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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	0000	NAIC Company Code	32573	Employer's ID Number	23-7024436
	(Current Period)	(Prior Period)				
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		COLUMBUS, OH, US	43231		
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250					
	(Street and Number)					
	COLUMBUS, OH, US	43231	614-839-6446			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250		COLUMBUS, OH, US	43231		
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250		COLUMBUS, OH, US	43231	614-839-6446	
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)	
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE R. KNODELL		614-839-6446 x 155			
	(Name)		(Area Code) (Telephone Number)	(Extension)		
	MKNODELL@OHIOFAIRPLAN.COM		614-839-1473			
	(E-Mail Address)		(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 #	JAN FOLEY OROSZ
STEPHANIE GREEN	LISA GRIFFEN #	ERICK HILL #	JENNIFER KEEFER
MARTIN LANGLOIS #	TERRY MCCLASKEY	DIANE MONNIN	SABRINA WANG

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)	(Signature)	(Signature)
JENNIFER KEEFER	W. SHAWN BRACE	TRACY A. BRININGER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	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? [X] 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	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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)				X X X	X X X	X X X
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		
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)		

NONE

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	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS 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 guranteed)	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				
	13. Total Bonds	4,325,940	4,207,063	4,358,201	4,300,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	4,325,940	4,207,063	4,358,201	

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)
505	1. U.S. Governments												
	1.1 NAIC 1	9,934,045	303,729				X X X	10,237,774	78.070	6,660,182	76.471	10,237,775	
	1.2 NAIC 2						X X X						
	1.3 NAIC 3						X X X						
	1.4 NAIC 4						X X X						
	1.5 NAIC 5						X X X						
	1.6 NAIC 6						X X X						
	1.7 Totals	9,934,045	303,729				X X X	10,237,774	78.070	6,660,182	76.471	10,237,775	
	2. All Other Governments												
	2.1 NAIC 1						X X X						
	2.2 NAIC 2						X X X						
	2.3 NAIC 3						X X X						
	2.4 NAIC 4						X X X						
	2.5 NAIC 5						X X X						
	2.6 NAIC 6						X X X						
	2.7 Totals						X X X						
	3. U.S. States, Territories and Possessions, etc., Guaranteed												
	3.1 NAIC 1						X X X						
	3.2 NAIC 2						X X X						
	3.3 NAIC 3						X X X						
	3.4 NAIC 4						X X X						
	3.5 NAIC 5						X X X						
	3.6 NAIC 6						X X X						
	3.7 Totals						X X X						
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
	4.1 NAIC 1						X X X						
	4.2 NAIC 2						X X X						
	4.3 NAIC 3						X X X						
	4.4 NAIC 4						X X X						
	4.5 NAIC 5						X X X						
	4.6 NAIC 6						X X X						
	4.7 Totals						X X X						
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	5.1 NAIC 1						X X X						
	5.2 NAIC 2						X X X						
	5.3 NAIC 3						X X X						
	5.4 NAIC 4						X X X						
	5.5 NAIC 5						X X X						
	5.6 NAIC 6						X X X						
	5.7 Totals						X X X						

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
906	6. Industrial & Miscellaneous (unaffiliated)												
	6.1 NAIC 1	252,809	1,924,623	698,427			X X X	2,875,859	21.930	2,049,257	23.529	2,875,859	
	6.2 NAIC 2						X X X						
	6.3 NAIC 3						X X X						
	6.4 NAIC 4						X X X						
	6.5 NAIC 5						X X X						
	6.6 NAIC 6						X X X						
	6.7 Totals	252,809	1,924,623	698,427			X X X	2,875,859	21.930	2,049,257	23.529	2,875,859	
	7. Hybrid Securities												
	7.1 NAIC 1					NONE	X X X						
	7.2 NAIC 2						X X X						
	7.3 NAIC 3						X X X						
	7.4 NAIC 4						X X X						
	7.5 NAIC 5						X X X						
	7.6 NAIC 6						X X X						
	7.7 Totals						X X X						
	8. Parent, Subsidiaries and Affiliates												
	8.1 NAIC 1					NONE	X X X						
	8.2 NAIC 2						X X X						
	8.3 NAIC 3						X X X						
	8.4 NAIC 4						X X X						
	8.5 NAIC 5						X X X						
	8.6 NAIC 6						X X X						
	8.7 Totals						X X X						
	9. SVO Identified Funds												
	9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X	NONE						
	9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
	9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
	9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
	9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
	9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
	9.7 Totals	X X X	X X X	X X X	X X X	X X X							
	10. Bank Loans												
	10.1 NAIC 1					NONE	X X X			X X X	X X X		
	10.2 NAIC 2						X X X			X X X	X X X		
	10.3 NAIC 3						X X X			X X X	X X X		
	10.4 NAIC 4						X X X			X X X	X X X		
	10.5 NAIC 5						X X X			X X X	X X X		
	10.6 NAIC 6						X X X			X X X	X X X		
	10.7 Totals						X X X			X X X	X X X		

