



# ANNUAL STATEMENT

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

## Molina Healthcare of Ohio, Inc.

NAIC Group Code..... 1531, 1531 (Current Period) (Prior Period) NAIC Company Code..... 12334 Employer's ID Number..... 20-0750134

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

Licensed as Business Type Health Maintenance Organization Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized..... November 19, 2003 Commenced Business..... October 24, 2005

Statutory Home Office 3000 Corporate Exchange Drive .. Columbus .. OH .. US .. 43231  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3000 Corporate Exchange Drive .. Columbus .. OH .. US .. 43231 888-562-5442  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3000 Corporate Exchange Drive .. Columbus .. OH .. US .. 43231  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3000 Corporate Exchange Drive .. Columbus .. OH .. US .. 43231 888-562-5442  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.molinahealthcare.com

Statutory Statement Contact Daniel Joseph Gudz 888-562-5442-210653  
(Name) (Area Code) (Telephone Number) (Extension)  
daniel.gudz@molinahealthcare.com 614-899-2376  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Ami Lee Cole	President	2. Daniel Joseph Gudz	Chief Financial Officer
3. Jeffrey Don Barlow	Secretary	4.	

### OTHER

### DIRECTORS OR TRUSTEES

Ami Lee Cole Mark William Bloom M.D. Bridget Leigh Galatas #

State of..... Ohio  
County of..... Franklin

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

_____ (Signature) Ami Lee Cole	_____ (Signature) Daniel Joseph Gudz	_____ (Signature) Jeffrey Don Barlow
1. (Printed Name) President	2. (Printed Name) Chief Financial Officer	3. (Printed Name) Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2019

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	409,681	0.1	409,681		409,681	0.1
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.....	13,000,000	2.8	13,000,000		13,000,000	2.8
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.....	6,508,603	1.4	6,508,603		6,508,603	1.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	5,011,139	1.1	5,011,139		5,011,139	1.1
1.43 Revenue and assessment obligations.....	9,010,498	2.0	9,010,498		9,010,498	2.0
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).....	33,710,787	7.3	33,710,787		33,710,787	7.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	23,624,802	5.1	23,624,802		23,624,802	5.1
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.....	369,189,203	80.2	369,189,203		369,189,203	80.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	460,464,713	100.0	460,464,713	0	460,464,713	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.....	<b>NONE</b>	
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.....		111,798,396
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		
3.	Accrual of discount.....		153,365
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.....		(19,484)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		19,905,610
7.	Deduct amortization of premium.....		765,768
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).....		14,610
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		91,275,510
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		91,275,510

**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.....409,681	.....408,856	.....406,861	.....410,000
	2. Canada.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....
	4. Totals.....409,681	.....408,856	.....406,861	.....410,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....6,508,603	.....6,338,760	.....6,901,110	.....6,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....5,011,139	.....4,923,900	.....5,019,350	.....5,000,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....23,010,498	.....22,756,915	.....22,701,163	.....23,090,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....32,710,787	.....32,182,520	.....33,265,882	.....32,289,000
	9. Canada.....4,894,520	.....4,856,435	.....4,904,572	.....4,892,000
	10. Other Countries.....18,730,282	.....18,418,940	.....18,897,310	.....18,500,000
	11. Totals.....56,335,589	.....55,457,895	.....57,067,765	.....55,681,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....
	<b>13. Total Bonds.....</b> 91,275,510	<b>.....89,886,326</b>	<b>.....92,096,249</b>	<b>.....90,181,000</b>
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....
	15. Canada.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....
	17. Totals.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....
	<b>19. Total Preferred Stocks.....</b> 0	<b>.....0</b>	<b>.....0</b>	<b>.....0</b>
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....
	21. Canada.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....
	23. Totals.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....
	<b>25. Total Common Stocks.....</b> 0	<b>.....0</b>	<b>.....0</b>	<b>.....0</b>
	<b>26. Total Stocks.....</b> 0	<b>.....0</b>	<b>.....0</b>	<b>.....0</b>
	<b>27. Total Bonds and Stocks.....</b> 91,275,510	<b>.....89,886,326</b>	<b>.....92,096,249</b>	

