35696201820100100

ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

HARLEYSVILLE PREFERRED INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 35696	Employer's ID Number..... 23-2384978
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... October 30, 1985		Commenced Business..... October 30, 1985

Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297 *(Street and Number) (City or Town, State, Country and Zip Code)*	215-256-5000 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-1545 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.HARLEYSVILLEGROUP.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE #	VP & SECRETARY
3. ROBERT ALLEN BUEHLER #	VP & TREASURER		

OTHER

DAVID GERARD ARANGO	SVP-P&C PERS LINES	PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION
MARTHA LOVETTE FRYE	SR REG VP-SOUTHEAST DIST	HARRY HANSEN HALLOWELL	SVP-CIO
JENNIFER BOYD MACKENZIE #	SVP-ENTERPRISE BRAND MARKT	ERIC EUGENE SMITH	SVP-P&C COMM LINES

DIRECTORS OR TRUSTEES

CATHY A. ALLOCCO	DAVID GERARD ARANGO	MARK ALLEN BERVEN	LISA EDEN GOBBER
MICHAEL PATRICK LEACH	AMY TAYLOR SHORE	ERIC EUGENE SMITH	

State of........ OHIO
County of..... FRANKLIN

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)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ROBERT ALLEN BUEHLER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 11 th 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	

STATE OF OHIO
HEATHER A SMILEY
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 10/18/2023

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	16,714,277	30.9	16,714,277		16,714,277	30.9
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	4,064,794	7.5	4,064,794		4,064,794	7.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,602,383	10.3	5,602,383		5,602,383	10.3
1.43 Revenue and assessment obligations	8,321,360	15.4	8,321,360		8,321,360	15.4
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	8,520,931	15.7	8,520,931		8,520,931	15.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	9,906,373	18.3	9,906,373		9,906,373	18.3
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,032,473	1.9	1,032,473		1,032,473	1.9
11. Other invested assets		0.0			0	0.0
12. Total invested assets	54,162,591	100.0	54,162,591	0	54,162,591	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		51,704,602
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,228,999
3.	Accrual of discount		30,528
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,558,178
7.	Deduct amortization of premium		275,833
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		53,130,118
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		53,130,118

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	16,714,277	16,812,146	16,687,447	17,000,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	16,714,277	16,812,146	16,687,447	17,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	4,064,794	4,126,425	4,437,451	4,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,602,383	5,820,603	6,005,326	5,415,000
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	8,321,360	8,505,267	8,705,717	8,100,000
Industrial and Miscellaneous,	8. United States	18,427,304	18,106,626	18,557,466	18,278,887
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	18,427,304	18,106,626	18,557,466	18,278,887
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	53,130,118	53,371,067	54,393,407	52,793,887
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	53,130,118	53,371,067	54,393,407	