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 8 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 10,186,854	2,228,352	698,427				13,113,633	100.000	X X X	X X X	13,113,634	
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 Totals	10,186,854	2,228,352	698,427				(b) 13,113,633	100.000	X X X	X X X	13,113,634	
11.8 Line 11.7 as a % of Col. 7	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	
12. Total Bonds Prior Year												
12.1 NAIC 1	6,355,917	1,683,010	670,513				X X X	X X X	8,709,440	100.000	8,709,440	
12.2 NAIC 2							X X X	X X X				
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 Totals	6,355,917	1,683,010	670,513				X X X	X X X	(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				X X X	X X X	100.000	X X X	100.000	
13. Total Publicly Traded Bonds												
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	X X X
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 Totals	10,186,854	2,228,352	698,427				13,113,633	100.000	8,709,440	100.000	13,113,633	X X X
13.8 Line 13.7 as a % of Col. 7	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1											X X X	
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 Totals											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

507

NONE

(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.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	9,934,045	303,729				X X X	10,237,774	78.070	6,660,183	76.471	10,237,775	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	9,934,045	303,729				X X X	10,237,774	78.070	6,660,183	76.471	10,237,775	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						X X X						
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						X X X						
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals						X X X						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	252,809	1,924,623	698,427			X X X	2,875,859	21.930	2,049,257	23.529	2,875,859	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	252,809	1,924,623	698,427			X X X	2,875,859	21.930	2,049,257	23.529	2,875,859	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

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
609	9. SVO Identified Funds				NONE								
	9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X									
	9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X									
	9.3 Totals	X X X	X X X	X X X									
	10. Bank Loans				NONE								
	10.1 Bank Loans - Issued						X X X			X X X	X X X		
	10.2 Bank Loans - Acquired						X X X			X X X	X X X		
	10.3 Totals						X X X			X X X	X X X		
	11. Total Bonds Current Year												
	11.1 Issuer Obligations	10,186,854	2,228,352	698,427			X X X	13,113,633	100.000	X X X	X X X	13,113,634	
	11.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
	11.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
	11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
	11.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
	11.6 Bank Loans						X X X			X X X	X X X		
	11.7 Totals	10,186,854	2,228,352	698,427				13,113,633	100.000	X X X	X X X	13,113,634	
	11.8 Line 11.7 as a % of Col. 7	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	
	12. Total Bonds Prior Year												
	12.1 Issuer Obligations	6,355,917	1,683,010	670,513			X X X	X X X	X X X	8,709,440	100.000	8,709,440	
	12.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
	12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
	12.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
	12.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
	12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X
	12.7 Totals	6,355,917	1,683,010	670,513				X X X	X X X	8,709,440	100.000	8,709,440	
	12.8 Line 12.7 as a % of Col. 9	72.977	19.324	7.699				X X X	X X X	100.000%	X X X	100.000	
	13. Total Publicly Traded Bonds												
	13.1 Issuer Obligations	10,186,854	2,228,352	698,427			X X X	13,113,633	100.000	8,709,440	100.000	13,113,633	X X X
	13.2 Residential Mortgage-Backed Securities						X X X						X X X
	13.3 Commercial Mortgage-Backed Securities						X X X						X X X
	13.4 Other Loan-Backed and Structured Securities						X X X						X X X
	13.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
	13.6 Bank Loans						X X X			X X X	X X X		X X X
	13.7 Totals	10,186,854	2,228,352	698,427				13,113,633	100.000	8,709,440	100.000	13,113,633	X X X
	13.8 Line 13.7 as a % of Col. 7	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	X X X
	13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.681	16.993	5.326				100.000	X X X	X X X	X X X	100.000	X X X
	14. Total Privately Placed Bonds												
	14.1 Issuer Obligations				NONE		X X X					X X X	
	14.2 Residential Mortgage-Backed Securities						X X X					X X X	
	14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
	14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
	14.5 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
	14.6 Bank Loans						X X X			X X X	X X X		
	14.7 Totals											X X X	
	14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
	14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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	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. Deduct consideration received on disposals	6,155,000	6,155,000			
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			

