



ANNUAL STATEMENT

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

OHIO BAR LIAB INS CO

NAIC Group Code.....	0, 0 (Current Period) (Prior Period)	NAIC Company Code.....	37176	Employer's ID Number.....	31-0947214
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	December 5, 1978	Commenced Business.....	September 1, 1979		
Statutory Home Office	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			614-488-7924 <i>(Area Code) (Telephone Number)</i>	
Mail Address	PO Box 2708 .. Columbus .. OH .. US .. 43216-2708 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			614-488-7924 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address	www.oblic.com				
Statutory Statement Contact	Rodney K. McGough <i>(Name)</i> rmcgough@oblic.com <i>(E-Mail Address)</i>			614-488-7924 <i>(Area Code) (Telephone Number) (Extension)</i> 614-488-7936 <i>(Fax Number)</i>	

OFFICERS

Name	Title	Name	Title
1. Steven Craig Couch	President & CEO	2. Frederick Hunker	Secretary
3. E. Ann Gabriel	Treasurer	4.	

OTHER	
John Stephen Stith	Chair of the Board
Thomas Dean Lammers	Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburger	Eleana Andriana Drakatos #	E. Ann Gabriel	Michael Edward Flowers #
Andrean Renee Horton	Barbara Jean Howard	Thomas Dean Lammers	Mark Kenneth McCown #
Demetries Jo Neely	Frederick Leonard Oremus	Nancy Michong Pyon	Denny L Ramey
Carmen Vincent Roberto	Heather Gay Sowald	John Stephen Stith	Robin Geoffrey Weaver

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) Steven Craig Couch _____ 1. (Printed Name) President & CEO _____ (Title)	_____ (Signature) Frederick Hunker _____ 2. (Printed Name) Secretary _____ (Title)	_____ (Signature) E. Ann Gabriel _____ 3. (Printed Name) Treasurer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
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.....	2,175,000	5.6	2,175,000		2,175,000	5.6
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.....	1,063,287	2.7	1,063,287		1,063,287	2.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,965,669	10.1	3,965,669		3,965,669	10.1
1.43 Revenue and assessment obligations.....	7,638,740	19.5	7,638,740		7,638,740	19.5
1.44 Industrial development and similar obligations.....	156,480	0.4	156,480		156,480	0.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	28,604	0.1	28,604		28,604	0.1
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.....	4,849,510	12.4	4,849,510		4,849,510	12.4
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.....	410,800	1.0	410,800		410,800	1.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	9,744,379	24.9	9,744,379		9,744,379	24.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	495,458	1.3	495,458		495,458	1.3
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	5,358,362	13.7	5,358,362		5,358,362	13.7
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.....	1,923,805	4.9	1,923,805		1,923,805	4.9
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.....	1,353,908	3.5	1,353,908		1,353,908	3.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	39,164,003	100.0	39,164,003	0	39,164,003	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:	NONE	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	NONE	
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		37,315,777
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,537,466
3.	Accrual of discount.....		17,364
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.....	(704,040)	
4.4	Part 4, Column 11.....		(704,040)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		3,392
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,980,121
7.	Deduct amortization of premium.....		379,743
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).....		37,810,095
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		37,810,095

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				
Governments (Including all obligations guaranteed by governments)	1. United States.....1,380,167	.....1,359,530	.....1,380,600	.....1,376,068
	2. Canada.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....
	4. Totals.....1,380,167	.....1,359,530	.....1,380,600	.....1,376,068
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....657,210	.....657,275	.....744,716	.....625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....3,965,669	.....3,956,849	.....4,204,883	.....3,805,000
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.....13,874,245	.....13,859,886	.....14,415,325	.....13,624,872
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....10,155,179	.....10,149,335	.....10,164,369	.....10,178,929
	9. Canada.....	.....	.....	.....
	10. Other Countries.....495,458	.....488,794	.....494,637	.....500,000
	11. Totals.....10,650,636	.....10,638,129	.....10,659,006	.....10,678,929
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....
	13. Total Bonds.....30,527,928	.....30,471,670	.....31,404,529	.....30,109,869
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....
	15. Canada.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....
	17. Totals.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....
	19. Total Preferred Stocks.....0	.....0	.....0	.....0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)	20. United States.....5,358,362	.....5,358,362	.....4,105,590	.....
	21. Canada.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....
	23. Totals.....5,358,362	.....5,358,362	.....4,105,590	.....
Parent, Subsidiaries and Affiliates	24. Totals.....1,923,805	.....1,923,805	.....4,018,664	.....
	25. Total Common Stocks.....7,282,167	.....7,282,167	.....8,124,254	.....
	26. Total Stocks.....7,282,167	.....7,282,167	.....8,124,254	.....
	27. Total Bonds and Stocks.....37,810,094	.....37,753,837	.....39,528,783	.....

