



# ANNUAL STATEMENT

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

## Westfield Superior Insurance Company

|                                       |  |  |       |  |            |
|---------------------------------------|--|--|-------|--|------------|
| NAIC Group Code.....                  | 0228, 0<br>(Current Period) (Prior Period) | NAIC Company Code.....   | 16449 | Employer's ID Number.....                                  | 83-0871392 |
| Organized under the Laws of OH        |  | State of Domicile or Port of Entry   |       | OH   |            |
| Incorporated/Organized.....           |  | April 24, 2018   |       | Country of Domicile  |            |
| Statutory Home Office                 |  | One Park Circle .. Westfield Center .. OH .. US .. 44251-5001<br>(Street and Number) (City or Town, State, Country and Zip Code)             |       | US   |            |
| Main Administrative Office            |  | One Park Circle .. Westfield Center .. OH .. US .. 44251-5001<br>(Street and Number) (City or Town, State, Country and Zip Code)             |       | 330-887-0101<br>(Area Code) (Telephone Number)             |            |
| Mail Address                          |  | P. O. Box 5001 .. Westfield Center .. OH .. US .. 44251-5001<br>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |       | 330-887-0101<br>(Area Code) (Telephone Number)             |            |
| Primary Location of Books and Records |  | One Park Circle .. Westfield Center .. OH .. US .. 44251-5001<br>(Street and Number) (City or Town, State, Country and Zip Code)             |       | 330-887-0101<br>(Area Code) (Telephone Number)             |            |
| Internet Web Site Address             |  | www.westfieldgrp.com   |       | 330-887-0101   |            |
| Statutory Statement Contact           |  | Jeffrey Scott Gillentine<br>(Name)   |       | 330-887-0101<br>(Area Code) (Telephone Number) (Extension) |            |
|                                       |  | FinancialReporting@westfieldgrp.com<br>(E-Mail Address)  |       | 330-887-7626<br>(Fax Number)                               |            |

### OFFICERS

| Name                        | Title                             | Name                        | Title                                 |
|-----------------------------|-----------------------------------|-----------------------------|---------------------------------------|
| 1. Edward James Largent III | President, CEO, and Board Chair   | 2. Joseph Christian Kohmann | Chief Financial Officer and Treasurer |
| 3. Frank Anthony Carrino    | Chief Legal Officer and Secretary |                             |                                       |

| Name                          | Title                                | Name                     | Title                                 |
|-------------------------------|--------------------------------------|--------------------------|---------------------------------------|
| Dennis Paul Baus              | National Surety Leader               | Robert William Bowers    | National Claims Leader                |
| Carrie Lee Busic              | National SBA Sales and UW Ldr        | Jeffrey Scott Gillentine | Controller                            |
| Robyn Renee Hahn #            | President, Small Business Segment    | Terry Lee McClaskey Jr   | National PL UW and Sales Ldr          |
| James Robert Merz             | Chief Actuarial and Analytic Officer | Kristine Lynn Neate      | National Underwriting Office Leader   |
| Christopher Michael Paterakis | Chief Human Resources Officer        | Tracey Lynn Petkovic #   | Chief Information Officer             |
| Michael Joseph Prandi         | Chief Insurance Operations Officer   | Stuart Wayne Rosenberg # | Chief Innovation and Strategy Officer |
| Peter Robert Schwanke         | Chief Risk Officer                   | Craig David Welsh        | Chief Distribution Officer            |
| George Krieg Wiswesser        | Chief Investment Officer             |                          |                                       |

### DIRECTORS OR TRUSTEES

|                         |                          |                      |                   |
|-------------------------|--------------------------|----------------------|-------------------|
| Cheryl Lila Carlisle    | Fariborz Ghadar          | Gary Dean Hallman    | Susan Jane Insley |
| John Patrick Lanigan Jr | Edward James Largent III | Craig David Pfeiffer | Billie Kay Rawot  |
| John Lewis Watson       |                          |                      |                   |

State of..... Ohio  
County of.... Medina

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)<br>Edward James Largent III<br>1. (Printed Name)<br>President, CEO, and Board Chair<br>(Title) | (Signature)<br>Joseph Christian Kohmann<br>2. (Printed Name)<br>Chief Financial Officer and Treasurer<br>(Title) | (Signature)<br>Frank Anthony Carrino<br>3. (Printed Name)<br>Chief Legal Officer and Secretary<br>(Title) |
|--|--|---|

Subscribed and sworn to before me  
This 15th day of February 2019

a. Is this an original filing?  
b. If no  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

Yes [X] No [ ]

