PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

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

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 21735 Employer's ID Number..... 36-3789786

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

Incorporated/Organized..... September 13, 1992 Commenced Business..... November 16, 1992

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

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

OFFICERS

Name	Title	Name	Title
PATRICK KEVIN CALLAHAN	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	KAREN ANN KOSUDA	(ASST. SECRETARY)
MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)	DANIEL JOSEPH WITALEC #	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	MICHAEL VINCENT ESPOSITO #	BRIAN JACOB GURA	DANIEL JOSEPH WITALEC #
SCOTT WESLEY ZIEGLER			

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

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

(Signature)	(Signature)	(Signature)
PATRICK KEVIN CALLAHAN	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2019

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	356,629	0.2	356,629		356,629	0.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	108,392,876	48.2	108,392,876		108,392,876	48.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	108,952,714	48.5	108,952,714		108,952,714	48.6
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,583,628	2.9	6,583,628		6,583,628	2.9
11. Other invested assets	567,644	0.3			0	0.0
12. Total invested assets	224,853,491	100.0	224,285,847	0	224,285,847	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		488,643
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	582,633	582,633
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		503,632
9.	Total foreign ex change change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		567,644
12.	Deduct total nonadmitted amounts		567,644
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		137,736,984
2.	Cost of bonds and stocks acquired, Part 3, Column 7		148,185,114
3.	Accrual of discount		2,099
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		4,348
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		66,491,437
7.	Deduct amortization of premium		1,734,889
8.	Total foreign ex change change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		217,702,219
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		217,702,219