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	359,656	872,053	147,962	496		.XXX	1,380,167	4.5	824,630	2.8	1,380,167	
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	359,656	872,053	147,962	496	0	.XXX	1,380,167	4.5	824,630	2.8	1,380,167	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	310,340	346,870				.XXX	657,210	2.2	1,089,409	3.7	657,210	
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	310,340	346,870	0	0	0	.XXX	657,210	2.2	1,089,409	3.7	657,210	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,103,607	1,862,063				.XXX	3,965,669	13.0	4,071,709	13.8	3,965,669	
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	2,103,607	1,862,063	0	0	0	.XXX	3,965,669	13.0	4,071,709	13.8	3,965,669	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,695,226	7,926,254	1,053,032	199,733		.XXX	13,874,245	45.4	11,992,953	40.6	13,874,245	
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	4,695,226	7,926,254	1,053,032	199,733	0	.XXX	13,874,245	45.4	11,992,953	40.6	13,874,245	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	4,234,682	2,692,419	784,423			.XXX	7,711,524	25.3	9,569,784	32.4	6,607,917	1,103,608
6.2 NAIC 2.....	1,100,161	1,569,403	269,548			.XXX	2,939,112	9.6	1,974,635	6.7	2,939,112	
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.....	5,334,843	4,261,822	1,053,971	0	0	.XXX	10,650,636	34.9	11,544,419	39.1	9,547,028	1,103,608
7. Hybrid Securities												
7.1 NAIC 1.....						.XXX	0	0.0		0.0		
7.2 NAIC 2.....						.XXX	0	0.0		0.0		
7.3 NAIC 3.....						.XXX	0	0.0		0.0		
7.4 NAIC 4.....						.XXX	0	0.0		0.0		
7.5 NAIC 5.....						.XXX	0	0.0		0.0		
7.6 NAIC 6.....						.XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						.XXX	0	0.0		0.0		
8.2 NAIC 2.....						.XXX	0	0.0		0.0		
8.3 NAIC 3.....						.XXX	0	0.0		0.0		
8.4 NAIC 4.....						.XXX	0	0.0		0.0		
8.5 NAIC 5.....						.XXX	0	0.0		0.0		
8.6 NAIC 6.....						.XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.2 NAIC 2.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.3 NAIC 3.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.4 NAIC 4.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.5 NAIC 5.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.6 NAIC 6.....	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0		0.0		
9.7 Totals.....	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1.....						.XXX	0	0.0	.XXX	.XXX		
10.2 NAIC 2.....						.XXX	0	0.0	.XXX	.XXX		
10.3 NAIC 3.....						.XXX	0	0.0	.XXX	.XXX		
10.4 NAIC 4.....						.XXX	0	0.0	.XXX	.XXX		
10.5 NAIC 5.....						.XXX	0	0.0	.XXX	.XXX		
10.6 NAIC 6.....						.XXX	0	0.0	.XXX	.XXX		
10.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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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).....11,703,512	.....13,699,658	.....1,985,417	.....200,229	.....0	.....0	.....27,588,816	.....90.4	.....XXX	.....XXX	.....26,485,208	.....1,103,608
11.2 NAIC 2.....	(d).....1,100,161	.....1,569,403	.....269,548	.....0	.....0	.....0	.....2,939,112	.....9.6	.....XXX	.....XXX	.....2,939,112	.....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	.....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.....	.....12,803,673	.....15,269,061	.....2,254,965	.....200,229	.....0	.....0	(b).....30,527,928	.....100.0	.....XXX	.....XXX	.....29,424,320	.....1,103,608
11.8 Line 11.7 as a % of Col. 7.....	.....41.9	.....50.0	.....7.4	.....0.7	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....96.4	.....3.6
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....7,208,226	.....18,379,372	.....1,746,285	.....214,602	.....0	.....0	.....XXX	.....XXX	.....27,548,485	.....93.3	.....27,134,741	.....413,744
12.2 NAIC 2.....	.....703,076	.....1,002,059	.....269,500	.....0	.....0	.....0	.....XXX	.....XXX	.....1,974,635	.....6.7	.....1,974,635	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....7,911,302	.....19,381,431	.....2,015,784	.....214,602	.....0	.....0	.....XXX	.....XXX	(b).....29,523,120	.....100.0	.....29,109,376	.....413,744
12.8 Line 12.7 as a % of Col. 9.....	.....26.8	.....65.6	.....6.8	.....0.7	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....98.6	.....1.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....11,703,512	.....12,596,050	.....1,985,417	.....200,229	.....0	.....0	.....26,485,208	.....86.8	.....27,134,741	.....91.9	.....26,485,208	.....XXX
13.2 NAIC 2.....	.....1,100,161	.....1,569,403	.....269,548	.....0	.....0	.....0	.....2,939,112	.....9.6	.....1,974,635	.....6.7	.....2,939,112	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....12,803,673	.....14,165,453	.....2,254,965	.....200,229	.....0	.....0	.....29,424,320	.....96.4	.....29,109,376	.....98.6	.....29,424,320	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....43.5	.....48.1	.....7.7	.....0.7	.....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.....	.....41.9	.....46.4	.....7.4	.....0.7	.....0.0	.....0.0	.....96.4	.....XXX	.....XXX	.....XXX	.....96.4	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....1,103,608	.....0	.....0	.....0	.....0	.....1,103,608	.....3.6	.....413,744	.....1.4	.....XXX	.....1,103,608
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....1,103,608	.....0	.....0	.....0	.....0	.....1,103,608	.....3.6	.....413,744	.....1.4	.....XXX	.....1,103,608
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....100.0	.....0.0	.....0.0	.....0.0	.....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.....	.....0.0	.....3.6	.....0.0	.....0.0	.....0.0	.....0.0	.....3.6	.....XXX	.....XXX	.....XXX	.....XXX	.....3.6

