



ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

Infinity Preferred Insurance Company

NAIC Group Code.....	0215, 3495	NAIC Company Code.....	10195	Employer's ID Number.....	34-1785809
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile US	
Incorporated/Organized.....	November 7, 1994			Commenced Business.....	July 1, 1995
Statutory Home Office	1400 Provident Tower, One East Fourth Street .. Cincinnati .. OH .. .. 45202				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	2201 4th Avenue North .. Birmingham .. AL .. .. 35203-3863			205-870-4000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	P.O. Box 830189 .. Birmingham .. AL .. .. 35283-0189				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	2201 4th Avenue North .. Birmingham .. AL .. .. 35203-3863			205-870-4000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.infinityauto.com				
Statutory Statement Contact	Rachelle Shealy Talley			205-803-8326	
	(Name)			(Area Code) (Telephone Number)	
	rachelle.talley@kemper.com			205-803-8080	
	(E-Mail Address)			(Fax Number)	

POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

Troy Perry Ballard	Assistant Treasurer	Robert Harold Bateman Jr.	Senior Vice President & CFO
Mary Linn Clark	Assistant Treasurer	James Henry Romaker	Assistant Secretary
Mitchell Silverman	Assistant Secretary		

DIRECTORS OR TRUSTEES

Troy Perry Ballard	Robert Harold Bateman Jr.	Glen Nelson Godwin	Amy Kay Jordan
James Henry Romaker	Duane Allen Sanders #	Samuel James Simon	

State of..... Alabama  
County of..... Jefferson

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.

Glen Nelson Godwin	Samuel James Simon	Amy Kay Jordan
President & CEO	Senior Vice President & Secretary	Vice President & Treasurer/Controller

Subscribed and sworn to before me	a. Is this an original filing?	Yes [ X ] No [ ]
This 20th day of February, 2019	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

My Commission Expires April 15, 2021

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.....	4,492,697	95.6	4,492,697		4,492,697	95.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
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.....		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.....	208,635	4.4	208,635		208,635	4.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	4,701,332	100.0	4,701,332	0	4,701,332	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.....		4,402,932
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		89,712
3.	Accrual of discount.....		1,774
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.....		
7.	Deduct amortization of premium.....		1,719
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).....		4,492,699
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,492,699

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
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States.....	4,492,697	4,454,347	4,494,555	4,495,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,492,697	4,454,347	4,494,555	4,495,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	4,492,697	4,454,347	4,494,555	4,495,000
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
<b>COMMON STOCKS</b>  Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	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.....	4,492,697	4,454,347	4,494,555	

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	2,637,049	2,013,420				XXX.	4,650,469	100.0	4,402,931	100.0	4,650,469	
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	2,637,049	2,013,420	0	0	0	XXX.	4,650,469	100.0	4,402,931	100.0	4,650,469	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						XXX.	0	0.0		0.0		
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	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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

90IS

NONE

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).....2,637,049	.....2,013,420	......0	......0	......0	......0	.....4,650,469	.....100.0	.....XXX	.....XXX	.....4,650,469	......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.....	.....2,637,049	.....2,013,420	......0	......0	......0	......0	(b).....4,650,469	.....100.0	.....XXX	.....XXX	.....4,650,469	......0
11.8 Line 11.7 as a % of Col. 7.....	.....56.7	.....43.3	......0.0	......0.0	......0.0	......0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	......0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....	.....4,304,000	.....98,931				.....XXX	.....XXX	.....4,402,931	.....100.0	.....4,402,931	
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.....	......0	.....4,304,000	.....98,931	......0	......0	......0	.....XXX	.....XXX	(b).....4,402,931	.....100.0	.....4,402,931	......0
12.8 Line 12.7 as a % of Col. 9.....	......0.0	.....97.8	.....2.2	......0.0	......0.0	......0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	......0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....2,637,049	.....2,013,420					.....4,650,469	.....100.0	.....4,402,931	.....100.0	.....4,650,469	.....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.....	.....2,637,049	.....2,013,420	......0	......0	......0	......0	.....4,650,469	.....100.0	.....4,402,931	.....100.0	.....4,650,469	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....56.7	.....43.3	......0.0	......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.....	.....56.7	.....43.3	......0.0	......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 \$.157,772; 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