\_\_\_\_\_  
\_\_\_\_\_

**Westfield Superior Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

| Investment Categories   | Gross Investment Holdings |                 | Admitted Assets as Reported in the Annual Statement |  |                                |                 |
|---|---------------------------|-----------------|---|--|--------------------------------|-----------------|
|   | 1<br>Amount               | 2<br>Percentage | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4) Amount | 6<br>Percentage |
| 1. Bonds:   |                           |                 |   |  |                                |                 |
| 1.1 U.S. treasury securities.....   | 4,839,158                 | 97.4            | 4,839,158   | 0  | 4,839,158                      | 97.4            |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):  |                           |                 |   |  |                                |                 |
| 1.21 Issued by U.S. government agencies.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 1.22 Issued by U.S. government sponsored agencies.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....   | 0                         | 0.0             | 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  | 0                              | 0.0             |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....                                | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 1.43 Revenue and assessment obligations.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 1.44 Industrial development and similar obligations.....  | 0                         | 0.0             | 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  | 0                              | 0.0             |
| 1.512 Issued or guaranteed by FNMA and FHLMC.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 1.513 All other.....  | 0                         | 0.0             | 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  | 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  | 0                              | 0.0             |
| 1.523 All other.....  | 0                         | 0.0             | 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  | 0                              | 0.0             |
| 2.2 Unaffiliated non-U.S. securities (including Canada).....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 2.3 Affiliated securities.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3. Equity interests:  |                           |                 |   |  |                                |                 |
| 3.1 Investments in mutual funds.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.2 Preferred stocks:   |                           |                 |   |  |                                |                 |
| 3.21 Affiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.22 Unaffiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.3 Publicly traded equity securities (excluding preferred stocks):   |                           |                 |   |  |                                |                 |
| 3.31 Affiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.32 Unaffiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.4 Other equity securities:  |                           |                 |   |  |                                |                 |
| 3.41 Affiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.42 Unaffiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.5 Other equity interests including tangible personal property under lease:  |                           |                 |   |  |                                |                 |
| 3.51 Affiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 3.52 Unaffiliated.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4. Mortgage loans:  |                           |                 |   |  |                                |                 |
| 4.1 Construction and land development.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4.2 Agricultural.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4.3 Single family residential properties.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4.4 Multifamily residential properties.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4.5 Commercial loans.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 4.6 Mezzanine real estate loans.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 5. Real estate investments:   |                           |                 |   |  |                                |                 |
| 5.1 Property occupied by company.....   | 0                         | 0.0             | 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  | 0                              | 0.0             |
| 5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 6. Contract loans.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 7. Derivatives.....   | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 8. Receivables for securities.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 9. Securities lending (Line 10, Asset Page reinvested collateral).....  | 0                         | 0.0             | 0   | XXX.....   | XXX.....                       | XXX.....        |
| 10. Cash, cash equivalents and short-term investments.....  | 130,427                   | 2.6             | 130,427   | 0  | 130,427                        | 2.6             |
| 11. Other invested assets.....  | 0                         | 0.0             | 0   | 0  | 0                              | 0.0             |
| 12. Total invested assets.....  | 4,969,585                 | 100.0           | 4,969,585   | 0  | 4,969,585                      | 100.0           |

**Westfield Superior Insurance Company**  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

|   |   |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                       | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6).....                        | 0 |
| 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.....  | 0 |
| 3.2 Totals, Part 3, Column 11.....  | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18.....                             | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15.....                       | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value:                     |   |
| 6.1 Totals, Part 1, Column 15.....  | 0 |
| 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.....  | 0 |
| 7.2 Totals, Part 3, Column 10.....  | 0 |
| 8. Deduct current year's depreciation:  |   |
| 8.1 Totals, Part 1, Column 11.....  | 0 |
| 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.....   | 0 |
| 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/recording investment excluding accrued interest, December 31 of prior year.....                             | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7).....  | 0 |
| 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.....  | 0 |
| 3.2 Totals, Part 3, Column 11.....  | 0 |
| 4. Accrual of discount.....   | 0 |
| 5. Unrealized valuation increase (decrease):  |   |
| 5.1 Totals, Part 1, Column 9.....   | 0 |
| 5.2 Totals, Part 3, Column 8.....   | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18.....   | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15.....   | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees.....                                   | 0 |
| 9. Total foreign exchange change in book value/recording investment excluding accrued interest:                           |   |
| 9.1 Totals, Part 1, Column 13.....  | 0 |
| 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.....   | 0 |
| 10.2 Totals, Part 3, Column 10.....   | 0 |
| 11. Book value/recording 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.....  | 0 |
| 13. Subtotal (Line 11 plus Line 12).....  | 0 |
| 14. Deduct total nonadmitted amounts.....   | 0 |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....                              | 0 |

