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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code..... 4234, 4234 (Current Period) (Prior Period) | NAIC Company Code..... 33014 | Employer's ID Number..... 75-0784127

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

Incorporated/Organized..... May 25, 1976 | Commenced Business..... June 2, 1976

Statutory Home Office	Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 44114 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number) (City or Town, State, Country and Zip Code)*	267-675-3348 *(Area Code) (Telephone Number)*
Mail Address	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 *(Street and Number) (City or Town, State, Country and Zip Code)*	267-675-3348 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	Desiree Rose Mecca *(Name)*	267-675-3348 *(Area Code) (Telephone Number) (Extension)*
	Desiree.Mecca@rqih.com *(E-Mail Address)*	267-675-3340 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. John William Fischer	Treasurer	4.	

OTHER

Mark Andrew Langridge Vice President

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Mark Andrew Langridge

State of........ Pennsylvania
County of..... Philadelphia

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)
Pamela Susan Sellers-Hoelsken	Michael Logan Glover	John William Fischer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of February 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,857,976	25.8	5,857,976		5,857,976	25.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	64,419	0.3	64,419		64,419	0.3
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	24,937	0.1	24,937		24,937	0.1
1.523 All other	17,107	0.1	17,107		17,107	0.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	277,732	1.2	277,732		277,732	1.2
2.2 Unaffiliated non-U.S. securities (including Canada)	100,869	0.4	100,869		100,869	0.4
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated	10,554,155	46.6	10,554,155		10,554,155	46.6
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,773,318	25.5	5,773,318		5,773,318	25.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	22,670,511	100.0	22,670,511	0	22,670,511	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		23,055,850
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,182,860
3.	Accrual of discount		10,012
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	(364,791)	
	4.4 Part 4, Column 11	(19,728)	(384,519)
5.	Total gain (loss) on disposals, Part 4, Column 19		7,427
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		9,967,585
7.	Deduct amortization of premium		7,130
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		278
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		16,897,193
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		16,897,193

