



ANNUAL STATEMENT

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

Infinity Casualty Insurance Company

NAIC Group Code.....	0215, 3495 (Current Period) (Prior Period)	NAIC Company Code.....	21792	Employer's ID Number.....	58-1132392
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	June 13, 1972	Commenced Business.....	September 1, 1972		
Statutory Home Office	1400 Provident Tower, One East Fourth Street .. Cincinnati .. OH 45202 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	2201 4th Avenue North .. Birmingham .. AL 35203-3863 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			205-870-4000 <i>(Area Code) (Telephone Number)</i>	
Mail Address	P.O. Box 830189 .. Birmingham .. AL 35283-0189 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	2201 4th Avenue North .. Birmingham .. AL 35203-3863 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			205-870-4000 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.infinityauto.com				
Statutory Statement Contact	Rachelle Shealy Talley <i>(Name)</i> rachelle.talley@kemper.com <i>(E-Mail Address)</i>			205-803-8326 <i>(Area Code) (Telephone Number)</i> 205-803-8080 <i>(Fax Number)</i>	

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 20th day of February, 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,909,555	65.3	4,909,555		4,909,555	65.3
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.....	2,176,999	28.9	2,176,999		2,176,999	28.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	434,933	5.8	434,933		434,933	5.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	7,521,487	100.0	7,521,487	0	7,521,487	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.....	NONE	
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

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.....	NONE	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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	NONE	
5.2 Totals, Part 3, Column 9.....	_____	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	_____	
7. Deduct amounts received on disposals, Part 3, Column 16.....	_____	
8. Deduct amortization of premium and depreciation.....	_____	
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	_____	
9.2 Totals, Part 3, Column 14.....	_____	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	_____	
10.2 Totals, Part 3, Column 11.....	_____	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		7,210,590
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	1,376,449
3. Accrual of discount.....	_____	4,025
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.....	_____	(18,763)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	1,446,662
7. Deduct amortization of premium.....	_____	39,086
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	_____	
8.2 Part 2, Section 1, Column 19.....	_____	
8.3 Part 2, Section 2, Column 16.....	_____	
8.4 Part 4, Column 15.....	_____	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	_____	
9.2 Part 2, Section 1, Column 17.....	_____	
9.3 Part 2, Section 2, Column 14.....	_____	
9.4 Part 4, Column 13.....	_____	0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....	_____	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		7,086,553
12. Deduct total nonadmitted amounts.....	_____	
13. Statement value at end of current period (Line 11 minus Line 12).....		7,086,553

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.....	4,909,555	4,842,096	4,905,074	4,923,000
Governments (Including all obligations guaranteed by governments)				
2. Canada.....				
3. Other Countries.....				
4. Totals.....	4,909,555	4,842,096	4,905,074	4,923,000
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	1,587,663	1,586,006	1,632,259	1,490,000
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.....	589,336	599,602	589,403	583,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)				
8. United States.....				
9. Canada.....				
10. Other Countries.....				
11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	7,086,554	7,027,704	7,126,736	6,996,000
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
14. United States.....				
15. Canada.....				
16. Other Countries.....				
17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
18. Totals.....				
19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)				
20. United States.....				
21. Canada.....				
22. Other Countries.....				
23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates				
24. Totals.....				
25. Total Common Stocks.....	0	0	0	0
26. Total Stocks.....	0	0	0	0
27. Total Bonds and Stocks.....	7,086,554	7,027,704	7,126,736	

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.....	296,205	2,564,617	2,089,672			.XXX.	4,950,494	65.9	6,248,330	86.7	4,950,495	
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.....	296,205	2,564,617	2,089,672	0	0	.XXX.	4,950,494	65.9	6,248,330	86.7	4,950,495	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.....	388,000	930,640	380,374		276,649	.XXX.	1,975,663	26.3	962,259	13.3	1,975,663	
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.....	388,000	930,640	380,374	0	276,649	.XXX.	1,975,663	26.3	962,259	13.3	1,975,663	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.....			381,077		208,259	.XXX.	589,336	7.8		0.0	589,336	
5.2 NAIC 2.....						.XXX.	0	0.0		0.0		
5.3 NAIC 3.....						.XXX.	0	0.0		0.0		
5.4 NAIC 4.....						.XXX.	0	0.0		0.0		
5.5 NAIC 5.....						.XXX.	0	0.0		0.0		
5.6 NAIC 6.....						.XXX.	0	0.0		0.0		
5.7 Totals.....	0	0	381,077	0	208,259	.XXX.	589,336	7.8	0	0.0	589,336	0

