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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

PROGRESSIVE EXPRESS INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 10193 Employer's ID Number..... 59-3213719

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

Incorporated/Organized..... August 12, 1994 Commenced Business..... March 17, 1997

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

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

OFFICERS

Name	Title	Name	Title
WILLIAM RAYMOND KAMPF	PRESIDENT	PATRICIA MITCHELL CORWIN	SECRETARY
KAREN BARONE BAILO #	TREASURER		

OTHER

JEANETTE LOUISE HISEK	(VICE PRESIDENT)	MICHAEL JOHN MILLER	(VICE PRESIDENT)
SANDRA LEE RIHVALSKY	(VICE PRESIDENT)	MARGARET ANN ROSE	(ASST. SECRETARY)

DIRECTORS OR TRUSTEES

KAREN BARONE BAILO #	PATRICIA ONODY BEMER	JEANETTE LOUISE HISEK	WILLIAM RAYMOND KAMPF
MICHAEL JOHN MILLER			

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

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

(Signature)	(Signature)	(Signature)
WILLIAM RAYMOND KAMPF	MARGARET ANN ROSE	KAREN BARONE BAILO #
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	162,098,877	67.5	162,098,877		162,098,877	67.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		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	5,682,952	2.4	5,682,952		5,682,952	2.4
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)	64,584,039	26.9	64,584,039		64,584,039	26.9
2.2 Unaffiliated non-U.S. securities (including Canada)	967,128	0.4	967,128		967,128	0.4
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	6,709,101	2.8	6,709,101		6,709,101	2.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	240,042,097	100.0	240,042,097	0	240,042,097	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		37,476,111
2.	Cost of bonds and stocks acquired, Part 3, Column 7		286,920,305
3.	Accrual of discount		274,878
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		(270,846)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		90,932,355
7.	Deduct amortization of premium		135,097
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)		233,332,996
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		233,332,996

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	162,098,877	164,252,071	162,064,607	163,315,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	162,098,877	164,252,071	162,064,607	163,315,000
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	5,682,952	5,636,455	5,846,160	5,515,000
Industrial and Miscellaneous,	8. United States	64,584,039	64,271,538	64,532,116	65,221,000
SVO Identified Funds, Bank Loans	9. Canada	967,128	964,930	962,380	1,000,000
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	65,551,167	65,236,468	65,494,496	66,221,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	233,332,996	235,124,994	233,405,263	235,051,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	233,332,996	235,124,994	233,405,263	

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	1,695,164	150,622,588	11,476,289			XXX	163,794,041	68.2	19,583,083	52.3	163,794,041	
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	1,695,164	150,622,588	11,476,289	0	0	XXX	163,794,041	68.2	19,583,083	52.3	163,794,041	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	974,559	2,734,312	394,081			XXX	4,102,952	1.7	10,141,336	27.1	4,102,952	
5.2 NAIC 2	1,580,000					XXX	1,580,000	0.7		0.0	1,580,000	
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	2,554,559	2,734,312	394,081	0	0	XXX	5,682,952	2.4	10,141,336	27.1	5,682,952	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)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	19,563,562	9,037,583				XXX	28,601,145	11.9	4,274,721	11.4	24,493,661	4,107,484
6.2 NAIC 2	5,013,937	14,845,817	22,104,205			XXX	41,963,959	17.5	3,476,971	9.3	38,094,092	3,869,867
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	24,577,499	23,883,400	22,104,205	0	0	XXX	70,565,104	29.4	7,751,692	20.7	62,587,753	7,977,351
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) 22,233,285	162,394,483	11,870,370	0	0	0	196,498,138	81.9	XXX	XXX	192,390,654	4,107,484
11.2 NAIC 2	(d) 6,593,937	14,845,817	22,104,205	0	0	0	43,543,959	18.1	XXX	XXX	39,674,092	3,869,867
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	28,827,222	177,240,300	33,974,575	0	0	0	(b) 240,042,097	100.0	XXX	XXX	232,064,746	7,977,351
11.8 Line 11.7 as a % of Col. 7	12.0	73.8	14.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.7	3.3
12. Total Bonds Prior Year												
12.1 NAIC 1	2,951,413	26,740,829	4,306,898				XXX	XXX	33,999,140	90.7	29,724,419	4,274,721
12.2 NAIC 2	3,476,971						XXX	XXX	3,476,971	9.3	3,476,971	
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	6,428,384	26,740,829	4,306,898	0	0	0	XXX	XXX	(b) 37,476,111	100.0	33,201,390	4,274,721
12.8 Line 12.7 as a % of Col. 9	17.2	71.4	11.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	88.6	11.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	20,664,285	159,855,999	11,870,370				192,390,654	80.1	29,724,419	79.3	192,390,654	XXX
13.2 NAIC 2	6,593,937	13,878,689	19,201,466				39,674,092	16.5	3,476,971	9.3	39,674,092	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	27,258,222	173,734,688	31,071,836	0	0	0	232,064,746	96.7	33,201,390	88.6	232,064,746	XXX
13.8 Line 13.7 as a % of Col. 7	11.7	74.9	13.4	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	11.4	72.4	12.9	0.0	0.0	0.0	96.7	XXX	XXX	XXX	96.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,569,000	2,538,484					4,107,484	1.7	4,274,721	11.4	XXX	4,107,484
14.2 NAIC 2		967,128	2,902,739				3,869,867	1.6	0	0.0	XXX	3,869,867
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	1,569,000	3,505,612	2,902,739	0	0	0	7,977,351	3.3	4,274,721	11.4	XXX	7,977,351
14.8 Line 14.7 as a % of Col. 7	19.7	43.9	36.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	1.5	1.2	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