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	5,857,976	5,839,429	5,858,461	5,878,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,857,976	5,839,429	5,858,461	5,878,000
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	64,419	62,864	64,483	62,805
Industrial and Miscellaneous,	8. United States	319,775	316,300	320,041	320,318
SVO Identified Funds, Bank Loans	9. Canada	26,992	26,656	26,978	27,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	73,877	72,872	74,345	73,000
	11. Totals	420,644	415,827	421,364	420,318
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,343,038	6,318,121	6,344,308	6,361,123
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	10,554,155	10,554,155		
	25. Total Common Stocks	10,554,155	10,554,155	0	
	26. Total Stocks	10,554,155	10,554,155	0	
	27. Total Bonds and Stocks	16,897,193	16,872,276	6,344,308	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	6,682,233	4,252,578				XXX	10,934,811	95.8	4,738,301	61.6	10,934,811	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	6,682,233	4,252,578	0	0	0	XXX	10,934,811	95.8	4,738,301	61.6	10,934,811	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	11,498	29,265	15,509	7,582	565	XXX	64,419	0.6	1,430,176	18.6	64,419	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	11,498	29,265	15,509	7,582	565	XXX	64,419	0.6	1,430,176	18.6	64,419	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	70,039	342,211	6,142	2,251		XXX	420,644	3.7	1,513,050	19.7	420,644	
6.2 NAIC 2						XXX	0	0.0	10,015	0.1		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	70,039	342,211	6,142	2,251	0	XXX	420,644	3.7	1,523,065	19.8	420,644	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)6,763,771	4,624,054	21,652	9,833	565	0	11,419,874	100.0	XXX	XXX	11,419,874	0
11.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.7 Totals	6,763,771	4,624,054	21,652	9,833	565	0	(b)11,419,874	100.0	XXX	XXX	11,419,874	0
11.8 Line 11.7 as a % of Col. 7	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	3,341,879	4,237,896	58,618	34,937	8,197		XXX	XXX	7,681,527	99.9	7,681,527	
12.2 NAIC 2	10,015						XXX	XXX	10,015	0.1	10,015	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c)0	0.0		
12.6 NAIC 6							XXX	XXX	(c)0	0.0		
12.7 Totals	3,351,894	4,237,896	58,618	34,937	8,197	0	XXX	XXX	(b)7,691,541	100.0	7,691,541	0
12.8 Line 12.7 as a % of Col. 9	43.6	55.1	0.8	0.5	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,763,771	4,624,054	21,652	9,833	565		11,419,874	100.0	7,681,527	99.9	11,419,874	XXX
13.2 NAIC 2							0	0.0	10,015	0.1	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	6,763,771	4,624,054	21,652	9,833	565	0	11,419,874	100.0	7,691,541	100.0	11,419,874	XXX
13.8 Line 13.7 as a % of Col. 7	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....5,076,836; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	6,682,233	4,252,578				XXX	10,934,811	95.8	4,738,301	61.6	10,934,811	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	6,682,233	4,252,578	0	0	0	XXX	10,934,811	95.8	4,738,301	61.6	10,934,811	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations						XXX	0	0.0	1,256,263	16.3		
5.2 Residential Mortgage-Backed Securities	11,498	29,265	15,509	7,582	565	XXX	64,419	0.6	173,913	2.3	64,419	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	11,498	29,265	15,509	7,582	565	XXX	64,419	0.6	1,430,176	18.6	64,419	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	24,081	301,023				XXX	325,104	2.8	1,279,898	16.6	325,104	
6.2 Residential Mortgage-Backed Securities	4,674	11,870	6,142	2,251		XXX	24,937	0.2	30,990	0.4	24,937	
6.3 Commercial Mortgage-Backed Securities	15,860	1,247				XXX	17,107	0.1	34,354	0.4	17,107	
6.4 Other Loan-Backed and Structured Securities	25,424	28,072				XXX	53,497	0.5	177,823	2.3	53,497	
6.5 Totals	70,039	342,211	6,142	2,251	0	XXX	420,644	3.7	1,523,065	19.8	420,644	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	6,706,315	4,553,601	0	0	0	XXX	11,259,915	98.6	XXX	XXX	11,259,915	0
11.2 Residential Mortgage-Backed Securities	16,172	41,134	21,652	9,833	565	XXX	89,356	0.8	XXX	XXX	89,356	0
11.3 Commercial Mortgage-Backed Securities	15,860	1,247	0	0	0	XXX	17,107	0.1	XXX	XXX	17,107	0
11.4 Other Loan-Backed and Structured Securities	25,424	28,072	0	0	0	XXX	53,497	0.5	XXX	XXX	53,497	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	6,763,771	4,624,054	21,652	9,833	565	0	11,419,874	100.0	XXX	XXX	11,419,874	0
11.8 Line 11.7 as a % of Col. 7	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	3,211,094	4,063,368				XXX	XXX	XXX	7,274,462	94.6	7,274,462	
12.2 Residential Mortgage-Backed Securities	35,110	78,882	47,778	34,937	8,197	XXX	XXX	XXX	204,903	2.7	204,903	
12.3 Commercial Mortgage-Backed Securities	19,173	15,181				XXX	XXX	XXX	34,354	0.4	34,354	
12.4 Other Loan-Backed and Structured Securities	86,518	80,465	10,839			XXX	XXX	XXX	177,823	2.3	177,823	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	3,351,894	4,237,896	58,618	34,937	8,197	0	XXX	XXX	7,691,541	100.0	7,691,541	0
12.8 Line 12.7 as a % of Col. 9	43.6	55.1	0.8	0.5	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	6,706,315	4,553,601				XXX	11,259,915	98.6	7,274,462	94.6	11,259,915	XXX
13.2 Residential Mortgage-Backed Securities	16,172	41,134	21,652	9,833	565	XXX	89,356	0.8	204,903	2.7	89,356	XXX
13.3 Commercial Mortgage-Backed Securities	15,860	1,247				XXX	17,107	0.1	34,354	0.4	17,107	XXX
13.4 Other Loan-Backed and Structured Securities	25,424	28,072				XXX	53,497	0.5	177,823	2.3	53,497	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	6,763,771	4,624,054	21,652	9,833	565	0	11,419,874	100.0	7,691,541	100.0	11,419,874	XXX
13.8 Line 13.7 as a % of Col. 7	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	59.2	40.5	0.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	532,779	532,779			
3. Accrual of discount	636	636			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	522	522			
6. Deduct consideration received on disposals	253,647	253,647			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	280,290	280,290	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	280,290	280,290	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	34,983		34,983	
2. Cost of cash equivalents acquired	66,848,497	31,066,719	35,781,777	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	53	53		
6. Deduct consideration received on disposals	62,059,308	26,270,226	35,789,082	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,824,223	4,796,546	27,677	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	4,824,223	4,796,546	27,677	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 2B 5	UNITED STATES TREAS NTS	SD			1	358,629	98.871	355,936	360,000	359,709		464			0.750	0.882	FA	1,020	2,700	09/02/2016.	08/15/2019.
912828 2V 1	UNITED STATES TREAS NTS	SD			1	850,500	98.109	846,681	863,000	854,760		4,028			1.375	1.959	MS	3,540	9,701	03/23/2018.	09/15/2020.
912828 4B 3	UNITED STATES TREAS NTS	SD			1	1,020,707	99.734	1,022,274	1,025,000	1,021,493		786			2.375	2.551	MS	7,560	11,756	11/14/2018.	03/15/2021.
912828 4P 2	UNITED STATES TREAS NTS	SD			1	1,244,287	100.320	1,254,000	1,250,000	1,244,764		478			2.625	2.828	MN	4,260	22,299	10/24/2018.	05/15/2021.
912828 4W 7	UNITED STATES TREAS NTS				1	50,029	100.676	50,338	50,000	50,025		(4)			2.750	2.748	FA	519		08/28/2018.	08/15/2021.
912828 5B 2	UNITED STATES TREAS NTS				1	84,844	100.375	85,319	85,000	84,861		17			2.750	2.866	MS	597		10/03/2018.	09/30/2020.
912828 D2 3	UNITED STATES TREAS NTS	SD			1	173,672	99.719	169,522	170,000	170,398		(1,206)			1.625	0.911	AO	1,858	2,555	04/06/2016.	04/30/2019.
912828 F6 2	UNITED STATES TREAS NTS	SD			1	348,361	99.066	346,731	350,000	349,291		840			1.500	1.754	AO	1,784	4,366	11/22/2017.	10/31/2019.
912828 L3 2	UNITED STATES TREAS NTS				1	194,934	98.113	196,226	200,000	195,781		848			1.375	2.700	FA	934	1,306	09/26/2018.	08/31/2020.
912828 P5 3	UNITED STATES TREAS NTS	SD			1	308,583	99.806	309,399	310,000	309,941		478			0.750	0.907	FA	878	2,325	02/19/2016.	02/15/2019.
912828 W2 2	UNITED STATES TREAS NTS	SD			1	449,878	98.621	443,795	450,000	449,948		44			1.375	1.390	FA	2,337	6,188	06/06/2017.	02/15/2020.
912828 W6 3	UNITED STATES TREAS NTS	SD			1	352,161	98.883	346,091	350,000	350,945		(776)			1.625	1.402	MS	1,697	5,721	06/06/2017.	03/15/2020.
912828 WS 5	UNITED STATES TREAS NTS	SD			1	421,875	99.547	413,120	415,000	416,060		(2,114)			1.625	1.112	JD	2,375	7,759	03/28/2016.	06/30/2019.