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	356,629	339,888	365,035	340,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	356,629	339,888	365,035	340,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	108,392,876	108,704,011	108,469,389	107,605,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	108,952,714	109,070,337	112,849,429	107,300,000
Industrial and Miscellaneous,	8. United States				
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	217,702,219	218,114,236	221,683,853	215,245,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	217,702,219	218,114,236	221,683,853	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		356,629				XXX	356,629	0.2	360,088	0.2	356,629	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	356,629	0	0	0	XXX	356,629	0.2	360,088	0.2	356,629	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	3,811,654	59,249,076	49,143,800			XXX	112,204,530	50.0	99,633,720	52.1	112,204,530	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	3,811,654	59,249,076	49,143,800	0	0	XXX	112,204,530	50.0	99,633,720	52.1	112,204,530	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	14,073,914	31,918,127	12,697,647	53,035,000		XXX	111,724,688	49.8	91,238,247	47.7	111,724,688	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	14,073,914	31,918,127	12,697,647	53,035,000	0	XXX	111,724,688	49.8	91,238,247	47.7	111,724,688	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1						XXX	0	0.0		0.0		
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1							0	0.0		0.0		
8.2 NAIC 2							0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 17,885,568	91,523,832	61,841,447	53,035,000	0	0	224,285,847	100.0	XXX	XXX	224,285,847	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	17,885,568	91,523,832	61,841,447	53,035,000	0	0	(b) 224,285,847	100.0	XXX	XXX	224,285,847	0
11.8 Line 11.7 as a % of Col. 7	8.0	40.8	27.6	23.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	59,230,348	75,004,633	12,372,074	44,625,000			XXX	XXX	191,232,055	100.0	191,232,055	
12.2 NAIC 2							XXX	XXX	0	0.0		
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	59,230,348	75,004,633	12,372,074	44,625,000	0	0	XXX	XXX	(b) 191,232,055	100.0	191,232,055	0
12.8 Line 12.7 as a % of Col. 9	31.0	39.2	6.5	23.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	17,885,568	91,523,832	61,841,447	53,035,000			224,285,847	100.0	191,232,055	100.0	224,285,847	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	17,885,568	91,523,832	61,841,447	53,035,000	0	0	224,285,847	100.0	191,232,055	100.0	224,285,847	XXX
13.8 Line 13.7 as a % of Col. 7	8.0	40.8	27.6	23.6	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	8.0	40.8	27.6	23.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....6,583,628; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		356,629				XXX	356,629	0.2	360,088	0.2	356,629	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	356,629	0	0	0	XXX	356,629	0.2	360,088	0.2	356,629	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	3,811,654	59,249,076	49,143,800			XXX	112,204,530	50.0	99,633,720	52.1	112,204,530	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	3,811,654	59,249,076	49,143,800	0	0	XXX	112,204,530	50.0	99,633,720	52.1	112,204,530	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	14,073,914	31,918,127	12,697,647	53,035,000		XXX	111,724,688	49.8	91,238,247	47.7	111,724,688	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	14,073,914	31,918,127	12,697,647	53,035,000	0	XXX	111,724,688	49.8	91,238,247	47.7	111,724,688	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations						XXX	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	17,885,568	91,523,832	61,841,447	53,035,000	0	XXX	224,285,847	100.0	XXX	XXX	224,285,847	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	17,885,568	91,523,832	61,841,447	53,035,000	0	0	224,285,847	100.0	XXX	XXX	224,285,847	0