(a) Includes $.....7,977,351 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 $.....1,695,164; NAIC 2 $.....5,013,937; 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	1,695,164	150,622,588	11,476,289			XXX	163,794,041	68.2	19,583,083	52.3	163,794,041	
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	1,695,164	150,622,588	11,476,289	0	0	XXX	163,794,041	68.2	19,583,083	52.3	163,794,041	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	2,554,559	2,734,312	394,081			XXX	5,682,952	2.4	10,141,336	27.1	5,682,952	
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	2,554,559	2,734,312	394,081	0	0	XXX	5,682,952	2.4	10,141,336	27.1	5,682,952	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	6,582,937	17,384,301	22,104,205			XXX	46,071,443	19.2	7,609,227	20.3	38,094,092	7,977,351
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	17,994,562	6,499,099				XXX	24,493,661	10.2	142,465	0.4	24,493,661	
6.5 Totals	24,577,499	23,883,400	22,104,205	0	0	XXX	70,565,104	29.4	7,751,692	20.7	62,587,753	7,977,351
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	10,832,660	170,741,201	33,974,575	0	0	XXX	215,548,436	89.8	XXX	XXX	207,571,085	7,977,351
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	17,994,562	6,499,099	0	0	0	XXX	24,493,661	10.2	XXX	XXX	24,493,661	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	28,827,222	177,240,300	33,974,575	0	0	0	240,042,097	100.0	XXX	XXX	232,064,746	7,977,351
11.8 Line 11.7 as a % of Col. 7	12.0	73.8	14.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	96.7	3.3
12. Total Bonds Prior Year												
12.1 Issuer Obligations	6,285,919	26,740,829	4,306,898			XXX	XXX	XXX	37,333,646	99.6	33,201,390	4,132,256
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	142,465					XXX	XXX	XXX	142,465	0.4		142,465
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	6,428,384	26,740,829	4,306,898	0	0	0	XXX	XXX	37,476,111	100.0	33,201,390	4,274,721
12.8 Line 12.7 as a % of Col. 9	17.2	71.4	11.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	88.6	11.4
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	9,263,660	167,235,589	31,071,836			XXX	207,571,085	86.5	33,201,390	88.6	207,571,085	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	17,994,562	6,499,099				XXX	24,493,661	10.2	0	0.0	24,493,661	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	27,258,222	173,734,688	31,071,836	0	0	0	232,064,746	96.7	33,201,390	88.6	232,064,746	XXX
13.8 Line 13.7 as a % of Col. 7	11.7	74.9	13.4	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	11.4	72.4	12.9	0.0	0.0	0.0	96.7	XXX	XXX	XXX	96.7	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	1,569,000	3,505,612	2,902,739			XXX	7,977,351	3.3	4,132,256	11.0	XXX	7,977,351
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	142,465	0.4	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	1,569,000	3,505,612	2,902,739	0	0	0	7,977,351	3.3	4,274,721	11.4	XXX	7,977,351
14.8 Line 14.7 as a % of Col. 7	19.7	43.9	36.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	1.5	1.2	0.0	0.0	0.0	3.3	XXX	XXX	XXX	XXX	3.3