S107

- (a) Includes \$.....1,103,608 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.....						XXX	.0	0.0		0.0		
1.2 Residential Mortgage-Backed Securities.....	70,872	169,740	80,441	496		XXX	321,549	1.1	403,142	1.4	321,549	
1.3 Commercial Mortgage-Backed Securities.....	288,785	702,314	67,520			XXX	1,058,618	3.5	421,488	1.4	1,058,618	
1.4 Other Loan-Backed and Structured Securities.....						XXX	.0	0.0		0.0		
1.5 Totals.....	359,656	872,053	147,962	496	0	XXX	1,380,167	4.5	824,630	2.8	1,380,167	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.....	310,340	346,870				XXX	657,210	2.2	1,089,409	3.7	657,210	
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.....	310,340	346,870	0	0	0	XXX	657,210	2.2	1,089,409	3.7	657,210	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	2,103,607	1,862,063				XXX	3,965,669	13.0	4,071,709	13.8	3,965,669	
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.....	2,103,607	1,862,063	0	0	0	XXX	3,965,669	13.0	4,071,709	13.8	3,965,669	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	4,032,584	6,022,839	164,394			XXX	10,219,817	33.5	9,387,808	31.8	10,219,817	
5.2 Residential Mortgage-Backed Securities.....	662,642	1,746,935	888,638	199,733		XXX	3,497,948	11.5	2,443,951	8.3	3,497,948	
5.3 Commercial Mortgage-Backed Securities.....						XXX	.0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		156,480				XXX	156,480	0.5	161,194	0.5	156,480	
5.5 Totals.....	4,695,226	7,926,254	1,053,032	199,733	0	XXX	13,874,245	45.4	11,992,953	40.6	13,874,245	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	5,300,888	2,761,909	1,053,971			XXX	9,116,768	29.9	11,130,675	37.7	9,116,768	
6.2 Residential Mortgage-Backed Securities.....						XXX	.0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....		410,800				XXX	410,800	1.3	413,744	1.4	410,800	
6.4 Other Loan-Backed and Structured Securities.....	33,955	1,089,113				XXX	1,123,068	3.7		0.0	430,260	692,808
6.5 Totals.....	5,334,843	4,261,822	1,053,971	0	0	XXX	10,650,636	34.9	11,544,419	39.1	9,547,028	1,103,608
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

801S

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.....	11,747,419	10,993,681	1,218,365	0	0	XXX	23,959,465	78.5	XXX	XXX	23,959,465	0
11.2 Residential Mortgage-Backed Securities.....	733,514	1,916,674	969,079	200,229	0	XXX	3,819,496	12.5	XXX	XXX	3,819,496	0
11.3 Commercial Mortgage-Backed Securities.....	288,785	1,113,113	67,520	0	0	XXX	1,469,418	4.8	XXX	XXX	1,058,618	410,800
11.4 Other Loan-Backed and Structured Securities.....	33,955	1,245,593	0	0	0	XXX	1,279,548	4.2	XXX	XXX	586,740	692,808
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.....	12,803,673	15,269,061	2,254,965	200,229	0	0	30,527,928	100.0	XXX	XXX	29,424,320	1,103,608
11.8 Line 11.7 as a % of Col. 7.....	41.9	50.0	7.4	0.7	0.0	0.0	100.0	XXX	XXX	XXX	96.4	3.6
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	7,271,922	17,275,699	1,131,980	0	0	XXX	XXX	XXX	25,679,601	87.0	25,679,601	0
12.2 Residential Mortgage-Backed Securities.....	515,494	1,321,666	795,331	214,602	0	XXX	XXX	XXX	2,847,093	9.6	2,847,093	0
12.3 Commercial Mortgage-Backed Securities.....	123,886	622,872	88,474	0	0	XXX	XXX	XXX	835,232	2.8	421,488	413,744
12.4 Other Loan-Backed and Structured Securities.....	XXX	161,194	0	0	0	XXX	XXX	XXX	161,194	0.5	161,194	0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.7 Totals.....	7,911,302	19,381,431	2,015,784	214,602	0	0	XXX	XXX	29,523,120	100.0	29,109,376	413,744
12.8 Line 12.7 as a % of Col. 9.....	26.8	65.6	6.8	0.7	0.0	0.0	XXX	XXX	100.0	XXX	98.6	1.4
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	11,747,419	10,993,681	1,218,365	0	0	XXX	23,959,465	78.5	25,679,601	87.0	23,959,465	XXX
13.2 Residential Mortgage-Backed Securities.....	733,514	1,916,674	969,079	200,229	0	XXX	3,819,496	12.5	2,847,093	9.6	3,819,496	XXX
13.3 Commercial Mortgage-Backed Securities.....	288,785	702,314	67,520	0	0	XXX	1,058,618	3.5	421,488	1.4	1,058,618	XXX
13.4 Other Loan-Backed and Structured Securities.....	33,955	552,785	0	0	0	XXX	586,740	1.9	161,194	0.5	586,740	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	12,803,673	14,165,453	2,254,965	200,229	0	0	29,424,320	96.4	29,109,376	98.6	29,424,320	XXX
13.8 Line 13.7 as a % of Col. 7.....	43.5	48.1	7.7	0.7	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.....	41.9	46.4	7.4	0.7	0.0	0.0	96.4	XXX	XXX	XXX	96.4	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.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....		410,800				XXX	410,800	1.3	413,744	1.4	XXX	410,800
14.4 Other Loan-Backed and Structured Securities.....		692,808				XXX	692,808	2.3	0	0.0	XXX	692,808
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	1,103,608	0	0	0	0	1,103,608	3.6	413,744	1.4	XXX	1,103,608
14.8 Line 14.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	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.....	0.0	3.6	0.0	0.0	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

601S

Sch. DA - Verification
NONE

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.....	992,212		992,212	
2. Cost of cash equivalents acquired.....	9,526,825		9,526,825	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	10,158,675		10,158,675	
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).....	360,362	0	360,362	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	360,362	0	360,362	0