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		5,393,714	11,320,563			XXX	16,714,277	31.5	4,961,056	9.6	16,714,277	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	5,393,714	11,320,563	0	0	XXX	16,714,277	31.5	4,961,056	9.6	16,714,277	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	1,504,601	2,560,193				XXX	4,064,794	7.7	10,150,975	19.6	4,064,794	
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	1,504,601	2,560,193	0	0	0	XXX	4,064,794	7.7	10,150,975	19.6	4,064,794	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	3,421,222		2,181,161			XXX	5,602,383	10.5	5,653,783	10.9	5,602,383	
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	3,421,222	0	2,181,161	0	0	XXX	5,602,383	10.5	5,653,783	10.9	5,602,383	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	5,009,317		3,312,043			XXX	8,321,360	15.7	10,400,903	20.1	8,321,360	
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	5,009,317	0	3,312,043	0	0	XXX	8,321,360	15.7	10,400,903	20.1	8,321,360	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	881,722	9,565,217	4,513,089	612,010	863,359	XXX	16,435,397	30.9	18,547,157	35.9	7,630,093	8,805,303
6.2 NAIC 2			1,991,909			XXX	1,991,909	3.7	1,990,729	3.9	1,991,909	
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	881,722	9,565,217	6,504,998	612,010	863,359	XXX	18,427,306	34.7	20,537,886	39.7	9,622,002	8,805,303
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) 10,816,862	17,519,124	21,326,856	612,010	863,359	0	51,138,211	96.3	XXX	XXX	42,332,907	8,805,303
11.2 NAIC 2	(d) 0	0	1,991,909	0	0	0	1,991,909	3.7	XXX	XXX	1,991,909	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	10,816,862	17,519,124	23,318,765	612,010	863,359	0	(b) 53,130,120	100.0	XXX	XXX	44,324,816	8,805,303
11.8 Line 11.7 as a % of Col. 7	20.4	33.0	43.9	1.2	1.6	0.0	100.0	XXX	XXX	XXX	83.4	16.6
12. **Total Bonds Prior Year**												
12.1 NAIC 1	7,072,785	22,857,778	16,875,927	1,795,861	1,111,523		XXX	XXX	49,713,874	96.1	38,304,437	11,409,435
12.2 NAIC 2			1,990,729				XXX	XXX	1,990,729	3.9	1,990,729	
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	7,072,785	22,857,778	18,866,656	1,795,861	1,111,523	0	XXX	XXX	(b) 51,704,603	100.0	40,295,166	11,409,435
12.8 Line 12.7 as a % of Col. 9	13.7	44.2	36.5	3.5	2.1	0.0	XXX	XXX	100.0	XXX	77.9	22.1
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	10,210,588	11,295,830	20,826,489				42,332,907	79.7	38,304,437	74.1	42,332,907	XXX
13.2 NAIC 2			1,991,909				1,991,909	3.7	1,990,729	3.9	1,991,909	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	10,210,588	11,295,830	22,818,398	0	0	0	44,324,816	83.4	40,295,166	77.9	44,324,816	XXX
13.8 Line 13.7 as a % of Col. 7	23.0	25.5	51.5	0.0	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	19.2	21.3	42.9	0.0	0.0	0.0	83.4	XXX	XXX	XXX	83.4	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	606,274	6,223,294	500,366	612,010	863,359		8,805,303	16.6	11,409,435	22.1	XXX	8,805,303
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	606,274	6,223,294	500,366	612,010	863,359	0	8,805,303	16.6	11,409,435	22.1	XXX	8,805,303
14.8 Line 14.7 as a % of Col. 7	6.9	70.7	5.7	7.0	9.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	11.7	0.9	1.2	1.6	0.0	16.6	XXX	XXX	XXX	XXX	16.6