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

|   |   |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                             | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8).....                              | 0 |
| 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.....  | 0 |
| 3.2 Totals, Part 3, Column 12.....  | 0 |
| 4. Accrual of discount.....   | 0 |
| 5. Unrealized valuation increase (decrease):  |   |
| 5.1 Totals, Part 1, Column 13.....  | 0 |
| 5.2 Totals, Part 3, Column 9.....   | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19.....                                   | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16.....                             | 0 |
| 8. Deduct amortization of premium and depreciation.....                                     | 0 |
| 9. Total foreign exchange change in book/adjusted carrying value:                           |   |
| 9.1 Totals, Part 1, Column 17.....  | 0 |
| 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.....   | 0 |
| 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.....   | 0 |
| 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.....   | 0         |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7.....   | 4,837,688 |
| 3. Accrual of discount.....   | 1,470     |
| 4. Unrealized valuation increase (decrease):  |           |
| 4.1 Part 1, Column 12.....  | 0         |
| 4.2 Part 2, Section 1, Column 15.....   | 0         |
| 4.3 Part 2, Section 2, Column 13.....   | 0         |
| 4.4 Part 4, Column 11.....  | 0         |
| 5. Total gain (loss) on disposals, Part 4, Column 19.....   | 0         |
| 6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7  | 0         |
| 7. Deduct amortization of premium.....  | 0         |
| 8. Total foreign exchange change in book/adjusted carrying value:   |           |
| 8.1 Part 1, Column 15.....  | 0         |
| 8.2 Part 2, Section 1, Column 19.....   | 0         |
| 8.3 Part 2, Section 2, Column 16.....   | 0         |
| 8.4 Part 4, Column 15.....  | 0         |
| 9. Deduct current year's other-than-temporary impairment recognized:  |           |
| 9.1 Part 1, Column 14.....  | 0         |
| 9.2 Part 2, Section 1, Column 17.....   | 0         |
| 9.3 Part 2, Section 2, Column 14.....   | 0         |
| 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)..... | 0         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                         | 4,839,158 |
| 12. Deduct total nonadmitted amounts.....   | 0         |
| 13. Statement value at end of current period (Line 11 minus Line 12).....   | 4,839,158 |

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description   |  | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value  | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---|--|--------------------------------------|------------------|------------------|----------------------------|
| <b>BONDS</b>  | 1. United States.....                  | 4,839,158                            | 5,026,577        | 4,837,688        | 4,950,000                  |
| Governments (Including all obligations<br>guaranteed by governments)  | 2. Canada.....                         | 0                                    | 0                | 0                | 0                          |
|   | 3. Other Countries.....                | 0                                    | 0                | 0                | 0                          |
|   | 4. Totals.....                         | 4,839,158                            | 5,026,577        | 4,837,688        | 4,950,000                  |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)   | 5. Totals.....                         | 0                                    | 0                | 0                | 0                          |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)   | 6. Totals.....                         | 0                                    | 0                | 0                | 0                          |
| U.S. Special Revenue and Special Assessment<br>Obligations and All Non-Guaranteed Obligations<br>of Agencies and Authorities of Governments<br>and Their Political Subdivisions | 7. Totals.....                         | 0                                    | 0                | 0                | 0                          |
| Industrial and Miscellaneous,<br>SVO Identified Funds, Bank Loans<br>and Hybrid Securities (Unaffiliated)   | 8. United States.....                  | 0                                    | 0                | 0                | 0                          |
|   | 9. Canada.....                         | 0                                    | 0                | 0                | 0                          |
|   | 10. Other Countries.....               | 0                                    | 0                | 0                | 0                          |
|   | 11. Totals.....                        | 0                                    | 0                | 0                | 0                          |
| Parent, Subsidiaries and Affiliates   | 12. Totals.....                        | 0                                    | 0                | 0                | 0                          |
|   | <b>13. Total Bonds.....</b>            | <b>4,839,158</b>                     | <b>5,026,577</b> | <b>4,837,688</b> | <b>4,950,000</b>           |
| <b>PREFERRED STOCKS</b>   | 14. United States.....                 | 0                                    | 0                | 0                |                            |
| Industrial and Miscellaneous (Unaffiliated)   | 15. Canada.....                        | 0                                    | 0                | 0                |                            |
|   | 16. Other Countries.....               | 0                                    | 0                | 0                |                            |
|   | 17. Totals.....                        | 0                                    | 0                | 0                |                            |
| Parent, Subsidiaries and Affiliates   | 18. Totals.....                        | 0                                    | 0                | 0                |                            |
|   | <b>19. Total Preferred Stocks.....</b> | <b>0</b>                             | <b>0</b>         | <b>0</b>         |                            |
| <b>COMMON STOCKS</b>  | 20. United States.....                 | 0                                    | 0                | 0                |                            |
| Industrial and Miscellaneous (Unaffiliated)   | 21. Canada.....                        | 0                                    | 0                | 0                |                            |
|   | 22. Other Countries.....               | 0                                    | 0                | 0                |                            |
|   | 23. Totals.....                        | 0                                    | 0                | 0                |                            |
| Parent, Subsidiaries and Affiliates   | 24. Totals.....                        | 0                                    | 0                | 0                |                            |