S15

(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 - Residential Mortgage-Backed Securities																						
36208S	DQ	2	GN		4	1	22,940	108.275	24,971	23,062	22,927		(2)			7.000	7.207	MON	135	1,622	07/15/1999	07/15/2029
36209R	CG	6	GN		4	1	247	100.852	249	247	246		(0)		8.000	8.159	MON	2	20	02/10/2000	12/15/2029	
36217V	AY	0	GN		4	1	5,452	105.466	5,750	5,452	5,431		(1)		8.000	8.159	MON	36	438	02/10/2000	01/15/2030	
38379N	YA	4	GNR		4	1	293,310	100.015	287,294	287,251	292,944		(270)		3.000	2.323	MON	718	8,792	09/08/2017	08/20/2041	
0299999	U.S. Government - Residential Mortgage-Backed Securities						321,950	XXX	318,265	316,013	321,549	0	(274)	0	XXX	XXX	XXX	891	10,872	XXX	XXX	
U.S. Government - Commercial Mortgage-Backed Securities																						
38376G	SM	3	GNR		4	1	302,637	101.171	298,291	294,838	302,584		(53)		4.265	3.249	MON	1,048	10,790	02/13/2018	07/16/2044	
38378B	X5	3	GNR		4	1	316,136	94.416	302,070	319,935	316,275		257		2.094	2.478	MON	558	6,791	10/11/2017	06/16/2053	
38378B	XQ	7	GNR		4	1	46,030	98.922	45,449	45,944	45,940		(9)		1.537	1.441	MON	59	713	10/07/2015	01/16/2036	
38380M	UZ	2	GNR		4	1	393,846	99.028	395,456	399,337	393,820		(27)		3.150	3.764	MON	1,048		12/12/2018	08/16/2045	
0399999	U.S. Government - Commercial Mortgage-Backed Securities						1,058,650	XXX	1,041,266	1,060,055	1,058,618	0	168	0	XXX	XXX	XXX	2,713	18,293	XXX	XXX	
0599999	Total - U.S. Government						1,380,600	XXX	1,359,530	1,376,068	1,380,167	0	(106)	0	XXX	XXX	XXX	3,604	29,165	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
419792	GG	5	HAWAII	ST		2	184,204	102.841	159,404	155,000	160,343		(5,775)		5.000	1.199	JD	646	7,750	10/09/2014	12/01/2019	
419792	TS	5	HAWAII	ST		2	5,942	102.887	5,144	5,000	5,172		(186)		5.000	1.198	JD	21	250	10/09/2014	12/01/2019	
419792	TX	4	HAWAII	ST		1FE	166,377	102.896	144,054	140,000	144,825		(5,215)		5.000	1.200	JD	583	7,000	10/09/2014	12/01/2019	
68608U	CJ	3	OREGON	ST		1FE	388,193	107.284	348,673	325,000	346,870		(9,071)		5.000	2.030	MN	2,708	16,250	04/04/2014	05/01/2021	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						744,716	XXX	657,275	625,000	657,210	0	(20,248)	0	XXX	XXX	XXX	3,958	31,250	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						744,716	XXX	657,275	625,000	657,210	0	(20,248)	0	XXX	XXX	XXX	3,958	31,250	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
022447	WP	7	ALVIN	TEX	INDPT	SCH	DIST		1FE	420,144	100.612	402,448	400,000	404,400								
127037	PY	9	CABOT	ARK	SCH	DIST	NO 4	LONOKE	CNTY		1FE	251,555	100.073	250,183	250,000	250,000						
165573	H6	6	CHESTER	CNTY	PA				2	232,714	101.733	203,466	200,000	204,062								
165573	J5	6	CHESTER	CNTY	PA				2	58,179	101.685	50,843	50,000	51,015								
232760	T5	7	CYPRESS-FAIRBANKS	TEX	INDPT	SCH	DIST		1FE	431,796	100.450	401,800	400,000	402,217								
249174	SC	8	DENVER	COLO	CITY & CNTY	SCH	DIST	NO 1		410,956	107.878	377,573	350,000	376,232								
34153P	L2	2	FLORIDA	ST	BRD	ED	PUB	ED		278,340	106.952	267,380	250,000	258,197								
443114	SF	1	HOWELL	MICH	PUB	SCHS			2	284,073	106.708	266,770	250,000	271,053								
64966J	AP	1	NEW YORK	N Y					1	468,400	111.895	447,580	400,000	455,750								
73723R	JF	1	PORTSMOUTH	VA					2	261,163	103.447	243,100	235,000	244,338								
939296	FT	1	WASHINGTON	MO	SCH	DIST			2	266,220	102.050	255,125	250,000	256,494								
952347	VB	5	WEST	CONTRA	COSTA	CALIF	UNI	SCH	DIST		1FE	451,464	103.227	412,908	400,000	414,877						
97989C	DF	8	WOOD-RIDGE	BORO	N J				2	389,880	102.074	377,674	370,000	377,035								
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						4,204,883	XXX	3,956,849	3,805,000	3,965,669	0	(106,040)	0	XXX	XXX	XXX	59,022	195,603	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						4,204,883	XXX	3,956,849	3,805,000	3,965,669	0	(106,040)	0	XXX	XXX	XXX	59,022	195,603	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																						
02765U	CQ	5	AMERICAN	MUN	PWR	OHIO	INC	REV		1FE	359,149	103.500	341,550	330,000	344,066							
187154	AK	5	CLIFTON	TEX	HIGHER	ED	FIN	CORP	REV		1FE	442,382	106.443	425,772	400,000	410,632						
270618	CN	9	EAST	BATON	ROUGE	LA	SEW	COMM	REV		1FE	440,416	102.901	411,604	400,000	414,985						
29270C	WW	1	ENERGY	NORTHWEST	WASH	ELEC	REV		2	388,809	107.517	376,310	350,000	360,855								
3132X0	N2	3	FEDERAL	AGRICULTURAL	MORTGAGE	CORP			2	400,000	100.018	400,072	400,000	400,000								