801S

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.	<b>U.S. Governments</b>												
1.1	Issuer Obligations.....	2,637,049	2,013,420				XXX.....	4,650,469	100.0	4,402,931	100.0	4,650,469	
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.....	2,637,049	2,013,420	0	0	0	XXX.....	4,650,469	100.0	4,402,931	100.0	4,650,469	0
2.	<b>All Other Governments</b>												
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.	<b>U.S. States, Territories and Possessions, Guaranteed</b>												
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.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1	Issuer Obligations.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6.	<b>Industrial and Miscellaneous (unaffiliated)</b>												
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.	<b>Hybrid Securities</b>												
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.	<b>Parent, Subsidiaries and Affiliates</b>												
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	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.....	.....2,637,049	.....2,013,420	.....0	.....0	.....0	XXX.....	.....4,650,469	.....100.0	XXX.....	XXX.....	.....4,650,469	.....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.....	.....2,637,049	.....2,013,420	.....0	.....0	.....0	.....0	.....4,650,469	.....100.0	XXX.....	XXX.....	.....4,650,469	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....56.7	.....43.3	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	XXX.....	XXX.....	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	.....	.....4,304,000	.....98,931	.....	.....	XXX.....	XXX.....	XXX.....	.....4,402,931	.....100.0	.....4,402,931	.....
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.....	XXX.....	.....0	.....0.0	.....	.....
12.6 Bank Loans.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
12.7 Totals.....	.....0	.....4,304,000	.....98,931	.....0	.....0	.....0	XXX.....	XXX.....	.....4,402,931	.....100.0	.....4,402,931	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....97.8	.....2.2	.....0.0	.....0.0	.....0.0	XXX.....	XXX.....	.....100.0	XXX.....	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	.....2,637,049	.....2,013,420	.....	.....	.....	XXX.....	.....4,650,469	.....100.0	.....4,402,931	.....100.0	.....4,650,469	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.....	.....	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.....	.....2,637,049	.....2,013,420	.....0	.....0	.....0	.....0	.....4,650,469	.....100.0	.....4,402,931	.....100.0	.....4,650,469	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	.....56.7	.....43.3	.....0.0	.....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.....	.....56.7	.....43.3	.....0.0	.....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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	64,866		64,866	
2. Cost of cash equivalents acquired.....	1,176,961	781,375	395,585	
3. Accrual of discount.....	1,376	1,376		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,034,567	624,980	409,588	
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).....	208,635	157,772	50,863	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	208,635	157,772	50,863	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:..... Not Applicable

