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# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Ohio FAIR Plan Underwriting Association

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	32573	Employer's ID Number	23-7024436
Organized under the Laws of	OHIO		, State of Domicile or Port of Entry		OH	
Country of Domicile	US					
Incorporated/Organized	October 25, 1968			Commenced Business		June 1, 1974
Statutory Home Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
				614-839-6446 (Area Code) (Telephone Number)		
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number or P.O. Box)			COLUMBUS, OH, US 43231 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)			COLUMBUS, OH, US 43231	614-839-6446 (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE R. KNODELL (Name)			614-839-6446 x 155 (Area Code) (Telephone Number) (Extension)		
	MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address)			614-839-1473 (Fax Number)		

## OFFICERS

### CHAIRMAN

JENNIFER KEEFER

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	TRACY A. BRININGER	SECRETARY
3.	W. SHAWN BRACE	TREASURER

## VICE-PRESIDENTS

Name	Title	Name	Title
TRACY A. BRININGER	VICE PRESIDENT CLAIMS	MICHELLE R. KNODELL	VICE PRESIDENT ACCOUNTING

## DIRECTORS OR TRUSTEES

JOEL BOKERMAN	PHILIP COLE #	JAMI COOK #
STEPHANIE GREEN	LISA GRIFFEN #	ERICK HILL #
MARTIN LANGLOIS #	TERRY MCCLASKEY	DIANE MONNIN

State of OHIO .....

County of FRANKLIN ....., ss

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) JENNIFER KEEFER (Printed Name) 1.	(Signature) W. SHAWN BRACE (Printed Name) 2.	(Signature) TRACY A. BRININGER (Printed Name) 3.
CHAIRMAN	PRESIDENT	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this  
\_\_\_\_ day of FEBRUARY, 2019, by

a. Is this an original filing?  Yes  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	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,450,082	6.42	1,450,081		1,450,081	6.42
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	2,875,859	12.74	2,875,859		2,875,859	12.74
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)						
10. Cash, cash equivalents and short-term investments	18,245,628	80.83	18,245,628		18,245,628	80.83
11. Other invested assets						
12. Total invested assets	22,571,569	100.00	22,571,568		22,571,568	100.00

**NONE Schedule A and B Verification**

**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)	_____
3. Capitalized deferred interest and other:	_____
3.1 Totals, Part 1, Column 16	_____
3.2 Totals, Part 3, Column 12	_____
4. Accrual of discount	_____
5. Unrealized valuation increase (decrease):	_____
5.1 Totals, Part 1, Column 13	_____
5.2 Totals, Part 3, Column 9	_____
6. Total gain (loss) on disposals, Part 3, Column 19	<b>NONE</b>
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	_____
10. Deduct current year's other-than-temporary impairment recognized:	_____
10.1 Totals, Part 1, Column 15	_____
10.2 Totals, Part 3, Column 11	_____
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	_____
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	_____

**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	2,704,629
2. Cost of bonds and stocks acquired, Part 3, Column 7	2,036,026
3. Accrual of discount	7,074
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	_____
5. Total gain (loss) on disposals, Part 4, Column 19	(952)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	400,560
7. Deduct amortization of premium	20,835
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	_____
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	_____
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5R. Line 5R(2)	560
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	4,325,942
12. Deduct total nonadmitted amounts	_____
13. Statement value at end of current period (Line 11 minus Line 12)	4,325,942