E10

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	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
247361 ZH 4	DELTA AIR LINES INC - ABS.....			.....	.....	.....1FE	.....34,226	...100.565	.....34,121	.....33,929	.....33,955	.....	.....(39)	.....	.....	.....4.950	.....4.736	MN.....	.....177	.....1,679	06/02/2011.	11/23/2020.
428040 CU 1	HERTZ 171 A - ABS.....			.....	.....	.....1FE	.....370,488	.....99.131	.....371,741	.....375,000	.....371,011	.....	.....523	.....	.....	.....2.960	.....3.592	MON...	.....185	.....2,775	10/01/2018.	10/25/2021.
981464 EY 2	WFNMT 15B A - ABS.....			.....	.....	.....1FE	.....395,125	.....99.152	.....396,608	.....400,000	.....396,305	.....	.....1,180	.....	.....	.....2.550	.....3.153	MON...	.....453	.....5,300	06/14/2018.	06/17/2024.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....			.....	.....	.....	.....1,120,726	XXX	.....1,123,976	.....1,133,929	.....1,123,068	.....	.....2,574	.....0	.....0	XXX	XXX	XXX	.....1,077	.....14,028	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	.....	.....	.....10,659,006	XXX	.....10,638,129	.....10,678,929	.....10,650,636	.....	.....1,366	.....0	.....0	XXX	XXX	XXX	.....87,121	.....259,136	XXX	XXX
Totals																						
7799999.	Total - Issuer Obligations.....			.....	.....	.....	.....24,815,904	XXX	.....23,969,529	.....23,560,000	.....23,959,465	.....	.....(311,549)	.....0	.....0	XXX	XXX	XXX	.....287,280	.....877,930	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....			.....	.....	.....	.....3,825,007	XXX	.....3,781,304	.....3,805,885	.....3,819,496	.....	.....(4,923)	.....0	.....0	XXX	XXX	XXX	.....9,559	.....109,951	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....			.....	.....	.....	.....1,473,579	XXX	.....1,440,494	.....1,460,055	.....1,469,418	.....	.....(2,776)	.....0	.....0	XXX	XXX	XXX	.....3,881	.....32,500	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....			.....	.....	.....	.....1,290,038	XXX	.....1,280,344	.....1,283,929	.....1,279,548	.....	.....(2,141)	.....0	.....0	XXX	XXX	XXX	.....2,609	.....23,223	XXX	XXX
8399999.	Grand Total - Bonds.....			.....	.....	.....	.....31,404,529	XXX	.....30,471,670	.....30,109,869	.....30,527,927	.....	.....(321,388)	.....0	.....0	XXX	XXX	XXX	.....303,329	.....1,043,604	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			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			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																	
68256*	10	8	LAKE SHORE.....	400.000	1,796,510	4,491.275	1,796,510	4,000,000	125,000			(79,933)		(79,933)		K	12/23/1993.
67442@	10	3	OBLC HOLDINGS, LLC.....	750.000	127,295	169.727	127,295	18,664				(74,906)		(74,906)		K	08/30/2013.
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....			1,923,805	1,923,805	XXX	1,923,805	4,018,664	125,000	0	0	(154,839)	0	(154,839)	0	XXX	XXX
Common Stocks - Mutual Funds																	
46137V	61	3	INVESCO F R US 1K.....	3,300.000	335,181	101.570	335,181	300,484		7,543		(39,633)		(39,633)		V	06/24/2016.
78462F	10	3	SPDR S&P 500 ETF.....	885.000	221,179	249.920	221,179	184,618	1,270	4,439		(14,992)		(14,992)		L	06/24/2016.
808509	75	6	SCHWAB CAP:TOT STK MKT.....	1,181.123	51,473	43.580	51,473	54,239		1,007		(5,117)		(5,117)		U	12/28/2018.
921931	20	0	VANGUARD BAL INDEX ADM.....	2,805.414	92,551	32.990	92,551	100,728		1,128		(8,177)		(8,177)		U	12/21/2018.
921937	68	6	VANGUARD SC VAL IDX ADM.....	14,028.407	687,532	49.010	687,532	587,872		15,921		(111,707)		(111,707)		U	12/24/2018.
921937	69	4	VANGUARD MC VAL IDX ADM.....	14,247.967	702,852	49.330	702,852	592,334		19,006		(118,719)		(118,719)		U	12/24/2018.
921937	71	0	VANGUARD SC GR IDX ADM.....	13,447.664	712,054	52.950	712,054	551,257		5,600		(48,513)		(48,513)		U	12/24/2018.
921937	72	8	VANGUARD MC GR IDX ADM.....	14,287.099	735,500	51.480	735,500	548,253		6,146		(49,816)		(49,816)		U	12/24/2018.
922042	77	5	VANGUARD FTSE XUS ETF.....	4,080.000	185,966	45.580	185,966	200,206		6,076		(37,291)		(37,291)		L	07/14/2015.
922908	71	0	VANGUARD 500 INDEX ADM.....	3,548.653	821,300	231.440	821,300	412,867		16,865		(54,578)		(54,578)		U	06/23/2015.
922908	72	8	VANGUARD TSM IDX ADM.....	13,090.238	812,773	62.090	812,773	572,734		16,336		(60,657)		(60,657)		U	12/26/2018.
9299999.	Total - Common Stocks - Mutual Funds.....			5,358,362	5,358,362	XXX	5,358,362	4,105,590	1,270	100,066	0	(549,202)	0	(549,202)	0	XXX	XXX
9799999.	Total - Common Stock.....			7,282,167	7,282,167	XXX	7,282,167	8,124,254	126,270	100,066	0	(704,040)	0	(704,040)	0	XXX	XXX
9899999.	Total Common and Preferred Stock.....			7,282,167	7,282,167	XXX	7,282,167	8,124,254	126,270	100,066	0	(704,040)	0	(704,040)	0	XXX	XXX