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	0				
2. Cost of short-term investments acquired	5,050,250	5,050,250			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	36,313	36,313			
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)	5,013,937	5,013,937	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,013,937	5,013,937	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	102,718,009	102,718,009		
3. Accrual of discount	417,727	417,727		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(2,533)	(2,533)		
6. Deduct consideration received on disposals	101,438,039	101,438,039		
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,695,164	1,695,164	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,695,164	1,695,164	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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 4D 9	US TREASURY NOTE				1	9,360,488	100.014	9,501,330	9,500,000	9,378,298		17,810			2.500	2.822	MS	60,680	118,750	05/18/2018	03/31/2023
912828 4W 7	US TREASURY NOTE				1	10,025,000	100.663	10,066,300	10,000,000	10,021,933		(3,067)			2.750	2.662	FA	103,872		08/20/2018	08/15/2021
912828 5A 4	US TREASURY NOTE				1	995,703	100.685	1,006,850	1,000,000	996,057		354			2.750	2.902	MS	8,204		09/26/2018	09/15/2021
912828 5B 2	US TREASURY NOTE				1	9,975,000	100.361	10,036,100	10,000,000	9,977,592		2,592			2.750	2.881	MS	70,261		10/09/2018	09/30/2020
912828 5D 8	US TREASURY NOTE				1	39,757,031	101.621	40,648,400	40,000,000	39,766,739		9,707			2.875	3.007	MS	293,819		10/09/2018	09/30/2023
912828 5F 3	US TREASURY NOTE				1	19,952,111	101.046	20,209,200	20,000,000	19,954,876		2,765			2.875	2.959	AO	123,214		10/15/2018	10/15/2021
912828 5K 2	US TREASURY NOTE				1	19,878,711	101.659	20,331,800	20,000,000	19,881,390		2,679			2.875	3.007	AO	98,481		11/13/2018	10/31/2023
912828 U5 7	US TREASURY NOTE				1	7,255,078	98.189	7,364,175	7,500,000	7,275,281		20,203			2.125	2.782	MN	14,011	79,688	07/11/2018	11/30/2023
912828 VS 6	US TREASURY NOTE	SD			1	3,512,007	99.967	3,313,906	3,315,000	3,444,259		(26,852)			2.500	1.618	FA	31,303	82,875	07/15/2016	08/15/2023
912828 X7 0	US TREASURY NOTE				1	11,438,438	97.358	11,682,960	12,000,000	11,476,289		37,852			2.000	2.889	AO	41,105	120,000	07/31/2018	04/30/2024
912828 Y2 0	US TREASURY NOTE				1	24,914,063	100.342	25,085,500	25,000,000	24,925,403		11,340			2.625	2.747	JJ	303,159		08/07/2018	07/15/2021
912828 Y4 6	US TREASURY NOTE				1	5,000,977	100.111	5,005,550	5,000,000	5,000,760		(217)			2.625	2.614	JJ	54,925		08/15/2018	07/31/2020
0199999. U.S. Government - Issuer Obligations						162,064,607	XXX	164,252,071	163,315,000	162,098,877	0	75,166	0	0	XXX	XXX	XXX	1,203,034	401,313	XXX	XXX
0599999. Total - U.S. Government						162,064,607	XXX	164,252,071	163,315,000	162,098,877	0	75,166	0	0	XXX	XXX	XXX	1,203,034	401,313	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																					
34074M KB 6	FLORIDA HSG FIN CORP REV			2	1FE	2,558,024	103.148	2,454,922	2,380,000	2,455,563		(12,501)			4.000	2.341	JJ	47,600	95,200	12/12/2013	07/01/2035
452227 FJ 5	ILLINOIS ST SALES TAX REVENUE				2FE	1,580,000	99.469	1,571,610	1,580,000	1,580,000					2.298	2.298	JD	1,614	36,308	05/10/2012	06/15/2019