**SCHEDULE D - SUMMARY BY COUNTRY**  
**Long-Term Bonds and Stocks OWNED December 31 of Current Year**

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,450,081	1,438,572	1,450,578	1,450,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,450,081	1,438,572	1,450,578	1,450,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	2,875,859	2,768,491	2,907,623	2,850,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	2,875,859	2,768,491	2,907,623	2,850,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	<b>4,325,940</b>	<b>4,207,063</b>	<b>4,358,201</b>	<b>4,300,000</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	<b>25. Total Common Stocks</b>				
	26. Total Stocks				
	<b>27. Total Bonds and Stocks</b>	<b>4,325,940</b>	<b>4,207,063</b>	<b>4,358,201</b>	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>						XXX	10,237,774	78.070	6,660,182	76.471	10,237,775	
1.1 NAIC 1	9,934,045	303,729				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	9,934,045	303,729				XXX	10,237,774	78.070	6,660,182	76.471	10,237,775	
<b>2. All Other Governments</b>						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, etc.,</b>												
<b>Guaranteed</b>												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>						XXX	2,875,859	21.930	2,049,257	23.529	2,875,859	
6.1 NAIC 1	252,809	1,924,623	698,427			XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	252,809	1,924,623	698,427			XXX	2,875,859	21.930	2,049,257	23.529	2,875,859	
<b>7. Hybrid Securities</b>						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>						XXX						
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
<b>10. Bank Loans</b>						XXX						
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d)	10,186,854	2,228,352	698,427				13,113,633	100.000	XXX	XXX	13,113,634
11.2 NAIC 2	(d)									XXX	XXX	
11.3 NAIC 3	(d)									XXX	XXX	
11.4 NAIC 4	(d)									XXX	XXX	
11.5 NAIC 5	(d)									XXX	XXX	
11.6 NAIC 6	(d)									XXX	XXX	
11.7 Totals		10,186,854	2,228,352	698,427				(b) 13,113,633	100.000	XXX	XXX	13,113,634
11.8 Line 11.7 as a % of Col. 7		77.681	16.993	5.326				100.000	XXX	XXX	XXX	100.000
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1		6,355,917	1,683,010	670,513				XXX	XXX	8,709,440	100.000	8,709,440
12.2 NAIC 2								XXX	XXX			
12.3 NAIC 3								XXX	XXX			
12.4 NAIC 4								XXX	XXX			
12.5 NAIC 5								XXX	XXX			
12.6 NAIC 6								XXX	XXX			
12.7 Totals		6,355,917	1,683,010	670,513				XXX	XXX	(b) 8,709,440	100.000	8,709,440
12.8 Line 12.7 as a % of Col. 9		72.977	19.324	7.699				XXX	XXX	100.000	XXX	100.000
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1		10,186,854	2,228,352	698,427				13,113,633	100.000	8,709,440	100.000	13,113,633
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals		10,186,854	2,228,352	698,427				13,113,633	100.000	8,709,440	100.000	13,113,633
13.8 Line 13.7 as a % of Col. 7		77.681	16.993	5.326				100.000	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		77.681	16.993	5.326				100.000	XXX	XXX	XXX	100.000
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1												XXX
14.2 NAIC 2												XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals												XXX
14.8 Line 14.7 as a % of Col. 7												XXX
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												XXX

(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 current year, \$ 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 is 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. "5\*" 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 \$ 8,787,693; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**NONE**

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>						XXX	10,237,774		78,070	6,660,183	76.471	10,237,775
1.1 Issuer Obligations	9,934,045	303,729				XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
<b>1.5 Totals</b>	<b>9,934,045</b>	<b>303,729</b>				<b>XXX</b>	<b>10,237,774</b>		<b>78,070</b>	<b>6,660,183</b>	<b>76.471</b>	<b>10,237,775</b>
<b>2. All Other Governments</b>						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
<b>2.5 Totals</b>						<b>XXX</b>						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
<b>3.5 Totals</b>						<b>XXX</b>						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX						
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
<b>4.5 Totals</b>						<b>XXX</b>						
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX						
5.1 Issuer Obligations						XXX						
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
<b>5.5 Totals</b>						<b>XXX</b>						
<b>6. Industrial and Miscellaneous</b>						XXX	2,875,859		21,930	2,049,257	23.529	2,875,859
6.1 Issuer Obligations	252,809	1,924,623	698,427			XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
<b>6.5 Totals</b>	<b>252,809</b>	<b>1,924,623</b>	<b>698,427</b>			<b>XXX</b>	<b>2,875,859</b>		<b>21,930</b>	<b>2,049,257</b>	<b>23.529</b>	<b>2,875,859</b>
<b>7. Hybrid Securities</b>						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
<b>7.5 Totals</b>						<b>XXX</b>						
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
<b>8.5 Totals</b>						<b>XXX</b>						

