* 4 4 1 8 0 2 0 1 8 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

MOUNTAIN LAUREL ASSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 44180 | Employer's ID Number..... 23-2599971

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

Incorporated/Organized..... November 28, 1990 | Commenced Business..... April 29, 1991

Statutory Home Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490 .. CLEVELAND .. OH .. US .. 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 .. CLEVELAND .. OH .. US .. 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-395-4460 *(Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM	
Statutory Statement Contact	MARY BETH ANDREANO *(Name)*	440-395-4460 *(Area Code) (Telephone Number) (Extension)*
	FINANCIAL_REPORTING@PROGRESSIVE.COM *(E-Mail Address)*	440-603-5500 *(Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	MICHAEL VINCENT ESPOSITO #	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	MICHAEL VINCENT ESPOSITO #	SANJAY MAHESH VYAS	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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)
SCOTT WESLEY ZIEGLER	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2019

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

SUMMARY INVESTMENT SCHEDULE

	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	8,215,373	5.7	8,215,373		8,215,373	5.7
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	58,602,475	40.6	58,602,475		58,602,475	40.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,474,166	3.1	4,474,166		4,474,166	3.1
1.43 Revenue and assessment obligations	64,333,008	44.6	64,333,008		64,333,008	44.6
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		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
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	8,576,431	5.9	8,576,431		8,576,431	5.9
11. Other invested assets		0.0			0	0.0
12. Total invested assets	144,201,453	100.0	144,201,453	0	144,201,453	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		132,123,009
2. Cost of bonds and stocks acquired, Part 3, Column 7		62,624,653
3. Accrual of discount		41,365
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		(42,022)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		57,183,231
7. Deduct amortization of premium		1,938,752
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)		135,625,022
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		135,625,022

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	8,215,373	8,333,069	8,218,194	8,130,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	8,215,373	8,333,069	8,218,194	8,130,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	58,602,475	58,996,059	60,828,087	54,610,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,474,166	4,418,760	4,621,640	4,000,000
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	64,333,008	63,849,749	65,599,477	61,117,000
Industrial and Miscellaneous,	8. United States				
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	135,625,022	135,597,637	139,267,398	127,857,000
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	135,625,022	135,597,637	139,267,398	