|   | <b>25. Total Common Stocks.....</b>    | <b>0</b>                             | <b>0</b>         | <b>0</b>         |                            |
|   | <b>26. Total Stocks.....</b>           | <b>0</b>                             | <b>0</b>         | <b>0</b>         |                            |
|   | <b>27. Total Bonds and Stocks.....</b> | <b>4,839,158</b>                     | <b>5,026,577</b> | <b>4,837,688</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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments</b>  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 1.1 NAIC 1.....   | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX                      | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | 0                                   |
| 1.2 NAIC 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 1.7 Totals.....   | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX                      | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | 0                                   |
| <b>2. All Other Governments</b>   |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 2.1 NAIC 1.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 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.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.2 NAIC 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 3.7 Totals.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 4.1 NAIC 1.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.2 NAIC 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 4.7 Totals.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 5.1 NAIC 1.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5.2 NAIC 2.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5.3 NAIC 3.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5.5 NAIC 5.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6.....   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Industrial and Miscellaneous (unaffiliated)</b> |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 6.1 NAIC 1.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 6.2 NAIC 2.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 6.3 NAIC 3.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 6.4 NAIC 4.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 6.5 NAIC 5.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 6.6 NAIC 6.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>6.7 Totals.....</b>                                | <b>0</b>               | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>              | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                           | <b>0</b>                               | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                            |
| <b>7. Hybrid Securities</b>                           |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 7.1 NAIC 1.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 7.2 NAIC 2.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 7.3 NAIC 3.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 7.4 NAIC 4.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 7.5 NAIC 5.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 7.6 NAIC 6.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>7.7 Totals.....</b>                                | <b>0</b>               | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>              | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                           | <b>0</b>                               | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                            |
| <b>8. Parent, Subsidiaries and Affiliates</b>         |                        |                                     |                                       |  |                       | <b>None</b>              |                            |                                      |  |                                   |                                |                                     |
| 8.1 NAIC 1.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.2 NAIC 2.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.3 NAIC 3.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.4 NAIC 4.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.5 NAIC 5.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 8.6 NAIC 6.....                                       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>8.7 Totals.....</b>                                | <b>0</b>               | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>              | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                           | <b>0</b>                               | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                            |
| <b>9. SVO Identified Funds</b>                        |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 9.1 NAIC 1.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.2 NAIC 2.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.3 NAIC 3.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.4 NAIC 4.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.5 NAIC 5.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| 9.6 NAIC 6.....                                       | XXX                    | XXX                                 | XXX                                   | XXX                                    | XXX                   | XXX                      | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |
| <b>9.7 Totals.....</b>                                | <b>XXX</b>             | <b>XXX</b>                          | <b>XXX</b>                            | <b>XXX</b>                             | <b>XXX</b>            | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                           | <b>0</b>                               | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                            |
| <b>10. Bank Loans</b>                                 |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 10.1 NAIC 1.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| 10.2 NAIC 2.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| 10.3 NAIC 3.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| 10.4 NAIC 4.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| 10.5 NAIC 5.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| 10.6 NAIC 6.....                                      | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX                      | 0                          | 0.0                                  | XXX                                    | XXX                               | 0                              | 0                                   |
| <b>10.7 Totals.....</b>                               | <b>0</b>               | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>              | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                           | <b>XXX</b>                             | <b>XXX</b>                        | <b>0</b>                       | <b>0</b>                            |