### 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	40,350,198					XXX	40,350,198	18.2	25,877,043	10.6	40,350,198	
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.....	40,350,198	0	0	0	0	XXX	40,350,198	18.2	25,877,043	10.6	40,350,198	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....		6,508,603				XXX	6,508,603	2.9	6,667,029	2.7	6,508,603	
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	6,508,603	0	0	0	XXX	6,508,603	2.9	6,667,029	2.7	6,508,603	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		5,011,139				XXX	5,011,139	2.3	7,111,139	2.9	5,011,139	
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	5,011,139	0	0	0	XXX	5,011,139	2.3	7,111,139	2.9	5,011,139	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....	1,000,000	22,010,498				XXX	23,010,498	10.4	32,792,272	13.5	23,010,498	
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.....	1,000,000	22,010,498	0	0	0	XXX	23,010,498	10.4	32,792,272	13.5	23,010,498	0

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**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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	87,358,700	14,464,781				XXX	101,823,481	45.8	83,376,066	34.2	44,480,363	57,343,117
6.2 NAIC 2.....	36,395,121	9,132,895				XXX	45,528,015	20.5	87,618,249	36.0	18,351,399	27,176,616
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.....	123,753,820	23,597,676	0	0	0	XXX	147,351,496	66.3	170,994,315	70.2	62,831,763	84,519,734
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Bank Loans</b>												
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

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### 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....128,708,897	.....47,995,021	.....0	.....0	.....0	.....0	.....176,703,918	.....79.5	.....XXX	.....XXX	.....119,360,801	.....57,343,117
11.2 NAIC 2.....	(d).....36,395,121	.....9,132,895	.....0	.....0	.....0	.....0	.....45,528,015	.....20.5	.....XXX	.....XXX	.....18,351,399	.....27,176,616
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.....	.....165,104,018	.....57,127,916	.....0	.....0	.....0	.....0	(b).....222,231,934	.....100.0	.....XXX	.....XXX	.....137,712,200	.....84,519,734
11.8 Line 11.7 as a % of Col. 7.....	.....74.3	.....25.7	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....62.0	.....38.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....86,242,740	.....69,580,808	.....	.....	.....	.....	.....XXX	.....XXX	.....155,823,549	.....64.0	.....117,626,526	.....38,197,023
12.2 NAIC 2.....	.....63,129,109	.....24,489,140	.....	.....	.....	.....	.....XXX	.....XXX	.....87,618,249	.....36.0	.....37,471,394	.....50,146,855
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....149,371,849	.....94,069,948	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(b).....243,441,798	.....100.0	.....155,097,920	.....88,343,878
12.8 Line 12.7 as a % of Col. 9.....	.....61.4	.....38.6	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....63.7	.....36.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....73,871,595	.....45,489,206	.....	.....	.....	.....	.....119,360,801	.....53.7	.....117,626,526	.....48.3	.....119,360,801	.....XXX
13.2 NAIC 2.....	.....11,815,864	.....6,535,535	.....	.....	.....	.....	.....18,351,399	.....8.3	.....37,471,394	.....15.4	.....18,351,399	.....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.....	.....85,687,460	.....52,024,740	.....0	.....0	.....0	.....0	.....137,712,200	.....62.0	.....155,097,920	.....63.7	.....137,712,200	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....62.2	.....37.8	.....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.....	.....38.6	.....23.4	.....0.0	.....0.0	.....0.0	.....0.0	.....62.0	.....XXX	.....XXX	.....XXX	.....62.0	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....54,837,302	.....2,505,816	.....	.....	.....	.....	.....57,343,117	.....25.8	.....38,197,023	.....15.7	.....XXX	.....57,343,117
14.2 NAIC 2.....	.....24,579,256	.....2,597,360	.....	.....	.....	.....	.....27,176,616	.....12.2	.....50,146,855	.....20.6	.....XXX	.....27,176,616
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.....	.....79,416,558	.....5,103,176	.....0	.....0	.....0	.....0	.....84,519,734	.....38.0	.....88,343,878	.....36.3	.....XXX	.....84,519,734
14.8 Line 14.7 as a % of Col. 7.....	.....94.0	.....6.0	.....0.0	.....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.....	.....35.7	.....2.3	.....0.0	.....0.0	.....0.0	.....0.0	.....38.0	.....XXX	.....XXX	.....XXX	.....XXX	.....38.0