**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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XX	XX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued												
10.2 Bank Loans - Acquired												
10.3 Totals												
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	10,186,854	2,228,352	698,427									
11.2 Residential Mortgage-Backed Securities												
11.3 Commercial Mortgage-Backed Securities												
11.4 Other Loan-Backed and Structured Securities												
11.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
11.6 Bank Loans												
11.7 Totals	10,186,854	2,228,352	698,427									
11.8 Line 11.7 as a % of Col. 7	77.681	16.993	5.326									
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	6,355,917	1,683,010	670,513									
12.2 Residential Mortgage-Backed Securities												
12.3 Commercial Mortgage-Backed Securities												
12.4 Other Loan-Backed and Structured Securities												
12.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX							
12.7 Totals	6,355,917	1,683,010	670,513									
12.8 Line 12.7 as a % of Col. 9	72.977	19.324	7.699									
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	10,186,854	2,228,352	698,427									
13.2 Residential Mortgage-Backed Securities												
13.3 Commercial Mortgage-Backed Securities												
13.4 Other Loan-Backed and Structured Securities												
13.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
13.6 Bank Loans												
13.7 Totals	10,186,854	2,228,352	698,427									
13.8 Line 13.7 as a % of Col. 7	77.681	16.993	5.326									
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.681	16.993	5.326									
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations												
14.2 Residential Mortgage-Backed Securities												
14.3 Commercial Mortgage-Backed Securities												
14.4 Other Loan-Backed and Structured Securities												
14.5 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							
14.6 Bank Loans												
14.7 Totals												
14.8 Line 14.7 as a % of Col. 7												
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11												

**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	6,004,812		6,004,812		
2. Cost of short-term investments acquired	8,793,946		8,793,946		
3. Accrual of discount	143,936		143,936		
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	6,155,000		6,155,000		
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	8,787,694		8,787,694		
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	8,787,694		8,787,694		

OIS

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

**NONE      Schedule DB - Part A and B Verification**

**NONE      Schedule DB - Part C - Section 1**

**NONE      Schedule DB - Part C - Section 2**

**NONE      Schedule DB - Verification**

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

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	830,003		830,003	
2. Cost of cash equivalents acquired	7,266,021		7,266,021	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	7,732,542		7,732,542	
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	363,482		363,482	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	363,482		363,482	