E12

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....8, the total \$ value (included in Column 8) of all such issues \$.....4,616,035.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
38376G SM 3	GNR 1096 C - CMBS.....		02/13/2018.....	Piper Jaffray Co.....		394,524	384,357	683
38380M UZ 2	GNR 18162 AB - CMBS.....		12/12/2018.....	CANTOR FITZGERALD & CO.....		393,846	399,337	559
0599999	Total - Bonds - U.S. Government.....					788,370	783,695	1,242
Bonds - U.S. Special Revenue and Special Assessment								
3132X0 N2 3	FEDERAL AGRICULTURAL MORTGAGE CORP.....		03/06/2018.....	BONY/VINING-SPARKS IBG A LTD P.....		400,000	400,000	
3133EJ EB 1	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		02/21/2018.....	BONY/VINING-SPARKS IBG A LTD P.....		350,000	350,000	
3133EJ JK 6	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		03/27/2018.....	U.S. Bank.....		175,000	175,000	
3133EJ QW 2	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		05/24/2018.....	BAIRD, ROBERT W., & COMPANY IN.....		375,000	375,000	
3133EJ UT 4	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		07/12/2018.....	CIBC OPPENHEIMER.....		100,000	100,000	
3136A8 T4 2	FNR 12113B MA - CMO/RMBS.....		01/23/2018.....	VARIOUS.....		526,933	525,037	1,074
3136A9 4F 2	FNR 12118H PC - CMO/RMBS.....		05/02/2018.....	Piper Jaffray Co.....		314,535	347,432	236
3137BB A9 1	FHR 4337B BA - CMO/RMBS.....		01/17/2018.....	BONY/VINING-SPARKS IBG A LTD P.....		370,659	371,298	650
3137FD F9 8	FHR 4757B CA - CMO/RMBS.....		02/12/2018.....	RBC CAPITAL MARKETS, LLC.....		400,942	396,114	539
341271 AB 0	FLORIDA ST BRD ADMIN FIN CORP REV.....		08/03/2018.....	CIBC OPPENHEIMER.....		394,684	400,000	1,055
59333P 2E 7	MIAMI-DADE CNTY FLA AVIATION REV.....		01/16/2018.....	Piper Jaffray Co.....		317,938	325,000	2,245
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,725,691	3,764,882	5,800
Bonds - Industrial and Miscellaneous								
00287Y AL 3	ABBVIE INC.....		09/17/2018.....	Piper Jaffray.....		389,992	400,000	4,286
00912X AQ 7	AIR LEASE CORP.....		12/13/2018.....	CIBC OPPENHEIMER.....		395,564	400,000	5,667
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC.....	C.....	05/16/2018.....	CIBC OPPENHEIMER.....		394,836	400,000	3,923
05377R CA 0	AESOP 152 A - ABS.....		06/21/2018.....	CANTOR FITZGERALD & CO.....		320,887	325,000	119
06051G HB 8	BANK OF AMERICA CORP.....		03/23/2018.....	BONY/VINING-SPARKS IBG A LTD P.....		245,070	250,000	888
12189L AT 8	BURLINGTON NORTHERN SANTA FE LLC.....		05/07/2018.....	CIBC OPPENHEIMER.....		397,692	400,000	2,569
126650 CT 5	CVS HEALTH CORP.....		09/24/2018.....	Piper Jaffray.....		386,344	400,000	2,715
38141G VU 5	GOLDMAN SACHS GROUP INC.....		09/24/2018.....	Piper Jaffray.....		392,212	400,000	4,404
428040 CU 1	HERTZ 171 A - ABS.....		10/01/2018.....	CANTOR FITZGERALD & CO.....		370,488	375,000	247
61746B CY 0	MORGAN STANLEY.....		08/08/2018.....	Piper Jaffray.....		141,645	125,000	22
981464 EY 2	WFMNT 15B A - ABS.....		06/14/2018.....	CANTOR FITZGERALD & CO.....		395,125	400,000	85
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,829,855	3,875,000	24,924
8399997	Total - Bonds - Part 3.....					8,343,916	8,423,576	31,966
8399999	Total - Bonds.....					8,343,916	8,423,576	31,966
Common Stocks - Mutual Funds								
808509 75 6	SCHWAB CAP:TOT STK MKT.....		12/28/2018.....	Charles Schwab & Co Inc.....	614,422	29,814	XXX	
921931 20 0	VANGUARD BAL INDEX ADM.....		12/21/2018.....	Charles Schwab & Co Inc.....	2,805,414	100,728	XXX	
921937 68 6	VANGUARD SC VAL IDX ADM.....		12/24/2018.....	U.S. Bank.....	290,805	15,921	XXX	
921937 69 4	VANGUARD MC VAL IDX ADM.....		12/24/2018.....	U.S. Bank.....	348,321	19,006	XXX	
921937 71 0	VANGUARD SC GR IDX ADM.....		12/24/2018.....	U.S. Bank.....	97,220	5,600	XXX	
921937 72 8	VANGUARD MC GR IDX ADM.....		12/24/2018.....	U.S. Bank.....	110,050	6,146	XXX	
922908 72 8	VANGUARD TSM IDX ADM.....		12/26/2018.....	U.S. Bank.....	244,104	16,336	XXX	
9299999	Total - Common Stocks - Mutual Funds.....					193,550	XXX	0
9799997	Total - Common Stocks - Part 3.....					193,550	XXX	0
9799999	Total - Common Stocks.....					193,550	XXX	0
9899999	Total - Preferred and Common Stocks.....					193,550	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					8,537,466	XXX	31,966