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- (a) Includes \$.....84,519,734 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 \$.....106,377,168; NAIC 2 \$.....24,579,256; 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
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	40,350,198					XXX	40,350,198	18.2	25,877,043	10.6	40,350,198	
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.....	40,350,198	0	0	0	0	XXX	40,350,198	18.2	25,877,043	10.6	40,350,198	0
<b>2. 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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		6,508,603				XXX	6,508,603	2.9	6,667,029	2.7	6,508,603	
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	6,508,603	0	0	0	XXX	6,508,603	2.9	6,667,029	2.7	6,508,603	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		5,011,139				XXX	5,011,139	2.3	7,111,139	2.9	5,011,139	
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	5,011,139	0	0	0	XXX	5,011,139	2.3	7,111,139	2.9	5,011,139	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		22,010,498				XXX	22,010,498	9.9	32,792,272	13.5	22,010,498	
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.....	1,000,000					XXX	1,000,000	0.4		0.0	1,000,000	
5.5 Totals.....	1,000,000	22,010,498	0	0	0	XXX	23,010,498	10.4	32,792,272	13.5	23,010,498	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	123,753,820	23,597,676				XXX	147,351,496	66.3	170,994,315	70.2	62,831,763	84,519,734
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.....	123,753,820	23,597,676	0	0	0	XXX	147,351,496	66.3	170,994,315	70.2	62,831,763	84,519,734
<b>7. 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
<b>8. 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

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## 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
<b>9. SVO Identified Funds</b>												
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
<b>10. Bank Loans</b>												
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
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	164,104,018	57,127,916	0	0	0	XXX	221,231,934	99.6	XXX	XXX	136,712,200	84,519,734
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.....	1,000,000	0	0	0	0	XXX	1,000,000	0.4	XXX	XXX	1,000,000	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.....	165,104,018	57,127,916	0	0	0	0	222,231,934	100.0	XXX	XXX	137,712,200	84,519,734
11.8 Line 11.7 as a % of Col. 7.....	74.3	25.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	62.0	38.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	149,371,849	94,069,948	0	0	0	XXX	XXX	XXX	243,441,798	100.0	155,097,920	88,343,878
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.7 Totals.....	149,371,849	94,069,948	0	0	0	0	XXX	XXX	243,441,798	100.0	155,097,920	88,343,878
12.8 Line 12.7 as a % of Col. 9.....	61.4	38.6	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	63.7	36.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	84,687,460	52,024,740	0	0	0	XXX	136,712,200	61.5	155,097,920	63.7	136,712,200	XXX
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities.....	1,000,000	0	0	0	0	XXX	1,000,000	0.4	0	0.0	1,000,000	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.7 Totals.....	85,687,460	52,024,740	0	0	0	0	137,712,200	62.0	155,097,920	63.7	137,712,200	XXX
13.8 Line 13.7 as a % of Col. 7.....	62.2	37.8	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.....	38.6	23.4	0.0	0.0	0.0	0.0	62.0	XXX	XXX	XXX	62.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....	79,416,558	5,103,176	0	0	0	XXX	84,519,734	38.0	88,343,878	36.3	XXX	84,519,734
14.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	79,416,558	5,103,176	0	0	0	0	84,519,734	38.0	88,343,878	36.3	XXX	84,519,734
14.8 Line 14.7 as a % of Col. 7.....	94.0	6.0	0.0	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.....	35.7	2.3	0.0	0.0	0.0	0.0	38.0	XXX	XXX	XXX	XXX	38.0

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## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	40,814,267	40,814,267			
2. Cost of short-term investments acquired.....	4,123,555	4,123,555			
3. Accrual of discount.....	43,832	43,832			
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	44,920,000	44,920,000			
7. Deduct amortization of premium.....	61,654	61,654			
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).....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0	.0	.0