11.8 Line 11.7 as a % of Col. 7	8.0	40.8	27.6	23.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	59,230,348	75,004,633	12,372,074	44,625,000		XXX	XXX	XXX	191,232,055	100.0	191,232,055	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	59,230,348	75,004,633	12,372,074	44,625,000	0	0	XXX	XXX	191,232,055	100.0	191,232,055	0
12.8 Line 12.7 as a % of Col. 9	31.0	39.2	6.5	23.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	17,885,568	91,523,832	61,841,447	53,035,000		XXX	224,285,847	100.0	191,232,055	100.0	224,285,847	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	17,885,568	91,523,832	61,841,447	53,035,000	0	0	224,285,847	100.0	191,232,055	100.0	224,285,847	XXX
13.8 Line 13.7 as a % of Col. 7	8.0	40.8	27.6	23.6	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	8.0	40.8	27.6	23.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	53,495,071	53,495,071			
2. Cost of short-term investments acquired	6,594,746	6,594,746			
3. Accrual of discount	6,934	6,934			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	53,220,000	53,220,000			
7. Deduct amortization of premium	293,123	293,123			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,583,628	6,583,628	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	6,583,628	6,583,628	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC		CLEARWATER	FL	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC		12/18/2015	1	376,345	376,345	376,345		(694,931)					582,630	36.100
	CHURCHILL STATESIDE NC TAX CREDIT FUND V, LLC		CLEARWATER	FL	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC		04/01/2016	1	191,299	191,299	191,299		191,299						56.200
199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliat									567,644	567,644	567,644	0	(503,632)	0	0	0	0	582,630	XXX
4499999. Subtotal - Unaffiliated									567,644	567,644	567,644	0	(503,632)	0	0	0	0	582,630	XXX
4699999. Totals									567,644	567,644	567,644	0	(503,632)	0	0	0	0	582,630	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated										
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC	CLEARWATER	FL	CHUCHILL STATESIDE NC MANAGING MEMBER, LLC	12/18/2015	1		582,633		36.100
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	582,633	0	XXX
4499999. Subtotal - Unaffiliated							0	582,633	0	XXX
4699999. Totals							0	582,633	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 VS 6	US TREASURY NOTE	SD			1	365,035	99.967	339,888	340,000	356,629		(3,459)			2.500	1.403	FA	3,211	8,500	07/15/2016	08/15/2023
0199999	U.S. Government - Issuer Obligations					365,035	XXX	339,888	340,000	356,629	0	(3,459)	0	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX
0599999	Total - U.S. Government					365,035	XXX	339,888	340,000	356,629	0	(3,459)	0	0	XXX	XXX	XXX	3,211	8,500	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384 2R 6	GEORGIA ST				1FE	3,707,859	100.775	3,723,636	3,695,000	3,707,070		(788)			2.980	2.910	FA	45,880		08/22/2018	02/01/2024
373384 5S 1	GEORGIA ST				1FE	910,960	94.298	942,980	1,000,000	913,059		2,099			2.210	3.540	JJ	11,050		10/15/2018	07/01/2026
373384 H5 8	GEORGIA ST				1FE	1,467,394	102.887	1,466,140	1,425,000	1,461,377		(6,016)			4.000	2.730	FA	23,750		08/21/2018	02/01/2021
373384 UT 1	GEORGIA ST			2	1FE	7,665,150	102.717	7,703,775	7,500,000	7,654,296		(10,854)			3.000	2.150	JJ	112,500		10/23/2018	07/01/2023
373385 AF 0	GEORGIA ST				1FE	3,061,355	112.191	3,085,253	2,750,000	3,045,671		(15,684)			5.000	2.230	FA	57,292		10/04/2018	02/01/2023
373385 AY 9	GEORGIA ST				1FE	2,624,950	104.758	2,618,950	2,500,000	2,609,139		(15,811)			5.000	2.030	JJ	62,500		10/09/2018	07/01/2020
373385 CD 3	GEORGIA ST				1FE	4,455,620	104.758	4,452,215	4,250,000	4,434,996		(20,624)			5.000	2.039	JJ	99,757		11/15/2018	07/01/2020
373385 CZ 4	GEORGIA ST				1FE	10,001,800	100.008	10,000,800	10,000,000	10,001,345		(455)			2.500	2.491	JJ	117,361		06/20/2018	07/01/2020
373385 DA 8	GEORGIA ST				1FE	10,016,900	100.196	10,019,600	10,000,000	10,014,272		(2,628)			2.650	2.591	JJ	124,403		06/20/2018	07/01/2021