E13

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For 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																				
36208S	DQ 2		12/01/2018	Paydown		1,386	1,386	1,378	1,378		9		9		1,386		0	0	45	07/15/2029.
36209R	CG 6		12/01/2018	Paydown		13	13	13	13		0		0		13		0	0	0	12/15/2029.
36217V	AY 0		12/01/2018	Paydown		319	319	319	317		1		1		319		0	0	12	01/15/2030.
38376G	SM 3		12/01/2018	Paydown		89,519	89,519	91,887			(2,368)		(2,368)		89,519		0	0	721	07/16/2044.
38378B	X5 3		12/01/2018	Paydown		54,703	54,703	54,053	54,033				670		54,703		0	0	339	06/16/2053.
38378B	XQ 7		12/01/2018	Paydown		5,487	5,487	5,497	5,488		(1)		(1)		5,487		(0)	(0)	39	01/16/2036.
38379N	YA 4		12/01/2018	Paydown		77,994	77,994	79,639	79,613		(1,619)		(1,619)		77,994		0	0	962	08/20/2041.
0599999	Total - Bonds - U.S. Government					229,421	229,421	232,787	140,842	0	(3,307)	0	(3,307)	0	229,421	(3,307)	0	0	2,119	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3136A8	T4 2		12/01/2018	Paydown		116,260	116,260	116,680			(420)		(420)		116,260		0	0	1,455	08/25/2041.
3136A9	4F 2		12/01/2018	Paydown		25,264	25,264	22,872			2,392		2,392		25,264		0	0	102	06/25/2042.
3136AP	QC 9		12/01/2018	Paydown		64,676	64,676	65,312	65,317		(641)		(641)		64,676		0	0	838	05/25/2043.
3136AT	LD 4		12/01/2018	Paydown		44,598	44,598	45,336	45,333		(735)		(735)		44,598		0	0	644	01/25/2045.
3136AV	V9 7		12/01/2018	Paydown		45,775	45,775	47,492	47,482		(1,706)		(1,706)		45,775		(0)	(0)	747	08/25/2040.
3137BB	A9 1		12/01/2018	Paydown		57,737	57,737	57,638			99		99		57,737		(0)	(0)	677	02/15/2046.
3137BH	FC 6		12/01/2018	Paydown		36,931	36,931	37,710	37,669		(738)		(738)		36,931		0	0	545	11/15/2041.
3137BM	2S 4		12/01/2018	Paydown		50,244	50,244	50,880	50,881		(638)		(638)		50,244		0	0	634	01/15/2042.
3137BM	H6 6		12/01/2018	Paydown		51,696	51,696	52,439	52,430		(734)		(734)		51,696		0	0	712	11/15/2043.
3137BY	6U 9		12/01/2018	Paydown		16,867	16,867	17,270	17,256		(389)		(389)		16,867		0	0	233	09/15/2042.
3137FD	F9 8		12/01/2018	Paydown		40,372	40,372	40,864			(492)		(492)		40,372		0	0	497	07/15/2045.
34281P	KZ 5		10/01/2018	Maturity @ 100.00		250,000	250,000	260,990	255,267		(5,267)		(5,267)		250,000		0	0	11,430	10/01/2018.
594610	5T 0		09/15/2018	Call @ 100.00		400,000	400,000	449,628	417,980		(17,980)		(17,980)		400,000		0	0	30,500	09/15/2027.
60534T	NG 6		01/02/2018	Maturity @ 100.00		350,000	350,000	413,413	350,000				0		350,000		0	0	8,750	01/01/2018.
735352	LK 0		09/01/2018	Maturity @ 100.00		175,000	175,000	188,568	179,841		(4,841)		(4,841)		175,000		0	0	9,188	09/01/2018.
915137	2K 8		08/15/2018	Maturity @ 100.00		300,000	300,000	327,070	302,478		(2,478)		(2,478)		300,000		0	0	12,750	08/15/2018.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					2,025,421	2,025,421	2,194,163	1,821,936	0	(34,569)	0	(34,569)	0	2,025,421	0	0	0	79,700	XXX
Bonds - Industrial and Miscellaneous																				
035242	AE 6		04/23/2018	Call @ 100.00		100,000	100,000	100,441	100,115		(33)		(33)		100,083		(83)	(83)	1,565	02/01/2019.
037411	AV 7		09/17/2018	Maturity @ 100.00		300,000	300,000	332,319	303,110		(3,110)		(3,110)		300,000		0	0	20,700	09/15/2018.
037833	AJ 9		05/03/2018	Maturity @ 100.00		420,000	420,000	418,450	419,893		107		107		420,000		0	0	2,100	05/03/2018.
06051G	DX 4		05/01/2018	Maturity @ 100.00		200,000	200,000	200,042	200,004		(4)		(4)		200,000		0	0	5,650	05/01/2018.
06051G	ET 2		01/11/2018	Maturity @ 100.00		100,000	100,000	99,672	99,998		2		2		100,000		0	0	1,000	01/11/2018.
084664	BY 6		08/15/2018	Maturity @ 100.00		450,000	450,000	449,190	449,896		104		104		450,000		0	0	9,000	08/15/2018.
14912L	5P 2		03/01/2018	Maturity @ 100.00		400,000	400,000	400,192	400,008		(8)		(8)		400,000		0	0	2,600	03/01/2018.
247361	ZH 4		11/23/2018	Paydown		76,663	76,663	77,334	76,812		(149)		(149)		76,663		0	0	3,385	11/23/2020.
406216	BC 4		08/01/2018	Maturity @ 100.00		400,000	400,000	399,716	399,966		34		34		400,000		0	0	8,000	08/01/2018.
46625H	GY 0		01/16/2018	Maturity @ 100.00		400,000	400,000	426,572	400,146		(146)		(146)		400,000		0	0	12,000	01/15/2018.
585055	BA 3		04/02/2018	Maturity @ 100.00		400,000	400,000	399,466	399,973		27		27		400,000		0	0	2,750	04/01/2018.
58933Y	AC 9		01/31/2018	Maturity @ 100.00		375,000	375,000	374,239	374,988		12		12		375,000		0	0	2,063	01/31/2018.
61166W	AM 3		11/15/2018	Maturity @ 100.00		200,000	200,000	199,722	199,950		50		50		200,000		0	0	3,700	11/15/2018.