(a) Includes $.....8,805,303 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 $..........0; 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		5,393,714	11,320,563			XXX	16,714,277	31.5	4,961,056	9.6	16,714,277	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	5,393,714	11,320,563	0	0	XXX	16,714,277	31.5	4,961,056	9.6	16,714,277	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	1,504,601	2,560,193				XXX	4,064,794	7.7	10,150,975	19.6	4,064,794	
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	1,504,601	2,560,193	0	0	0	XXX	4,064,794	7.7	10,150,975	19.6	4,064,794	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,421,222		2,181,161			XXX	5,602,383	10.5	5,653,783	10.9	5,602,383	
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	3,421,222	0	2,181,161	0	0	XXX	5,602,383	10.5	5,653,783	10.9	5,602,383	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	3,008,038		3,312,043			XXX	6,320,081	11.9	8,384,651	16.2	6,320,081	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	2,001,279					XXX	2,001,279	3.8	2,016,251	3.9	2,001,279	
5.5 Totals	5,009,317	0	3,312,043	0	0	XXX	8,321,360	15.7	10,400,902	20.1	8,321,360	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations		1,008,627	3,988,851			XXX	4,997,478	9.4	4,997,979	9.7	4,997,478	
6.2 Residential Mortgage-Backed Securities	26,621	292,192	1,614,767	612,010	863,359	XXX	3,408,949	6.4	3,869,088	7.5	1,585,754	1,823,194
6.3 Commercial Mortgage-Backed Securities	855,101	7,066,499	599,332			XXX	8,520,932	16.0	8,670,818	16.8	2,538,823	5,982,108
6.4 Other Loan-Backed and Structured Securities		1,197,898	302,048			XXX	1,499,946	2.8	3,000,000	5.8	499,947	1,000,000
6.5 Totals	881,722	9,565,216	6,504,998	612,010	863,359	XXX	18,427,305	34.7	20,537,885	39.7	9,622,002	8,805,302
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	7,933,861	8,962,534	20,802,618	0	0	XXX	37,699,013	71.0	XXX	XXX	37,699,013	0
11.2 Residential Mortgage-Backed Securities	26,621	292,192	1,614,767	612,010	863,359	XXX	3,408,949	6.4	XXX	XXX	1,585,754	1,823,194
11.3 Commercial Mortgage-Backed Securities	855,101	7,066,499	599,332	0	0	XXX	8,520,932	16.0	XXX	XXX	2,538,823	5,982,108
11.4 Other Loan-Backed and Structured Securities	2,001,279	1,197,898	302,048	0	0	XXX	3,501,225	6.6	XXX	XXX	2,501,226	1,000,000
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	10,816,862	17,519,123	23,318,765	612,010	863,359	0	53,130,119	100.0	XXX	XXX	44,324,816	8,805,302
11.8 Line 11.7 as a % of Col. 7	20.4	33.0	43.9	1.2	1.6	0.0	100.0	XXX	XXX	XXX	83.4	16.6
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	7,040,151	13,619,675	12,442,994	1,045,624		XXX	XXX	XXX	34,148,444	66.0	34,148,443	
12.2 Residential Mortgage-Backed Securities	32,634	150,641	1,824,053	750,237	1,111,523	XXX	XXX	XXX	3,869,088	7.5	1,580,944	2,288,145
12.3 Commercial Mortgage-Backed Securities		5,472,270	3,198,548			XXX	XXX	XXX	8,670,818	16.8	2,549,528	6,121,290
12.4 Other Loan-Backed and Structured Securities		3,615,191	1,401,060			XXX	XXX	XXX	5,016,251	9.7	2,016,251	3,000,000
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	7,072,785	22,857,777	18,866,655	1,795,861	1,111,523	0	XXX	XXX	51,704,601	100.0	40,295,166	11,409,435
12.8 Line 12.7 as a % of Col. 9	13.7	44.2	36.5	3.5	2.1	0.0	XXX	XXX	100.0	XXX	77.9	22.1
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	7,933,861	8,962,535	20,802,618			XXX	37,699,014	71.0	34,148,443	66.0	37,699,014	XXX
13.2 Residential Mortgage-Backed Securities		169,305	1,416,449			XXX	1,585,754	3.0	1,580,944	3.1	1,585,754	XXX
13.3 Commercial Mortgage-Backed Securities	275,448	1,664,044	599,332			XXX	2,538,824	4.8	2,549,528	4.9	2,538,824	XXX
13.4 Other Loan-Backed and Structured Securities	2,001,279	499,947				XXX	2,501,226	4.7	2,016,251	3.9	2,501,226	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	10,210,588	11,295,831	22,818,399	0	0	0	44,324,818	83.4	40,295,166	77.9	44,324,818	XXX
13.8 Line 13.7 as a % of Col. 7	23.0	25.5	51.5	0.0	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	19.2	21.3	42.9	0.0	0.0	0.0	83.4	XXX	XXX	XXX	83.4	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	26,621	122,886	198,318	612,010	863,359	XXX	1,823,194	3.4	2,288,145	4.4	XXX	1,823,194
14.3 Commercial Mortgage-Backed Securities	579,653	5,402,455				XXX	5,982,108	11.3	6,121,290	11.8	XXX	5,982,108
14.4 Other Loan-Backed and Structured Securities		697,952	302,048			XXX	1,000,000	1.9	3,000,000	5.8	XXX	1,000,000
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	606,274	6,223,293	500,366	612,010	863,359	0	8,805,302	16.6	11,409,435	22.1	XXX	8,805,302
14.8 Line 14.7 as a % of Col. 7	6.9	70.7	5.7	7.0	9.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	11.7	0.9	1.2	1.6	0.0	16.6	XXX	XXX	XXX	XXX	16.6