**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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------------|
| <b>11. Total Bonds Current Year</b>                         |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 11.1 NAIC 1.....  | (d).....0              | .....0                              | .....4,839,158                        | .....0                                 | .....0                | .....0                   | .....4,839,158             | .....100.0                           | .....XXX                               | .....XXX                          | .....4,839,158                 | .....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                   | .....0                     | .....0.0                             | .....XXX                               | .....XXX                          | .....0                         | .....0                              |
| 11.6 NAIC 6.....  | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....XXX                               | .....XXX                          | .....0                         | .....0                              |
| 11.7 Totals.....  | .....0                 | .....0                              | .....4,839,158                        | .....0                                 | .....0                | .....0                   | .....(b).....4,839,158     | .....100.0                           | .....XXX                               | .....XXX                          | .....4,839,158                 | .....0                              |
| 11.8 Line 11.7 as a % of Col. 7.....                        | .....0.0               | .....0.0                            | .....100.0                            | .....0.0                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX                             | .....XXX                               | .....XXX                          | .....100.0                     | .....0.0                            |
| <b>12. Total Bonds Prior Year</b>                           |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 12.1 NAIC 1.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.2 NAIC 2.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.3 NAIC 3.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.4 NAIC 4.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.5 NAIC 5.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.6 NAIC 6.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....0                                 | .....0.0                          | .....0                         | .....0                              |
| 12.7 Totals.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....XXX                   | .....XXX                             | .....(b).....0                         | .....0.0                          | .....0                         | .....0                              |
| 12.8 Line 12.7 as a % of Col. 9.....                        | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | .....XXX                   | .....XXX                             | .....0.0                               | .....XXX                          | .....0.0                       | .....0.0                            |
| <b>13. Total Publicly Traded Bonds</b>                      |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 13.1 NAIC 1.....  | .....0                 | .....0                              | .....4,839,158                        | .....0                                 | .....0                | .....0                   | .....4,839,158             | .....100.0                           | .....0                                 | .....0.0                          | .....4,839,158                 | .....XXX                            |
| 13.2 NAIC 2.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.3 NAIC 3.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.4 NAIC 4.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.5 NAIC 5.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.6 NAIC 6.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | .....XXX                            |
| 13.7 Totals.....  | .....0                 | .....0                              | .....4,839,158                        | .....0                                 | .....0                | .....0                   | .....4,839,158             | .....100.0                           | .....0                                 | .....0.0                          | .....4,839,158                 | .....XXX                            |
| 13.8 Line 13.7 as a % of Col. 7.....                        | .....0.0               | .....0.0                            | .....100.0                            | .....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..... | .....0.0               | .....0.0                            | .....100.0                            | .....0.0                               | .....0.0              | .....0.0                 | .....100.0                 | .....XXX                             | .....XXX                               | .....XXX                          | .....100.0                     | .....XXX                            |
| <b>14. Total Privately Placed Bonds</b>                     |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                     |
| 14.1 NAIC 1.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.2 NAIC 2.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.3 NAIC 3.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.4 NAIC 4.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.5 NAIC 5.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....XXX                       | .....0                              |
| 14.6 NAIC 6.....  | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....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                   | .....0.0                             | .....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                   | .....0.0                             | .....XXX                               | .....XXX                          | .....XXX                       | .....0.0                            |