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

**NONE      Schedule A - Part 1**

**NONE      Schedule A - Part 2**

**NONE      Schedule A - Part 3**

**NONE      Schedule B - Part 1**

**NONE      Schedule B - Part 2**

**NONE      Schedule B - Part 3**

**NONE      Schedule BA - Part 1**

**NONE      Schedule BA - Part 2**

**NONE      Schedule BA - Part 3**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r e i n g n	4 Bond	5 CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
		Code	Code	Code			Actual Cost	Fair Value			Book / Adjusted Carrying Value	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	Stated Contractual Maturity Date			
912828-C5-7	UNITED STATES TREAS NTS			1	1	104,969	99,484	99,484	100,000	102,277	(994)	40		2.250	1.223	MS	569	2,250	04/07/2016	03/31/2021		
912828-G6-1	UNITED STATES TREAS NTS			1	1	49,881	98,969	49,485	50,000	49,963				1.500	1.589	MN	64	750	12/16/2016	11/30/2019		
912828-J7-6	UNITED STATES TREAS NTS			1	1	101,973	97,758	97,758	100,000	101,091		(326)		1.750	1.410	MS	442	1,750	04/07/2016	03/31/2022		
912828-J8-4	UNITED STATES TREAS NTS			1	1	101,141	98,531	98,531	100,000	100,362		(287)		1.375	1.084	MS	348	1,375	04/07/2016	03/31/2020		
912828-P9-5	UNITED STATES TREAS NTS			1	1	100,379	99,720	99,720	100,000	100,026		(130)		1.000	0.871	MS	296	1,000	04/07/2016	03/15/2019		
912828-F3-9	US TREASURY NOTES			1	1	992,236	99,359	993,594	1,000,000	996,363		4,127		1.750	2.261	MS	2,949	8,750	06/13/2018	09/30/2019		
0199999	U.S. Government - Issuer Obligations					1,450,579	XXX	1,438,572	1,450,000	1,450,082		2,430			XXX	XXX	XXX	4,668	15,875	XXX	XXX	
0599999	Subtotals - U.S. Governments					1,450,579	XXX	1,438,572	1,450,000	1,450,082		2,430			XXX	XXX	XXX	4,668	15,875	XXX	XXX	
037833-AK-6	APPLE INC			1FE		49,490	96,693	48,347	50,000	49,580		89		2.400	2.623	MN	193	1,200	01/05/2018	05/03/2023		
037833-BF-6	APPLE INC SR NT			1	1	51,954	98,886	49,443	50,000	51,110	(315)			2.700	2.025	MN	180	1,350	04/11/2016	05/13/2022		
053015-AE-3	AUTOMATIC DATA PROCESSING IN			1	1	51,673	99,190	49,595	50,000	51,318	(175)			3.375	2.961	MS	497	1,688	12/12/2016	09/15/2025		
06406H-DA-4	BANK NEW YORK INC MEDIUM TER	3		1FE		50,036	96,558	48,279	50,000	50,032		(5)		3,000	3.011	FA	529	1,500	01/05/2018	02/24/2025		
06406H-CR-8	BANK NEW YORK INC MTN	2	1	1	50,522	99,883	49,942	50,000	50,031		(176)			2,200	1.850	MS	358	1,100	03/04/2016	03/04/2019		
084670-BC-1	BERKSHIRE HATHAWAY INC SR NO			1	1	54,728	102,173	51,087	50,000	52,622	(969)			3,750	1.705	FA	708	1,875	10/21/2016	08/15/2021		