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	66,416,838			66,416,838	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	65,426,688			65,426,688	
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)	990,150	0	0	990,150	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	990,150	0	0	990,150	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Pool of Short Term Assets

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	1,422,951		1,422,951	
2. Cost of cash equivalents acquired	604,565		604,565	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,027,516		2,027,516	
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)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	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			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 2J 8	U S Treasury Nt				1	999,886	98.434	984,336	1,000,000	999,941		38			1.500	1.504	JJ	6,929	15,000	08/07/2017.	07/15/2020.
912828 2R 0	U S Treasury Nt				1	951,567	96.777	967,773	1,000,000	953,168		1,602			2.250	2.867	FA	8,499		08/30/2018.	08/15/2027.
912828 3J 7	U S Treasury Nt				1	988,793	97.606	976,055	1,000,000	990,375		1,507			2.125	2.300	MN	1,868	21,250	12/13/2017.	11/30/2024.
912828 3W 8	U S Treasury Nt				1	2,973,410	100.516	3,015,468	3,000,000	2,973,569		158			2.750	2.860	FA	31,162		12/11/2018.	02/15/2028.
912828 4L 1	U S Treasury Nt				1	2,978,799	101.027	3,030,819	3,000,000	2,981,285		2,486			2.750	2.904	AO	14,130	41,250	05/22/2018.	04/30/2023.
912828 4V 9	U S Treasury Nt				1	1,489,108	101.547	1,523,204	1,500,000	1,489,406		299			2.875	2.960	FA	16,289		09/12/2018.	08/15/2028.
912828 G3 8	U S Treasury Nt				1	1,932,977	98.277	1,965,546	2,000,000	1,937,628		4,652			2.250	2.830	MN	5,843	22,500	07/10/2018.	11/15/2024.
912828 S3 5	U S Treasury Nt				1	1,403,208	95.211	1,428,164	1,500,000	1,412,488		9,280			1.375	2.763	JD	57	20,625	06/26/2018.	06/30/2023.
912828 X7 0	U S Treasury Nt	SD			1	2,969,700	97.359	2,920,782	3,000,000	2,976,417		4,132			2.000	2.157	AO	10,276	60,000	05/24/2017.	04/30/2024.
0199999. U.S. Government - Issuer Obligations						16,687,448	XXX	16,812,147	17,000,000	16,714,277	0	24,154	0	0	XXX	XXX	XXX	95,053	180,625	XXX	XXX
0599999. Total - U.S. Government						16,687,448	XXX	16,812,147	17,000,000	16,714,277	0	24,154	0	0	XXX	XXX	XXX	95,053	180,625	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384 JQ 0	Georgia St GO Ser B			2	1FE	527,095	100.000	500,000	500,000	500,000		(3,288)			5.000	4.321	JJ	12,500	25,000	02/05/2009.	01/01/2026.
419792 FE 1	Hawaii St GO Preref Ser DQ			2	1	870,037	101.311	851,012	840,000	843,884		(9,127)			5.000	3.864	JD	3,500	42,000	04/29/2016.	06/01/2020.
419792 FS 0	Hawaii St GO Unref Ser DQ	SD		2	1FE	165,795	101.336	162,138	160,000	160,718		(1,686)			5.000	3.898	JD	667	8,000	11/12/2015.	06/01/2020.
70914P LC 4	Pennsylvania St GO Second Ser	SD			1FE	2,874,525	104.531	2,613,275	2,500,000	2,560,193		(38,498)			5.000	3.341	JJ	62,500	125,000	08/26/2009.	07/01/2020.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						4,437,452	XXX	4,126,425	4,000,000	4,064,795	0	(52,599)	0	0	XXX	XXX	XXX	79,167	200,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						4,437,452	XXX	4,126,425	4,000,000	4,064,795	0	(52,599)	0	0	XXX	XXX	XXX	79,167	200,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