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(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

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	206,311,964	90,829,134	115,482,830	
2. Cost of cash equivalents acquired.....	4,654,809,550	2,407,328,898	2,247,480,652	
3. Accrual of discount.....	2,607,924	2,607,924		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	4,521,629,272	2,369,806,000	2,151,823,272	
7. Deduct amortization of premium.....	3,533	3,533		
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).....	342,096,634	130,956,423	211,140,210	.0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	342,096,634	130,956,423	211,140,210	.0

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

**Sch. A - Pt. 1  
NONE**

**Sch. A - Pt. 2  
NONE**

**Sch. A - Pt. 3  
NONE**

**Sch. B - Pt. 1  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 1  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

# SCHEDULE D - PART 1

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

1	2			Codes			6	7			Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	Char	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
<b>U.S. Government - Issuer Obligations</b>																						
912828	P9	5	UNITED STATES TREASURY				1	406,861	99.721	408,856	410,000	409,681		1,572		1.000	1.388	MS	1,223	4,100	03/10/2017	03/15/2019
0199999	U.S. Government - Issuer Obligations							406,861	XXX	408,856	410,000	409,681	0	1,572	0	XXX	XXX	XXX	1,223	4,100	XXX	XXX
0599999	Total - U.S. Government							406,861	XXX	408,856	410,000	409,681	0	1,572	0	XXX	XXX	XXX	1,223	4,100	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
20772G	4X	3	CONNECTICUT ST				1FE	3,552,210	107.513	3,225,390	3,000,000	3,345,329		(83,741)		5.200	2.120	JD	13,000	156,000	06/23/2016	12/01/2022
70914P	LZ	3	PENNSYLVANIA ST				1FE	3,348,900	103.779	3,113,370	3,000,000	3,163,275		(74,684)		4.550	1.920	FA	51,567	136,500	06/20/2016	02/15/2021
1199999	U.S. States, Territories & Possessions - Issuer Obligations							6,901,110	XXX	6,338,760	6,000,000	6,508,603	0	(158,425)	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							6,901,110	XXX	6,338,760	6,000,000	6,508,603	0	(158,425)	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
649666	8U	1	NEW YORK N Y				1FE	5,019,350	98.478	4,923,900	5,000,000	5,011,139		(5,937)		1.850	1.726	MN	15,417	92,500	08/10/2017	11/01/2020
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							5,019,350	XXX	4,923,900	5,000,000	5,011,139	0	(5,937)	0	XXX	XXX	XXX	15,417	92,500	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							5,019,350	XXX	4,923,900	5,000,000	5,011,139	0	(5,937)	0	XXX	XXX	XXX	15,417	92,500	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
3130A7	QF	5	FEDERAL HOME LOAN BANKS				2	3,000,000	99.838	2,995,140	3,000,000	3,000,000				1.500	2.975	AO	7,875	41,250	04/05/2016	04/28/2022
3134GA	HG	2	FEDERAL HOME LOAN MORTGAGE CORP				2	5,000,000	98.715	4,935,750	5,000,000	5,000,000				1.250	2.016	MS	16,146	56,250	08/23/2016	09/28/2021
3136G3	YD	1	FEDERAL NATIONAL MORTGAGE ASSOCIATION				2	5,000,000	98.553	4,927,650	5,000,000	5,000,000				1.500	2.075	JJ	32,083	50,000	07/06/2016	07/27/2021
645913	AY	0	NEW JERSEY ECONOMIC DEV AUTH ST PENSION	@			1FE	3,816,765	96.105	4,161,347	4,330,000	4,179,004		130,109				N/A	3,188	N/A	02/16/2016	02/15/2020