373385 DB 6	GEORGIA ST				1FE	10,022,300	100.117	10,011,700	10,000,000	10,019,738		(2,562)			2.750	2.691	JJ	129,097		06/20/2018	07/01/2022
373385 DC 4	GEORGIA ST				1FE	10,009,100	100.391	10,039,100	10,000,000	10,008,242		(858)			2.850	2.830	JJ	133,792		06/20/2018	07/01/2023
373385 DD 2	GEORGIA ST				1FE	10,005,300	99.692	9,969,200	10,000,000	10,004,862		(438)			2.850	2.840	JJ	133,792		06/20/2018	07/01/2024
373385 DE 0	GEORGIA ST				1FE	10,006,100	100.815	10,081,500	10,000,000	10,005,666		(434)			3.100	3.090	JJ	145,528		06/20/2018	07/01/2025
373385 DF 7	GEORGIA ST				1FE	11,527,949	100.759	11,607,437	11,520,000	11,527,457		(491)			3.150	3.140	JJ	170,352		06/20/2018	07/01/2026
373385 DH 3	GEORGIA ST	SD			1FE	12,986,652	100.129	12,981,725	12,965,000	12,985,686		(965)			3.350	3.330	JJ	203,893		06/20/2018	07/01/2028
1199999	U.S. States, Territories & Possessions - Issuer Obligations					108,469,389	XXX	108,704,011	107,605,000	108,392,876	0	(76,509)	0	0	XXX	XXX	XXX	1,570,947	0	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					108,469,389	XXX	108,704,011	107,605,000	108,392,876	0	(76,509)	0	0	XXX	XXX	XXX	1,570,947	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
047061 CD 6	ATHENS-CLARKE CNTY GEORGIA UNIF GOV			2	1FE	5,021,000	100.000	5,000,000	5,000,000	5,000,000		(21,000)			5.625	1.798	JJ	140,625		11/19/2018	01/01/2028
04780M PC 7	ATLANTA GA ARPT REV			2	1FE	4,324,400	105.334	4,213,360	4,000,000	4,097,030		(45,891)			5.000	3.730	JJ	100,000	200,000	08/14/2013	01/01/2023
04780M TS 8	ATLANTA GA ARPT REV				1FE	286,073	100.000	250,000	250,000	250,000		(7,890)			5.000	1.801	JJ	6,250	12,500	03/27/2014	01/01/2019
04780M TV 1	ATLANTA GA ARPT REV				1FE	570,320	108.101	540,505	500,000	529,204		(9,178)			5.000	2.951	JJ	12,500	25,000	03/27/2014	01/01/2022
04780M TW 9	ATLANTA GA ARPT REV				1FE	1,726,770	110.329	1,654,935	1,500,000	1,614,518		(26,621)			5.000	2.960	JJ	37,500	75,000	12/19/2014	01/01/2023
04780M TX 7	ATLANTA GA ARPT REV				1FE	1,138,600	112.419	1,124,190	1,000,000	1,076,757		(13,892)			5.000	3.321	JJ	25,000	50,000	03/27/2014	01/01/2024
04780T CN 2	ATLANTA GA ARPT PASSENGER FAC				1FE	867,450	113.835	853,763	750,000	814,770		(11,793)			5.000	3.121	JJ	18,750	37,500	03/27/2014	01/01/2024
04780T CP 7	ATLANTA GA ARPT PASSENGER FAC			2	1FE	2,282,560	113.784	2,275,680	2,000,000	2,156,383		(28,329)			5.000	3.291	JJ	50,000	100,000	03/27/2014	01/01/2025
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV			2	1FE	5,291,346	102.438	5,111,656	4,990,000	5,187,045		(23,308)			3.500	2.051	JD	14,554	174,650	12/02/2015	12/01/2045
373539 3F 0	GEORGIA ST HSG & FIN AUTH REV			2	1FE	4,187,904	102.541	3,993,972	3,895,000	4,113,196		(10,023)			3.500	1.807	JD	11,360	136,325	05/17/2016	12/01/2046
373539 3W 3	GEORGIA ST HSG & FIN AUTH REV				1FE	655,000	98.051	642,234	655,000	655,000					2.100	2.100	JD	1,146	13,755	05/17/2016	06/01/2023
373539 3Y 9	GEORGIA ST HSG & FIN AUTH REV				1FE	710,000	97.846	694,707	710,000	710,000					2.250	2.250	JD	1,331	15,975	05/17/2016	06/01/2024
373539 4A 0	GEORGIA ST HSG & FIN AUTH REV				1FE	690,000	97.958	675,910	690,000	690,000					2.450	2.450	JD	1,409	16,905	05/17/2016	06/01/2025
373539 4C 6	GEORGIA ST HSG & FIN AUTH REV			2	1FE	705,000	98.080	691,464	705,000	705,000					2.650	2.650	JD	1,557	18,683	05/17/2016	06/01/2026
373539 5L 5	GEORGIA ST HSG & FIN AUTH REV				1FE	1,340,000	97.694	1,309,100	1,340,000	1,340,000					1.700	1.700	JD	1,898	22,780	10/06/2016	12/01/2021
373539 6T 7	GEORGIA ST HSG & FIN AUTH REV			2	1FE	1,038,000	104.489	1,044,890	1,000,000	1,036,667		(1,333)			4.000	2.802	JD	3,333	20,000	10/31/2018	12/01/2047
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV			2	1FE	967,798	101.902	922,213	905,000	922,213		(6,633)			4.000	2.461	JD	3,017	36,200	09/01/2011	12/01/2029
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV			2	1FE	3,320,603	103.144	3,140,735	3,045,000	3,181,618		(20,616)			4.000	2.044	JD	10,150	121,800	02/20/2014	06/01/2044