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

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

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

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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).....684,205	.....3,495,257	.....2,851,123	.....0	.....484,908	.....0	.....7,515,493	.....100.0	.....XXX	.....XXX	.....7,515,494	.....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.....	.....684,205	.....3,495,257	.....2,851,123	.....0	.....484,908	.....0	(b).....7,515,493	.....100.0	.....XXX	.....XXX	.....7,515,494	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....9.1	.....46.5	.....37.9	.....0.0	.....6.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....		.....5,023,847	.....2,186,742				.....XXX	.....XXX	.....7,210,589	.....100.0	.....7,210,589	
12.2 NAIC 2.....							.....XXX	.....XXX	.....0	.....0.0		
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.7 Totals.....	.....0	.....5,023,847	.....2,186,742	.....0	.....0	.....0	.....XXX	.....XXX	(b).....7,210,589	.....100.0	.....7,210,589	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....69.7	.....30.3	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....684,205	.....3,495,257	.....2,851,123		.....484,909		.....7,515,494	.....100.0	.....7,210,589	.....100.0	.....7,515,494	.....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.....	.....684,205	.....3,495,257	.....2,851,123	.....0	.....484,909	.....0	.....7,515,494	.....100.0	.....7,210,589	.....100.0	.....7,515,494	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....9.1	.....46.5	.....37.9	.....0.0	.....6.5	.....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.....	.....9.1	.....46.5	.....37.9	.....0.0	.....6.5	.....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.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (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 \$.....428,941; 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.....	296,205	2,564,617	2,089,672			XXX	4,950,494	65.9	6,248,330	86.7	4,950,495	
1.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
1.5 Totals.....	296,205	2,564,617	2,089,672	0	0	XXX	4,950,494	65.9	6,248,330	86.7	4,950,495	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	.0	.0		.0		
2.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
2.5 Totals.....	0	0	0	0	0	XXX	.0	.0	0	.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	388,000	930,640	380,374		276,649	XXX	1,975,663	26.3	962,259	13.3	1,975,663	
3.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
3.5 Totals.....	388,000	930,640	380,374	0	276,649	XXX	1,975,663	26.3	962,259	13.3	1,975,663	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX	.0	.0		.0		
4.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
4.5 Totals.....	0	0	0	0	0	XXX	.0	.0	0	.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....			381,077		208,259	XXX	589,336	7.8		.0	589,336	
5.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
5.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
5.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
5.5 Totals.....	0	0	381,077	0	208,259	XXX	589,336	7.8	0	.0	589,336	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						XXX	.0	.0		.0		
6.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
6.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
6.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
6.5 Totals.....	0	0	0	0	0	XXX	.0	.0	0	.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	.0	.0		.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
7.5 Totals.....	0	0	0	0	0	XXX	.0	.0	0	.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	.0	.0		.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0		.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0		.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0		.0		
8.5 Totals.....	0	0	0	0	0	XXX	.0	.0	0	.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
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.....	684,205	3,495,257	2,851,123	0	484,908	XXX	7,515,493	100.0	XXX	XXX	7,515,494	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.....	684,205	3,495,257	2,851,123	0	484,908	0	7,515,493	100.0	XXX	XXX	7,515,494	0
11.8 Line 11.7 as a % of Col. 7.....	9.1	46.5	37.9	0.0	6.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....		5,023,847	2,186,742			XXX	XXX	XXX	7,210,589	100.0	7,210,589	
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.....	0	5,023,847	2,186,742	0	0	0	XXX	XXX	7,210,589	100.0	7,210,589	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	69.7	30.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	684,205	3,495,257	2,851,123		484,909	XXX	7,515,494	100.0	7,210,589	100.0	7,515,494	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.....	684,205	3,495,257	2,851,123	0	484,909	0	7,515,494	100.0	7,210,589	100.0	7,515,494	XXX
13.8 Line 13.7 as a % of Col. 7.....	9.1	46.5	37.9	0.0	6.5	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.....	9.1	46.5	37.9	0.0	6.5	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