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

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

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

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

**SCHEDULE D - PART 1A - SECTION 2**

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

| Distribution by Type  |  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed |
|---|--|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|--------------------------|----------------------------|--------------------------------------|--|-----------------------------------|--------------------------------|---------------------------------|
| <b>1. U.S. Governments</b>  |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 1.1 Issuer Obligations.....   |  | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX.                     | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | 0                               |
| 1.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 1.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 1.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 1.5 Totals.....   |  | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX.                     | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | 0                               |
| <b>2. All Other Governments</b>   |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 2.1 Issuer Obligations.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 2.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 2.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 2.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 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.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 3.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 3.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 3.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 3.5 Totals.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 4.1 Issuer Obligations.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 4.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 4.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 4.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 4.5 Totals.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 5.1 Issuer Obligations.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 5.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 5.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 5.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 5.5 Totals.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| <b>6. Industrial and Miscellaneous (unaffiliated)</b>                                     |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 6.1 Issuer Obligations.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 6.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 6.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 6.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 6.5 Totals.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| <b>7. Hybrid Securities</b>   |  |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 7.1 Issuer Obligations.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 7.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 7.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 7.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 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.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 8.2 Residential Mortgage-Backed Securities.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 8.3 Commercial Mortgage-Backed Securities.....  |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 8.4 Other Loan-Backed and Structured Securities.....                                      |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |
| 8.5 Totals.....   |  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                               |

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

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

| Distribution by Type  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 11.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>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                                      | 0.0                               | 0                              | 0                               |
| 9.2 Bond Mutual Funds Identified by the SVO.....            | XXX.....               | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....              | 0                        | 0                          | 0.0                                  | 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.....                               | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | XXX.                                   | XXX.                              | 0                              | 0                               |
| 10.2 Bank Loans - Acquired.....                             | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | XXX.                                   | XXX.                              | 0                              | 0                               |
| 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.....                                | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX.                     | 4,839,158                  | 100.0                                | XXX.                                   | XXX.                              | 4,839,158                      | 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.....  | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | 0                        | 4,839,158                  | 100.0                                | XXX.                                   | XXX.                              | 4,839,158                      | 0                               |
| 11.8 Line 11.7 as a % of Col. 7.....                        | 0.0                    | 0.0                                 | 100.0                                 | 0.0                                    | 0.0                   | 0.0                      | 100.0                      | XXX.                                 | XXX.                                   | XXX.                              | 100.0                          | 0.0                             |
| <b>12. Total Bonds Prior Year</b>                           |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 12.1 Issuer Obligations.....                                | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | 0                               |
| 12.2 Residential Mortgage-Backed Securities.....            | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | 0                               |
| 12.3 Commercial Mortgage-Backed Securities.....             | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | 0                               |
| 12.4 Other Loan-Backed and Structured Securities.....       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | 0                               |
| 12.5 SVO Identified Funds.....                              | XXX.....               | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....              | 0                        | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | 0                               |
| 12.6 Bank Loans.....  | XXX.....               | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....              | XXX.                     | XXX.                       | XXX.                                 | XXX.                                   | XXX.                              | XXX.                           | XXX.                            |
| 12.7 Totals.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                        | XXX.                       | 0                                    | 0.0                                    | 100.0                             | 0                              | 0                               |
| 12.8 Line 12.7 as a % of Col. 9.....                        | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                      | XXX.                       | 0.0                                  | XXX.                                   | 0.0                               | 0.0                            | 0.0                             |
| <b>13. Total Publicly Traded Bonds</b>                      |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 13.1 Issuer Obligations.....                                | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | XXX.                     | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | 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.....       | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | XXX.                            |
| 13.5 SVO Identified Funds.....                              | XXX.....               | XXX.....                            | XXX.....                              | XXX.....                               | XXX.....              | 0                        | XXX.                       | 0                                    | 0.0                                    | 0                                 | 0                              | XXX.                            |
| 13.6 Bank Loans.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | XXX.                                   | XXX.                              | 0                              | XXX.                            |
| 13.7 Totals.....  | 0                      | 0                                   | 4,839,158                             | 0                                      | 0                     | 0                        | 4,839,158                  | 100.0                                | 0                                      | 0.0                               | 4,839,158                      | XXX.                            |
| 13.8 Line 13.7 as a % of Col. 7.....                        | 0.0                    | 0.0                                 | 100.0                                 | 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..... | 0.0                    | 0.0                                 | 100.0                                 | 0.0                                    | 0.0                   | 0.0                      | 100.0                      | XXX.                                 | XXX.                                   | XXX.                              | 100.0                          | XXX.                            |
| <b>14. Total Privately Placed Bonds</b>                     |                        |                                     |                                       |  |                       |                          |                            |                                      |  |                                   |                                |                                 |
| 14.1 Issuer Obligations.....                                | 0                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.                     | 0                          | 0.0                                  | 0                                      | 0.0                               | XXX                            | 0                               |
| 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.....  | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                        | 0                          | 0.0                                  | 0                                      | 0.0                               | XXX                            | 0                               |
| 14.8 Line 14.7 as a % of Col. 7.....                        | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                      | 0.0                        | XXX.                                 | XXX.                                   | XXX.                              | XXX                            | 0.0                             |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11..... | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                      | 0.0                        | XXX.                                 | XXX.                                   | XXX.                              | XXX                            | 0.0                             |