0199999. U.S. Government - Issuer Obligations						5,858,461	XXX	5,839,429	5,878,000	5,857,976	0	3,881	0	0	XXX	XXX	XXX	29,359	76,676	XXX	XXX
0599999. Total - U.S. Government						5,858,461	XXX	5,839,429	5,878,000	5,857,976	0	3,881	0	0	XXX	XXX	XXX	29,359	76,676	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR			4	1	43,959	98.828	42,501	43,005	43,894		(18)			2.142	1.677	MON	77	936	08/03/2015.	09/01/2043.
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR			4	1	20,524	102.841	20,362	19,800	20,525		(8)			2.511	1.672	MON	41	504	07/31/2015.	09/01/2044.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						64,483	XXX	62,864	62,805	64,419	0	(25)	0	0	XXX	XXX	XXX	118	1,440	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						64,483	XXX	62,864	62,805	64,419	0	(25)	0	0	XXX	XXX	XXX	118	1,440	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816 BY 4	AMERICAN EXPRESS CO			2	1FE	34,992	100.898	35,314	35,000	35,008		16			3.700	3.724	MN	198		11/01/2018.	11/05/2021.
0258M0 EE 5	AMERICAN EXPRESS CR CORP MTNBE			2	1FE	9,990	98.925	9,893	10,000	9,997		2			2.200	2.238	MS	72	220	02/28/2017.	03/03/2020.
06051G FN 4	BANK AMER CORP				1FE	19,968	98.931	19,786	20,000	19,982		13			2.250	2.331	AO	88	450	11/24/2017.	04/21/2020.
06406H DF 3	BANK NEW YORK MTN BK ENT			2	1FE	15,054	98.837	14,826	15,000	15,022		(11)			2.450	2.383	MN	35	368	02/22/2016.	11/27/2020.
06367T 7H 7	BANK OF MONTREAL		C		1FE	6,992	99.945	6,996	7,000	6,995		3			3.100	3.173	JJ	101		07/10/2018.	07/13/2020.
05531F AZ 6	BB&T CORP SR MEDIUM TERM NTS			2	1FE	9,995	97.896	9,790	10,000	9,998		1			2.150	2.171	FA	90	164	10/23/2017.	02/01/2021.
05531F AV 5	BB&T CORPORATION			2	1FE	9,990	97.373	9,737	10,000	9,996		1			2.050	2.077	MN	29	205	05/05/2016.	05/10/2021.
05567L T3 1	BNP PARIBAS / BNP PARIBAS US		C		1FE	16,181	103.477	15,522	15,000	15,779		(369)			5.000	2.390	JJ	346	750	11/27/2017.	01/15/2021.
05565Q CX 4	BP CAP MKTS P L C		C	1	1FE	5,040	99.145	4,957	5,000	5,037		(33)			2.315	1.651	FA	44	116	02/08/2017.	02/13/2020.
14913Q 2N 8	CATERPILLAR FINL SVCS MTNS BE			1	1FE	10,992	100.264	11,029	11,000	10,995		3			3.150	3.193	MS	110		09/04/2018.	09/07/2021.
136069 VX 6	CDN IMPERIAL BK COMM TORONTO O		C		1FE	9,992	98.132	9,813	10,000	9,997		1			2.100	2.125	AO	50	210	09/28/2017.	10/05/2020.
20030N CP 4	COMCAST CORP NEW				1FE	3,999	100.383	4,015	4,000	4,000		1			3.300	3.328	AO	32		10/02/2018.	10/01/2020.
20030N CQ 2	COMCAST CORP NEW			1	1FE	3,996	101.014	4,041	4,000	3,997		1			3.450	3.506	AO	33		10/02/2018.	10/01/2021.
24422E TZ 2	DEERE JOHN CAP CORP MTNS BE				1FE	9,995	98.629	9,863	10,000	9,999		4			2.350	2.371	JJ	113	118	01/03/2018.	01/08/2021.
24422E UK 3	DEERE JOHN CAP CORP MTNS BE				1FE	7,998	100.186	8,015	8,000	8,001		4			3.125	3.142	MS	77		09/04/2018.	09/10/2021.
257375 AK 1	DOMINION ENERGY GAS HLDGS LLC			1,2	1FE	15,174	98.516	14,777	15,000	15,111		(57)			2.800	2.407	MN	54	420	11/27/2017.	11/15/2020.
26444H AB 7	DUKE ENERGY FLA LLC			1	1FE	14,983	98.920	14,838	15,000	14,995		5			1.850	1.892	JJ	128	278	01/03/2017.	01/15/2020.
375558 BB 8	GILEAD SCIENCES INC			1	1FE	10,146	99.191	9,919	10,000	10,055		(32)			2.550	2.221	MS	85	255	02/22/2016.	09/01/2020.
38141G WG 5	GOLDMAN SACHS GROUP INC			1,2	1FE	14,990	98.128	14,719	15,000	14,997		1			2.600	2.627	JD	4	390	03/22/2017.	12/27/2020.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46623E KG 3	J P MORGAN CHASE & CO MTN BE			1,2	1FE	8,000	97.564	7,805	8,000	8,000					2.295	2.307	FA	69	184	08/03/2016.	08/15/2021.
606822 AQ 7	MITSUBISHI UFJ FINL GROUP INC		C		1FE	18,000	98.852	17,793	18,000	18,000					3.280	3.367	JAJO	112	500	07/18/2017.	07/25/2022.
78013G KN 4	ROYAL BK OF CDA BD CDS		A		1FE	9,994	98.464	9,846	10,000	9,999		0			2.150	2.165	AO	39	215	10/18/2017.	10/26/2020.
80283L AN 3	SANTANDER UK PLC		C		1FE	25,083	98.908	24,727	25,000	25,044		(36)			2.375	2.238	MS	173	594	11/24/2017.	03/16/2020.
86787E AR 8	SUNTRUST BK ATL SR MD TM BK NT			2	1FE	24,181	98.814	23,715	24,000	24,081		(74)			2.250	1.940	JJ	227	540	08/24/2017.	01/31/2020.
961214 CS 0	WESTPAC BKG CORP		C		1FE	10,041	98.724	9,872	10,000	10,018		(9)			2.600	2.518	MN	27	260	01/03/2017.	11/23/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						325,765	XXX	321,610	324,000	325,104	0	(563)	0	0	XXX	XXX	XXX	2,334	6,235	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
81744W AA 8	SEQUOIA MTG TR 2013-1			4	1FM	24,865	94.415	24,359	25,800	24,937		22			1.450	2.284	MON	31	377	07/23/2015.	02/25/2043.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						24,865	XXX	24,359	25,800	24,937	0	22	0	0	XXX	XXX	XXX	31	377	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
61764X BE 4	MS BOFA ML TRUST 2015-C21			4	1FM	17,086	99.137	16,986	17,134	17,107		13			1.548	1.724	MON	22	273	04/17/2017.	03/17/2048.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						17,086	XXX	16,986	17,134	17,107	0	13	0	0	XXX	XXX	XXX	22	273	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02007F AC 9	ALLY AUTO RECV TR 2017-4			4	1FE	30,000	99.021	29,706	30,000	30,000		0			1.750	1.765	MON	23	525	08/15/2017.	12/15/2021.
126802 DC 8	CABELAS CC MSTR TR 2015-I			4	1FE	20,266	98.964	19,793	20,000	20,113		(44)			2.260	2.101	MON	20	452	02/25/2016.	03/15/2023.
12637B AB 7	CNH EQUIPMENT TR 2017-B			4	1FE	3,383	99.696	3,373	3,383	3,383		(0)			1.590	1.585	MON	2	56	07/18/2017.	11/16/2020.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						53,648	XXX	52,872	53,383	53,497	0	(44)	0	0	XXX	XXX	XXX	46	1,033	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						421,364	XXX	415,827	420,318	420,644	0	(572)	0	0	XXX	XXX	XXX	2,434	7,918	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						6,184,225	XXX	6,161,039	6,202,000	6,183,080	0	3,317	0	0	XXX	XXX	XXX	31,694	82,911	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						89,348	XXX	87,223	88,605	89,356	0	(3)	0	0	XXX	XXX	XXX	149	1,817	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						17,086	XXX	16,986	17,134	17,107	0	13	0	0	XXX	XXX	XXX	22	273	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						53,648	XXX	52,872	53,383	53,497	0	(44)	0	0	XXX	XXX	XXX	46	1,033	XXX	XXX
8399999. Grand Total - Bonds						6,344,308	XXX	6,318,121	6,361,123	6,343,038	0	3,283	0	0	XXX	XXX	XXX	31,911	86,034	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol / Market Indicator	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED			1,360,000.000	10,554,155	7.760	10,554,155					(364,791)		(364,791)		J	01/04/2016.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					10,554,155	XXX	10,554,155	0	0	0	0	(364,791)	0	(364,791)	0	XXX	XXX
9799999. Total - Common Stock					10,554,155	XXX	10,554,155	0	0	0	0	(364,791)	0	(364,791)	0	XXX	XXX
9899999. Total Common and Preferred Stock					10,554,155	XXX	10,554,155	0	0	0	0	(364,791)	0	(364,791)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 2V 1	UNITED STATES TREAS NTS		03/23/2018	VARIOUS		467,568	478,000	740
912828 4B 3	UNITED STATES TREAS NTS		11/14/2018	VARIOUS		1,020,707	1,025,000	4,298
912828 4P 2	UNITED STATES TREAS NTS		10/24/2018	RBC CAPITAL MARKETS LLC, NEW YORK		1,244,287	1,250,000	11,972
912828 4W 7	UNITED STATES TREAS NTS		08/28/2018	BMO CAPITAL MARKETS CORP, CHICAGO		50,029	50,000	52
912828 5B 2	UNITED STATES TREAS NTS		10/03/2018	CITADEL SEC/INTERNAL, CHICAGO		84,844	85,000	26
912828 L3 2	UNITED STATES TREAS NTS		09/26/2018	BMO CAPITAL MARKETS CORP, CHICAGO		194,934	200,000	1,302
0599999. Total - Bonds - U.S. Government						3,062,369	3,088,000	18,390
Bonds - Industrial and Miscellaneous								
025816 BY 4	AMERICAN EXPRESS CO		11/01/2018	RBC DAIN RAUSCHER INC		34,992	35,000	
06367T 7H 7	BANK OF MONTREAL	C	07/10/2018	BMO CAPITAL MARKETS CORP, CHICAGO		6,992	7,000	
14913Q 2N 8	CATERPILLAR FINL SVCS MTNS BE		09/04/2018	BARCLAYS CAPITAL INC, NEW YORK		10,992	11,000	
20030N CP 4	COMCAST CORP NEW		10/02/2018	WELLS FARGO SECURITIES LLC, CHARLOTTE		3,999	4,000	
20030N CQ 2	COMCAST CORP NEW		10/02/2018	WELLS FARGO SECURITIES LLC, CHARLOTTE		3,996	4,000	
24422E TZ 2	DEERE JOHN CAP CORP MTNS BE		01/03/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK		9,995	10,000	
24422E UK 3	DEERE JOHN CAP CORP MTNS BE		09/04/2018	GOLDMAN SACHS & CO, NY		7,998	8,000	
3899999. Total - Bonds - Industrial and Miscellaneous						78,963	79,000	0
8399997. Total - Bonds - Part 3						3,141,331	3,167,000	18,390
8399998. Total - Bonds - Summary Item from Part 5						1,041,529	1,046,000	2,134
8399999. Total - Bonds						4,182,860	4,213,000	20,524
9999999. Total - Bonds, Preferred and Common Stocks						4,182,860	XXX	20,524