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
37353P BS 7	GEORGIA ST HSG & FIN AUTH REVE				1FE	825,000	100.467	828,853	825,000	825,000					2.350	2.350	JD	3,285		10/24/2018	06/01/2021
37353P BZ 1	GEORGIA ST HSG & FIN AUTH REVE				1FE	1,000,000	102.135	1,021,350	1,000,000	1,000,000					2.800	2.800	JD	4,744		10/24/2018	12/01/2024
37353P CB 3	GEORGIA ST HSG & FIN AUTH REVE				1FE	1,720,000	102.331	1,760,093	1,720,000	1,720,000					2.900	2.900	JD	8,452		10/24/2018	12/01/2025
37358M CX 7	GEORGIA ST TOLLWAY AUTH REV				1FE	13,785,530	103.717	11,408,870	11,000,000	11,450,567		(380,408)			5.000	1.445	MS	183,333	550,000	08/10/2012	03/01/2020
37358M DD 0	GEORGIA ST TOLLWAY AUTH REV				1FE	3,076,075	102.398	2,559,950	2,500,000	2,557,746		(75,841)			5.000	1.880	AO	31,250	125,000	09/30/2011	10/01/2019
403757 AB 3	GWINNETT CNTY GA URBAN REDEV				1FE	1,290,000	100.358	1,294,618	1,290,000	1,290,000					2.960	2.960	MS	1,379		12/04/2018	09/01/2020
403757 AC 1	GWINNETT CNTY GA URBAN REDEV				1FE	1,330,000	100.850	1,341,305	1,330,000	1,330,000					3.010	3.010	MS	1,446		12/04/2018	09/01/2021
403757 AK 3	GWINNETT CNTY GA URBAN REDEV			2	1FE	1,665,000	100.960	1,680,984	1,665,000	1,665,000					3.740	3.740	MS	2,249		12/04/2018	09/01/2028
74265L SJ 8	PRIVATE COLL & UNIV GEORGIA EMORY UNIVERSITY				1FE	16,400,000	100.000	16,400,000	16,400,000	16,400,000					1.710	0.680	MON	22,416	220,227	12/27/2016	09/01/2035
74265L TP 3	PRIVATE COLL & UNIV GEORGIA EMORY UNIVERSITY				1FE	36,635,000	100.000	36,635,000	36,635,000	36,635,000					1.700	0.830	MON	50,908	460,808	03/15/2018	09/01/2036
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						112,849,429	XXX	109,070,337	107,300,000	108,952,714	0	(682,756)	0	0	XXX	XXX	XXX	749,842	2,433,108	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						112,849,429	XXX	109,070,337	107,300,000	108,952,714	0	(682,756)	0	0	XXX	XXX	XXX	749,842	2,433,108	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						221,683,853	XXX	218,114,236	215,245,000	217,702,219	0	(762,724)	0	0	XXX	XXX	XXX	2,324,000	2,441,608	XXX	XXX
8399999. Grand Total - Bonds						221,683,853	XXX	218,114,236	215,245,000	217,702,219	0	(762,724)	0	0	XXX	XXX	XXX	2,324,000	2,441,608	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
373384 2R 6	GEORGIA ST 2.980% 02/01/24		08/22/2018	First Tennessee		3,707,859	3,695,000	7,035
373384 5S 1	GEORGIA ST 2.210% 07/01/26		10/15/2018	JP Morgan Securities Inc.		910,960	1,000,000	6,507
373384 H5 8	GEORGIA ST 4.000% 02/01/21		08/21/2018	First Tennessee		1,467,394	1,425,000	3,483