101547 TT 4	Boulder Valley CO GO Sch Dist #RE-2 Boul	SD		2	1FE	1,053,970	101.294	1,012,940	1,000,000	1,002,680		(6,279)			5.000	4.340	JD	4,167	50,000	02/24/2009.	12/01/2024.
681712 PP 4	Omaha NE GO Ref Omaha Conv Ctr Arena	SD			1FE	1,224,170	118.085	1,180,850	1,000,000	1,104,504		(14,791)			5.250	3.380	AO	13,125	52,500	09/18/2009.	04/01/2025.
681712 PQ 2	Omaha NE GO Ref Omaha Conv Ctr Arena	SD			1FE	1,149,900	119.948	1,199,480	1,000,000	1,076,657		(8,948)			5.250	4.020	AO	13,125	52,500	04/23/2009.	04/01/2026.
930863 U6 0	Wake Cnty NC GO Public Impt GO Public Im			2	1FE	572,780	100.539	517,776	515,000	516,238		(7,486)			5.000	3.500	MS	8,583	25,750	06/01/2010.	03/01/2023.
930863 V6 9	Wake Cnty NC GO Public Impt GO Pub Impt	SD		2	1FE	2,004,506	100.503	1,909,557	1,900,000	1,902,304		(13,897)			5.000	4.240	MS	31,667	95,000	06/01/2010.	03/01/2024.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						6,005,326	XXX	5,820,603	5,415,000	5,602,383	0	(51,401)	0	0	XXX	XXX	XXX	70,667	275,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						6,005,326	XXX	5,820,603	5,415,000	5,602,383	0	(51,401)	0	0	XXX	XXX	XXX	70,667	275,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
548100 3N 4	Lower Colo Riv Auth TX Rev Jr Lien Seven			2	1FE	1,073,000	111.320	1,113,200	1,000,000	1,041,864		(3,760)			4.750	4.187	JJ	23,750	47,500	02/03/2009.	01/01/2028.
646136 2B 6	New Jersey St Trans Fd Rev Fed Hwy Reim			2	1FE	1,214,807	112.127	1,233,397	1,100,000	1,192,326		(10,577)			5.000	3.701	JD	2,444	55,000	10/27/2016.	06/15/2027.
646136 2C 4	New Jersey St Trans Fd Rev Fed Hwy Reim			2	1FE	1,096,730	111.425	1,114,250	1,000,000	1,077,852		(8,884)			5.000	3.791	JD	2,222	50,000	10/27/2016.	06/15/2028.
91335V HF 6	Univ of Pit PA COMW HgrEdu Rev Cap Proj-			2	1FE	1,068,720	100.667	1,006,670	1,000,000	1,001,679		(8,175)			5.000	4.150	MS	14,722	50,000	03/11/2009.	09/15/2019.
91335V HZ 2	Univ of Pit PA COMW HgrEdu Rev Univ Cap	SD		2	1FE	1,044,630	102.443	1,024,430	1,000,000	1,003,813		(5,235)			5.250	4.690	MS	15,458	52,500	06/24/2009.	09/15/2028.
914455 JH 4	Univ of Michigan MI Rev Gen Ser A			2	1FE	1,084,880	100.810	1,008,100	1,000,000	1,002,546		(10,099)			5.000	3.950	AO	12,500	50,000	05/20/2009.	04/01/2025.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						6,582,767	XXX	6,500,047	6,100,000	6,320,080	0	(46,730)	0	0	XXX	XXX	XXX	71,096	305,000	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 - Other Loan-Backed and Structured Securities																					
927781 PD 0	Virginia St Clg Bldg Auth Rev LBASS 21st			2	1FE	1,074,220	100.261	1,002,610	1,000,000	1,000,768		(8,993)			5.000	4.070	FA	20,833	50,000	04/01/2009.	02/01/2022.
927781 PG 3	Virginia St Clg Bldg Auth Rev LBASS 31st			2	1FE	1,048,730	100.261	1,002,610	1,000,000	1,000,511		(5,979)			5.000	4.380	FA	20,833	50,000	04/01/2009.	02/01/2024.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						2,122,950	XXX	2,005,220	2,000,000	2,001,279	0	(14,972)	0	0	XXX	XXX	XXX	41,666	100,000	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						8,705,717	XXX	8,505,267	8,100,000	8,321,359	0	(61,702)	0	0	XXX	XXX	XXX	112,762	405,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					