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 2V 1	UNITED STATES TREAS NTS		04/04/2018.	NOMURA SECS, NEW YORK		19,524	20,000	19,520			7		7		19,526		(2)	(2)	16	09/15/2020.
912828 K8 2	UNITED STATES TREAS NTS		08/15/2018.	MATURITY		385,000	385,000	382,834	384,488		512		512		385,000			0	3,805	08/15/2018.
912828 N9 7	UNITED STATES TREAS NTS		02/28/2018.	MATURITY		533,000	533,000	533,414	533,118		(118)		(118)		533,000			0	2,541	01/31/2018.
912828 Q8 6	UNITED STATES TREAS NTS		05/31/2018.	MATURITY		110,000	110,000	110,057	110,053		(53)		(53)		110,000			0	935	04/30/2018.
912828 UZ 1	UNITED STATES TREAS NTS		05/25/2018.	MATURITY		450,000	450,000	447,136	449,578		422		422		450,000			0	1,406	04/30/2018.
912828 XK 1	UNITED STATES TREAS NTS		08/01/2018.	MATURITY		450,000	450,000	449,175	449,818		182		182		450,000			0	3,938	07/15/2018.
0599999.	Total - Bonds - U.S. Government					1,947,524	1,948,000	1,942,136	1,927,055	0	951	0	951	0	1,947,526	0	(2)	(2)	12,641	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3133EE UZ 1	FEDERAL FARM CR BKS		04/01/2018.	MATURITY		300,000	300,000	299,226	299,985		15		15		300,000			0	2,189	03/26/2018.
3137EA DM 8	FEDERAL HOME LN MTG CORP		01/05/2018.	NOMURA SECS, NEW YORK		98,737	100,000	101,021	100,570		(4)		(4)		100,566		(1,829)	(1,829)	337	10/02/2019.
3135G0 E5 8	FEDERAL NATL MTG ASSN		10/19/2018.	MATURITY		855,000	855,000	857,631	855,708		(708)		(708)		855,000			0	5,404	10/19/2018.
3137BP CF 4	FHLMC REMIC SERIES K-J04		12/25/2018.	PRINCIPAL RECEIPT		10,929	10,929	10,929	10,924		5		5		10,929			0	99	10/25/2020.
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR		12/01/2018.	PRINCIPAL RECEIPT		10,926	10,926	11,169	11,157		(230)		(230)		10,926			0	123	09/01/2043.
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR		12/01/2018.	PRINCIPAL RECEIPT		11,592	11,592	12,016	12,022		(429)		(429)		11,592			0	176	09/01/2044.
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR		04/20/2018.	VARIOUS		35,543	35,378	36,332	36,292		(73)		(73)		36,218		(676)	(676)	327	08/01/2045.
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE		04/20/2018.	VARIOUS		38,588	37,042	39,148	39,074		(117)		(117)		38,957		(369)	(369)	464	04/01/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,361,316	1,360,867	1,367,472	1,365,731	0	(1,542)	0	(1,542)	0	1,364,189	0	(2,874)	(2,874)	9,118	XXX
Bonds - Industrial and Miscellaneous																				
0258M0 EK 1	AMERICAN EXPRESS CR CORP MTNBE		05/14/2018.	JPMORGAN SECURITIES INC, NEW Y..		4,962	5,000	4,998	5,000		0		0		5,000		(38)	(38)	50	05/03/2019.
02665W BT 7	AMERICAN HONDA FIN CORP MTN		07/12/2018.	SG COWEN SECS CORP		14,669	15,000	14,985	14,989		2		2		14,991		(322)	(322)	287	07/20/2020.
03066D AE 6	AMERICREDIT AUTO RECV 2016-2		07/11/2018.	BNP PARIBAS SECURITIES		19,905	20,000	19,997	20,003		(1)		(1)		20,002		(97)	(97)	263	05/10/2021.
035242 AG 1	ANHEUSER BUSCH INBEV FIN INC		03/20/2018.	DEUTSCHE BK SECS INC, NY (NWSC..		19,888	20,000	20,248	20,110		(22)		(22)		20,088		(200)	(200)	244	02/01/2019.
037833 CE 8	APPLE INC		01/08/2018.	US BANCORP INVESTMENTS INC, ST..		14,922	15,000	14,989	14,996		0		0		14,996		(75)	(75)	98	02/08/2019.
046353 AH 1	ASTRAZENECA PLC	C	01/08/2018.	GOLDMAN SACHS & CO, NY		9,972	10,000	10,045	10,015		(0)		(0)		10,014		(42)	(42)	26	11/16/2018.
046353 AP 3	ASTRAZENECA PLC	C	04/12/2018.	PERSHING LLC, JERSEY CITY		40,087	40,000	40,181	40,168		(3)		(3)		40,165		(78)	(78)	323	06/10/2022.
06051G FN 4	BANK AMER CORP		04/12/2018.	CITIGROUP GBL MKTS/SALOMON, NE.		4,935	5,000	4,992	4,992		1		1		4,993		(59)	(59)	55	04/21/2020.
06406H CP 2	BANK NEW YORK MTN BK ENT		04/04/2018.	GOLDMAN SACHS & CO, NY		18,895	19,000	19,105	19,074		(18)		(18)		19,055		(160)	(160)	289	01/15/2019.
06406H DF 3	BANK NEW YORK MTN BK ENT		04/12/2018.	GOLDMAN SACHS & CO, NY		4,940	5,000	5,018	5,011		(1)		(1)		5,010		(70)	(70)	47	11/27/2020.
06367T HQ 6	BANK OF MONTREAL	C	07/11/2018.	VARIOUS		29,559	30,000	29,622	29,767		54		54		29,821		(262)	(262)	371	07/18/2019.
06367T JW 1	BANK OF MONTREAL	C	02/15/2018.	BANK OF NEW YORK, NEW YORK		4,981	5,000	5,000	5,000		(0)		(0)		5,000		(19)	(19)	32	08/28/2018.
064159 HT 6	BANK OF NOVA SCOTIA	C	07/12/2018.	PERSHING LLC		19,781	20,000	19,999	20,002		(1)		(1)		20,001		(220)	(220)	192	06/14/2019.
05567L T3 1	BNP PARIBAS / BNP PARIBAS US	C	04/12/2018.	MORGAN STANLEY & CO INC, NY		10,521	10,000	10,788	10,765		(69)		(69)		10,696		(175)	(175)	376	01/15/2021.
05565Q DC 9	BP CAP MKTS P L C	C	04/11/2018.	MORGAN STANLEY & CO INC, NY		2,967	3,000	3,000	3,000				0		3,000		(33)	(33)	22	05/03/2019.
05565Q DR 6	BP CAP MKTS P L C	C	07/12/2018.	WELLS FARGO BAN K		4,935	5,000	5,000	5,000				0		5,000		(65)	(65)	72	09/19/2019.
13975H AG 1	CAPITAL AUTO RECV ABN 2014-2		04/20/2018.	PRINCIPAL RECEIPT		30,000	30,000	30,275	30,018		(18)		(18)		30,000			0	183	08/20/2019.
14912L 6W 6	CATERPILLAR FINL SVCS MTNS BE		01/08/2018.	GOLDMAN SACHS & CO, NY		9,982	10,000	9,994	9,997		0		0		9,997		(16)	(16)	57	03/22/2019.
14912L 6Y 2	CATERPILLAR FINL SVCS MTNS BE		04/12/2018.	CITIGROUP GBL MKTS/SALOMON, NE.		14,847	15,000	14,983	14,992		1		1		14,993		(146)	(146)	242	01/10/2020.
14913Q 2F 5	CATERPILLAR FINL SVCS MTNS BE		02/15/2018.	GOLDMAN SACHS & CO, NY		24,749	25,000	24,976	24,980		1		1		24,981		(232)	(232)	107	11/29/2019.
17275R AR 3	CISCO SYS INC		01/08/2018.	GOLDMAN SACHS & CO, NY		40,072	40,000	40,399	40,290		(5)		(5)		40,285		(214)	(214)	305	03/01/2019.
12637B AB 7	CNH EQUIPMENT TR 2017-B		12/15/2018.	PRINCIPAL RECEIPT		6,617	6,617	6,616	6,618		(1)		(1)		6,617			0	52	11/16/2020.
191216 BV 1	COCA COLA CO		02/15/2018.	MORGAN STANLEY & CO INC, NY		9,876	10,000	9,993	9,998		0		0		9,998		(122)	(122)	29	05/30/2019.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12625K AA 3	COMM MTG TR 2013-CCRE8		03/12/2018.	VARIOUS		3,540	3,540	3,519	3,535		6		6		3,540		(0)	(0)	5	06/12/2046.
210518 CS 3	CONSUMERS ENERGY CO		11/29/2018.	CALLED @ 102.7815000		10,278	10,000	11,583	10,780		(502)		(502)		10,278		(278)	(278)	1,086	09/15/2019.