373384 UT 1	GEORGIA ST 3.000% 07/01/23		10/23/2018	First Tennessee		7,665,150	7,500,000	71,250
373385 AF 0	GEORGIA ST 5.000% 02/01/23		10/04/2018	Goldman Sachs		3,061,355	2,750,000	25,972
373385 AY 9	GEORGIA ST 5.000% 07/01/20		10/09/2018	JP Morgan Securities Inc.		2,624,950	2,500,000	34,722
373385 CD 3	GEORGIA ST 5.000% 07/01/20		11/15/2018	Various		4,455,620	4,250,000	63,472
373385 CZ 4	GEORGIA ST 2.500% 07/01/20		06/20/2018	JP Morgan Securities Inc.		10,001,800	10,000,000	
373385 DA 8	GEORGIA ST 2.650% 07/01/21		06/20/2018	JP Morgan Securities Inc.		10,016,900	10,000,000	
373385 DB 6	GEORGIA ST 2.750% 07/01/22		06/20/2018	JP Morgan Securities Inc.		10,022,300	10,000,000	
373385 DC 4	GEORGIA ST 2.850% 07/01/23		06/20/2018	JP Morgan Securities Inc.		10,009,100	10,000,000	
373385 DD 2	GEORGIA ST 2.850% 07/01/24		06/20/2018	JP Morgan Securities Inc.		10,005,300	10,000,000	
373385 DE 0	GEORGIA ST 3.100% 07/01/25		06/20/2018	JP Morgan Securities Inc.		10,006,100	10,000,000	
373385 DF 7	GEORGIA ST 3.150% 07/01/26		06/20/2018	JP Morgan Securities Inc.		11,527,949	11,520,000	
373385 DH 3	GEORGIA ST 3.350% 07/01/28		06/20/2018	JP Morgan Securities Inc.		12,986,652	12,965,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions					108,469,389	107,605,000	212,441
Bonds - U.S. Special Revenue and Special Assessment								
047061 CD 6	ATHENS-CLARKE CNTY GEORGIA UNIF GOV		11/19/2018	Morgan Stanley		5,021,000	5,000,000	109,375
373539 6T 7	GEORGIA ST HSG & FIN AUTH REV		10/31/2018	Raymond James Morgan Keegan		1,038,000	1,000,000	16,778
37353P BS 7	GEORGIA ST HSG & FIN AUTH REVE		10/24/2018	Citigroup		825,000	825,000	
37353P BZ 1	GEORGIA ST HSG & FIN AUTH REVE		10/24/2018	Citigroup		1,000,000	1,000,000	
37353P CB 3	GEORGIA ST HSG & FIN AUTH REVE		10/24/2018	Citigroup		1,720,000	1,720,000	
403757 AB 3	GWINNETT CNTY GA URBAN REDEV		12/04/2018	JP Morgan Securities Inc.		1,290,000	1,290,000	
403757 AC 1	GWINNETT CNTY GA URBAN REDEV		12/04/2018	JP Morgan Securities Inc.		1,330,000	1,330,000	
403757 AK 3	GWINNETT CNTY GA URBAN REDEV		12/04/2018	JP Morgan Securities Inc.		1,665,000	1,665,000	
74265L TP 3	PRIVATE COLL & UNIV GEORGIA EMORY UNIVERSITY		03/15/2018	Citigroup		8,410,000	8,410,000	5,062
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					22,299,000	22,240,000	131,215
8399997.	Total - Bonds - Part 3					130,768,389	129,845,000	343,656
8399998.	Total - Bonds - Summary Item from Part 5					17,416,725	16,750,000	207,939
8399999.	Total - Bonds					148,185,114	146,595,000	551,595
9999999.	Total - Bonds, Preferred and Common Stocks					148,185,114	XXX	551,595