09247X-AJ-0	BLACKROCK INC			1	1	53,555	100,746	50,373	50,000	52,035	(568)			3,375	2.145	JD	141	1,688	04/11/2016	06/01/2022		
097023-BM-6	BOEING CO			1	1	48,843	97,857	48,929	50,000	49,441	298			1,650	2.294	AO	140	825	12/20/2016	10/30/2020		
110122-AW-8	BRISTOL MYERS SQUIBB CO			1FE		51,855	100,208	50,104	50,000	51,536	(295)			3,250	2.587	MN	271	1,625	12/01/2017	11/01/2023		
14912L-4E-8	CATERPILLAR FINL SVCS CORP			1	1	57,812	100,463	50,232	50,000	50,344	(2,779)			7,150	1.524	FA	1,351	3,575	04/11/2016	02/15/2019		
166764-AH-3	CHEVRON CORP			1FE		51,465	99,843	49,922	50,000	51,215	(250)			3,191	2.630	JD	31	1,596	01/05/2018	06/24/2023		
166764-BN-9	CHEVRON CORP NEW SR GBLN NT			1FE		49,121	98,071	49,036	50,000	49,222		101		2,498	3.039	MS	409	625	07/24/2018	03/03/2022		
17275R-AX-0	CISCO SYS INC SR NT			1	1	51,625	99,469	49,735	50,000	50,659	(444)			2,450	1.537	JD	54	1,225	10/21/2016	06/15/2020		
191216-AV-2	COCA COLA CO			1	1	51,862	101,273	50,637	50,000	51,086	(387)			3,300	2.474	MS	547	1,650	12/20/2016	09/01/2021		
19416Q-DZ-0	COLGATE-PALMOLIVE CO MTN			1	1	49,991	97,882	48,941	50,000	49,994	2			2,300	2.317	MN	185	1,150	12/12/2016	05/03/2022		
22160K-AJ-4	COSTCO WHSL CORP SR NT			1FE		49,059	98,338	49,169	50,000	49,200		141		2,150	2.871	MN	128	538	07/24/2018	05/18/2021		
24422E-SL-4	DEERE JOHN CAP CORP MED TER			1	1	51,187	99,427	49,714	50,000	50,533	(236)			2,800	2.308	MS	455	1,400	03/04/2016	03/04/2021		
25468P-DA-1	DISNEY WALT CO NEW MTN			1	1	50,335	99,607	49,804	50,000	50,055	(137)			1,850	1.576	MN	150	925	12/12/2016	05/30/2019		
25468P-DM-5	DISNEY WALT CO NEW MTN			1FE		45,896	88,746	44,373	50,000	46,318	423			1,850	2.962	JJ	385	925	01/05/2018	07/30/2026		
30231G-AR-3	EXXON MOBIL CORP SR GBLN NT			1	1	51,456	98,338	49,169	50,000	50,919	(208)			2,726	2.274	MS	454	1,363	05/13/2016	03/01/2023		
369550-AU-2	GENERAL DYNAMICS CORP			1FE		47,901	97,568	48,784	50,000	48,175	274			2,250	3.287	MN	144	563	05/15/2018	11/15/2022		
369604-BG-7	GENERAL ELEC CO			1FE		51,612	93,411	46,706	50,000	51,372	(240)			3,375	2.823	MS	516	1,688	01/05/2018	03/11/2024		
36962G-7K-4	GENERAL ELECTRIC CAP CORP ME			1	1	50,978	93,932	46,966	50,000	50,000				3,450	3.480	MN	220	1,725	12/20/2016	05/15/2024		
437076-BM-3	HOME DEPOT INC SR GBLN NT			1FE		50,123	96,864	48,432	50,000	50,109	(13)			3,000	2.988	AO	375	1,500	01/05/2018	04/01/2026		
437076-AZ-5	HOME DEPOT INC SR NT			1	1	50,113	98,966	49,483	50,000	50,078	(17)			2,700	2.679	AO	338	1,350	12/12/2016	04/01/2023		
438516-BA-3	HONEYWELL INTL INC SR NT			1	1	54,554	12,818	6,409	50,000	52,385	(1,067)			4,250	1.999	MS	704	2,125	12/12/2016	03/01/2021		