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
124857 AP 8	CBS Corp Sr Nt			1	2FE	990,330	95.315	953,148	1,000,000	993,759		909			3.500	3.616	JJ	16,139	35,000	01/07/2015.	01/15/2025.
539830 BE 8	Lockheed Martin Corp Sr Nt			1	2FE	997,140	95.980	959,796	1,000,000	998,150		270			2.900	2.933	MS	9,667	29,000	02/12/2015.	03/01/2025.
61746B DZ 6	Morgan Stanley Sr Nt			1	1FE	1,995,900	97.537	1,950,742	2,000,000	1,996,942		369			3.875	3.900	JJ	33,153	77,500	01/22/2016.	01/27/2026.
92826C AC 6	Visa Inc Sr Nt			1	1FE	1,014,500	98.745	987,454	1,000,000	1,008,627		(2,049)			2.800	2.569	JD	1,322	28,000	01/19/2016.	12/14/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						4,997,870	XXX	4,851,140	5,000,000	4,997,478	0	(501)	0	0	XXX	XXX	XXX	60,281	169,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
64829K BV 1	New Residential Mtg Ln Tr RMBS Ser 2017-			4	1FM	1,826,656	100.923	1,772,755	1,756,544	1,823,194		(2,015)			4.000	3.703	MON	5,855	70,262	04/19/2017.	03/25/2057.
9497EN AE 3	Wells Fargo Home Eq Tr RMBS Ser 2005-3 C			4	1FM	1,575,234	99.234	1,612,549	1,625,000	1,585,754		4,810			3.451	3.903	MON	926	47,860	12/15/2016.	11/25/2035.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,401,890	XXX	3,385,304	3,381,544	3,408,948	0	2,795	0	0	XXX	XXX	XXX	6,781	118,122	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00183H AE 1	Avenue of Americas CMBS Ser 2015-1177 Cl			4	1FM	1,007,852	98.065	980,648	1,000,000	1,003,066		(1,304)			3.010	2.883	MON	2,508	30,517	03/03/2015.	12/13/2029.
21870L AA 4	Core Industrial Trust CMBS Ser 2015 CALW			4	1FM	1,954,176	99.675	1,891,174	1,897,343	1,914,774		(17,356)			3.040	2.413	MON	4,807	58,781	03/31/2015.	02/10/2034.
21870P AG 2	Core Industrial Trust CMBS Ser 2015 TEXW			4	1FM	1,029,975	99.069	990,692	1,000,000	1,013,953		(4,487)			3.329	2.848	MON	2,774	33,290	04/02/2015.	02/10/2034.
36252H AE 1	GS Mortgage Securities Trust CMBS Ser 20			4	1FM	1,030,000	100.035	1,000,348	1,000,000	1,022,886		(4,048)			3.467	3.003	MON	2,889	34,670	03/07/2017.	03/10/2050.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	1,544,991	100.563	1,508,450	1,500,000	1,515,937		(6,657)			3.584	3.116	MON	4,480	53,762	04/29/2014.	04/15/2047.
94988M AA 8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BT			4	1FM	2,090,781	100.232	2,004,636	2,000,000	2,050,315		(11,495)			3.544	2.901	MON	5,907	70,880	04/30/2015.	04/16/2035.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						8,657,775	XXX	8,375,948	8,397,343	8,520,931	0	(45,347)	0	0	XXX	XXX	XXX	23,365	281,900	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1FE	1,000,000	99.827	998,266	1,000,000	1,000,000					3.997	4.017	MJSD.	2,443	33,328	06/09/2017.	06/09/2030.
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2			4	1FE	499,931	99.194	495,968	500,000	499,947		16			2.490	2.495	JJ	5,568	5,879	01/25/2018.	01/20/2023.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,499,931	XXX	1,494,234	1,500,000	1,499,947	0	16	0	0	XXX	XXX	XXX	8,011	39,207	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						18,557,466	XXX	18,106,626	18,278,887	18,427,304	0	(43,037)	0	0	XXX	XXX	XXX	98,438	608,729	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						38,710,863	XXX	38,110,362	37,515,000	37,699,013	0	(127,077)	0	0	XXX	XXX	XXX	376,264	1,130,875	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						3,401,890	XXX	3,385,304	3,381,544	3,408,948	0	2,795	0	0	XXX	XXX	XXX	6,781	118,122	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						8,657,775	XXX	8,375,948	8,397,343	8,520,931	0	(45,347)	0	0	XXX	XXX	XXX	23,365	281,900	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						3,622,881	XXX	3,499,454	3,500,000	3,501,226	0	(14,956)	0	0	XXX	XXX	XXX	49,677	139,207	XXX	XXX
8399999. Grand Total - Bonds						54,393,409	XXX	53,371,068	52,793,887	53,130,118	0	(184,585)	0	0	XXX	XXX	XXX	456,087	1,670,104	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 2R 0	U S Treasury Nt 2.250% 08/15/27		08/30/2018	Barclays Capital Inc.		951,567	1,000,000	978
912828 3W 8	U S Treasury Nt 2.750% 02/15/28		12/11/2018	Bank of America BISD Dealer		2,973,410	3,000,000	26,678
912828 4L 1	U S Treasury Nt 2.750% 04/30/23		05/22/2018	Morgan Stanley & Co LLC		2,978,799	3,000,000	5,156
912828 4V 9	U S Treasury Nt 2.875% 08/15/28		09/12/2018	Citigroup		1,489,108	1,500,000	3,398
912828 G3 8	U S Treasury Nt 2.250% 11/15/24		07/10/2018	Morgan Stanley & Co LLC		1,932,977	2,000,000	6,970
912828 S3 5	U S Treasury Nt 1.375% 06/30/23		06/26/2018	JP Morgan Securities LLC		1,403,208	1,500,000	10,142
0599999. Total - Bonds - U.S. Government						11,729,069	12,000,000	53,322
Bonds - Industrial and Miscellaneous								
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2		01/25/2018	Citigroup		499,931	500,000	
3899999. Total - Bonds - Industrial and Miscellaneous						499,931	500,000	0
8399997. Total - Bonds - Part 3						12,229,000	12,500,000	53,322
8399999. Total - Bonds						12,229,000	12,500,000	53,322
9999999. Total - Bonds, Preferred and Common Stocks						12,229,000	XXX	53,322