64711N	QE	8	NEW MEXICO FIN AUTH REV				1FE	798,798	102.759	780,968	760,000	776,729		(6,601)		3.800	2.850	JD	2,407	28,880	07/10/2015	06/01/2021
88213A	BS	3	TEXAS A & M UNIV REVS				1FE	4,085,600	99.214	3,968,560	4,000,000	4,054,765		(22,412)		2.418	1.825	MN	12,359	96,720	08/09/2017	05/15/2021
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							21,701,163	XXX	21,769,415	22,090,000	22,010,498	0	101,096	0	XXX	XXX	XXX	70,870	273,100	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																						
10620N	BS	6	BRASTD 0711A1 1A1 - ABS				9	1,000,000	98.750	987,500	1,000,000	1,000,000				3.400	3.400	N/A	567	30,649	12/06/2007	06/25/2043
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							1,000,000	XXX	987,500	1,000,000	1,000,000	0	0	0	XXX	XXX	XXX	567	30,649	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							22,701,163	XXX	22,756,915	23,090,000	23,010,498	0	101,096	0	XXX	XXX	XXX	71,436	303,749	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
00206R	CM	2	AT&T INC				2FE	2,530,025	97.600	2,440,000	2,500,000	2,522,177		(6,268)		3.000	2.720	JD	208	75,000	09/22/2017	06/30/2022
06744C	CB	5	BARCLAYS BANK PLC				2	2,500,000	98.105	2,452,625	2,500,000	2,500,000				2.000	2.000	MON	556	50,000	07/25/2017	07/27/2022
172967	JJ	1	CITIGROUP INC				2FE	2,015,080	99.107	1,982,140	2,000,000	2,006,441		(5,574)		2.400	2.110	FA	17,733	48,000	06/05/2017	02/18/2020
233851	CF	9	DAIMLER FINANCE NORTH AMERICA LLC				1FE	5,962,680	99.023	5,941,380	6,000,000	5,988,768		21,685		1.500	1.870	JJ	44,000	90,000	10/16/2017	07/05/2019
345397	XT	5	FORD MOTOR CREDIT COMPANY LLC				2FE	2,829,552	100.000	2,789,000	2,789,000	2,789,461		(24,085)		2.943	2.066	JJ	39,444	82,080	04/26/2017	01/08/2019
345397	YP	2	FORD MOTOR CREDIT COMPANY LLC				9	2,009,240	93.778	1,875,560	2,000,000	2,006,917		(1,927)		3.662	3.608	FMAN	11,595	62,182	10/16/2017	08/03/2022
37045X	BB	1	GENERAL MOTORS FINANCIAL COMPANY INC				2FE	5,087,025	99.996	4,999,800	5,000,000	5,000,000		(39,995)		3.100	3.100	JJ	71,472	155,000	05/22/2017	01/15/2019
404280	AN	9	HSBC HOLDINGS PLC				1FE	3,188,580	101.343	3,040,290	3,000,000	3,129,777		(37,882)		4.000	2.600	MS	30,333	120,000	06/06/2017	03/30/2022
46849L	SW	2	JACKSON NATIONAL LIFE GLOBAL FUNDING				1FE	2,507,750	96.722	2,418,050	2,500,000	2,505,816		(1,580)		2.500	2.430	JD	694	62,500	09/27/2017	06/27/2022
48127H	AA	7	JPMORGAN CHASE & CO				1FE	5,081,850	99.174	4,958,700	5,000,000	5,021,653		(26,520)		2.200	1.656	AO	21,083	110,000	09/13/2016	10/22/2019
55608J	AC	2	MACQUARIE GROUP LTD				2FE	2,724,900	102.667	2,566,675	2,500,000	2,597,360		(92,013)		6.000	2.175	JJ	69,583	150,000	08/07/2017	01/14/2020
60687Y	AJ	8	MIZUHO FINANCIAL GROUP INC				9	2,013,400	99.996	1,999,920	2,000,000	2,008,562		(2,708)		3.647	3.566	FMAN	6,888	60,023	03/15/2017	02/28/2022
61747W	AL	3	MORGAN STANLEY				1FE	4,589,080	104.781	4,191,240	4,000,000	4,320,627		(119,661)		5.500	2.275	JJ	93,500	220,000	09/19/2016	07/28/2021
693506	BH	9	PPG INDUSTRIES INC				1FE	5,050,550	99.360	4,968,000	5,000,000	5,017,108		(21,369)		2.300	1.860	MN	14,694	115,000	05/31/2017	11/15/2019
78012K	RK	5	ROYAL BANK OF CANADA				1FE	4,904,572	99.273	4,856,435	4,892,000	4,894,520		(4,327)		1.500	1.410	JJ	30,983	73,380	08/23/2016	07/29/2019