**Sch. DA - Verification**  
**NONE**

**Sch. DB - Pt. A - Verification**  
**NONE**

**Sch. DB - Pt. B - Verification**  
**NONE**

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

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

**Sch. DB - Verification**  
**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

## Cash Equivalents

|  | 1<br>Total | 2<br>Bonds | 3<br>Money Market Mutual Funds | 4<br>Other (a) |
|--|------------|------------|--------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0          | 0          | 0                              | 0              |
| 2. Cost of cash equivalents acquired.....  | 130,959    | 0          | 130,959                        | 0              |
| 3. Accrual of discount.....  | 0          | 0          | 0                              | 0              |
| 4. Unrealized valuation increase (decrease).....   | 0          | 0          | 0                              | 0              |
| 5. Total gain (loss) on disposals.....   | 0          | 0          | 0                              | 0              |
| 6. Deduct consideration received on disposals.....                                       | 532        | 0          | 532                            | 0              |
| 7. Deduct amortization of premium.....   | 0          | 0          | 0                              | 0              |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0          | 0          | 0                              | 0              |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0          | 0          | 0                              | 0              |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 130,427    | 0          | 130,427                        | 0              |
| 11. Deduct total nonadmitted amounts.....  | 0          | 0          | 0                              | 0              |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 130,427    | 0          | 130,427                        | 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<br>CUSIP Identification                          | 2<br>Description             | Codes  |    |           | 6<br>NAIC Designation and Administrative Symbol | 7<br>Rate Used to Obtain Fair Value | Fair Value       |                 | 10             | 11             | Change in Book/Adjusted Carrying Value |  |   |   | Interest   |                                 |                 |                                     |                               | Dates                   |  |
|--|------------------------------|--|----|-----------|---|-------------------------------------|------------------|-----------------|----------------|----------------|--|--|---|---|--|---------------------------------|-----------------|-------------------------------------|-------------------------------|-------------------------|--|
|  |                              | 3<br>F<br>o<br>r<br>eig<br>n<br>Bond<br>Code | 4  | 5<br>CHAR |   |                                     | 8<br>Actual Cost | 9<br>Fair Value |                |                | Book/Adjusted Carrying Value           | 12<br>Unrealized Valuation Increase (Decrease) | 13<br>Current Year's (Amortization) / Accretion | 14<br>Current Year's Other-Than-Temporary Impairment Recognized | 15<br>Total Foreign Exchange Change in B./A.C.V. | 16<br>Rate of Effective Rate of | 17<br>When Paid | 18<br>Admitted Amount Due & Accrued | 19<br>Amount Rec. During Year | 20<br>Acquired          | 21<br>Stated Contractual Maturity Date |
| <b>U.S. Government - Issuer Obligations</b>        |                              |  |    |           |   |                                     |                  |                 |                |                |  |  |   |   |  |                                 |                 |                                     |                               |                         |  |
| 912828 4V 9  | UNITED STATES TREAS NTS..... | SD..   | .. | .....1    |   | .....219,895                        | ...101.547       | .....228,481    | .....225,000   | .....219,962   | .....0                                 | .....67  | .....0  | .....0  | .....2.875                                       | .....3.146                      | FA.....         | .....2,443                          | .....0                        | 11/13/2018, 08/15/2028. |  |
| 912828 4V 9  | UNITED STATES TREAS NTS..... | SD..   | .. | .....1    |   | .....4,617,793                      | ...101.547       | .....4,798,096  | .....4,725,000 | .....4,619,196 | .....0                                 | .....1,403                                     | .....0  | .....0  | .....2.875                                       | .....3.146                      | FA.....         | .....51,311                         | .....0                        | 11/13/2018, 08/15/2028. |  |
| 0199999. U.S. Government - Issuer Obligations..... |                              |  |    |           |   | .....4,837,688                      | XXX              | .....5,026,577  | .....4,950,000 | .....4,839,158 | .....0                                 | .....1,470                                     | .....0  | .....0  | XXX  | XXX                             | XXX             | .....53,754                         | .....0                        | XXX                     | XXX                                    |
| 0599999. Total - U.S. Government.....              |                              |  |    |           |   | .....4,837,688                      | XXX              | .....5,026,577  | .....4,950,000 | .....4,839,158 | .....0                                 | .....1,470                                     | .....0  | .....0  | XXX  | XXX                             | XXX             | .....53,754                         | .....0                        | XXX                     | XXX                                    |
| <b>Totals</b>                                      |                              |  |    |           |   |                                     |                  |                 |                |                |  |  |   |   |  |                                 |                 |                                     |                               |                         |  |
| 7799999. Total - Issuer Obligations.....           |                              |  |    |           |   | .....4,837,688                      | XXX              | .....5,026,577  | .....4,950,000 | .....4,839,158 | .....0                                 | .....1,470                                     | .....0  | .....0  | XXX  | XXX                             | XXX             | .....53,754                         | .....0                        | XXX                     | XXX                                    |
| 8399999. Grand Total - Bonds.....                  |                              |  |    |           |   | .....4,837,688                      | XXX              | .....5,026,577  | .....4,950,000 | .....4,839,158 | .....0                                 | .....1,470                                     | .....0  | .....0  | XXX  | XXX                             | XXX             | .....53,754                         | .....0                        | 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<br>CUSIP Identification      | 2<br>Description                                | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends |
|--------------------------------|---|--------------|--------------------|---------------------|--------------------------------|------------------|----------------|--|
| <b>Bonds - U.S. Government</b> |   |              |                    |                     |                                |                  |                |  |
| 912828                         | 4V 9 UNITED STATES TREAS NTS.....               |              | 11/13/2018.....    | Various.....        |                                | 4,837,688        | 4,950,000      | 31,793                                       |
| 0599999.                       | Total - Bonds - U.S. Government.....            |              |                    |                     |                                | 4,837,688        | 4,950,000      | 31,793                                       |
| 8399997.                       | Total - Bonds - Part 3.....                     |              |                    |                     |                                | 4,837,688        | 4,950,000      | 31,793                                       |
| 8399999.                       | Total - Bonds.....                              |              |                    |                     |                                | 4,837,688        | 4,950,000      | 31,793                                       |
| 9999999.                       | Total - Bonds, Preferred and Common Stocks..... |              |                    |                     |                                | 4,837,688        | XXX            | 31,793                                       |