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. States, Territories and Possessions																				
34153P JB 5	Florida St Bd Ed GO Pub Cap Outlay Ser B		06/01/2018.	Redemption 101.0000		1,010,000	1,000,000	1,068,540	1,011,269		(1,269)		(1,269)		1,010,000			0	25,000	06/01/2023.
68608K SZ 2	Oregon St GO St Brd Higher Ed Ser A		08/01/2018.	Redemption 100.0000		1,000,000	1,000,000	1,069,390	1,005,278		(5,278)		(5,278)		1,000,000			0	57,500	08/01/2028.
83710D 3X 4	South Carolina St GO Ref-St Hwy-Ser A		06/01/2018.	Maturity		1,000,000	1,000,000	1,163,680	1,009,248		(9,248)		(9,248)		1,000,000			0	25,000	06/01/2018.
93974C BQ 2	Washington St GO Ser A Var Purpose		07/01/2018.	Redemption 100.0000		1,000,000	1,000,000	1,018,740	1,001,221		(1,221)		(1,221)		1,000,000			0	50,000	07/01/2027.
97705L SJ 7	Wisconsin St GO Ser A 5.000% 05/01/20		05/01/2018.	Redemption 100.0000		2,000,000	2,000,000	2,165,260	2,006,565		(6,565)		(6,565)		2,000,000			0	50,000	05/01/2020.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					6,010,000	6,000,000	6,485,610	6,033,581	0	(23,581)	0	(23,581)	0	6,010,000	0	0	0	207,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
485424 LU 7	Kansas St DOT Highway Rev Ser B-1		09/01/2018.	Call 100.0000		1,000,000	1,000,000	1,067,250	1,005,363		(5,363)		(5,363)		1,000,000			0	50,000	09/01/2021.
646065 B9 2	New Jersey St Ed Facs Auth Rev Princeton		07/01/2018.	Maturity		1,000,000	1,000,000	1,189,320	1,012,477		(12,477)		(12,477)		1,000,000			0	52,500	07/01/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,000,000	2,000,000	2,256,570	2,017,840	0	(17,840)	0	(17,840)	0	2,000,000	0	0	0	102,500	XXX
Bonds - Industrial and Miscellaneous																				
21870L AA 4	Core Industrial Trust CMBS Ser 2015 CALW		08/01/2018.	Paydown		102,657	102,657	105,732	104,540		(1,882)		(1,882)		102,657			0	2,140	02/10/2034.
64829K BV 1	New Residential Mtg Ln Tr RMBS Ser 2017-		12/01/2018.	Paydown		445,520	445,520	463,303	462,936		(17,416)		(17,416)		445,520			0	8,503	03/25/2057.
67109F AA 3	Oak Hill Credit Partners CLO Ser 2015-11		11/08/2018.	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	74,161	10/20/2028.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,548,177	2,548,177	2,569,035	2,567,476	0	(19,298)	0	(19,298)	0	2,548,177	0	0	0	84,804	XXX
8399997.	Total - Bonds - Part 4					10,558,177	10,548,177	11,311,215	10,618,897	0	(60,719)	0	(60,719)	0	10,558,177	0	0	0	394,804	XXX
8399999.	Total - Bonds					10,558,177	10,548,177	11,311,215	10,618,897	0	(60,719)	0	(60,719)	0	10,558,177	0	0	0	394,804	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,558,177	XXX	11,311,215	10,618,897	0	(60,719)	0	(60,719)	0	10,558,177	0	0	0	394,804	XXX