**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						
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		CUSIP Identification	Description	Code	For eign Bond	CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of Effective	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
458140-AR-1	INTEL CORP SR GLBL NT				1		51,853	100,105	50,053	50,000	51,195		(316)		3.100	2,413	JJ	654	1,550	11/22/2016 07/29/2022		
459200-AG-6	INTERNATIONAL BUSINESS MACHS				1FE		54,049	104,427	52,214	50,000	52,330		(1,719)		8.375	2,705	MN	698	2,094	05/15/2018 11/01/2019		
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL				1		48,197	96,098	48,049	50,000	48,604		203		2,650	3,179	MS	439	1,325	12/20/2016 03/01/2025		
57636Q-AA-2	MASTERCARD INC.				1		50,384	99,714	49,857	50,000	50,049		(192)		2,000	1,617	AO	250	1,000	03/27/2017 04/01/2019		
589331-AT-4	MERCK & CO INC				1FE		49,875	97,738	48,869	50,000	49,900		25		2,400	2,472	MS	353	1,200	01/05/2018 09/15/2022		
58933Y-AF-2	MERCK & CO INC NEW				1		50,541	98,654	49,327	50,000	50,375		(80)		2,800	2,635	MN	167	1,400	11/22/2016 05/18/2023		
594918-AT-1	MICROSOFT CORP				1		48,603	97,859	48,930	50,000	49,022		209		2,375	2,879	MN	195	1,188	12/20/2016 05/01/2023		
68389X-BA-2	ORACLE CORP				1		51,821	99,515	49,758	50,000	50,883		(338)		2,800	2,088	JJ	673	1,400	03/04/2016 07/08/2021		
68389X-BB-0	ORACLE CORP SR NT				1FE		50,087	97,853	48,927	50,000	50,068		(19)		2,500	2,473	MN	160	1,250	01/05/2018 05/15/2022		
713448-CS-5	PEPSICO INC				1		49,967	98,552	49,276	50,000	49,987		10		1,850	1,879	AO	154	925	12/12/2016 04/30/2020		
713448-CY-2	PEPSICO INC				1FE		52,123	100,498	50,249	50,000	51,869		(253)		3,500	2,890	JJ	797	1,750	01/05/2018 07/17/2025		
717081-D5-9	PFIZER INC				1		61,205	111,004	55,502	50,000	57,357		(1,490)		5,800	2,426	FA	1,120	2,900	05/13/2016 08/12/2023		
718172-AH-2	PHILIP MORRIS INTL INC				1FE		51,238	101,699	50,850	50,000	50,921		(317)		4,500	2,995	MS	594	1,125	07/24/2018 03/26/2020		
718172-BM-0	PHILIP MORRIS INTL INC SR NT				1FE		50,852	97,593	48,797	50,000	50,739		(113)		3,250	2,995	MN	230	1,625	01/05/2018 11/10/2024		
740189-AL-9	PRECISION CASTPARTS CORP				1		51,060	98,874	49,437	50,000	50,378		(254)		2,250	1,729	JD	50	1,125	04/11/2016 06/15/2020		
743315-AR-4	PROGRESSIVE CORP OHIO SR GLB				1FE		45,027	91,052	45,526	50,000	45,336		308		2,450	3,844	JJ	565	613	05/15/2018 01/15/2027		
747525-AE-3	QUALCOMM INC				1		50,666	98,380	49,190	50,000	50,377		(105)		3,000	2,784	MN	171	1,500	03/04/2016 05/20/2022		
828807-DD-6	SIMON PPTY GROUP LP				1FE		49,839	96,904	48,452	50,000	49,866		28		2,750	2,835	JD	115	1,337	01/05/2018 06/01/2023		
828807-CV-7	SIMON PROPERTY GROUP LP				1FE		51,473	97,962	48,981	50,000	51,287		(171)		3,500	3,094	MS	583	1,750	12/01/2017 09/01/2025		
855244-AD-1	STARBUCKS CORP				1		53,826	101,544	50,772	50,000	52,853		(558)		3,850	2,583	AO	481	1,925	03/27/2017 10/01/2023		
857477-AN-3	STATE STR CORP SR				1		53,030	99,049	49,525	50,000	52,169		(333)		3,300	2,527	JD	69	1,650	05/13/2016 12/16/2024		
87612E-AZ-9	TARGET CORP				1FE		51,000	99,924	49,962	50,000	50,763		(237)		2,900	2,391	JJ	669	1,450	01/05/2018 01/15/2022		
87612E-BD-7	TARGET CORP SR NT				1		52,383	100,667	50,334	50,000	51,784		(296)		3,500	2,816	JJ	877	1,750	12/12/2016 07/01/2024		
91159H-HN-3	U S BANCORP MEDIUM TERM NTS				3	1FE	47,203	91,200	45,600	50,000	47,490		287		2,375	3,150	JJ	524	1,188	01/05/2018 07/22/2026		
911312-AM-8	UNITED PARCEL SERVICE				1		51,806	100,819	50,410	50,000	50,987		(469)		3,125	2,142	JJ	720	1,563	03/27/2017 10/15/2021		
911312-AQ-9	UNITED PARCEL SERVICE				1FE		48,574	97,904	48,952	50,000	48,713		140		2,450	3,209	AO	306	613	07/24/2018 10/01/2022		
91159H-HL-7	US BANCORP MTN				2	1	50,967	98,523	49,262	50,000	50,429		(201)		2,350	1,936	JJ	496	1,175	04/11/2016 01/29/2021		
92826C-AC-6	VISA INC SR GLBL				1		49,768	98,745	49,373	50,000	49,842		37		2,800	2,906	JD	66	1,400	12/20/2016 12/14/2022		
931142-CU-5	WAL-MART STORES, INC				1		52,815	101,007	50,504	50,000	51,325		(852)		3,625	1,857	JJ	871	1,813	03/27/2017 07/08/2020		
949746-SA-0	WELLS FARGO & CO				1FE		49,226	96,878	48,439	50,000	49,434		208		2,100	2,575	JJ	452	1,050	01/05/2018 07/26/2021		
94974B-GM-6	WELLS FARGO & CO				1		50,431	99,031	49,516	50,000	50,158		(99)		2,600	2,406	JJ	574	1,300	03/04/2016 07/22/2020		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,907,635	XXX	2,768,504	2,850,000	2,875,859		(13,910)				XXX	XXX	XXX	23,536	80,708	XXX
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,907,635	XXX	2,768,504	2,850,000	2,875,859		(13,910)				XXX	XXX	XXX	23,536	80,708	XXX
7799999	Totals – Issuer Obligations						4,358,214	XXX	4,207,076	4,300,000	4,325,941		(11,480)				XXX	XXX	XXX	28,204	96,583	XXX