SI 10

(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	2	3	4
	Total	Bonds	Money Market Mutual Funds	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				
6. Deduct consideration received on disposals	7,732,542		7,732,542	
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	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	F o r e i g 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 -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-C5-7	UNITED STATES TREAS NTS				1	104,969	99.484	99,484	100,000	102,277		(994)			2.250	1.223	MS	569	2,250	04/07/2016	03/31/2021
912828-G6-1	UNITED STATES TREAS NTS				1	49,881	98.969	49,485	50,000	49,963		40			1.500	1.589	MN	64	750	12/16/2016	11/30/2019
912828-J7-6	UNITED STATES TREAS NTS				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	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	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	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	X X X	1,438,572	1,450,000	1,450,082		2,430			X X X	X X X	X X X	4,668	15,875	X X X	X X X
0599999	Subtotals – U.S. Governments					1,450,579	X X X	1,438,572	1,450,000	1,450,082		2,430			X X X	X X X	X X X	4,668	15,875	X X X	X X X
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	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	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	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	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	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	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	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 GLBL 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	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	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	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	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	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 GLBL NT				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	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 GLBL 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	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	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					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g 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 -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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 L P				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	01/15/2021
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	X X X	2,768,504	2,850,000	2,875,859		(13,910)			X X X	X X X	X X X	23,536	80,708	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					2,907,635	X X X	2,768,504	2,850,000	2,875,859		(13,910)			X X X	X X X	X X X	23,536	80,708	X X X	X X X
7799999	Totals – Issuer Obligations					4,358,214	X X X	4,207,076	4,300,000	4,325,941		(11,480)			X X X	X X X	X X X	28,204	96,583	X X X	X X X

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	F o r e i g 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 -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
8199999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
E10.2																					
8399999	Total Bonds					4,358,214	X X X	4,207,076	4,300,000	4,325,941		(11,480)			X X X	X X X	X X X	28,204	96,583	X X X	X X X

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	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
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				X X X	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)				X X X	1,043,796	1,050,000.00	7,891
8399997	Subtotal - Bonds - Part 3				X X X	2,036,032	2,050,000.00	11,429
8399999	Total - Bonds				X X X	2,036,032	2,050,000	11,429
9999999	Totals				X X X	2,036,032	X X X	11,429

SCHEDULE D - PART 4

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

[illegible]

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

[illegible]

- 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 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

NONE Schedule E - Part 3

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Assets	2	Schedule E – Part 3 – Special Deposits	E28
Cash Flow	5	Schedule F – Part 1	20
Exhibit of Capital Gains (Losses)	12	Schedule F – Part 2	21
Exhibit of Net Investment Income	12	Schedule F – Part 3	22
Exhibit of Nonadmitted Assets	13	Schedule F – Part 4	27
Exhibit of Premiums and Losses (State Page)	19	Schedule F – Part 5	28
Five-Year Historical Data	17	Schedule F – Part 6	29
General Interrogatories	15	Schedule H – Accident and Health Exhibit – Part 1	30
Jurat Page	1	Schedule H – Part 2, Part 3 and Part 4	31
Liabilities, Surplus and Other Funds	3	Schedule H – Part 5 – Health Claims	32
Notes To Financial Statements	14	Schedule P – Part 1 – Summary	33
Overflow Page For Write-ins	100	Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule A – Part 1	E01	Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule A – Part 2	E02	Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule A – Part 3	E03	Schedule P – Part 1D – Workers’ Comp (Excluding Excess Workers’ Comp)	38
Schedule A – Verification Between Years	SI02	Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule B – Part 1	E04	Schedule P – Part 1F – Section 1 – Medical Professional Liability	
Schedule B – Part 2	E05	– Occurrence	40
Schedule B – Part 3	E06	Schedule P – Part 1F – Section 2 – Medical Professional Liability	
Schedule B – Verification Between Years	SI02	– Claims-Made	41
Schedule BA – Part 1	E07	Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All	
Schedule BA – Part 2	E08	Perils), Boiler and Machinery)	42
Schedule BA – Part 3	E09	Schedule P – Part 1H – Section 1 – Other Liability – Occurrence	43
Schedule BA – Verification Between Years	SI03	Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule D – Part 1	E10	Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine,	
Schedule D – Part 1A – Section 1	SI05	Earthquake, Burglary & Theft)	45
Schedule D – Part 1A – Section 2	SI08	Schedule P – Part 1J – Auto Physical Damage	46
Schedule D – Part 2 – Section 1	E11	Schedule P – Part 1K – Fidelity/Surety	47
Schedule D – Part 2 – Section 2	E12	Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule D – Part 3	E13	Schedule P – Part 1M – International	49
Schedule D – Part 4	E14	Schedule P – Part 1N – Reinsurance - Nonproportional Assumed Property	50
Schedule D – Part 5	E15	Schedule P – Part 1O – Reinsurance - Nonproportional Assumed Liability	51
Schedule D – Part 6 – Section 1	E16	Schedule P – Part 1P – Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule D – Part 6 – Section 2	E16	Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule D – Summary By Country	SI04	Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule D – Verification Between Years	SI03	Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule DA – Part 1	E17	Schedule P – Part 1T – Warranty	56
Schedule DA – Verification Between Years	SI10	Schedule P – Part 2, Part 3 and Part 4 - Summary	34
Schedule DB – Part A – Section 1	E18	Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule DB – Part A – Section 2	E19	Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule DB – Part A – Verification Between Years	SI11	Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule DB – Part B – Section 1	E20	Schedule P – Part 2D – Workers’ Comp (Excluding Excess Workers’ Comp)	57
Schedule DB – Part B – Section 2	E21	Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule DB – Part B – Verification Between Years	SI11	Schedule P – Part 2F – Section 1 – Medical Professional Liability	
Schedule DB – Part C – Section 1	SI12	– Occurrence	58
Schedule DB – Part C – Section 2	SI13	Schedule P - Part 2F - Medical Professional Liability - Claims - Made	58
Schedule DB - Part D - Section 1	E22	Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils),	
Schedule DB - Part D - Section 2	E23	Boiler and Machinery)	58
Schedule DB - Verification	SI14	Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine,	
Schedule DL - Part 1	E24	Earthquake, Burglary and Theft)	69
Schedule DL - Part 2	E25	Schedule P – Part 4J – Auto Physical Damage	69
Schedule E – Part 1 – Cash	E26	Schedule P – Part 4K – Fidelity/Surety	69
Schedule E – Part 2 – Cash Equivalents	E27	Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule E – Part 2 – Verification Between Years	SI15	Schedule P – Part 4M – International	69