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
373384 3T 1	GEORGIA ST 5.000% 02/01/19	..	06/25/2018	Morgan Stanley		14,294,560	14,000,000	14,634,400	14,573,386		(257,931)		(257,931)		14,315,455		(20,895)	(20,895)	633,889	02/01/2019
373384 PJ 9	GEORGIA ST 5.000% 07/01/18	..	07/01/2018	Maturity		2,000,000	2,000,000	2,207,940	2,040,968		(40,968)		(40,968)		2,000,000			0	100,000	07/01/2018
373384 PN 0	GEORGIA ST 5.000% 07/01/20	..	06/20/2018	JP Morgan Securities Inc.		3,305,375	3,100,000	3,756,138	3,330,127		(42,900)		(42,900)		3,287,227		18,149	18,149	151,125	07/01/2020
373384 RG 3	GEORGIA ST 5.000% 10/01/20	..	06/20/2018	JP Morgan Securities Inc.		3,220,770	3,000,000	3,661,590	3,199,620		(33,538)		(33,538)		3,166,082		54,688	54,688	108,750	10/01/2020
373384 VT 0	GEORGIA ST 5.000% 09/01/21	..	06/20/2018	Morgan Stanley		7,016,402	6,395,000	7,758,414	7,194,126		(105,268)		(105,268)		7,088,858		(72,456)	(72,456)	264,682	09/01/2021
373384 WV 4	GEORGIA ST 4.000% 11/01/20	..	06/20/2018	JP Morgan Securities Inc.		2,754,118	2,615,000	2,979,191	2,738,374		(20,142)		(20,142)		2,718,232		35,887	35,887	67,118	11/01/2020
373384 YK 6	GEORGIA ST 5.000% 07/01/20	..	06/20/2018	JP Morgan Securities Inc.		8,295,425	7,780,000	9,850,725	8,470,988		(129,506)		(129,506)		8,341,482		(46,057)	(46,057)	379,275	07/01/2020
373384 YL 4	GEORGIA ST 5.000% 07/01/21	..	06/20/2018	JP Morgan Securities Inc.		2,732,825	2,500,000	2,998,725	2,738,987		(31,410)		(31,410)		2,707,577		25,248	25,248	121,875	07/01/2021
373384 ZY 5	GEORGIA ST 4.000% 10/01/23	..	06/26/2018	JP Morgan Securities Inc.		1,843,808	1,710,000	1,945,005	1,852,073		(14,050)		(14,050)		1,838,023		5,784	5,784	50,730	10/01/2023
1799999. Total - Bonds - U.S. States, Territories & Possessions						45,463,283	43,100,000	49,792,128	46,138,649	0	(675,713)	0	(675,713)	0	45,462,936	0	348	348	1,877,444	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV	..	12/01/2018	Redemption 100.0000		1,185,000	1,185,000	1,256,562	1,237,328		(52,328)		(52,328)		1,185,000			0	20,096	12/01/2045
373539 3F 0	GEORGIA ST HSG & FIN AUTH REV	..	12/01/2018	Redemption 100.0000		890,000	890,000	956,928	942,148		(52,148)		(52,148)		890,000			0	14,613	12/01/2046
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV	..	08/01/2018	Redemption 100.0000		510,000	510,000	545,389	523,438		(13,438)		(13,438)		510,000			0	8,200	12/01/2029
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV	..	12/01/2018	Redemption 100.0000		1,140,000	1,140,000	1,243,181	1,198,866		(58,866)		(58,866)		1,140,000			0	26,983	06/01/2044
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,725,000	3,725,000	4,002,060	3,901,780	0	(176,780)	0	(176,780)	0	3,725,000	0	0	0	69,892	XXX
8399997. Total - Bonds - Part 4						49,188,283	46,825,000	53,794,188	50,040,429	0	(852,493)	0	(852,493)	0	49,187,936	0	348	348	1,947,336	XXX
8399998. Total - Bonds - Summary Item from Part 5						17,303,154	16,750,000	17,416,725			(117,571)		(117,571)		17,299,154		4,000	4,000	392,461	XXX
8399999. Total - Bonds						66,491,437	63,575,000	71,210,913	50,040,429	0	(970,064)	0	(970,064)	0	66,487,090	0	4,348	4,348	2,339,797	XXX
9999999. Total - Bonds, Preferred and Common Stocks						66,491,437	XXX	71,210,913	50,040,429	0	(970,064)	0	(970,064)	0	66,487,090	0	4,348	4,348	2,339,797	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 4S 6	US TREASURY NOTE 2.750% 05/31/23		06/27/2018	Credit Suisse	11/06/2018	Barclays Capital	750,000	751,875	741,504	751,747		(128)		(128)			(10,243)	(10,243)	9,016	1,578
0599999.	Total - Bonds - U.S. Government						750,000	751,875	741,504	751,747	0	(128)	0	(128)	0	0	(10,243)	(10,243)	9,016	1,578
Bonds - U.S. States, Territories and Possessions																				
373385 AX 1	GEORGIA ST 5.000% 07/01/19		03/28/2018	Morgan Stanley	06/25/2018	Royal Bank of Canada	15,000,000	15,626,850	15,523,650	15,509,407		(117,443)		(117,443)			14,243	14,243	366,667	189,583
1799999.	Total - Bonds - U.S. States, Territories & Possessions						15,000,000	15,626,850	15,523,650	15,509,407	0	(117,443)	0	(117,443)	0	0	14,243	14,243	366,667	189,583
Bonds - U.S. Special Revenue and Special Assessment																				
373539 6T 7	GEORGIA ST HSG & FIN AUTH REV		10/31/2018	Raymond James Morgan Keegan	10/31/2018	Raymond James Morgan Keegan	1,000,000	1,038,000	1,038,000	1,038,000				0				0	16,778	16,778
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						1,000,000	1,038,000	1,038,000	1,038,000	0	0	0	0	0	0	0	0	16,778	16,778
8399998.	Total - Bonds						16,750,000	17,416,725	17,303,154	17,299,154	0	(117,571)	0	(117,571)	0	0	4,000	4,000	392,461	207,939
9999999.	Total - Bonds, Preferred and Common Stocks							17,416,725	17,303,154	17,299,154	0	(117,571)	0	(117,571)	0	0	4,000	4,000	392,461	207,939