24422E TA 7	DEERE JOHN CAP CORP MTNS BE		01/05/2018.	JPMORGAN SECURITIES INC, NEW Y		19,973	20,000	20,126	20,034		(1)		(1)		20,033		(60)	(60)	145	08/10/2018.
24422E TJ 8	DEERE JOHN CAP CORP MTNS BE		02/15/2018.	GOLDMAN SACHS & CO, NY		9,807	10,000	9,980	9,989		1		1		9,990		(182)	(182)	44	10/09/2019.
24422E TM 1	DEERE JOHN CAP CORP MTNS BE		01/05/2018.	GOLDMAN SACHS & CO, NY		4,985	5,000	4,997	4,999		0		0		4,999		(14)	(14)	19	10/15/2018.
24422E TS 8	DEERE JOHN CAP CORP MTNS BE		02/15/2018.	ICAP/CROSSTRADE, NEW YORK		4,923	5,000	4,997	4,998		0		0		4,998		(75)	(75)	16	06/22/2020.
257375 AK 1	DOMINION ENERGY GAS HLDGS LLC		04/12/2018.	GOLDMAN SACHS & CO, NY		9,909	10,000	10,116	10,112		(11)		(11)		10,102		(193)	(193)	117	11/15/2020.
29736R AL 4	ESTEE LAUDER COS INC		02/15/2018.	GOLDMAN SACHS & CO, NY		14,821	15,000	14,998	15,000				0		15,000		(179)	(179)	142	02/07/2020.
30231G AP 7	EXXON MOBIL CORP		04/11/2018.	GOLDMAN SACHS & CO, NY		2,980	3,000	3,000	3,000				0		3,000		(20)	(20)	32	03/01/2019.
375558 BR 3	GILEAD SCIENCES INC		07/12/2018.	WELLS FARGO SECURITIES LLC, CH		4,941	5,000	4,998	5,000				0		5,000		(59)	(59)	75	09/20/2019.
36250U AG 9	GM FINL AUTO LEASE TR 2016-1		07/11/2018.	RBC DAIN RAUSCHER INC		5,010	5,000	5,120	5,052		(28)		(28)		5,025		(15)	(15)	91	03/20/2020.
38141G WD 2	GOLDMAN SACHS GROUP INC		04/12/2018.	BNY/MIZUHO SECURITIES USA INC,		20,210	20,000	20,000	20,000				0		20,000		210	210	254	04/26/2022.
38141G WP 5	GOLDMAN SACHS GROUP INC		04/12/2018.	GOLDMAN SACHS & CO, NY		19,794	20,000	19,998	20,002		(1)		(1)		20,002		(208)	(208)	284	07/23/2019.
438516 BQ 8	HONEYWELL INTL INC		02/15/2018.	MERRILL LYNCH PIERCE FENNER, C		1,978	2,000	1,998	1,999		0		0		1,999		(21)	(21)	11	10/30/2019.
46647P AG 1	JP MORGAN CHASE BANK NA		07/12/2018.	MIZUHO SECURITIES USA		10,051	10,000	10,000	10,000				0		10,000		51	51	157	06/01/2021.
532457 BF 4	LILLY ELI & CO		01/08/2018.	PERSHING LLC, JERSEY CITY		39,982	40,000	40,296	40,217		(3)		(3)		40,213		(232)	(232)	249	03/15/2019.
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1		02/15/2018.	VARIOUS		22,536	22,582	22,618	22,589		(1)		(1)		22,587		(51)	(51)	37	12/16/2019.
594918 BV 5	MICROSOFT CORP		02/15/2018.	WELLS FARGO SECURITIES LLC, CH		14,857	15,000	14,990	14,996		0		0		14,996		(139)	(139)	146	02/06/2020.
606822 AK 0	MITSUBISHI UFJ FINL GROUP INC	D	07/12/2018.	DAIWA SECS AMER INC, NEW YORK		5,048	5,000	5,000	5,000				0		5,000		48	48	89	02/22/2022.
606822 AQ 7	MITSUBISHI UFJ FINL GROUP INC	C	04/12/2018.	RBC CAPITAL MARKETS LLC, NEW Y		12,063	12,000	12,000	12,000				0		12,000		63	63	135	07/25/2022.
617446 8B 8	MORGAN STANLEY		01/05/2018.	WELLS FARGO SECURITIES LLC, CH		15,002	15,000	15,123	15,045		(1)		(1)		15,044		(42)	(42)	29	12/07/2018.
61744Y AJ 7	MORGAN STANLEY		10/26/2018.	MORGAN STANLEY & CO INC, NY		10,064	10,000	10,000	10,000				0		10,000		64	64	288	07/22/2022.
61746B EH 5	MORGAN STANLEY		07/12/2018.	DAIWA SECS AMER INC, NEW YORK		10,028	10,000	10,000	10,000				0		10,000		28	28	174	02/14/2020.
61764X BE 4	MS BOFA ML TRUST 2015-C21		12/01/2018.	PRINCIPAL RECEIPT		13,759	13,759	13,720	13,726		33		33		13,759			0	109	03/17/2048.
63743H EN 8	NATL RURAL UTILS COOP MTN BE		07/11/2018.	VARIOUS		34,371	35,000	34,728	34,820		41		41		34,861		(490)	(490)	312	11/01/2019.
66989H AL 2	NOVARTIS CAPITAL CORP		02/15/2018.	WELLS FARGO SECURITIES LLC, CH		9,865	10,000	9,961	9,973		2		2		9,975		(110)	(110)	91	02/14/2020.
69371R M8 6	PACCAR FINL CORP SR MTNS BK EN		04/11/2018.	PERSHING LLC, JERSEY CITY		3,961	4,000	3,994	3,998		0		0		3,998		(38)	(38)	42	02/25/2019.
69371R N2 8	PACCAR FINL CORP SR MTNS BK EN		07/11/2018.	PERSHING LLC		9,885	10,000	9,994	9,998		1		1		9,999		(113)	(113)	87	05/10/2019.
713448 DJ 4	PEPSICO INC		01/08/2018.	GOLDMAN SACHS & CO, NY		39,512	40,000	39,994	39,999		0		0		39,999		(486)	(486)	144	10/04/2019.
717081 DU 4	PFIZER INC		04/02/2018.	WELLS FARGO SECURITIES LLC, CH		19,778	20,000	19,977	19,990		2		2		19,992		(214)	(214)	97	06/03/2019.
718172 BW 8	PHILIP MORRIS INTL INC		04/04/2018.	MORGAN STANLEY & CO INC, NY		14,861	15,000	14,962	14,981		4		4		14,985		(124)	(124)	152	02/21/2019.
718172 BX 6	PHILIP MORRIS INTL INC		07/12/2018.	CITIBANK		9,856	10,000	9,939	9,956		11		11		9,967		(111)	(111)	179	02/21/2020.
718172 CC 1	PHILIP MORRIS INTL INC		04/12/2018.	GOLDMAN SACHS & CO, NY		3,949	4,000	3,992	3,993		1		1		3,994		(45)	(45)	34	11/01/2019.
742718 EZ 8	PROCTER AND GAMBLE CO		02/15/2018.	GOLDMAN SACHS & CO, NY		5,947	6,000	5,998	5,999		0		0		5,999		(52)	(52)	32	10/25/2019.
747525 AM 5	QUALCOMM INC		04/02/2018.	GOLDMAN SACHS & CO, NY		39,727	40,000	40,185	40,142		(26)		(26)		40,116		(389)	(389)	275	05/20/2019.
80284M AF 7	SANTANDER DRIVE AUTO 2015-4		04/11/2018.	JP MORGAN CHASE BANK/HSBCI, NE		30,040	30,000	30,000	30,000		0		0		30,000		40	40	292	03/15/2021.
80285C AH 4	SANTANDER DRIVE AUTO 2016-2		07/11/2018.	JPMORGAN SECURITIES INC, NEW Y		9,963	10,000	9,998	10,002		(1)		(1)		10,001		(39)	(39)	154	11/15/2021.
81744W AA 8	SEQUOIA MTG TR 2013-1		12/01/2018.	PRINCIPAL RECEIPT		6,292	6,292	6,064	6,076		216		216		6,292			0	43	02/25/2043.
822582 BM 3	SHELL INTERNATIONAL FIN BV	C	01/05/2018.	WELLS FARGO SECURITIES LLC, CH		12,944	13,000	13,063	13,022		(0)		(0)		13,022		(77)	(77)	35	11/10/2018.
857477 AS 2	STATE STR CORP		04/12/2018.	CITIGROUP GBL MKTS/SALOMON, NE.		9,957	10,000	10,218	10,130		(14)		(14)		10,116		(159)	(159)	169	08/18/2020.
86562M AJ 9	SUMITOMO MITSUI FINL GROUP INC	C	07/12/2018.	VARIOUS		30,498	30,000	30,517	30,463		279		279		30,742		(243)	(243)	528	10/19/2021.
86562M AP 5	SUMITOMO MITSUI FINL GROUP INC	C	03/26/2018.	PERSHING LLC, JERSEY CITY		5,009	5,000	5,000	5,000				0		5,000		9	9	53	07/12/2022.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
86787E AR 8	SUNTRUST BK ATL SR MD TM BK NT	..	04/12/2018.	CITIGROUP GBL MKTS/SALOMON, NE.		15,825	16,000	16,002	16,006		(1)		(1)		16,005		(180)	(180)	256	01/31/2020.