## **SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest							
		3 F o r e i g n	4 B o n d C H A R	5			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.I.A.C.V.	16 Rate of	17 Effective	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
		Code	CHAR	Symbol			Fair Value	Par Value			Book / Adjusted Carrying Value	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B.I.A.C.V.	Rate of	Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date			
8199999	Totals - SVO Identified Funds						XXX														XXX	XXX	
8399999	Total Bonds						4,358,214	XXX	4,207,076	4,300,000	4,325,941		(11,480)							28,204	96,583	XXX	XXX

E10.2

**NONE Schedule D - Part 2 - Section 1**

**NONE Schedule D - Part 2 - Section 2**

**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
912828-F3-9	US TREASURY NOTES		06/13/2018	US BANK N.A.		992,236	1,000,000.00	3,538
0599999	Subtotal - Bonds - U. S. Government				XXX	992,236	1,000,000.00	3,538
037833-AK-6	APPLE INC		01/05/2018	Fifth Third Bank		49,490	50,000.00	207
06406H-DA-4	BANK NEW YORK INC MEDIUM TERM		01/05/2018	Fifth Third Bank		50,036	50,000.00	546
166764-AH-3	CHEVRON CORP		01/05/2018	Fifth Third Bank		51,465	50,000.00	49
166764-BN-9	CHEVRON CORP NEW SR GLBL NT		07/24/2018	Fifth Third Bank		49,121	50,000.00	489
22160K-AJ-4	COSTCO WHSL CORP SR NT		07/24/2018	Fifth Third Bank		49,059	50,000.00	197
25468P-DM-5	DISNEY WALT CO NEW MTN		01/05/2018	Fifth Third Bank		45,896	50,000.00	398
369550-AU-2	GENERAL DYNAMICS CORP		05/15/2018	Fifth Third Bank		47,901	50,000.00	
369604-BG-7	GENERAL ELEC CO		01/05/2018	Fifth Third Bank		51,612	50,000.00	534
437076-BM-3	HOME DEPOT INC SR GLBL NT		01/05/2018	Fifth Third Bank		50,123	50,000.00	392
459200-AG-6	INTERNATIONAL BUSINESS MACHS		05/15/2018	Fifth Third Bank		54,049	50,000.00	163
589331-AT-4	MERCK & CO INC		01/05/2018	Fifth Third Bank		49,875	50,000.00	367
68389X-BB-0	ORACLE CORP SR NT		01/05/2018	Fifth Third Bank		50,087	50,000.00	174
713448-CY-2	PEPSICO INC		01/05/2018	Fifth Third Bank		52,123	50,000.00	817
718172-AH-2	PHILIP MORRIS INTL INC		07/24/2018	Fifth Third Bank		51,238	50,000.00	738
718172-BM-0	PHILIP MORRIS INTL INC SR NT		01/05/2018	Fifth Third Bank		50,852	50,000.00	248
743315-AR-4	PROGRESSIVE CORP OHIO SR GLBL		05/15/2018	Fifth Third Bank		45,027	50,000.00	408
828807-DD-6	SIMON PPTY GROUP L P		01/05/2018	Fifth Third Bank		49,839	50,000.00	92
87612E-AZ-9	TARGET CORP		01/05/2018	Fifth Third Bank		51,000	50,000.00	685
91159H-HN-3	U S BANCORP MEDIUM TERM NTS		01/05/2018	Fifth Third Bank		47,203	50,000.00	538
911312-AQ-9	UNITED PARCEL SERVICE		07/24/2018	Fifth Third Bank		48,574	50,000.00	385
949746-SA-0	WELLS FARGO & CO		01/05/2018	Fifth Third Bank		49,226	50,000.00	464
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,043,796	1,050,000.00	7,891
8399997	Subtotal - Bonds - Part 3				XXX	2,036,032	2,050,000.00	11,429
8399999	Total - Bonds				XXX	2,036,032	2,050,000	11,429
9999999	Totals				XXX	2,036,032	XXX	11,429

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 F ore ign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
912828-Q4-5	UNITED STATE TREAS NTS		04/02/2018	MATURITY				100,000	100,000.00	100,273	100,034	(34)			100,000					438	03/31/2018
912828-T4-2	UNITED STATE TREAS NTS		10/01/2018	MATURITY				50,000	50,000.00	49,703	49,877	123			50,000					375	09/30/2018
912828-RT-9	UNITED STATES TREAS NT		11/30/2018	MATURITY				50,000	50,000.00	50,094	50,044	(44)			50,000					688	11/30/2018
0599999	Subtotal - Bonds - U.S. Governments				XXX	200,000	200,000.00	200,070	199,955		45		45		200,000					1,501	XXX
808513-AJ-4	CHARLES SCHWAB CORP		06/25/2018	CALLED @ 100.00000000				50,000	50,000.00	50,929	50,242	(206)			50,036					1,008	07/25/2018
166764-AE-0	CHEVRON CORP		06/25/2018	MATURITY				50,000	50,000.00	50,522	50,115	(115)			50,000					430	06/24/2018
718172-AA-7	PHILIP MORRIS INTL INC		05/16/2018	MATURITY				50,000	50,000.00	54,593	50,793	(793)			50,000					1,413	05/16/2018
74005P-AU-8	PRAXAIR INC		12/06/2018	CALLED @ 101.1200000				50,560	50,000.00	54,452	52,130	(1,214)			50,916					3,491	08/15/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	200,560	200,000.00	210,496	203,280		(2,328)		(2,328)		200,952					6,342	XXX
8399997	Subtotal - Bonds - Part 4				XXX	400,560	400,000	410,566	403,235		(2,283)		(2,283)		400,952					7,843	XXX
8399999	Total - Bonds				XXX	400,560	400,000.00	410,566	403,235		(2,283)		(2,283)		400,952					7,843	XXX
9999999	Totals					400,560	XXX	410,566	403,235		(2,283)		(2,283)		400,952					(952)	7,843