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	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
670346 AK 1	NUCOR CORP.....		06/01/2018.	Maturity @ 100.00.....		400,000	400,000	396,984	399,832		168		168		400,000			0	11,700	06/01/2018.
717081 DG 5	PFIZER INC.....		06/15/2018.	Maturity @ 100.00.....		200,000	200,000	199,884	199,989		11		11		200,000			0	1,500	06/15/2018.
74005P AU 8	PRAXAIR INC.....	C	12/04/2018.	Call @ 101.12.....		303,360	300,000	301,581	300,322		(181)		(181)		300,141		3,219	3,219	17,588	08/15/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					4,725,023	4,721,663	4,775,804	4,725,003	0	(3,115)	0	(3,115)	0	4,721,888	0	3,136	3,136	105,299	XXX
8399997.	Total - Bonds - Part 4.....					6,979,865	6,976,505	7,202,754	6,687,781	0	(40,991)	0	(40,991)	0	6,976,729	0	3,136	3,136	187,118	XXX
8399999.	Total - Bonds.....					6,979,865	6,976,505	7,202,754	6,687,781	0	(40,991)	0	(40,991)	0	6,976,729	0	3,136	3,136	187,118	XXX
Common Stocks - Mutual Funds																				
808509 75 6	Schwab CAP:TOT STK MKT.....		12/21/2018.	Unknown.....		256	XXX						0				256	256		XXX
9299999.	Total - Common Stocks - Mutual Funds.....					256	XXX	0	0	0	0	0	0	0	0	0	256	256	0	XXX
9799997.	Total - Common Stocks - Part 4.....					256	XXX	0	0	0	0	0	0	0	0	0	256	256	0	XXX
9799999.	Total - Common Stocks.....					256	XXX	0	0	0	0	0	0	0	0	0	256	256	0	XXX
9899999.	Total - Preferred and Common Stocks.....					256	XXX	0	0	0	0	0	0	0	0	0	256	256	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					6,980,121	XXX	7,202,754	6,687,781	0	(40,991)	0	(40,991)	0	6,976,729	0	3,392	3,392	187,118	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For or ei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
Common Stocks - Investment Subsidiary											
68256* 10 8	Lake Shore Inc.....				8biii	NO		1,796,510			400.000
67442@ 10 3	OBLIC Holdings, LLC.....							127,295			750.000
1699999.	Total - Common Stocks - Investment Subsidiary.....						0	1,923,805	0		XXX
1899999.	Total - Common Stocks.....						0	1,923,805	0		XXX
1999999.	Total - Preferred and Common Stock.....						0	1,923,805	0		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: \$.000000.

2. Total amount of intangible assets nonadmitted \$.000000.

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

**Sch. DA - Pt. 1
NONE**

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

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Key Bank.....					993,446	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	993,446	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	993,446	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	XXX
0599999. Total Cash.....	XXX	XXX	0	0	993,546	XXX

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

1. January.....	1,047,997	4. April.....	1,497,462	7. July.....	685,796	10. October.....	1,464,567
2. February.....	1,262,943	5. May.....	1,758,257	8. August.....	1,600,667	11. November.....	946,003
3. March.....	1,689,159	6. June.....	1,664,828	9. September.....	1,454,706	12. December.....	993,446

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								
31846V 54 2	FIRST AMER:TRS OBG Z.....		12/31/2018.....	2.610		359,880	1,224	1,834
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						359,880	1,224	1,834
All Other Money Market Mutual Funds								
808515 20 9	SCHWAB:GOVT MONEY SWP.....		12/31/2018.....	2.140		.482		.1
8699999. Total - All Other Money Market Mutual Funds.....						.482	.0	.1
8899999. Total - Cash Equivalents.....						360,362	1,224	1,835

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	0	0

NONE

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Cash Flow	5	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Net Investment Income	12	Schedule P-Part 2K-Fidelity, Surety	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2M-International	59
Five-Year Historical Data	17	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
General Interrogatories	15	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Jurat Page	1	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Notes To Financial Statements	14	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Overflow Page For Write-ins	100	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 1	E01	Schedule P-Part 2T-Warranty	61
Schedule A-Part 2	E02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule A-Part 3	E03	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 1	E04	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Part 2	E05	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule B-Part 3	E06	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 1	E07	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Part 2	E08	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1	E10	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3M-International	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 3	E13	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 4	E14	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 5	E15	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3T-Warranty	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DA-Part 1	E17	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DB-Verification	SI14	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule DL-Part 1	E24	Schedule P-Part 4M-International	69
Schedule DL-Part 2	E25	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 1-Cash	E26	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 1	20	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 2	21	Schedule P-Part 4T-Warranty	71
Schedule F-Part 3	22	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 4	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 5	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 6	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule P-Part 1-Summary	33	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6M-International	86
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1M-International	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule P Interrogatories	93
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 2, Part 3 and Part 4 - Summary	54	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	57	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58		