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## 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
CUSIP Identification	Description			Code	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
931427 AA 6	WALGREENS BOOTS ALLIANCE INC.....				1,2	2FE	4,073,480	99.452	3,978,080	4,000,000	4,026,404		(32,648)			2.700	1.860	MN	12,900	108,000	07/17/2017	11/18/2019
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						57,067,765	XXX	55,457,895	55,681,000	56,335,589	0	(394,872)	0	0	XXX	XXX	XXX	465,668	1,581,165	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						57,067,765	XXX	55,457,895	55,681,000	56,335,589	0	(394,872)	0	0	XXX	XXX	XXX	465,668	1,581,165	XXX	XXX
<b>Totals</b>																						
7799999	Total - Issuer Obligations.....						91,096,249	XXX	88,898,826	89,181,000	90,275,510	0	(456,567)	0	0	XXX	XXX	XXX	617,744	2,243,365	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....						1,000,000	XXX	987,500	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	567	30,649	XXX	XXX
8399999	Grand Total - Bonds.....						92,096,249	XXX	89,886,326	90,181,000	91,275,510	0	(456,567)	0	0	XXX	XXX	XXX	618,311	2,274,015	XXX	XXX



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

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

**Sch. D - Pt. 3**  
**NONE**

## 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	For rei g n	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
<b>Bonds - U.S. Government</b>																				
912828 M6 4	UNITED STATES TREASURY.....		11/15/2018	Maturity @ 100.00.....		.....510,000	.....510,000	.....510,877	.....510,440	.....	.....(440)	.....	.....(440)	.....	.....510,000	.....	.....	.....0	.....6,375	11/15/2018
0599999	Total - Bonds - U.S. Government.....					.....510,000	.....510,000	.....510,877	.....510,440	.....0	.....(440)	.....0	.....(440)	.....0	.....510,000	.....0	.....0	.....0	.....6,375	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
100853 LR 9	BOSTON MASS.....		04/01/2018	Maturity @ 100.00.....		.....2,080,000	.....2,080,000	.....2,356,120	.....2,094,063	.....	.....(14,063)	.....	.....(14,063)	.....	.....2,080,000	.....	.....	.....0	.....40,560	04/01/2018
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					.....2,080,000	.....2,080,000	.....2,356,120	.....2,094,063	.....0	.....(14,063)	.....0	.....(14,063)	.....0	.....2,080,000	.....0	.....0	.....0	.....40,560	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
267045 EA 6	DUTCHESS CNTY N Y LOC DEV CORP REV.....		07/01/2018	Maturity @ 100.00.....		.....475,000	.....475,000	.....490,191	.....477,147	.....	.....(2,147)	.....	.....(2,147)	.....	.....475,000	.....	.....	.....0	.....15,200	07/01/2018
34074G DG 6	FLORIDA HURRICANE CATASTROPHE FD FIN COR		07/01/2018	Maturity @ 100.00.....		.....500,000	.....500,000	.....508,105	.....501,306	.....	.....(1,306)	.....	.....(1,306)	.....	.....500,000	.....	.....	.....0	.....10,535	07/01/2018
64971Q 7C 1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		11/01/2018	Maturity @ 100.00.....		.....200,000	.....200,000	.....200,950	.....200,197	.....	.....(197)	.....	.....(197)	.....	.....200,000	.....	.....	.....0	.....4,000	11/01/2018
683042 AB 1	ONTARIO CALIF INTL ARPT AUTH REV.....		05/15/2018	Maturity @ 100.00.....		.....750,000	.....750,000	.....750,000	.....750,000	.....	.....	.....	.....0	.....750,000	.....	.....	.....0	.....5,839	05/15/2018	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....1,925,000	.....1,925,000	.....1,949,246	.....1,928,650	.....0	.....(3,650)	.....0	.....(3,650)	.....0	.....1,925,000	.....0	.....0	.....0	.....35,574	XXX
<b>Bonds - Industrial and Miscellaneous</b>																				