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	388,105	388,105			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	105	105			
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).....	388,000	388,000	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	388,000	388,000	0	0	0

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

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	64,427		64,427	
2. Cost of cash equivalents acquired.....	1,265,172	812,306	452,867	
3. Accrual of discount.....	1,520	1,520		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(1)	(1)		
6. Deduct consideration received on disposals.....	1,284,185	772,884	511,301	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	46,934	40,941	5,993	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	46,934	40,941	5,993	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	n	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-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	3G	3	..	..	..	1	99,797	98.602	98,602	100,000	99,872	..	..	..	..	1.750	1.820	MN	227	1,750	11/16/2017	11/15/2020.
912828	4L	1	..	..	..	1	129,584	101.027	131,335	130,000	129,636	..	..	..	..	2.750	2.810	AO	612	1,788	04/26/2018.	04/30/2023.
912828	C2	4	..	..	..	1	54,613	99.857	54,921	55,000	54,987	..	..	..	..	1.500	1.640	FA	280	825	03/07/2014.	02/28/2019.
912828	J8	4	..	..	..	1	70,139	98.531	68,972	70,000	70,036	..	..	..	..	1.375	1.330	MS	246	963	04/08/2015.	03/31/2020.
912828	KQ	2	..	..	..	1	69,629	100.223	65,145	65,000	65,353	..	..	..	..	3.125	1.640	MN	264	2,031	05/01/2014.	05/15/2019.
912828	L9	9	..	..	..	1	667,881	97.969	661,291	675,000	672,326	..	..	..	..	1.375	1.590	AO	1,590	9,281	11/03/2015.	10/31/2020.
912828	P5	3	..	..	..	1	74,370	99.806	74,855	75,000	74,973	..	..	..	..	0.750	1.040	FA	212	563	03/04/2016.	02/15/2019.
912828	T2	6	..	..	..	1	98,723	94.941	94,941	100,000	99,110	..	..	..	..	1.375	1.570	MS	351	1,375	10/26/2016.	09/30/2023.
912828	W4	8	SD	..	..	1	2,086,383	98.082	2,059,722	2,100,000	2,089,672	..	..	..	..	2.125	2.220	FA	15,163	44,625	03/24/2017.	02/29/2024.
912828	WW	6	..	..	..	1	59,595	99.465	59,679	60,000	59,951	..	..	..	..	1.625	1.760	JJ	408	975	08/01/2014.	07/31/2019.
912828	X2	1	..	..	..	1	1,144,607	98.668	1,127,775	1,143,000	1,143,709	..	..	..	..	1.500	1.450	AO	3,674	17,145	05/01/2017.	04/15/2020.
912828	XE	5	..	..	..	1	314,779	98.531	310,373	315,000	314,936	..	..	..	..	1.500	1.510	MN	415	4,725	06/01/2015.	05/31/2020.
912828	XE	5	SD	..	..	1	34,975	98.531	34,486	35,000	34,993	..	..	..	..	1.500	1.510	MN	46	525	06/01/2015.	05/31/2020.
0199999	U.S. Government - Issuer Obligations						4,905,075	XXX	4,842,097	4,923,000	4,909,554	0	2,503	0	0	XXX	XXX	XXX	23,488	86,571	XXX	XXX
0599999	Total - U.S. Government						4,905,075	XXX	4,842,097	4,923,000	4,909,554	0	2,503	0	0	XXX	XXX	XXX	23,488	86,571	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
047870	PT	1	..	..	..	3	380,820	114.322	388,695	340,000	380,374	..	..	..	..	5.000	3.430	MN	2,833	..	11/16/2018.	11/01/2040.
373384	UV	6	..	..	..	3	974,797	107.695	915,408	850,000	930,640	..	..	..	..	5.000	1.140	JJ	21,250	42,500	08/02/2017.	07/01/2025.
591745	3L	6	..	..	..	3	276,642	93.968	281,904	300,000	276,649	..	..	..	..	3.250	3.800	JJ	4,875	..	12/26/2018.	07/01/2039.
1199999	U.S. States, Territories & Possessions - Issuer Obligations						1,632,259	XXX	1,586,007	1,490,000	1,587,663	0	(32,059)	0	0	XXX	XXX	XXX	28,958	42,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,632,259	XXX	1,586,007	1,490,000	1,587,663	0	(32,059)	0	0	XXX	XXX	XXX	28,958	42,500	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																						
181685	JG	4	..	..	..	3	381,143	103.873	389,524	375,000	381,077	..	..	..	..	4.000	3.750	JJ	7,500	..	11/19/2018.	07/01/2033.
37353P	BM	0	..	..	..	3	208,260	100.999	210,078	208,000	208,259	..	..	..	..	4.000	3.980	JD	693	..	12/18/2018.	12/01/2048.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						589,403	XXX	599,602	583,000	589,336	0	(67)	0	0	XXX	XXX	XXX	8,193	0	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						589,403	XXX	599,602	583,000	589,336	0	(67)	0	0	XXX	XXX	XXX	8,193	0	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						7,126,737	XXX	7,027,706	6,996,000	7,086,553	0	(29,623)	0	0	XXX	XXX	XXX	60,639	129,071	XXX	XXX
8399999	Grand Total - Bonds						7,126,737	XXX	7,027,706	6,996,000	7,086,553	0	(29,623)	0	0	XXX	XXX	XXX	60,639	129,071	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 4L 1	UNITED STATES TREASURY		04/26/2018	MERRILL LYNCH		129,584	130,000	
0599999. Total - Bonds - U.S. Government						129,584	130,000	0
Bonds - U.S. States, Territories and Possessions								
047870 PT 1	ATLANTA GA WTR & WSTWTR REVENUE SER A		11/16/2018	BARCLAYS CAPITAL INC		380,820	340,000	897
591745 3L 6	METROPOLITAN ATLANTA RAPID TRAN AUTH GA		12/26/2018	STIFEL NICOLAUS		276,642	300,000	4,794
1799999. Total - Bonds - U.S. States, Territories & Possessions						657,462	640,000	5,691
Bonds - U.S. Special Revenue and Special Assessment								
181685 JG 4	CLARKE CNTY GA HOSP AUTH REF REV SER A		11/19/2018	MESIROW & CO		381,143	375,000	5,833
37353P BM 0	GEOORGIA ST HSG & FIN AUTH REV		12/18/2018	MORGAN STANLEY		208,260	208,000	439
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						589,403	583,000	6,272
8399997. Total - Bonds - Part 3						1,376,449	1,353,000	11,963
8399999. Total - Bonds						1,376,449	1,353,000	11,963
9999999. Total - Bonds, Preferred and Common Stocks						1,376,449	XXX	11,963