63968M JN 0	NEBRASKA ST			2	1FE	1,708,136	103.532	1,609,923	1,555,000	1,647,389		230			4.000	1.900	MS	20,733	62,200	07/24/2014	09/01/2044
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						5,846,160	XXX	5,636,455	5,515,000	5,682,952	0	(12,271)	0	0	XXX	XXX	XXX	69,947	193,708	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,846,160	XXX	5,636,455	5,515,000	5,682,952	0	(12,271)	0	0	XXX	XXX	XXX	69,947	193,708	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT			2	2FE	2,500,800	101.143	2,528,575	2,500,000	2,500,753		(47)			4.000	3.993	JJ	52,778		06/13/2018	01/15/2024
03027X AJ 9	AMERICAN TOWER CORP			2	2FE	2,089,797	99.969	2,097,350	2,098,000	2,090,288		491			4.400	4.460	FA	34,873	46,156	06/18/2018	02/15/2026
11134L AH 2	BROADCOM CRP - CAYMN FI			2	2FE	2,835,900	89.770	2,693,100	3,000,000	2,844,318		8,418			3.875	4.656	JJ	53,604	58,125	06/18/2018	01/15/2027
12636Y AC 6	CRH AMERICA FINANCE INC			2	2FE	2,897,850	95.206	2,856,180	3,000,000	2,902,739		4,889			3.950	4.379	AO	28,638	59,250	05/29/2018	04/04/2028
151020 BC 7	CELGENE CORP			4	2FE	3,893,594	98.967	3,909,197	3,950,000	3,904,459		10,865			2.875	3.439	FA	41,640	56,466	06/15/2018	02/19/2021
21036P AX 6	CONSTELLATION BRANDS INC			2	2FE	3,416,595	96.965	3,393,775	3,500,000	3,425,449		8,854			3.200	3.762	FA	42,311	58,489	06/15/2018	02/15/2023
228227 BD 5	CROWN CASTLE INTL CORP				2FE	1,196,622	103.837	1,185,819	1,142,000	1,190,668		(5,954)			5.250	4.094	JJ	27,646	29,978	06/13/2018	01/15/2023
256746 AG 3	DOLLAR TREE INC			2	2FE	2,950,020	96.177	2,885,310	3,000,000	2,953,474		3,454			4.000	4.280	MN	15,333	68,667	06/18/2018	05/15/2025
574599 BK 1	MASCO CORP			2	2FE	2,594,580	99.530	2,574,841	2,587,000	2,593,206		(1,374)			3.500	3.383	AO	22,636	45,273	05/29/2018	04/01/2021
574599 BL 9	MASCO CORP			2	2FE	2,983,770	100.060	3,001,800	3,000,000	2,984,715		945			4.375	4.457	AO	32,813	65,625	06/13/2018	04/01/2026
59523U AL 1	MID-AMERICA APARTMENTS			2	2FE	986,350	99.050	990,500	1,000,000	987,498		1,148			3.750	4.007	JD	1,667	37,500	06/04/2018	06/15/2024
718549 AB 4	PHILLIPS 66 PARTNERS LP			2	2FE	4,830,350	96.114	4,805,700	5,000,000	4,840,420		10,070			3.605	4.201	FA	68,094	90,125	07/18/2018	02/15/2025
78403D AG 5	SBA TOWER TRUST				1FE	1,577,614	99.412	1,559,774	1,569,000	1,569,000		(3,143)			2.898	2.656	MON	2,021	45,722	05/18/2017	10/15/2019
982526 AQ 8	WRIGLEY WM. JR CO			2	1FE	2,615,150	100.262	2,506,550	2,500,000	2,538,484		(21,629)			3.375	2.456	AO	16,406	86,875	04/29/2015	10/21/2020
98956P AQ 5	ZIMMER BIOMET HLDGS INC			2	2FE	2,763,650	98.927	2,745,224	2,775,000	2,764,907		1,257			3.700	3.793	MS	29,091	51,338	05/29/2018	03/19/2023
01626P AJ 5	ALIMENTATION COUCHE-TARD		A	2	2FE	962,380	96.493	964,930	1,000,000	967,128		4,748			2.700	3.691	JJ	11,625	13,500	06/07/2018	07/26/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						41,095,022	XXX	40,698,625	41,621,000	41,057,506	0	22,992	0	0	XXX	XXX	XXX	481,176	813,089	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
17305E FS 9	CCCIT 2014-A6 A6			4	1FE	6,061,160	99.588	6,074,868	6,100,000	6,081,229		20,069			2.150	2.749	JJ	60,475	65,575	06/11/2018	07/15/2021

