	XXX

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

1. January	1,646,015	4. April	1,536,471	7. July	1,846,999	10. October	1,645,930
2. February	947,156	5. May	1,521,270	8. August	1,436,842	11. November	1,407,904
3. March	1,305,931	6. June	1,364,008	9. September	1,287,645	12. December	1,329,940

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	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
Sweep Accounts								
	CITIZENS BANK NA CASH SWEEP ACCT	SD	12/31/2019			4		364
8499999. Total - Sweep Accounts						4	0	364
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 45 0	FIRST AMERICAN US TREASURY MMF		12/31/2019			380,684	1,476	12,450
31846V 45 0	FIRST AMERICAN US TREASURY MMF	SD	12/31/2019			9,681	18	281
31846V 45 0	FIRST AMERICAN US TREASURY MMF		12/31/2019			2,531,015	3,527	26,122
31846V 41 9	FIRST AMERICAN TREASURY OBLIGATIONS FU	SD	12/31/2019			200,000	354	3,040
94975H 29 6	WELL FARGO TREASURY PLUS MM INST	SD	12/31/2019			25,000	132	365
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						3,146,380	5,507	42,257
8899999. Total - Cash Equivalents						3,146,384	5,507	42,621

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	C	PROPERTY & CASUALTY			100,000	100,000
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	C	PROPERTY & CASUALTY			500,000	500,000
11. Georgia GA	ST	PROPERTY & CASUALTY			25,000	25,000
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	O	PROPERTY & CASUALTY			209,130	206,885
30. New Hampshire NH	B	PROPERTY & CASUALTY			500,000	497,990
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	ST	PROPERTY & CASUALTY			200,000	200,000
35. North Dakota ND						
36. Ohio OH	B	PROPERTY & CASUALTY	1,496,320	1,471,635		
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	1,496,320	1,471,635	1,534,130	1,529,875

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

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