89114Q AV 0	TORONTO DOMINION BANK	C	07/12/2018.	VARIOUS		24,815	25,000	25,071	25,067		(12)		(12)		25,055		(240)	(240)	279	11/05/2019.
89236T CU 7	TOYOTA MOTOR CRED	..	01/05/2018.	GOLDMAN SACHS & CO, NY		2,984	3,000	3,000	3,000				0		3,000		(16)	(16)	20	02/19/2019.
89236T DM 4	TOYOTA MOTOR CREDIT CORP	..	01/05/2018.	GOLDMAN SACHS & CO, NY		19,935	20,000	19,993	19,999		0		0		19,999		(64)	(64)	170	01/09/2019.
89236T DU 6	TOYOTA MOTOR CREDIT CORP	..	04/12/2018.	MORGAN STANLEY & CO INC, NY		14,770	15,000	14,993	14,998		0		0		14,999		(228)	(228)	145	04/17/2020.
89352H AF 6	TRANSCANADA PIPELINES LTD	C	01/05/2018.	PERSHING LLC, JERSEY CITY		41,025	40,000	41,977	41,157		(21)		(21)		41,137		(112)	(112)	1,040	08/15/2018.
913017 CM 9	UNITED TECHNOLOGIES CORP	..	02/15/2018.	MORGAN STANLEY & CO INC, NY		44,329	45,000	44,978	44,988		1		1		44,988		(659)	(659)	242	05/04/2020.
931142 DY 6	WAL-MART STORES INC	..	01/08/2018.	GOLDMAN SACHS & CO, NY		10,951	11,000	11,000	11,004		(0)		(0)		11,004		(53)	(53)	42	10/09/2019.
949746 SP 7	WELLS FARGO & CO NEW	..	07/12/2018.	MIZUHO SECURITIES USA		15,158	15,000	15,000	15,000				0		15,000		158	158	276	02/11/2022.
961214 CS 0	WESTPAC BKG CORP	C	04/12/2018.	CITIGROUP GBL MKTS/SALOMON, NE.		22,724	23,000	23,312	23,194		(18)		(18)		23,176		(451)	(451)	238	11/23/2020.
961214 DJ 9	WESTPAC BKG CORP	C	07/12/2018.	PERSHING LLC		14,771	15,000	14,994	15,001		(0)		(0)		15,001		(230)	(230)	275	03/06/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,172,302	1,176,790	1,183,281	1,180,811	0	(121)	0	(121)	0	1,180,690	0	(8,666)	(8,666)	13,158	XXX
8399997.	Total - Bonds - Part 4					4,481,142	4,485,657	4,492,888	4,473,598	0	(712)	0	(712)	0	4,492,405	0	(11,542)	(11,542)	34,917	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,041,006	1,046,000	1,041,529			311		311		1,041,840		(833)	(833)	5,160	XXX
8399999.	Total - Bonds					5,522,148	5,531,657	5,534,417	4,473,598	0	(401)	0	(401)	0	5,534,245	0	(12,375)	(12,375)	40,077	XXX
Common Stocks - Industrial and Miscellaneous																				
000000 00 0	FACILITY INS HLDGS CORP CL A RST PP	..	12/01/2018.	TENDER OFFER	1,071.000	75	XXX						0				75	75		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					75	XXX	0	0	0	0	0	0	0	0	0	75	75	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
000000 00 0	GOLDSTREET INSURANCE COMPANY	..	09/01/2018.	MERGER TO ACCREDITED	10,000.000	4,445,362	XXX	4,425,635	4,445,363	(19,728)			(19,728)		4,425,635		19,727	19,727		XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,445,362	XXX	4,425,635	4,445,363	(19,728)	0	0	(19,728)	0	4,425,635	0	19,727	19,727	0	XXX
9799997.	Total - Common Stocks - Part 4					4,445,437	XXX	4,425,635	4,445,363	(19,728)	0	0	(19,728)	0	4,425,635	0	19,802	19,802	0	XXX
9799999.	Total - Common Stocks					4,445,437	XXX	4,425,635	4,445,363	(19,728)	0	0	(19,728)	0	4,425,635	0	19,802	19,802	0	XXX
9899999.	Total - Preferred and Common Stocks					4,445,437	XXX	4,425,635	4,445,363	(19,728)	0	0	(19,728)	0	4,425,635	0	19,802	19,802	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,967,585	XXX	9,960,052	8,918,961	(19,728)	(401)	0	(20,129)	0	9,959,880	0	7,427	7,427	40,077	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 3N 8	UNITED STATES TREAS NTS	..	02/22/2018	VARIOUS	04/04/2018	VARIOUS	330,000	327,902	327,737	327,995		93		93			(258)	(258)	1,438	910
912828 3Y 4	UNITED STATES TREAS NTS	..	03/20/2018	VARIOUS	04/04/2018	JP MORGAN CHASE BANK/HSBCI, NE..	90,000	89,878	89,922	89,880		2		2			42	42	204	101
912828 4C 1	UNITED STATES TREAS NTS	..	05/15/2018	VARIOUS	07/11/2018	VARIOUS	180,000	179,286	179,294	179,342		56		56			(48)	(48)	782	354
912828 4J 6	UNITED STATES TREAS NTS	..	05/22/2018	VARIOUS	07/12/2018	VARIOUS	165,000	164,392	164,403	164,437		45		45			(34)	(34)	781	170
912828 4Q 0	UNITED STATES TREAS NTS	..	07/11/2018	VARIOUS	10/03/2018	INTERCOMPANY TRANSFER	75,000	74,944	74,616	74,950		7		7			(334)	(334)	645	96
912828 3S 7	UNITED STATES TREAS NTS DTD 809.	..	04/20/2018	VARIOUS	07/11/2018	VARIOUS	130,000	129,191	129,020	129,291		99		99			(271)	(271)	1,042	504
0599999. Total - Bonds - U.S. Government							970,000	965,592	964,992	965,894	0	302	0	302	0	0	(902)	(902)	4,891	2,134
Bonds - U.S. Special Revenue and Special Assessment																				
3130AD N3 2	FEDERAL HOME LOAN BANKS	..	02/08/2018	PERSHING LLC	04/12/2018	MORGAN STANLEY & CO INC, NY	30,000	29,945	29,846	29,949		4		4			(103)	(103)	113	
3130AD UJ 9	FEDERAL HOME LOAN BANKS	..	03/15/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK	04/12/2018	MORGAN STANLEY & CO INC, NY	15,000	14,997	14,984	14,997		(0)		(0)			(13)	(13)	27	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							45,000	44,942	44,830	44,947	0	4	0	4	0	0	(116)	(116)	140	0
Bonds - Industrial and Miscellaneous																				
00037B AD 4	ABB FIN USA INC	..	03/26/2018	CREDIT SUISSE, NEW YORK (CSUS)	07/12/2018	MORGAN STANLEY & CO INC, NY	9,000	8,994	8,977	8,999		5		5			(23)	(23)	70	
035240 AK 6	ANHEUSER-BUSCH INBEV WLDW INC.	..	03/20/2018	BARCLAYS CAPITAL INC, NEW YORK..	04/30/2018	BNY/MIZUHO SECURITIES USA INC,	10,000	10,000	10,174	10,000				0			174	174	24	
209111 FR 9	CONSOLIDATED EDISON CO N Y INC..	..	06/21/2018	JPMORGAN SECURITIES INC, NEW YORK	07/12/2018	MIZUHO SECURITIES USA	6,000	6,000	6,011	6,000				0			11	11	8	
369550 BF 4	GENERAL DYNAMICS CORP	..	05/08/2018	WELLS FARGO SECURITIES LLC, CHARLOTTE	07/12/2018	MIZUHO SECURITIES USA	2,000	2,000	2,006	2,000				0			6	6	10	
377373 AF 2	GLAXOSMITHKLINE CAP PLC	C	05/10/2018	JPMORGAN SECURITIES INC, NEW YORK	07/12/2018	DAIWA SECS AMER INC, NEW YORK...	4,000	4,000	4,016	4,000				0			16	16	18	
3899999. Total - Bonds - Industrial and Miscellaneous							31,000	30,994	31,184	30,999	0	5	0	5	0	0	185	185	129	0
8399998. Total - Bonds							1,046,000	1,041,529	1,041,006	1,041,840	0	311	0	311	0	0	(833)	(833)	5,160	2,134
9999999. Total - Bonds, Preferred and Common Stocks								1,041,529	1,041,006	1,041,840	0	311	0	311	0	0	(833)	(833)	5,160	2,134