00206R AR 3	AT&T INC.....		12/19/2018	VARIOUS.....		.....3,214,610	.....3,200,000	.....3,408,352	.....3,337,871	.....	.....(118,388)	.....	.....(118,388)	.....	.....3,219,484	.....	.....(19,484)	.....(19,484)	.....264,139	02/15/2019
14042E 5V 8	CAPITAL ONE NA.....		07/17/2018	Call @ 100.00.....		.....3,000,000	.....3,000,000	.....3,018,330	.....3,008,437	.....	.....(8,437)	.....	.....(8,437)	.....	.....3,000,000	.....	.....	.....0	.....64,625	08/17/2018
172967 JW 2	CITIGROUP INC.....		07/30/2018	Maturity @ 100.00.....		.....2,638,000	.....2,638,000	.....2,645,967	.....2,639,656	.....	.....(1,656)	.....	.....(1,656)	.....	.....2,638,000	.....	.....	.....0	.....56,717	07/30/2018
46625H GY 0	JPMORGAN CHASE & CO.....		01/15/2018	Maturity @ 100.0.....		.....2,000,000	.....2,000,000	.....2,243,320	.....2,003,419	.....	.....(3,419)	.....	.....(3,419)	.....	.....2,000,000	.....	.....	.....0	.....60,000	01/15/2018
89153U AE 1	TOTAL CAPITAL CANADA LTD.....	C	01/15/2018	Maturity @ 100.0.....		.....2,000,000	.....2,000,000	.....2,006,980	.....2,000,204	.....	.....(204)	.....	.....(204)	.....	.....2,000,000	.....	.....	.....0	.....14,500	01/15/2018
949748 5E 3	Wells Fargo Bank, National Association.....		01/18/2018	Maturity @ 100.0.....		.....245,000	.....245,000	.....245,000	.....245,000	.....	.....	.....	.....0	.....245,000	.....	.....	.....0	.....208	01/18/2018	
961214 CB 7	WESTPAC BANKING CORP.....	C	07/30/2018	Maturity @ 100.00.....		.....2,293,000	.....2,293,000	.....2,330,192	.....2,298,579	.....	.....(5,579)	.....	.....(5,579)	.....	.....2,293,000	.....	.....	.....0	.....44,743	07/30/2018
3899999	Total - Bonds - Industrial and Miscellaneous.....					.....15,390,610	.....15,376,000	.....15,898,141	.....15,533,166	.....0	.....(137,682)	.....0	.....(137,682)	.....0	.....15,395,484	.....0	.....(19,484)	.....(19,484)	.....504,932	XXX
8399997	Total - Bonds - Part 4.....					.....19,905,610	.....19,891,000	.....20,714,383	.....20,066,319	.....0	.....(155,835)	.....0	.....(155,835)	.....0	.....19,910,484	.....0	.....(19,484)	.....(19,484)	.....587,441	XXX
8399999	Total - Bonds.....					.....19,905,610	.....19,891,000	.....20,714,383	.....20,066,319	.....0	.....(155,835)	.....0	.....(155,835)	.....0	.....19,910,484	.....0	.....(19,484)	.....(19,484)	.....587,441	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....19,905,610	.....XXX	.....20,714,383	.....20,066,319	.....0	.....(155,835)	.....0	.....(155,835)	.....0	.....19,910,484	.....0	.....(19,484)	.....(19,484)	.....587,441	XXX

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

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

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

**Sch. DA - Pt. 1  
NONE**

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

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

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

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

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

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

**Sch. DL - Pt. 1  
NONE**

**Sch. DL - Pt. 2  
NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
US Bank..... St. Paul, MN.....					(1,115,469)	XXX
US Bank..... St. Paul, MN.....					17,697,031	XXX
JP Morgan Chase..... Columbus, OH.....					4,515,870	XXX
JP Morgan Chase..... Columbus, OH.....					954,108	XXX
JP Morgan Chase..... Columbus, OH.....					25,715,915	XXX
JP Morgan Chase..... Columbus, OH.....					(2,373)	XXX
US Bank..... St. Paul, MN.....					(20,625,252)	XXX
US Bank..... St. Paul, MN.....					(47,261)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	27,092,569	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	27,092,569	XXX
0599999. Total Cash.....	XXX	XXX	0	0	27,092,569	XXX