**NONE Schedule D - Part 5**

**NONE Schedule D - Part 6 - Section 1 and 2**

**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	Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond	Non-Admitted Due And Accrued	Rate of	Effective Rate of	Amount Received When Paid	Paid for Accrued Interest	
UNITED STATE TREASURY BILL	@		10/18/2018	Chase Investment Servi	10/10/2019	490,117		2,563			500,000	487,555				2,615	N/A		
UNITED STATES TREASURY BILL	@		02/02/2018	Chase Investment Servi	01/31/2019	334,468		5,498			335,000	328,970	5,540			3,752	MAT		
UNITED STATES TREASURY BILL	@		07/06/2018	Chase Investment Servi	06/20/2019	470,027		5,125			475,000	464,902				2,283	N/A		
UNITED STATES TREASURY BILL	@		08/21/2018	Chase Investment Servi	08/15/2019	2,276,399		19,321			2,310,000	2,257,078				2,392	N/A		
UNITED STATES TREASURY BILL	@		12/10/2018	Chase Investment Servi	12/05/2019	1,195,453		1,874			1,225,000	1,193,579				2,670	N/A		
UNITED STATES TREASURY BILL	@		04/26/2018	Chase Investment Servi	03/28/2019	2,029,640		29,528			2,040,000	2,000,111				2,182	N/A		
US TREASURY BILL	@		01/04/2018	US BANK N.A.	01/03/2019	999,900		16,887			1,000,000	983,013	17,061			3,543	MAT		
US TREASURY BILLS	@		05/25/2018	US BANK N.A.	05/23/2019	991,689		12,663			1,000,000	979,027				2,166	N/A		
0199999 Bonds - U.S. Governments - Issuer Obligations						8,787,693		93,459			8,885,000	8,694,235	22,601			XXX	XXX	XXX	
0599999 Subtotals - U.S. Governments						8,787,693		93,459			8,885,000	8,694,235	22,601			XXX	XXX	XXX	
7799999 Totals - Issuer Obligations						8,787,693		93,459			8,885,000	8,694,235	22,601			XXX	XXX	XXX	
8399999 Totals - Bonds						8,787,693		93,459			8,885,000	8,694,235	22,601			XXX	XXX	XXX	
8699999 Subtotals - Parent, Subsidiaries and Affiliates											XXX					XXX	XXX	XXX	
9199999 TOTALS						8,787,693		93,459			XXX	8,694,235	22,601			XXX	XXX	XXX	

- NONE    Schedule DB - Part A - Section 1**
- NONE    Schedule DB - Part A - Section 2**
- NONE    Schedule DB - Part B - Section 1**
- NONE    Schedule DB - Part B - Section 2**
- NONE    Schedule DB - Part D - Section 1**
- NONE    Schedule DB - Part D - Section 2**
- NONE    Schedule DL - Part 1**
- NONE    Schedule DL - Part 2**

**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 *
<b>OPEN DEPOSITORIES</b>						
J.P. Morgan Chase U.S. Bank		0.660	264		9,094,453	
0199998 Deposits in ( 2) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	264		9,094,453	XXX
<b>SUSPENDED DEPOSITORIES</b>						
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	264		9,094,453	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	264		9,094,453	XXX

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

1. January	9,240,935	4. April	10,166,326	7. July	8,759,500	10. October	9,239,946
2. February	9,598,443	5. May	9,312,487	8. August	8,982,270	11. November	9,111,902
3. March	9,788,975	6. June	8,508,335	9. September	9,370,951	12. December	9,094,453

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

### Show Investments Owned December 31 of Current Year

E27

**NONE      Schedule E - Part 3**

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**OVERFLOW PAGE FOR WRITE-INS**

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