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Alien Insurer											
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED				8biv	NO		10,554,155		1,360,000.000	100.0
1499999. Total - Common Stocks - Alien Insurer							0	10,554,155	0	XXX	XXX
1899999. Total - Common Stocks							0	10,554,155	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	10,554,155	0	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED	TRANSPORT INSURANCE COMPANY		1,360,000.000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																			
UNITED STATES TREAS BILLS	@		07/24/2018.	GOLDMAN SACHS & CO, NY	01/10/2019.	44,558					45,000	44,558	418			2.11	N/A		
UNITED STATES TREAS BILLS	@		08/28/2018.	GOLDMAN SACHS	08/15/2019.	146,523					150,000	146,523	1,226			2.43	N/A		
UNITED STATES TREAS NTS			07/24/2018.	MERRILL LYNCH PIERCE FENNER SM	07/15/2019.	89,209		636			90,000	88,573	312		0.75	2.42	JJ		18
0199999. U.S. Government Bonds - Issuer Obligations						280,290	0	636	0	0	285,000	279,654	1,956	0	XXX	XXX	XXX	0	18
0599999. Total - U.S. Government Bonds						280,290	0	636	0	0	285,000	279,654	1,956	0	XXX	XXX	XXX	0	18
Total Bonds																			
7799999. Subtotals - Issuer Obligations						280,290	0	636	0	0	285,000	279,654	1,956	0	XXX	XXX	XXX	0	18
8399999. Subtotals - Bonds						280,290	0	636	0	0	285,000	279,654	1,956	0	XXX	XXX	XXX	0	18
9199999. Total - Short-Term Investments						280,290	0	636	0	0	XXX	279,654	1,956	0	XXX	XXX	XXX	0	18