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

1. January.....	18,358,557	4. April.....	55,836,217	7. July.....	14,251,482	10. October.....	13,569,099
2. February.....	36,244,930	5. May.....	40,582,016	8. August.....	65,949,006	11. November.....	43,694,327
3. March.....	66,233,396	6. June.....	23,249,575	9. September.....	27,799,844	12. December.....	27,092,569

## 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
<b>U.S. Government Bonds - Issuer Obligations</b>								
	UNITED STATES TREASURY.....		12/06/2018.....		01/08/2019.....	9,995,566		16,470
	UNITED STATES TREASURY.....		12/26/2018.....		01/22/2019.....	9,986,172		3,292
	UNITED STATES TREASURY.....		12/26/2018.....		01/29/2019.....	9,981,679		3,272
	UNITED STATES TREASURY.....		12/26/2018.....		02/05/2019.....	9,977,099		3,272
0199999.	U.S. Government Bonds - Issuer Obligations.....					39,940,516	.0	26,306
0599999.	Total - U.S. Government Bonds.....					39,940,516	.0	26,306
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>								
	Apple Inc.....		12/19/2018.....		01/11/2019.....	7,495,000		6,500
	E. I. du Pont de Nemours and Company.....		12/27/2018.....		01/25/2019.....	4,990,167		410
	Eaton Corporation.....		12/19/2018.....		01/04/2019.....	2,999,275		3,142
	Emerson Electric Co.....		12/17/2018.....		01/11/2019.....	3,897,335		3,997
	EssilorLuxottica.....		12/28/2018.....		01/04/2019.....	4,998,979		1,361
	Exxon Mobil Corporation.....		12/19/2018.....		01/10/2019.....	5,096,940		4,420
	Henkel US Operations Corporation.....		12/21/2018.....		01/18/2019.....	7,491,181		5,706
	L'Oreal USA, Inc.....		12/21/2018.....		01/16/2019.....	7,492,187		5,729
	National Rural Utilities Cooperative Fin.....		12/12/2018.....		01/22/2019.....	4,992,708		6,944
	Nestle Finance International Ltd.....		12/19/2018.....		01/04/2019.....	7,498,469		6,635
	Novartis Finance Corporation.....		12/27/2018.....		02/04/2019.....	4,988,100		1,750
	The Procter & Gamble Company.....		12/12/2018.....		02/08/2019.....	4,986,806		6,597
	Raytheon Company.....		12/18/2018.....		01/03/2019.....	4,099,339		4,624
	Schlumberger Holdings Corporation.....		12/12/2018.....		01/11/2019.....	7,494,000		12,000
	Southern California Gas Company.....		12/19/2018.....		01/03/2019.....	7,498,946		6,852
	Spire Inc.....		12/27/2018.....		01/10/2019.....	4,996,475		1,567
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					91,015,907	.0	78,235
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					91,015,907	.0	78,235
<b>Total Bonds</b>								
7799999.	Subtotals - Issuer Obligations.....					130,956,424	.0	104,541
8399999.	Subtotals - Bonds.....					130,956,424	.0	104,541
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
09248U 71 8	BLKRRK LQ:T-FUND INSTL.....		12/31/2018.....	2.380		83,146,966		106,612
8599999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					83,146,966	.0	106,612
<b>All Other Money Market Mutual Funds</b>								
38141W 27 3	GOLDMAN:FS GOVT INST.....		12/28/2018.....	2.410		127,993,244	191,342	
8699999.	Total - All Other Money Market Mutual Funds.....					127,993,244	191,342	.0
8899999.	Total - Cash Equivalents.....					342,096,634	191,342	211,153

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**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH	B...	Statutory Deposit.....	409,681	408,856		
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	409,681	408,856	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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