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																			
Nationwide Cash Mgmt Partn			12/31/2018.	Various	12/31/2019.	990,150					990,150	990,150			2.37	1.19	MON..	559	
9099999. Total - Other Short-Term Invested Assets						990,150	0	0	0	0	XXX	990,150	0	0	XXX	XXX	XXX	559	0
9199999. Total - Short-Term Investments						990,150	0	0	0	0	XXX	990,150	0	0	XXX	XXX	XXX	559	0

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							
The Bank of New York Mellon	New York, NY					42,324	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	42,324	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	42,324	XXX
0599999. Total Cash		XXX	XXX	0	0	42,324	XXX

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

1. January	8,462	4. April	10,653	7. July	49,735	10. October	41,960
2. February	56,850	5. May	102,828	8. August	9,459	11. November	94,598
3. March	95,095	6. June	20,716	9. September	72,972	12. December	42,324

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
Exempt Money Market Mutual Funds as Identified by the SVO								
09248U 71 8	BlackRock Liquidity Funds T-Fund Portfol		10/03/2017	2.487				209
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	209
All Other Money Market Mutual Funds								
61747C 70 7	Morgan Stanley Inst Liquidity Money Mark		12/04/2017	2.500				103
8699999. Total - All Other Money Market Mutual Funds						0	0	103
8899999. Total - Cash Equivalents						0	0	312

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						
4. Arkansas AR	B	Multiple			168,973	172,476
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	Multiple			163,852	167,250
9. District of Columbia DC						
10. Florida FL	B	License requirement-hv			204,815	209,062
11. Georgia GA	B	Workers compensation			87,047	88,851
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Multiple			4,170,202	4,371,430
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH	B	License requirement-hv			552,252	590,425
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	License requirement-hv			350,424	351,761
35. North Dakota ND						
36. Ohio OH	B	For protection of state's ph's			2,976,417	2,920,782
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	8,673,982	8,872,037

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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