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Citizens Bank	Riverside, RI					79,004	XXX
Citizens Bank	Riverside, RI					538,551	XXX
Wells Fargo Bank	San Francisco, CA					51,250	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	668,805	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	668,805	XXX
0599999. Total Cash		XXX	XXX	0	0	668,805	XXX

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

1. January	24,957	4. April	24,402	7. July	33,279	10. October	79,004
2. February	704,983	5. May	552,334	8. August	805,064	11. November	538,551
3. March	123,450	6. June	37,000	9. September	25,091	12. December	51,250

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREAS BILLS		12/31/2018		01/10/2019	2,398,813		
	UNITED STATES TREAS BILLS		12/17/2018		01/02/2019	2,397,734	2,125	
0199999. U.S. Government Bonds - Issuer Obligations						4,796,546	2,125	0
0599999. Total - U.S. Government Bonds						4,796,546	2,125	0
Total Bonds								
7799999. Subtotals - Issuer Obligations						4,796,546	2,125	0
8399999. Subtotals - Bonds						4,796,546	2,125	0
All Other Money Market Mutual Funds								
996085 24 7	Dreyfus Treas & Agy Cash Mtg		01/01/2018	0.001		27,677		6,750
8699999. Total - All Other Money Market Mutual Funds						27,677	0	6,750
8899999. Total - Cash Equivalents						4,824,223	2,125	6,750

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ	B	RSD FOR WC BY INS CODE 23-961			110,296	109,502
4.	Arkansas AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)			104,980	104,796
5.	California CA	B	RSD FOR WC BY INS CODE, A1, SEC 11690-11719			145,334	144,343
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	RSD BY INS CODE, SECTION 513(B)			128,607	127,542
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10			104,532	105,336
12.	Hawaii HI						
13.	Idaho ID	B	RSD FOR WC BY INS CODE, SECTION 41-317			35,094	34,841
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	RSD BY GEN LAWS, CHAPTER 152, SEC 61 & 62			534,635	535,811
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381			24,848	24,934
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5			314,951	312,659
33.	New York NY						
34.	North Carolina NC	B	RSD BY GEN LAWS, CHAPTER 58-5-1			360,329	355,645
35.	North Dakota ND						
36.	Ohio OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,019,776	3,008,779		
37.	Oklahoma OK						
38.	Oregon OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628			119,229	119,681
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	RSD BY INS CODE, TITLE 38.2, CHAPTER 10, A7			514,724	513,646
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,019,776	3,008,779	2,497,560	2,488,735

DETAILS OF WRITE-INS

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

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