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
254683 AY 1	DCENT 2012-A6 A6			4	1FE	4,942,578	99.353	4,967,650	5,000,000	4,971,747		29,169			1.670	2.763	MON	3,711	48,708	06/12/2018	01/18/2022
36159J DL 2	GEMNT 2012-7 A			4	1FE	2,959,570	99.129	2,973,870	3,000,000	2,977,012		17,442			1.760	2.878	MON	2,347	26,400	06/14/2018	09/15/2022
87165L BJ 9	SYNCT 2016-3 A			4	1FE	3,937,344	99.017	3,960,680	4,000,000	3,964,574		27,230			1.580	2.869	MON	2,809	31,600	06/13/2018	09/15/2022
92348X AD 7	VZOT 2018-A C			4	1FE	6,498,822	100.935	6,560,775	6,500,000	6,499,099		277			3.550	3.579	MON	7,051	44,868	10/02/2018	04/20/2023
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						24,399,474	XXX	24,537,843	24,600,000	24,493,661	0	94,187	0	0	XXX	XXX	XXX	76,393	217,151	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						65,494,496	XXX	65,236,468	66,221,000	65,551,167	0	117,179	0	0	XXX	XXX	XXX	557,569	1,030,240	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						209,005,789	XXX	210,587,151	210,451,000	208,839,335	0	85,887	0	0	XXX	XXX	XXX	1,754,157	1,408,110	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						24,399,474	XXX	24,537,843	24,600,000	24,493,661	0	94,187	0	0	XXX	XXX	XXX	76,393	217,151	XXX	XXX
8399999. Grand Total - Bonds						233,405,263	XXX	235,124,994	235,051,000	233,332,996	0	180,074	0	0	XXX	XXX	XXX	1,830,550	1,625,261	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4D 9	US TREASURY NOTE 2.500% 03/31/23		05/18/2018	Various		9,360,488	9,500,000	19,672
912828 4W 7	US TREASURY NOTE 2.750% 08/15/21		08/20/2018	Credit Suisse		10,025,000	10,000,000	4,484
912828 5A 4	US TREASURY NOTE 2.750% 09/15/21		09/26/2018	Goldman Sachs		995,703	1,000,000	836
912828 5B 2	US TREASURY NOTE 2.750% 09/30/20		10/09/2018	Credit Suisse		9,975,000	10,000,000	8,310
912828 5D 8	US TREASURY NOTE 2.875% 09/30/23		10/09/2018	Various		39,757,031	40,000,000	18,956
912828 5F 3	US TREASURY NOTE 2.875% 10/15/21		10/15/2018	Various		19,952,111	20,000,000	
912828 5K 2	US TREASURY NOTE 2.875% 10/31/23		11/13/2018	Various		19,878,711	20,000,000	22,238
912828 U5 7	US TREASURY NOTE 2.125% 11/30/23		07/11/2018	Credit Suisse		7,255,078	7,500,000	17,853
912828 X7 0	US TREASURY NOTE 2.000% 04/30/24		07/31/2018	Credit Suisse		11,438,438	12,000,000	60,652
912828 Y2 0	US TREASURY NOTE 2.625% 07/15/21		08/07/2018	Credit Suisse		24,914,063	25,000,000	41,016
912828 Y4 6	US TREASURY NOTE 2.625% 07/31/20		08/15/2018	Barclays Capital		5,000,977	5,000,000	5,350
0599999. Total - Bonds - U.S. Government						158,552,600	160,000,000	199,367
Bonds - Industrial and Miscellaneous								
015271 AM 1	ALEXANDRIA REAL ESTATE EQUIT		06/13/2018	Wells Fargo Bank		2,500,800	2,500,000	
03027X AJ 9	AMERICAN TOWER CORP 4.400% 02/15/26		06/18/2018	JP Morgan Securities Inc.		2,089,797	2,098,000	32,053
11134L AH 2	BROADCOM CRP - CAYMN FI		06/18/2018	JP Morgan Securities Inc.		2,835,900	3,000,000	50,052
12636Y AC 6	CRH AMERICA FINANCE INC.		05/29/2018	Mitsubishi Securities		2,897,850	3,000,000	18,763
151020 BC 7	CELGENE CORP 2.875% 02/19/21		06/15/2018	Suntrust Robinson Humphrey		3,893,594	3,950,000	37,539
17305E FS 9	CCCIT 2014-A6 A6 2.150% 07/15/21		06/11/2018	Citigroup		6,061,160	6,100,000	53,917
21036P AX 6	CONSTELLATION BRANDS INC		06/15/2018	Citigroup		3,416,595	3,500,000	41,067
228227 BD 5	CROWN CASTLE INTL CORP		06/13/2018	SMBC Nikko Securities Inc.		1,196,622	1,142,000	24,981
254683 AY 1	DCENT 2012-A6 A6 1.670% 01/18/22		06/12/2018	BNP Paribas Securities Corp		4,942,578	5,000,000	6,726
256746 AG 3	DOLLAR TREE INC 4.000% 05/15/25		06/18/2018	Jefferies & Co Inc.		2,950,020	3,000,000	20,333
36159J DL 2	GEMNT 2012-7 A 1.760% 09/15/22		06/14/2018	Royal Bank of Canada		2,959,570	3,000,000	440
574599 BK 1	MASCO CORP 3.500% 04/01/21		05/29/2018	Barclays Capital		2,594,580	2,587,000	15,091
574599 BL 9	MASCO CORP 4.375% 04/01/26		06/13/2018	MarketAxess		2,983,770	3,000,000	26,979
59523U AL 1	MID-AMERICA APARTMENTS		06/04/2018	Wells Fargo Bank		986,350	1,000,000	17,813
718549 AB 4	PHILLIPS 66 PARTNERS LP		07/18/2018	Barclays Capital		4,830,350	5,000,000	77,608
87165L BJ 9	SYNCT 2016-3 A 1.580% 09/15/22		06/13/2018	Royal Bank of Canada		3,937,344	4,000,000	
92348X AD 7	VZOT 2018-A C 3.550% 04/20/23		10/02/2018	Bank of America Corp.		6,498,822	6,500,000	
98956P AQ 5	ZIMMER BIOMET HLDGS INC		05/29/2018	Morgan Stanley		2,763,650	2,775,000	20,535
01626P AJ 5	ALIMENTATION COUCHE-TARD	A	06/07/2018	Morgan Stanley		962,380	1,000,000	10,125
3899999. Total - Bonds - Industrial and Miscellaneous						61,301,732	62,152,000	454,022
8399997. Total - Bonds - Part 3						219,854,332	222,152,000	653,389
8399998. Total - Bonds - Summary Item from Part 5						67,065,973	67,595,000	111,552
8399999. Total - Bonds						286,920,305	289,747,000	764,941
9999999. Total - Bonds, Preferred and Common Stocks						286,920,305	XXX	764,941