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	8,576,432	3,120,820	5,094,552			XXX	16,791,804	11.6	10,472,220	7.8	16,791,804	
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	8,576,432	3,120,820	5,094,552	0	0	XXX	16,791,804	11.6	10,472,220	7.8	16,791,804	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	9,243,727	20,834,761	28,523,987			XXX	58,602,475	40.6	51,311,982	38.0	58,602,475	
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	9,243,727	20,834,761	28,523,987	0	0	XXX	58,602,475	40.6	51,311,982	38.0	58,602,475	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1		4,474,166				XXX	4,474,166	3.1	8,886,845	6.6	4,474,166	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	4,474,166	0	0	0	XXX	4,474,166	3.1	8,886,845	6.6	4,474,166	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	9,312,244	37,663,159	17,357,605			XXX	64,333,008	44.6	62,451,962	46.2	64,333,008	
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	9,312,244	37,663,159	17,357,605	0	0	XXX	64,333,008	44.6	62,451,962	46.2	64,333,008	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						XXX	0	0.0	1,999,856	1.5		
6.2 NAIC 2						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	1,999,856	1.5	0	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d)27,132,403	66,092,906	50,976,144	0	0	0	144,201,453	100.0	XXX	XXX	144,201,453	0
11.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
11.7 Totals	27,132,403	66,092,906	50,976,144	0	0	0	(b)144,201,453	100.0	XXX	XXX	144,201,453	0
11.8 Line 11.7 as a % of Col. 7	18.8	45.8	35.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	17,879,921	75,871,095	33,601,115	7,770,734			XXX	XXX	135,122,865	100.0	133,123,009	1,999,856
12.2 NAIC 2							XXX	XXX	0	0.0		
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	17,879,921	75,871,095	33,601,115	7,770,734	0	0	XXX	XXX	(b)135,122,865	100.0	133,123,009	1,999,856
12.8 Line 12.7 as a % of Col. 9	13.2	56.1	24.9	5.8	0.0	0.0	XXX	XXX	100.0	XXX	98.5	1.5
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	27,132,403	66,092,906	50,976,144				144,201,453	100.0	133,123,009	98.5	144,201,453	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	27,132,403	66,092,906	50,976,144	0	0	0	144,201,453	100.0	133,123,009	98.5	144,201,453	XXX
13.8 Line 13.7 as a % of Col. 7	18.8	45.8	35.4	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	18.8	45.8	35.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	1,999,856	1.5	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	1,999,856	1.5	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....8,576,431; 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	8,576,432	3,120,820	5,094,552			XXX	16,791,804	11.6	10,472,220	7.8	16,791,804	
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	8,576,432	3,120,820	5,094,552	0	0	XXX	16,791,804	11.6	10,472,220	7.8	16,791,804	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	9,243,727	20,834,761	28,523,987			XXX	58,602,475	40.6	51,311,982	38.0	58,602,475	
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	9,243,727	20,834,761	28,523,987	0	0	XXX	58,602,475	40.6	51,311,982	38.0	58,602,475	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		4,474,166				XXX	4,474,166	3.1	8,886,845	6.6	4,474,166	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	4,474,166	0	0	0	XXX	4,474,166	3.1	8,886,845	6.6	4,474,166	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	9,312,244	37,663,159	17,357,605			XXX	64,333,008	44.6	62,451,962	46.2	64,333,008	
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						XXX	0	0.0		0.0		
5.5 Totals	9,312,244	37,663,159	17,357,605	0	0	XXX	64,333,008	44.6	62,451,962	46.2	64,333,008	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations						XXX	0	0.0	1,999,856	1.5		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	1,999,856	1.5	0	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	27,132,403	66,092,906	50,976,144	0	0	XXX	144,201,453	100.0	XXX	XXX	144,201,453	0