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	F o r e i g n	Bond CHAR	NAIC Desig- nation and Admini- strative 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	2X	7	UNITED STATES TREASURY.....	.....	..	.....1	868,097	....99.074	.....861,944	.....870,000	.....869,283	.....	.....952	.....	.....	.....1.375	.....1.480	MS.....	.....3,056	.....11,963	10/02/2017.	09/30/2019.
912828	3G	3	UNITED STATES TREASURY.....	.....	..	.....1	174,303	....98.602	.....172,554	.....175,000	.....174,554	.....	.....233	.....	.....	.....1.750	.....1.880	MN.....	.....398	.....3,063	12/01/2017.	11/15/2020.
912828	4L	1	UNITED STATES TREASURY.....	.....	..	.....1	89,712	....101.027	.....90,924	.....90,000	.....89,748	.....	.....36	.....	.....	.....2.750	.....2.810	AO.....	.....424	.....1,238	04/26/2018.	04/30/2023.
912828	C2	4	UNITED STATES TREASURY.....	.....	..	.....1	49,520	....99.857	.....49,929	.....50,000	.....49,984	.....	.....101	.....	.....	.....1.500	.....1.700	FA.....	.....255	.....750	03/27/2014.	02/28/2019.
912828	M9	8	UNITED STATES TREASURY.....	.....	..	.....1	400,578	....98.352	.....393,408	.....400,000	.....400,227	.....	.....(116)	.....	.....	.....1.625	.....1.590	MN.....	.....571	.....6,500	12/01/2015.	11/30/2020.
912828	N6	3	UNITED STATES TREASURY.....	.....	..	.....1	1,429,676	....99.959	.....1,424,416	.....1,425,000	.....1,425,061	.....	.....(1,600)	.....	.....	.....1.125	.....1.010	JJ.....	.....7,406	.....16,031	02/01/2016.	01/15/2019.
912828	T2	6	UNITED STATES TREASURY.....	.....	..	.....1	98,723	....94.941	.....94,941	.....100,000	.....99,110	.....	.....179	.....	.....	.....1.375	.....1.570	MS.....	.....351	.....1,375	10/26/2016.	09/30/2023.
912828	WL	0	UNITED STATES TREASURY.....	.....	..	.....1	99,398	....99.594	.....99,594	.....100,000	.....99,948	.....	.....124	.....	.....	.....1.500	.....1.620	MN.....	.....132	.....1,500	06/03/2014.	05/31/2019.
912828	WW	6	UNITED STATES TREASURY.....	.....	..	.....1	35,015	....99.465	.....34,813	.....35,000	.....35,002	.....	.....(3)	.....	.....	.....1.625	.....1.610	JJ.....	.....238	.....569	08/11/2014.	07/31/2019.
912828	XE	5	UNITED STATES TREASURY.....	.....	..	.....1	74,947	....98.531	.....73,898	.....75,000	.....74,985	.....	.....11	.....	.....	.....1.500	.....1.510	MN.....	.....99	.....1,125	06/01/2015.	05/31/2020.
912828	XU	9	UNITED STATES TREASURY.....	.....	..	.....1	1,174,587	....98.547	.....1,157,927	.....1,175,000	.....1,174,796	.....	.....138	.....	.....	.....1.500	.....1.510	JD.....	.....823	.....17,625	06/30/2017.	06/15/2020.
0199999.	U.S. Government - Issuer Obligations.....						4,494,556	XXX	4,454,348	4,495,000	4,492,698	0	55	0	0	XXX	XXX	XXX	13,753	61,739	XXX	XXX
0599999.	Total - U.S. Government.....						4,494,556	XXX	4,454,348	4,495,000	4,492,698	0	55	0	0	XXX	XXX	XXX	13,753	61,739	XXX	XXX
Totals																						
7799999.	Total - Issuer Obligations.....						4,494,556	XXX	4,454,348	4,495,000	4,492,698	0	55	0	0	XXX	XXX	XXX	13,753	61,739	XXX	XXX
8399999.	Grand Total - Bonds.....						4,494,556	XXX	4,454,348	4,495,000	4,492,698	0	55	0	0	XXX	XXX	XXX	13,753	61,739	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 4L 1	UNITED STATES TREASURY.....		04/26/2018.....	MERRILL LYNCH.....		89,712	90,000	
0599999. Total - Bonds - U.S. Government.....						89,712	90,000	.0
8399997. Total - Bonds - Part 3.....						89,712	90,000	.0
8399999. Total - Bonds.....						89,712	90,000	.0
9999999. Total - Bonds, Preferred and Common Stocks.....						89,712	XXX	.0

**Sch. D - Pt. 4**  
**NONE**

**Sch. D - Pt. 5**  
**NONE**

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: \$.....3,247,214.
2. Total amount of intangible assets nonadmitted \$.....0.

E16

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

**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	*
<b>Open Depositories</b>						
The Bank of New York Mellon..... New York, New York.....						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.....	6,526
2. February.....		5. May.....		8. August.....		11. November.....	4,336
3. March.....		6. June.....		9. September.....		12. December.....	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/27/2018.....		01/24/2019.....	157,772		
0199999.	U.S. Government Bonds - Issuer Obligations.....					157,772	0	0
0599999.	Total - U.S. Government Bonds.....					157,772	0	0
Total Bonds								
7799999.	Subtotals - Issuer Obligations.....					157,772	0	0
8399999.	Subtotals - Bonds.....					157,772	0	0
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 88 5	FIDELITY INSTL MMF TREAS PORTFOLIO INSTL C.....		12/31/2018.....			50,863		
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					50,863	0	0
8899999.	Total - Cash Equivalents					208,635	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3	4	5	6
		Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	.....0	.....0	.....0	.....0

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

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