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 3L 2	US TREASURY NOTE 1.875% 12/15/20		03/27/2018	Barclays Capital		986,641	1,000,000	995,938	995,955		307		307		996,262		(9,621)	(9,621)	5,306	12/15/2020
912828 ST 8	US TREASURY NOTE 1.250% 04/30/19		03/27/2018	Credit Suisse		3,960,625	4,000,000	3,997,813	3,998,478		273		273		3,998,751		(38,126)	(38,126)	20,442	04/30/2019
912828 U8 1	US TREASURY NOTE 2.000% 12/31/21		03/27/2018	Barclays Capital		588,867	600,000	602,719	602,305		(139)		(139)		602,166		(13,299)	(13,299)	2,884	12/31/2021
912828 W8 9	US TREASURY NOTE 1.875% 03/31/22		03/08/2018	Barclays Capital		10,222,734	10,500,000	10,517,656	10,515,233		(576)		(576)		10,514,657		(291,922)	(291,922)	86,538	03/31/2022
0599999.	Total - Bonds - U.S. Government					15,758,867	16,100,000	16,114,126	16,111,971	0	(135)	0	(135)	0	16,111,836	0	(352,968)	(352,968)	115,170	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
235036 W8 9	DALLAS-FORT WORTH TX 5.000%		01/30/2018	Morgan Stanley		2,250,060	2,000,000	2,320,960	2,193,679		(3,132)		(3,132)		2,190,548		59,512	59,512	25,000	11/01/2023
34074M KB 6	FLORIDA HSG FIN CORP REV		07/01/2018	Redemption 100.0000		705,000	705,000	757,734	731,086		(26,086)		(26,086)		705,000			0	20,900	07/01/2035
392274 ZY 5	GTR ORLANDO FL AVIATION AUTH A		03/06/2018	Key Bank NA, Cleveland		1,092,690	1,000,000	1,147,080	1,087,048		(4,108)		(4,108)		1,082,940		9,750	9,750	21,806	10/01/2025
63968M JN 0	NEBRASKA ST 4.000% 09/01/44		12/01/2018	Redemption 100.0000		410,000	410,000	450,377	434,299		(24,299)		(24,299)		410,000			0	13,050	09/01/2044
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,457,750	4,115,000	4,676,151	4,446,112	0	(57,625)	0	(57,625)	0	4,388,488	0	69,262	69,262	80,756	XXX
Bonds - Industrial and Miscellaneous																				
913017 BZ 1	UNITED TECHNOLOGIES CORP		05/04/2018	Maturity		3,475,000	3,475,000	3,480,699	3,476,971		(1,971)		(1,971)		3,475,000			0	46,854	05/04/2018
92887F AD 3	VFET 2014-1A A4 1.300% 11/16/20		01/15/2018	Paydown		142,470	142,470	142,437	142,465		6		6		142,470			0	154	11/16/2020
3899999.	Total - Bonds - Industrial and Miscellaneous					3,617,470	3,617,470	3,623,136	3,619,436	0	(1,965)	0	(1,965)	0	3,617,470	0	0	0	47,008	XXX
8399997.	Total - Bonds - Part 4					23,834,087	23,832,470	24,413,413	24,177,519	0	(59,725)	0	(59,725)	0	24,117,794	0	(283,706)	(283,706)	242,934	XXX
8399998.	Total - Bonds - Summary Item from Part 5					67,098,268	67,595,000	67,065,973			19,435		19,435		67,085,408		12,860	12,860	257,568	XXX