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

**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**

**Sch. E - Pt. 1**  
**NONE**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

| 1<br>CUSIP  | 2<br>Description                          | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due & Accrued | 9<br>Amount Received During Year |
|---|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
| <b>Exempt Money Market Mutual Funds as Identified by the SVO</b>                |   |           |                    |                       |                    |                                   |                                       |                                  |
| 61747C 58 2   | MORGAN STANLEY INSTL LIQUIDITY TREAS..... |           | 12/31/2018.....    | 2.220                 |                    | 130,427                           | .0                                    | .2,432                           |
| 8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO..... |   |           |                    |                       |                    | 130,427                           | .0                                    | .2,432                           |
| 8899999. Total - Cash Equivalents   |   |           |                    |                       |                    | 130,427                           | .0                                    | .2,432                           |

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

| States, Etc.                       | 1<br>Type of Deposit | 2<br>Purpose of Deposit | Deposits for the Benefit of All Policyholders |                 | All Other Special Deposits         |                 |
|------------------------------------|----------------------|-------------------------|---|-----------------|------------------------------------|-----------------|
|                                    |                      |                         | 3<br>Book/Adjusting Carrying Value            | 4<br>Fair Value | 5<br>Book/Adjusting Carrying Value | 6<br>Fair Value |
| 1. Alabama.....                    | AL                   |                         | 0   | .0              | 0                                  | 0               |
| 2. Alaska.....                     | AK                   |                         | 0   | .0              | 0                                  | 0               |
| 3. Arizona.....                    | AZ                   |                         | 0   | .0              | 0                                  | 0               |
| 4. Arkansas.....                   | AR                   |                         | 0   | .0              | 0                                  | 0               |
| 5. California.....                 | CA                   |                         | 0   | .0              | 0                                  | 0               |
| 6. Colorado.....                   | CO                   |                         | 0   | .0              | 0                                  | 0               |
| 7. Connecticut.....                | CT                   |                         | 0   | .0              | 0                                  | 0               |
| 8. Delaware.....                   | DE                   |                         | 0   | .0              | 0                                  | 0               |
| 9. District of Columbia.....       | DC                   |                         | 0   | .0              | 0                                  | 0               |
| 10. Florida.....                   | FL                   |                         | 0   | .0              | 0                                  | 0               |
| 11. Georgia.....                   | GA                   |                         | 0   | .0              | 0                                  | 0               |
| 12. Hawaii.....                    | HI                   |                         | 0   | .0              | 0                                  | 0               |
| 13. Idaho.....                     | ID                   |                         | 0   | .0              | 0                                  | 0               |
| 14. Illinois.....                  | IL                   |                         | 0   | .0              | 0                                  | 0               |
| 15. Indiana.....                   | IN                   |                         | 0   | .0              | 0                                  | 0               |
| 16. Iowa.....                      | IA                   |                         | 0   | .0              | 0                                  | 0               |
| 17. Kansas.....                    | KS                   |                         | 0   | .0              | 0                                  | 0               |
| 18. Kentucky.....                  | KY                   |                         | 0   | .0              | 0                                  | 0               |
| 19. Louisiana.....                 | LA                   |                         | 0   | .0              | 0                                  | 0               |
| 20. Maine.....                     | ME                   |                         | 0   | .0              | 0                                  | 0               |
| 21. Maryland.....                  | MD                   |                         | 0   | .0              | 0                                  | 0               |
| 22. Massachusetts.....             | MA                   |                         | 0   | .0              | 0                                  | 0               |
| 23. Michigan.....                  | MI                   |                         | 0   | .0              | 0                                  | 0               |
| 24. Minnesota.....                 | MN                   |                         | 0   | .0              | 0                                  | 0               |
| 25. Mississippi.....               | MS                   |                         | 0   | .0              | 0                                  | 0               |
| 26. Missouri.....                  | MO                   |                         | 0   | .0              | 0                                  | 0               |
| 27. Montana.....                   | MT                   |                         | 0   | .0              | 0                                  | 0               |
| 28. Nebraska.....                  | NE                   |                         | 0   | .0              | 0                                  | 0               |
| 29. Nevada.....                    | NV                   |                         | 0   | .0              | 0                                  | 0               |
| 30. New Hampshire.....             | NH                   |                         | 0   | .0              | 0                                  | 0               |
| 31. New Jersey.....                | NJ                   |                         | 0   | .0              | 0                                  | 0               |
| 32. New Mexico.....                | NM                   |                         | 0   | .0              | 0                                  | 0               |
| 33. New York.....                  | NY                   |                         | 0   | .0              | 0                                  | 0               |
| 34. North Carolina.....            | NC                   |                         | 0   | .0              | 0                                  | 0               |
| 35. North Dakota.....              | ND                   |                         | 0   | .0              | 0                                  | 0               |
| 36. Ohio.....                      | OH                   | B. Workers Comp.        | 219,962                                       | 228,481         | 0                                  | 0               |
| 37. Oklahoma.....                  | OK                   |                         | 0   | .0              | 0                                  | 0               |
| 38. Oregon.....                    | OR                   |                         | 0   | .0              | 0                                  | 0               |
| 39. Pennsylvania.....              | PA                   |                         | 0   | .0              | 0                                  | 0               |
| 40. Rhode Island.....              | RI                   |                         | 0   | .0              | 0                                  | 0               |
| 41. South Carolina.....            | SC                   |                         | 0   | .0              | 0                                  | 0               |
| 42. South Dakota.....              | SD                   |                         | 0   | .0              | 0                                  | 0               |
| 43. Tennessee.....                 | TN                   |                         | 0   | .0              | 0                                  | 0               |
| 44. Texas.....                     | TX                   |                         | 0   | .0              | 0                                  | 0               |
| 45. Utah.....                      | UT                   |                         | 0   | .0              | 0                                  | 0               |
| 46. Vermont.....                   | VT                   |                         | 0   | .0              | 0                                  | 0               |
| 47. Virginia.....                  | VA                   |                         | 0   | .0              | 0                                  | 0               |
| 48. Washington.....                | WA                   |                         | 0   | .0              | 0                                  | 0               |
| 49. West Virginia.....             | WV                   |                         | 0   | .0              | 0                                  | 0               |
| 50. Wisconsin.....                 | WI                   |                         | 0   | .0              | 0                                  | 0               |
| 51. Wyoming.....                   | WY                   |                         | 0   | .0              | 0                                  | 0               |
| 52. American Samoa.....            | AS                   |                         | 0   | .0              | 0                                  | 0               |
| 53. Guam.....                      | GU                   |                         | 0   | .0              | 0                                  | 0               |
| 54. Puerto Rico.....               | PR                   |                         | 0   | .0              | 0                                  | 0               |
| 55. US Virgin Islands.....         | VI                   |                         | 0   | .0              | 0                                  | 0               |
| 56. Northern Mariana Islands.....  | MP                   |                         | 0   | .0              | 0                                  | 0               |
| 57. Canada.....                    | CAN                  |                         | 0   | .0              | 0                                  | 0               |
| 58. Aggregate Alien and Other..... | OT                   | XXX                     | 0   | .0              | 0                                  | 0               |
| 59. Total.....                     |                      | XXX                     | 219,962                                       | 228,481         | 0                                  | 0               |

**DETAILS OF WRITE-INS**

|  |     |     |   |    |   |   |
|--|-----|-----|---|----|---|---|
| 5801.  |     |     | 0 | .0 | 0 | 0 |
| 5802.  |     |     | 0 | .0 | 0 | 0 |
| 5803.  |     |     | 0 | .0 | 0 | 0 |
| 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)<br>(Line 58 above).....          | XXX | XXX | 0 | .0 | 0 | 0 |

# 2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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