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 KQ 2	UNITED STATES TREASURY.....		11/20/2018	WELLS FARGO SECURITIES, LLC.....		386,083	385,000	412,416	392,683		(4,952)		(4,952)		387,731		(1,648)	(1,648)	12,231	05/15/2019
912828 X2 1	UNITED STATES TREASURY.....		12/27/2018	VARIOUS.....		1,060,579	1,077,000	1,078,515	1,078,179		(486)		(486)		1,077,693		(17,115)	(17,115)	18,828	04/15/2020
0599999	Total - Bonds - U.S. Government.....					1,446,662	1,462,000	1,490,931	1,470,862	0	(5,438)	0	(5,438)	0	1,465,424	0	(18,763)	(18,763)	31,059	XXX
8399997	Total - Bonds - Part 4.....					1,446,662	1,462,000	1,490,931	1,470,862	0	(5,438)	0	(5,438)	0	1,465,424	0	(18,763)	(18,763)	31,059	XXX
8399999	Total - Bonds.....					1,446,662	1,462,000	1,490,931	1,470,862	0	(5,438)	0	(5,438)	0	1,465,424	0	(18,763)	(18,763)	31,059	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,446,662	XXX	1,490,931	1,470,862	0	(5,438)	0	(5,438)	0	1,465,424	0	(18,763)	(18,763)	31,059	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	F o r e i g n	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

NONE

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % 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: \$.....6,124,548.
2. Total amount of intangible assets nonadmitted \$.....0.