8399999.	Total - Bonds					90,932,355	91,427,470	91,479,386	24,177,519	0	(40,290)	0	(40,290)	0	91,203,202	0	(270,846)	(270,846)	500,502	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					90,932,355	XXX	91,479,386	24,177,519	0	(40,290)	0	(40,290)	0	91,203,202	0	(270,846)	(270,846)	500,502	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 4D 9	US TREASURY NOTE 2.500% 03/31/23		04/27/2018	Barclays Capital	05/29/2018	Goldman Sachs	2,000,000	1,971,875	1,993,047	1,972,339		464		464			20,708	20,708	8,197	3,689
912828 4F 4	US TREASURY NOTE 2.625% 03/31/25		04/23/2018	Goldman Sachs	04/24/2018	Goldman Sachs	8,500,000	8,339,297	8,332,988	8,339,405		108		108			(6,416)	(6,416)	15,241	14,022
912828 X7 0	US TREASURY NOTE 2.000% 04/30/24		07/31/2018	Various	12/17/2018	Credit Suisse	5,700,000	5,452,789	5,489,145	5,469,078		16,289		16,289			20,066	20,066	72,116	25,277
0599999.	Total - Bonds - U.S. Government						16,200,000	15,763,961	15,815,180	15,780,822	0	16,861	0	16,861	0	0	34,358	34,358	95,554	42,988
Bonds - U.S. States, Territories and Possessions																				
882723 YT 0	TEXAS ST 1.080% 06/01/46		04/18/2018	JP Morgan Securities Inc.	05/24/2018	JP Morgan Securities Inc.	18,690,000	18,690,000	18,690,000	18,690,000				0				0	48,246	13,769
882723 YT 0	TEXAS ST 1.080% 06/01/46		04/18/2018	JP Morgan Securities Inc.	06/01/2018	Redemption 100.0000	505,000	505,000	505,000	505,000				0				0	1,304	372
1799999.	Total - Bonds - U.S. States, Territories & Possessions						19,195,000	19,195,000	19,195,000	19,195,000	0	0	0	0	0	0	0	0	49,550	14,141
Bonds - U.S. Special Revenue and Special Assessment																				
64971M 2B 7	NEW YORK N Y CITY TRANSITIONAL		04/19/2018	Barclays Capital	05/24/2018	Barclays Capital	15,000,000	15,000,000	15,000,000	15,000,000				0				0	33,777	11,716
915137 T6 0	UNIV OF TEXAS TX 0.950% 08/01/34.		04/24/2018	Goldman Sachs	05/25/2018	Goldman Sachs	16,000,000	16,000,000	16,000,000	16,000,000				0				0	38,904	16,574
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						31,000,000	31,000,000	31,000,000	31,000,000	0	0	0	0	0	0	0	0	72,681	28,290
Bonds - Industrial and Miscellaneous																				
11134L AR 0	BROADCOM CRP - CAYMN FI		05/30/2018	Morgan Stanley	09/26/2018	Morgan Stanley	1,200,000	1,107,012	1,088,088	1,109,586		2,574		2,574			(21,498)	(21,498)	39,783	26,133
3899999.	Total - Bonds - Industrial and Miscellaneous						1,200,000	1,107,012	1,088,088	1,109,586	0	2,574	0	2,574	0	0	(21,498)	(21,498)	39,783	26,133
8399998.	Total - Bonds						67,595,000	67,065,973	67,098,268	67,085,408	0	19,435	0	19,435	0	0	12,860	12,860	257,568	111,552
9999999.	Total - Bonds, Preferred and Common Stocks							67,065,973	67,098,268	67,085,408	0	19,435	0	19,435	0	0	12,860	12,860	257,568	111,552