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	27,132,403	66,092,906	50,976,144	0	0	0	144,201,453	100.0	XXX	XXX	144,201,453	0
11.8 Line 11.7 as a % of Col. 7	18.8	45.8	35.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	17,879,921	75,871,095	33,601,115	7,770,734		XXX	XXX	XXX	135,122,865	100.0	133,123,009	1,999,856
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
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	17,879,921	75,871,095	33,601,115	7,770,734	0	0	XXX	XXX	135,122,865	100.0	133,123,009	1,999,856
12.8 Line 12.7 as a % of Col. 9	13.2	56.1	24.9	5.8	0.0	0.0	XXX	XXX	100.0	XXX	98.5	1.5
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	27,132,403	66,092,906	50,976,144			XXX	144,201,453	100.0	133,123,009	98.5	144,201,453	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	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	27,132,403	66,092,906	50,976,144	0	0	0	144,201,453	100.0	133,123,009	98.5	144,201,453	XXX
13.8 Line 13.7 as a % of Col. 7	18.8	45.8	35.4	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	18.8	45.8	35.4	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	1,999,856	1.5	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	1,999,856	1.5	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,000,000	1,000,000			
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,000,000	1,000,000			
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	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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	1,999,856	1,999,856		
2. Cost of cash equivalents acquired	42,323,993	42,323,993		
3. Accrual of discount	52,582	52,582		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	35,800,000	35,800,000		
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)	8,576,431	8,576,431	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	8,576,431	8,576,431	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 4U 1	US TREASURY NOTE				1	2,584,867	100.519	2,613,494	2,600,000	2,586,278		1,411			2.625	2.751	JD	189	34,125	07/03/2018	06/30/2023
912828 5M 8	US TREASURY NOTE				1	5,094,922	103.795	5,189,750	5,000,000	5,094,552		(370)			3.125	2.903	MN	20,287		12/13/2018	11/15/2028
912828 VS 6	US TREASURY NOTE	SD			1	538,405	99.967	529,825	530,000	534,543		(922)			2.500	2.303	FA	5,005	13,250	08/26/2014	08/15/2023
0199999. U.S. Government - Issuer Obligations						8,218,194	XXX	8,333,069	8,130,000	8,215,373	0	119	0	0	XXX	XXX	XXX	25,481	47,375	XXX	XXX
0599999. Total - U.S. Government						8,218,194	XXX	8,333,069	8,130,000	8,215,373	0	119	0	0	XXX	XXX	XXX	25,481	47,375	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
605580 5A 3	MISSISSIPPI ST				1FE	6,128,050	111.742	5,587,100	5,000,000	5,629,433		(160,997)			5.250	1.765	AO	65,625	262,500	11/02/2015	10/01/2022
605580 5B 1	MISSISSIPPI ST				1FE	4,154,358	114.345	3,887,730	3,400,000	3,861,862		(91,238)			5.250	2.220	AO	44,625	178,500	09/15/2015	10/01/2023
605580 6G 9	MISSISSIPPI ST				1FE	506,475	100.651	503,255	500,000	503,922		(2,553)			3.581	2.620	MN	2,984	8,953	06/11/2018	11/01/2019
605580 6K 0	MISSISSIPPI ST				1FE	2,084,640	104.793	2,095,860	2,000,000	2,076,631		(8,009)			4.131	3.063	MN	13,770	41,310	07/25/2018	11/01/2022
605580 6U 8	MISSISSIPPI ST				1FE	4,219,880	102.854	4,114,160	4,000,000	4,181,975		(35,651)			3.543	2.520	AO	35,430	141,720	12/06/2017	10/01/2023
605580 7T 0	MISSISSIPPI ST				1FE	3,385,885	102.330	2,926,638	2,860,000	2,935,182		(99,063)			5.000	1.460	AO	35,750	143,000	11/17/2017	10/01/2019
605581 BM 8	MISSISSIPPI ST				1FE	1,427,900	107.294	1,341,175	1,250,000	1,339,389		(22,199)			4.000	2.050	MN	8,333	50,000	11/17/2014	11/01/2022
605581 EU 7	MISSISSIPPI ST				1FE	1,967,160	98.525	1,970,500	2,000,000	1,970,739		3,579			2.195	2.750	AO	10,975	21,950	08/22/2018	10/01/2021
605581 FB 8	MISSISSIPPI ST				1FE	454,668	98.777	459,313	465,000	454,985		317			3.229	3.491	AO	3,754	7,507	08/14/2018	10/01/2028
605581 FH 5	MISSISSIPPI ST				1FE	4,048,630	102.330	3,729,929	3,645,000	3,752,955		(142,740)			5.000	1.024	AO	45,563	182,250	10/31/2017	10/01/2019
605581 FQ 5	MISSISSIPPI ST			2	1FE	3,745,803	117.048	3,733,831	3,190,000	3,659,164		(33,935)			5.000	2.609	AO	39,875	109,500	09/26/2018	10/01/2026
605581 FT 9	MISSISSIPPI ST				1FE	4,869,040	115.613	4,624,520	4,000,000	4,557,603		(89,458)			5.000	2.390	AO	50,000	200,000	05/26/2015	10/01/2024
605581 GA 9	MISSISSIPPI ST				1FE	985,320	98.723	987,230	1,000,000	987,734		2,414			1.979	2.700	AO	4,948	9,895	08/21/2018	10/01/2020
605581 HR 1	MISSISSIPPI ST			2	1FE	1,735,155	118.157	1,772,355	1,500,000	1,729,369		(5,786)			5.000	2.830	JD	6,250	37,500	10/05/2018	12/01/2028
605581 JK 4	MISSISSIPPI ST				1FE	5,651,280	120.921	5,441,445	4,500,000	5,497,488		(102,323)			5.000	2.201	AO	56,250	225,000	06/16/2017	10/01/2027
605581 JY 4	MISSISSIPPI ST			2	1FE	1,833,843	99.976	1,829,561	1,830,000	1,834,747		904			1.904	1.853	MON	2,956	16,342	06/21/2018	09/01/2027
605581 KL 0	MISSISSIPPI ST				1FE	1,875,000	99.258	1,861,088	1,875,000	1,875,000					1.950	1.950	JD	3,047	34,531	12/06/2017	12/01/2019
605581 LN 5	MISSISSIPPI ST				1FE	7,595,000	104.373	7,927,129	7,595,000	7,595,000					3.851	3.851	MN	43,873		10/18/2018	11/01/2027
880541 QV 2	TENNESSEE ST				1FE	4,160,000	105.081	4,203,240	4,000,000	4,159,297		(702)			3.828	3.153	FA	63,800		12/17/2018	08/01/2025
1199999. U.S. States, Territories & Possessions - Issuer Obligations						60,828,087	XXX	58,996,059	54,610,000	58,602,475	0	(787,440)	0	0	XXX	XXX	XXX	537,808	1,670,458	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						60,828,087	XXX	58,996,059	54,610,000	58,602,475	0	(787,440)	0	0	XXX	XXX	XXX	537,808	1,670,458	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
592112 JS 6	MET GOVT NASHVILLE & DAVIDSON				1FE	4,621,640	110.469	4,418,760	4,000,000	4,474,166		(130,953)			5.000	1.510	JJ	100,000	200,000	11/13/2017	07/01/2022
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						4,621,640	XXX	4,418,760	4,000,000	4,474,166	0	(130,953)	0	0	XXX	XXX	XXX	100,000	200,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						4,621,640	XXX	4,418,760	4,000,000	4,474,166	0	(130,953)	0	0	XXX	XXX	XXX	100,000	200,000	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 - Issuer Obligations																					
60534R YB 9	MISSISSIPPI ST DEV BANK SPL OB			2	1FE	771,981	105.342	737,394	700,000	742,614		(26,455)			5.250	1.350	FA	15,313	36,750	11/17/2017	08/01/2027
60535G AX 0	MISSISSIPPI HOME CORP			2	1FE	393,357	101.962	372,161	365,000	372,042		(3,027)			4.500	2.742	JD	1,369	16,425	11/05/2010	12/01/2031
60535Q ND 8	MISSISSIPPI HOME CORP			2	1FE	1,640,620	102.207	1,579,098	1,545,000	1,614,449		(10,269)			3.500	1.951	JD	4,506	54,075	11/03/2016	12/01/2038
60535Q PH 7	MISSISSIPPI HOME CORP			2	1FE	2,568,550	104.102	2,482,833	2,385,000	2,529,659		(22,153)			4.000	2.152	JD	7,950	93,936	05/18/2017	12/01/2046
60535Q RN 2	MISSISSIPPI HOME CORP			2	1FE	1,578,795	105.659	1,584,885	1,500,000	1,576,199		(2,596)			4.000	2.848	JD	5,000	5,167	09/21/2018	12/01/2044
88045R B7 6	TENNESSEE HSG DEV			2	1FE	4,316,994	102.855	4,170,770	4,055,000	4,237,978		(14,169)			3.500	2.031	JJ	70,963	141,925	04/30/2015	07/01/2045
88045R WH 1	TENNESSEE HSG DEV			2	1FE	956,468	103.350	940,485	910,000	930,531		(1,662)			4.500	3.066	JJ	20,475	40,950	03/01/2013	07/01/2031
88045R YE 6	TENNESSEE HSG DEV			2	1FE	402,997	103.349	377,224	365,000	378,744		(2,859)			4.500	2.094	JJ	8,213	16,425	10/01/2012	07/01/2037

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
88045R ZG 0	TENNESSEE HSG DEV			2	1FE	1,374,900	102.438	1,280,475	1,250,000	1,296,799		(4,275)			4.000	1.805	JJ	25,000	50,000	10/17/2012	07/01/2038
880461 BD 9	TENNESSEE HSG DEV			2	1FE	4,054,118	100.965	3,861,911	3,825,000	3,921,593		(13,159)			3.000	1.660	JJ	57,375	114,750	04/19/2013	07/01/2038
880461 CE 6	TENNESSEE HSG DEV			2	1FE	3,991,994	103.353	3,846,799	3,722,000	3,858,010		(1,999)			4.000	2.373	JJ	74,440	148,880	10/24/2013	07/01/2043
880461 EU 8	TENNESSEE HSG DEV			2	1FE	5,015,372	103.634	4,829,344	4,660,000	4,844,464		(34,690)			4.000	2.183	JJ	93,200	186,400	05/14/2015	07/01/2045
880461 GG 7	TENNESSEE HSG DEV			2	1FE	2,731,968	103.777	2,646,314	2,550,000	2,652,365		(19,907)			4.000	2.287	JJ	51,000	102,000	09/24/2015	01/01/2046
880461 HR 2	TENNESSEE HSG DEV			2	1FE	4,927,260	102.416	4,721,378	4,610,000	4,812,346		(35,825)			3.500	1.913	JJ	80,675	161,350	04/14/2016	01/01/2047
880461 KB 3	TENNESSEE HSG DEV			2	1FE	2,301,199	102.515	2,198,947	2,145,000	2,251,491		(20,398)			3.500	1.823	JJ	37,538	75,075	09/14/2016	01/01/2047
880461 NL 8	TENNESSEE HSG DEV			2	1FE	4,282,148	104.759	4,164,170	3,975,000	4,200,064		(44,425)			4.000	2.208	JJ	79,500	159,000	02/23/2017	07/01/2042
880461 NP 9	TENNESSEE HSG DEV			2	1FE	7,106,276	104.401	6,843,486	6,555,000	6,970,262		(81,560)			4.000	2.090	JJ	131,100	265,113	05/18/2017	01/01/2042
880461 VZ 8	TENNESSEE HSG DEV			2	1FE	4,824,855	106.580	4,796,100	4,500,000	4,804,969		(19,886)			4.250	2.680	JJ	61,094		08/08/2018	07/01/2049
880461 XF 0	TENNESSEE HSG DEV			2	1FE	12,359,625	107.965	12,415,975	11,500,000	12,338,429		(21,195)			4.500	2.860	JJ	66,125		10/04/2018	07/01/2049
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						65,599,477	XXX	63,849,749	61,117,000	64,333,008	0	(380,509)	0	0	XXX	XXX	XXX	890,836	1,668,221	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						65,599,477	XXX	63,849,749	61,117,000	64,333,008	0	(380,509)	0	0	XXX	XXX	XXX	890,836	1,668,221	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						139,267,398	XXX	135,597,637	127,857,000	135,625,022	0	(1,298,783)	0	0	XXX	XXX	XXX	1,554,125	3,586,054	XXX	XXX
8399999. Grand Total - Bonds						139,267,398	XXX	135,597,637	127,857,000	135,625,022	0	(1,298,783)	0	0	XXX	XXX	XXX	1,554,125	3,586,054	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 4U 1	US TREASURY NOTE 2.625% 06/30/23		07/03/2018	Credit Suisse		2,584,867	2,600,000	556
912828 5M 8	US TREASURY NOTE 3.125% 11/15/28		12/13/2018	Barclays Capital		5,094,922	5,000,000	13,812
0599999. Total - Bonds - U.S. Government						7,679,789	7,600,000	14,368
Bonds - U.S. States, Territories and Possessions								
605580 6G 9	MISSISSIPPI ST 3.581% 11/01/19		06/11/2018	Raymond James Morgan Keegan		506,475	500,000	2,089
605580 6K 0	MISSISSIPPI ST 4.131% 11/01/22		07/25/2018	Wells Fargo Bank		2,084,640	2,000,000	19,737
605581 EU 7	MISSISSIPPI ST 2.195% 10/01/21		08/22/2018	First Tennessee		1,967,160	2,000,000	17,438
605581 FB 8	MISSISSIPPI ST 3.229% 10/01/28		08/14/2018	Raymond James Morgan Keegan		454,668	465,000	5,631
605581 FQ 5	MISSISSIPPI ST 5.000% 10/01/26		09/26/2018	Barclays Capital		2,302,940	2,000,000	49,167
605581 GA 9	MISSISSIPPI ST 1.979% 10/01/20		08/21/2018	First Tennessee		985,320	1,000,000	7,806
605581 HR 1	MISSISSIPPI ST 5.000% 12/01/28		10/05/2018	Jefferies & Co Inc		1,735,155	1,500,000	26,875
605581 JY 4	MISSISSIPPI ST 1.904% 09/01/27		06/21/2018	Goldman Sachs		1,833,843	1,830,000	1,995
605581 LN 5	MISSISSIPPI ST 3.851% 11/01/27		10/18/2018	Raymond James Morgan Keegan		7,595,000	7,595,000	
880541 QV 2	TENNESSEE ST 3.828% 08/01/25		12/17/2018	Raymond James Morgan Keegan		4,160,000	4,000,000	58,696
1799999. Total - Bonds - U.S. States, Territories & Possessions						23,625,201	22,890,000	189,434
Bonds - U.S. Special Revenue and Special Assessment								
60535Q RN 2	MISSISSIPPI HOME CORP 4.000% 12/01/44		09/21/2018	Raymond James Morgan Keegan		1,578,795	1,500,000	
880461 VZ 8	TENNESSEE HSG DEV 4.250% 07/01/49		08/08/2018	Citigroup		4,824,855	4,500,000	
880461 XF 0	TENNESSEE HSG DEV 4.500% 07/01/49		10/04/2018	Raymond James Morgan Keegan		12,359,625	11,500,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						18,763,275	17,500,000	0
8399997. Total - Bonds - Part 3						50,068,265	47,990,000	203,802
8399998. Total - Bonds - Summary Item from Part 5						12,556,388	12,570,000	2,477
8399999. Total - Bonds						62,624,653	60,560,000	206,279
9999999. Total - Bonds, Preferred and Common Stocks						62,624,653	XXX	206,279

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 F6 2	US TREASURY NOTE 1.500% 10/31/19		12/10/2018	Various		9,893,652	10,000,000	9,935,547	9,936,756		32,170		32,170		9,968,927		(75,274)	(75,274)	166,471	10/31/2019
0599999.	Total - Bonds - U.S. Government					9,893,652	10,000,000	9,935,547	9,936,756	0	32,170	0	32,170	0	9,968,927	0	(75,274)	(75,274)	166,471	XXX
Bonds - U.S. States, Territories and Possessions																				
605580 7S 2	MISSISSIPPI ST 3.000% 10/01/18		10/01/2018	Maturity		1,400,000	1,400,000	1,536,164	1,416,951		(16,951)		(16,951)		1,400,000			0	42,000	10/01/2018
605581 BL 0	MISSISSIPPI ST 5.000% 11/01/21		10/18/2018	Raymond James Morgan Keegan		7,763,837	7,195,000	8,391,826	7,837,611		(130,507)		(130,507)		7,707,105		56,732	56,732	350,756	11/01/2021
605581 HE 0	MISSISSIPPI ST 1.464% 12/01/18		12/01/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	29,280	12/01/2018
880541 NZ 6	TENNESSEE ST 4.000% 05/01/19		05/01/2018	Call 100.0000		3,275,000	3,275,000	3,644,453	3,292,703		(17,703)		(17,703)		3,275,000			0	65,500	05/01/2019
1799999.	Total - Bonds - U.S. States, Territories & Possessions					14,438,837	13,870,000	15,572,443	14,547,265	0	(165,161)	0	(165,161)	0	14,382,105	0	56,732	56,732	487,536	XXX
Bonds - U.S. Political Subdivisions of States																				
783244 CJ 3	RUTHERFORD CNTY TENN 5.000% 04/01/20		08/09/2018	Stifel Nicolaus		1,282,518	1,215,000	1,452,690	1,309,531		(25,601)		(25,601)		1,283,931		(1,413)	(1,413)	52,650	04/01/2020
783244 CK 0	RUTHERFORD CNTY TENN 5.000% 04/01/21		08/09/2018	Janney Montgomery Scott		1,438,767	1,330,000	1,606,999	1,466,359		(25,285)		(25,285)		1,441,074		(2,307)	(2,307)	57,633	04/01/2021
783244 CL 8	RUTHERFORD CNTY TENN 5.000% 04/01/22		08/09/2018	PNC BANK		1,484,144	1,340,000	1,634,452	1,505,835		(23,219)		(23,219)		1,482,616		1,528	1,528	58,067	04/01/2022
2499999.	Total - Bonds - U.S. Political Subdivisions of States					4,205,429	3,885,000	4,694,141	4,281,725	0	(74,105)	0	(74,105)	0	4,207,621	0	(2,192)	(2,192)	168,350	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
60528A CG 7	MISSISSIPPI ST BUSINESS FIN COMM		08/15/2018	Wells Fargo Bank		7,640,000	7,640,000	7,640,000	7,640,000				0		7,640,000			0	65,149	11/01/2035
60535G AX 0	MISSISSIPPI HOME CORP 4.500% 12/01/31		12/01/2018	Redemption 100.0000		285,000	285,000	307,142	292,862		(7,862)		(7,862)		285,000			0	7,425	12/01/2031
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38		12/01/2018	Redemption 100.0000		285,000	285,000	302,639	299,705		(14,705)		(14,705)		285,000			0	5,556	12/01/2038
60535Q PH 7	MISSISSIPPI HOME CORP 4.000% 12/01/46		12/01/2018	Redemption 100.0000		300,000	300,000	323,088	320,983		(20,983)		(20,983)		300,000			0	7,881	12/01/2046
88045R B7 6	TENNESSEE HSG DEV 3.500% 07/01/45		11/01/2018	Redemption 100.0000		785,000	785,000	835,719	823,165		(38,165)		(38,165)		785,000			0	27,315	07/01/2045
88045R WH 1	TENNESSEE HSG DEV 4.500% 07/01/31		11/01/2018	Redemption 100.0000		335,000	335,000	352,106	343,170		(8,170)		(8,170)		335,000			0	14,588	07/01/2031
88045R YE 6	TENNESSEE HSG DEV 4.500% 07/01/37		11/01/2018	Redemption 100.0000		135,000	135,000	149,054	141,141		(6,141)		(6,141)		135,000			0	5,813	07/01/2037
88045R ZG 0	TENNESSEE HSG DEV 4.000% 07/01/38		11/01/2018	Redemption 100.0000		485,000	485,000	533,461	504,817		(19,817)		(19,817)		485,000			0	19,017	07/01/2038
880461 BD 9	TENNESSEE HSG DEV 3.000% 07/01/38		11/01/2018	Redemption 100.0000		1,130,000	1,130,000	1,197,687	1,162,423		(32,423)		(32,423)		1,130,000			0	32,800	07/01/2038
880461 CE 6	TENNESSEE HSG DEV 4.000% 07/01/43		11/01/2018	Redemption 100.0000		1,045,000	1,045,000	1,120,804	1,083,748		(38,748)		(38,748)		1,045,000			0	40,850	07/01/2043
880461 EU 8	TENNESSEE HSG DEV 4.000% 07/01/45		11/01/2018	Redemption 100.0000		1,145,000	1,145,000	1,232,318	1,198,848		(53,848)		(53,848)		1,145,000			0	44,167	07/01/2045
880461 GG 7	TENNESSEE HSG DEV 4.000% 01/01/46		11/01/2018	Redemption 100.0000		555,000	555,000	594,605	581,612		(26,612)		(26,612)		555,000			0	22,200	01/01/2046
880461 HR 2	TENNESSEE HSG DEV 3.500% 01/01/47		12/01/2018	Redemption 100.0000		760,000	760,000	812,303	799,265		(39,265)		(39,265)		760,000			0	27,679	01/01/2047
880461 KB 3	TENNESSEE HSG DEV 3.500% 01/01/47		12/01/2018	Redemption 100.0000		290,000	290,000	311,118	307,155		(17,155)		(17,155)		290,000			0	10,456	01/01/2047
880461 NL 8	TENNESSEE HSG DEV 4.000% 07/01/42		11/01/2018	Redemption 100.0000		380,000	380,000	409,363	405,762		(25,762)		(25,762)		380,000			0	15,683	07/01/2042
880461 NP 9	TENNESSEE HSG DEV 4.000% 01/01/42		11/01/2018	Redemption 100.0000		555,000	555,000	601,676	597,065		(42,065)		(42,065)		555,000			0	21,230	01/01/2042
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					16,110,000	16,110,000	16,723,083	16,501,721	0	(391,721)	0	(391,721)	0	16,110,000	0	0	0	367,809	XXX
8399997.	Total - Bonds - Part 4					44,647,918	43,865,000	46,925,214	45,267,467	0	(598,817)	0	(598,817)	0	44,668,653	0	(20,734)	(20,734)	1,190,166	XXX
8399998.	Total - Bonds - Summary Item from Part 5					12,535,313	12,570,000	12,556,388			212		212		12,556,600		(21,288)	(21,288)	91,387	XXX
8399999.	Total - Bonds					57,183,231	56,435,000	59,481,602	45,267,467	0	(598,605)	0	(598,605)	0	57,225,253	0	(42,022)	(42,022)	1,281,553	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					57,183,231	XXX	59,481,602	45,267,467	0	(598,605)	0	(598,605)	0	57,225,253	0	(42,022)	(42,022)	1,281,553	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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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 Other-Than-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
Bonds - U.S. Government																				
912828 4U 1	US TREASURY NOTE 2.625% 06/30/23		07/03/2018	Credit Suisse	09/27/2018	Credit Suisse	2,400,000	2,386,031	2,365,313	2,386,600		569		569			(21,288)	(21,288)	15,408	514
0599999. Total - Bonds - U.S. Government							2,400,000	2,386,031	2,365,313	2,386,600	0	569	0	569	0	0	(21,288)	(21,288)	15,408	514
Bonds - U.S. States, Territories and Possessions																				
605581 JY 4	MISSISSIPPI ST 1.904% 09/01/27		06/21/2018	Goldman Sachs	09/04/2018	Redemption 100.0000	170,000	170,357	170,000	170,000		(357)		(357)				0	755	185
1799999. Total - Bonds - U.S. States, Territories & Possessions							170,000	170,357	170,000	170,000	0	(357)	0	(357)	0	0	0	0	755	185
Bonds - U.S. Special Revenue and Special Assessment																				
821697 L2 3	SHELBY CNTY TN HLTH EDUCTNL &H		06/07/2018	US Bank	12/10/2018	US Bank	10,000,000	10,000,000	10,000,000	10,000,000				0				0	75,225	1,778
3199999. Total - Bonds - U.S. Special Revenue and Special Assessmen							10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	75,225	1,778
8399998. Total - Bonds							12,570,000	12,556,388	12,535,313	12,556,600	0	212	0	212	0	0	(21,288)	(21,288)	91,388	2,477
9999999. Total - Bonds, Preferred and Common Stocks								12,556,388	12,535,313	12,556,600	0	212	0	212	0	0	(21,288)	(21,288)	91,388	2,477

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

Sch. D - Pt. 6 - Sn. 2
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							
CITIBANK	NEW YORK, NY						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	XXX
0599999. Total Cash		XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	TREASURY BILL		12/18/2018	2.33	02/14/2019	6,980,087		5,862
	TREASURY BILL		12/28/2018	2.35	02/05/2019	1,596,344		417
0199999. U.S. Government Bonds - Issuer Obligations						8,576,431	0	6,279
0599999. Total - U.S. Government Bonds						8,576,431	0	6,279
Total Bonds								
7799999. Subtotals - Issuer Obligations						8,576,431	0	6,279
8399999. Subtotals - Bonds						8,576,431	0	6,279
8899999. Total - Cash Equivalents						8,576,431	0	6,279

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						
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	B	INSUR UNDERWRITING COLLATERAL	534,542	529,825		
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	534,542	529,825	0	0

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