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
GEORGIA ST			07/26/2018	JP Morgan Securities Inc	07/01/2019	3,811,654		6,934			3,820,000	3,804,720	34,072		1.90	2.34	JJ		3,629
0199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligation						3,811,654	0	6,934	0	0	3,820,000	3,804,720	34,072	0	XXX	XXX	XXX	0	3,629
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,811,654	0	6,934	0	0	3,820,000	3,804,720	34,072	0	XXX	XXX	XXX	0	3,629
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																			
GEORGIA ST TOLLWAY AUTH REV			10/10/2018	Goldman Sachs	10/01/2019	2,771,974		(18,052)			2,710,000	2,790,026	33,875		5.00	1.91	AO		4,140
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						2,771,974	0	(18,052)	0	0	2,710,000	2,790,026	33,875	0	XXX	XXX	XXX	0	4,140
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						2,771,974	0	(18,052)	0	0	2,710,000	2,790,026	33,875	0	XXX	XXX	XXX	0	4,140
Total Bonds																			
7799999. Subtotals - Issuer Obligations						6,583,628	0	(11,118)	0	0	6,530,000	6,594,746	67,947	0	XXX	XXX	XXX	0	7,769
8399999. Subtotals - Bonds						6,583,628	0	(11,118)	0	0	6,530,000	6,594,746	67,947	0	XXX	XXX	XXX	0	7,769
9199999. Total - Short-Term Investments						6,583,628	0	(11,118)	0	0	XXX	6,594,746	67,947	0	XXX	XXX	XXX	0	7,769

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	INSUR UNDERWRITING COLLATERAL			356,629	339,888
35. North Dakota ND						
36. Ohio OH	B	INSUR UNDERWRITING COLLATERAL	2,654,228	2,653,419		
37. Oklahoma OK	B	INSUR UNDERWRITING COLLATERAL	340,542	340,439		
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	INSUR UNDERWRITING COLLATERAL			280,447	280,361
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,994,770	2,993,858	637,076	620,249

DETAILS OF WRITE-INS

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

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