E16

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 n					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Nonadmitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
ATLANTA GA ARPT REVENUE AMT-REF-SER C.....			12/27/2018.	WELLS FARGO SECURITIE.....	01/01/2019.	388,000		(105)			388,000	388,105	9,700		5.00	1.72	JJ.....		9,538
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations...						388,000	0	(105)	0	0	388,000	388,105	9,700	0	XXX	XXX	XXX		9,538
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....						388,000	0	(105)	0	0	388,000	388,105	9,700	0	XXX	XXX	XXX		9,538
Total Bonds																			
7799999. Subtotals - Issuer Obligations.....						388,000	0	(105)	0	0	388,000	388,105	9,700	0	XXX	XXX	XXX		9,538
8399999. Subtotals - Bonds.....						388,000	0	(105)	0	0	388,000	388,105	9,700	0	XXX	XXX	XXX		9,538
9199999. Total - Short-Term Investments.....						388,000	0	(105)	0	0	XXX	388,105	9,700	0	XXX	XXX	XXX		9,538

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						
The Bank of New York Mellon..... New York, New York.....	XXX	XXX	.....0	.....0	.....0	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.....	1,527
2. February.....22,313	5. May.....	8. August.....22,313	11. November.....	1,319
3. March.....	6. June.....	9. September.....524	12. December.....	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/27/2018.....		01/24/2019.....	40,941		
0199999	U.S. Government Bonds - Issuer Obligations.....					40,941	0	0
0599999	Total - U.S. Government Bonds.....					40,941	0	0
Total Bonds								
7799999	Subtotals - Issuer Obligations.....					40,941	0	0
8399999	Subtotals - Bonds.....					40,941	0	0
Exempt Money Market Mutual Funds as Identified by the SVO								
31607A 88 5	FIDELITY INSTL MMF TREAS PORTFOLIO INSTL C.....		12/31/2018.....			5,993		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					5,993	0	0
8899999	Total - Cash Equivalents.....					46,933	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	AL					
2. Alaska.....	AK					
3. Arizona.....	AZ					
4. Arkansas.....	AR					
5. California.....	CA					
6. Colorado.....	CO					
7. Connecticut.....	CT					
8. Delaware.....	DE					
9. District of Columbia.....	DC					
10. Florida.....	FL					
11. Georgia.....	GA	B... Property and Casualty.....			34,993	34,486
12. Hawaii.....	HI					
13. Idaho.....	ID					
14. Illinois.....	IL					
15. Indiana.....	IN					
16. Iowa.....	IA					
17. Kansas.....	KS					
18. Kentucky.....	KY					
19. Louisiana.....	LA					
20. Maine.....	ME					
21. Maryland.....	MD					
22. Massachusetts.....	MA					
23. Michigan.....	MI					
24. Minnesota.....	MN					
25. Mississippi.....	MS					
26. Missouri.....	MO					
27. Montana.....	MT					
28. Nebraska.....	NE					
29. Nevada.....	NV					
30. New Hampshire.....	NH					
31. New Jersey.....	NJ					
32. New Mexico.....	NM					
33. New York.....	NY					
34. North Carolina.....	NC					
35. North Dakota.....	ND					
36. Ohio.....	OH	B... Property and Casualty.....	2,089,672	2,059,722		
37. Oklahoma.....	OK					
38. Oregon.....	OR					
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI					
41. South Carolina.....	SC					
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA					
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI					
51. Wyoming.....	WY					
52. American Samoa.....	AS					
53. Guam.....	GU					
54. Puerto Rico.....	PR					
55. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	OT	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,089,672	2,059,722	34,993	34,486

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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