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58	Schedule P – Part 4O – Reinsurance - Nonproportional Assumed Liability	70
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59	Schedule P – Part 4P – Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P – Part 2J – Auto Physical Damage	59	Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 2K – Fidelity, Surety	59	Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59	Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 2M – International	59	Schedule P – Part 4T – Warranty	71
Schedule P – Part 2N – Reinsurance - Nonproportional Assumed Property	60	Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 2O – Reinsurance - Nonproportional Assumed Liability	60	Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 2P – Reinsurance - Nonproportional Assumed Financial Lines	60	Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61	Schedule P – Part 5D – Workers' Comp (Excluding Excess Workers' Comp)	75
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61	Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61	Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 2T – Warranty	61	Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 3A – Homeowners/Farmowners	62	Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62	Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62	Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 3D – Workers' Comp (Excluding Excess Workers' Comp)	62	Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 3E – Commercial Multiple Peril	62	Schedule P – Part 5T – Warranty	83
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63	Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63	Schedule P – Part 6D – Workers' Comp (Excluding Excess Workers' Comp)	84
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63	Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63	Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63	Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64	Schedule P – Part 6M – International	86
Schedule P – Part 3J – Auto Physical Damage	64	Schedule P – Part 6N – Reinsurance - Nonproportional Assumed Property	87
Schedule P – Part 3K – Fidelity/Surety	64	Schedule P – Part 6O – Reinsurance - Nonproportional Assumed Liability	87
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64	Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 3M – International	64	Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 3N – Reinsurance - Nonproportional Assumed Property	65	Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 3O – Reinsurance - Nonproportional Assumed Liability	65	Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P – Part 3P – Reinsurance - Nonproportional Assumed Financial Lines	65	Schedule P Interrogatories	93
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66	Schedule T – Exhibit of Premiums Written	94
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66	Schedule T – Part 2 – Interstate Compact	95
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P – Part 3T – Warranty	66	Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule P – Part 4A – Homeowners/Farmowners	67	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	98
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67	Statement of Income	4
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67	Summary Investment Schedule	SI01
Schedule P – Part 4D – Workers' Comp (Excluding Excess Workers' Comp)	67	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P – Part 4E – Commercial Multiple Peril	67	Underwriting and Investment Exhibit Part 1	6
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68	Underwriting and Investment Exhibit Part 1A	7
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68	Underwriting and Investment Exhibit Part 1B	8
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68	Underwriting and Investment Exhibit Part 2	9
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68	Underwriting and Investment Exhibit Part 2A	10
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68	Underwriting and Investment Exhibit Part 3	11