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
ENTERPRISE PRODUCTS OPER			10/12/2018	Wells Fargo Bank	01/31/2019	5,013,937		(36,313)			5,000,000	5,050,250	136,319		6.50	2.95	JJ		68,611
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,013,937	0	(36,313)	0	0	5,000,000	5,050,250	136,319	0	XXX	XXX	XXX	0	68,611
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,013,937	0	(36,313)	0	0	5,000,000	5,050,250	136,319	0	XXX	XXX	XXX	0	68,611
Total Bonds																			
7799999. Subtotals - Issuer Obligations						5,013,937	0	(36,313)	0	0	5,000,000	5,050,250	136,319	0	XXX	XXX	XXX	0	68,611
8399999. Subtotals - Bonds						5,013,937	0	(36,313)	0	0	5,000,000	5,050,250	136,319	0	XXX	XXX	XXX	0	68,611
9199999. Total - Short-Term Investments						5,013,937	0	(36,313)	0	0	XXX	5,050,250	136,319	0	XXX	XXX	XXX	0	68,611

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	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
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		12/18/2018	2.33	02/14/2019	1,695,164		1,424
0199999. U.S. Government Bonds - Issuer Obligations						1,695,164	0	1,424
0599999. Total - U.S. Government Bonds						1,695,164	0	1,424
Total Bonds								
7799999. Subtotals - Issuer Obligations						1,695,164	0	1,424
8399999. Subtotals - Bonds						1,695,164	0	1,424
8899999. Total - Cash Equivalents						1,695,164	0	1,424

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	INSUR UNDERWRITING COLLATERAL	394,817	379,875		
11. Georgia GA	B	INSUR UNDERWRITING COLLATERAL			36,365	34,988
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	INSUR UNDERWRITING COLLATERAL	415,597	399,868		
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	810,414	779,743	36,365	34,988

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK