



ANNUAL STATEMENT

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

Consumers Life Insurance Company

NAIC Group Code.....	730, 730	NAIC Company Code.....	62375	Employer's ID Number.....	21-0706531
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	October 3, 1955	Commenced Business.....	October 3, 1955		
Statutory Home Office	2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)				
Mail Address	2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355 (Street and Number) (City or Town, State, Country and Zip Code)				
Internet Web Site Address	www.ConsumersLife.com				
Statutory Statement Contact	Sharon Matonis (Name)				
	Sharon.Matonis@medmutual.com (E-Mail Address)				
	216-687-7000 (Area Code) (Telephone Number)				
	216-687-7000 (Area Code) (Telephone Number)				
	216-687-6049 (Area Code) (Telephone Number) (Extension)				
	216-360-4073 (Fax Number)				

OFFICERS

Name	Title	Name	Title
1. Richard Alan Chiricosta	President & CEO	2. Patricia Bunn Decensi	Secretary
3. Raymond Karl Mueller	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

James Charles Cellura	Richard Alan Chiricosta	Andrea Marie Hogben	Steffany Matticola Larkins
Raymond Karl Mueller			

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)
Richard Alan Chiricosta	Patricia Bunn Decensi	Raymond Karl Mueller
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2019	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	11,476,081	27.7	11,476,081		11,476,081	27.7
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.....	16,368,367	39.5	16,368,367		16,368,367	39.5
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		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.....	13,548,609	32.7	13,548,609		13,548,609	32.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	41,393,057	100.0	41,393,057	0	41,393,057	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		22,993,635
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		7,415,348
3.	Accrual of discount.....		19,782
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,500,000
7.	Deduct amortization of premium.....		84,317
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).....		27,844,448
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		27,844,448

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.....	11,476,081	11,412,631	11,577,184	11,425,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	11,476,081	11,412,631	11,577,184	11,425,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	16,368,367	15,975,833	16,484,676	16,300,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	27,844,448	27,388,464	28,061,860	27,725,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	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.....	27,844,448	27,388,464	28,061,860	

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

9015

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.....	1,505,828	9,970,253				XXX	11,476,081	41.2	5,589,662	24.3	11,476,081	
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.....	1,505,828	9,970,253	0	0	0	XXX	11,476,081	41.2	5,589,662	24.3	11,476,081	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,000,643	15,367,724				XXX	16,368,367	58.8	17,403,973	75.7	16,368,367	
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.....	1,000,643	15,367,724	0	0	0	XXX	16,368,367	58.8	17,403,973	75.7	16,368,367	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
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	0	0.0	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

901S

NONE

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

5107

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).....2,506,471	25,337,977	0	0	0	0	27,844,448	100.0	XXX.....	XXX.....	27,844,448	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.....	2,506,471	25,337,977	0	0	0	0	(b).....27,844,448	100.0	XXX.....	XXX.....	27,844,448	0
11.8 Line 11.7 as a % of Col. 7.....	9.0	91.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	2,507,251	17,493,047	2,993,337				XXX.....	XXX.....	22,993,635	100.0	22,993,635	
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.....	2,507,251	17,493,047	2,993,337	0	0	0	XXX.....	XXX.....	(b).....22,993,635	100.0	22,993,635	0
12.8 Line 12.7 as a % of Col. 9.....	10.9	76.1	13.0	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	2,506,471	25,337,977					27,844,448	100.0	22,993,635	100.0	27,844,448	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.....	2,506,471	25,337,977	0	0	0	0	27,844,448	100.0	22,993,635	100.0	27,844,448	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	9.0	91.0	0.0	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.....	9.0	91.0	0.0	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	0	0.0	XXX.....	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	1,505,828	9,970,253				.XXX.	11,476,081	41.2	5,589,662	24.3	11,476,081	
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.....	1,505,828	9,970,253	.0	.0	.0	.XXX.	11,476,081	41.2	5,589,662	24.3	11,476,081	.0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
3.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	0.0	.0	0.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	0.0		0.0		
4.5 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	0.0	.0	0.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	1,000,643	15,367,724				.XXX.	16,368,367	58.8	17,403,973	75.7	16,368,367	
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.....	1,000,643	15,367,724	.0	.0	.0	.XXX.	16,368,367	58.8	17,403,973	75.7	16,368,367	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						.XXX.	.0	0.0		0.0		
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	.0	0.0	.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

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.....	2,506,471	25,337,977	0	0	0	.XXX.....	27,844,448	100.0	.XXX.....	.XXX.....	27,844,448	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.....	2,506,471	25,337,977	0	0	0	0	27,844,448	100.0	.XXX.....	.XXX.....	27,844,448	0
11.8 Line 11.7 as a % of Col. 7.....	9.0	91.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	2,507,251	17,493,047	2,993,337	.....	.....	.XXX.....	XXX.....	XXX.....	22,993,635	100.0	22,993,635	.....
12.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	XXX.....	XXX.....	0	0.0	0	.....
12.6 Bank Loans.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
12.7 Totals.....	2,507,251	17,493,047	2,993,337	0	0	0	XXX.....	XXX.....	22,993,635	100.0	22,993,635	0
12.8 Line 12.7 as a % of Col. 9.....	10.9	76.1	13.0	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....	2,506,471	25,337,977	.....	.....	.....	.XXX.....	27,844,448	100.0	22,993,635	100.0	27,844,448	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.....	2,506,471	25,337,977	0	0	0	0	27,844,448	100.0	22,993,635	100.0	27,844,448	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	9.0	91.0	0.0	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.....	9.0	91.0	0.0	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	0	0.0	XXX.....	0
14.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	XXX.....	0
14.3 Commercial Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	XXX.....	0
14.4 Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	0	0.0	XXX.....	0
14.5 SVO Identified Funds.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.....	.....0	0.0	0	0.0	XXX.....	0
14.6 Bank Loans.....	.....	.....	.....	.....	.....	.XXX.....	0	0.0	.XXX.....	.XXX.....	XXX.....	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	220,377		220,377	
2. Cost of cash equivalents acquired.....	12,646,601		12,646,601	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
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).....	12,866,978	0	12,866,978	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	12,866,978	0	12,866,978	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	n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	3L	2	US TREASURY NOTES.....				1	996,836	...98.809	988,090	1,000,000	997,909		1,039			1.875	1.985	JD.....	876	18,750	12/20/2017.	12/15/2020.
912828	3Q	1	US TREASURY NOTES.....				1	2,482,031	...98.992	2,474,800	2,500,000	2,487,495		5,463			2.000	2.252	JJ.....	23,098	25,000	01/30/2018.	01/15/2021.
912828	3S	7	US TREASURY NOTES.....				1	2,494,336	...99.348	2,483,700	2,500,000	2,496,910		2,575			2.000	2.116	JJ.....	20,924	25,000	01/30/2018.	01/31/2020.
912828	4S	6	US TREASURY NOTES.....				1	1,902,969	...101.090	1,920,710	1,900,000	1,902,677		(292)			2.750	2.716	MN.....	4,593	26,125	06/27/2018.	05/31/2023.
912828	F3	9	US TREASURY NOTES.....				1	1,530,703	...99.352	1,490,280	1,500,000	1,505,828		(7,741)			1.750	1.224	MS.....	6,707	26,250	09/29/2015.	09/30/2019.
912828	QN	3	US TREASURY NOTES.....	SD.			1	2,170,309	...101.484	2,055,051	2,025,000	2,085,262		(23,895)			3.125	1.838	MN.....	8,216	63,281	03/27/2018.	05/15/2021.
0199999.	U.S. Government - Issuer Obligations.....							11,577,184	XXX	11,412,631	11,425,000	11,476,081	0	(22,851)	0	0	XXX	XXX	XXX	64,414	184,406	XXX	XXX
0599999.	Total - U.S. Government.....							11,577,184	XXX	11,412,631	11,425,000	11,476,081	0	(22,851)	0	0	XXX	XXX	XXX	64,414	184,406	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																							
3133EG	D2	8	FEDERAL FARM CREDIT BANKS.....			2	1	974,980	...96.431	964,310	1,000,000	983,444		4,100			1.700	2.152	MN.....	2,833	17,000	11/29/2016.	11/01/2022.
3133EG	XA	8	FEDERAL FARM CREDIT BANKS.....			2	1	997,700	...96.343	963,430	1,000,000	998,490		360			1.730	1.769	JJ.....	8,506	17,300	10/14/2016.	01/04/2023.
3133EG	ZA	6	FEDERAL FARM CREDIT BANKS.....			2	1	1,994,300	...96.010	1,920,200	2,000,000	1,995,996		789			1.860	1.904	AO.....	7,337	37,200	10/28/2016.	10/20/2023.
3130A6	AP	2	FEDERAL HOME LOAN BANKS.....				1	1,520,685	...98.566	1,478,490	1,500,000	1,511,351		(2,933)			2.250	2.036	MS.....	10,500	33,750	09/29/2015.	09/09/2022.
313370	US	5	FEDERAL HOME LOAN BANKS.....				1	1,563,516	...100.529	1,507,935	1,500,000	1,518,911		(10,844)			2.875	2.114	MS.....	13,177	43,125	09/29/2014.	09/11/2020.
313378	JP	7	FEDERAL HOME LOAN BANKS.....				1	1,556,955	...99.388	1,490,820	1,500,000	1,526,493		(9,537)			2.375	1.701	MS.....	10,984	35,625	09/29/2015.	09/10/2021.
313379	Q6	9	FEDERAL HOME LOAN BANKS.....				1	2,080,080	...98.306	1,966,120	2,000,000	2,048,366		(13,622)			2.125	1.403	JD.....	2,479	42,500	08/25/2016.	06/10/2022.
313381	BR	5	FEDERAL HOME LOAN BANKS.....				1	976,170	...96.932	969,320	1,000,000	983,947		3,850			1.875	2.304	JD.....	1,146	18,750	12/15/2016.	12/09/2022.
313383	HU	8	FEDERAL HOME LOAN BANKS.....				1	1,809,990	...98.846	1,779,228	1,800,000	1,805,051		(3,424)			1.750	1.553	JD.....	1,662	31,500	07/20/2017.	06/12/2020.
3135G0	N8	2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	1,991,900	...96.838	1,936,760	2,000,000	1,995,675		1,606			1.250	1.334	FA.....	9,306	25,000	08/17/2016.	08/17/2021.
3135G0	ZA	4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	1,018,400	...99.922	999,220	1,000,000	1,000,643		(4,778)			1.875	1.391	FA.....	6,875	18,750	03/17/2015.	02/19/2019.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							16,484,676	XXX	15,975,833	16,300,000	16,368,367	0	(34,433)	0	0	XXX	XXX	XXX	74,805	320,500	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							16,484,676	XXX	15,975,833	16,300,000	16,368,367	0	(34,433)	0	0	XXX	XXX	XXX	74,805	320,500	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....							28,061,860	XXX	27,388,464	27,725,000	27,844,448	0	(57,284)	0	0	XXX	XXX	XXX	139,219	504,906	XXX	XXX
8399999.	Grand Total - Bonds.....							28,061,860	XXX	27,388,464	27,725,000	27,844,448	0	(57,284)	0	0	XXX	XXX	XXX	139,219	504,906	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	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								
912828 3Q 1	US TREASURY NOTES.....		01/30/2018.....	NATIONAL FINANCIAL SERVICES.....		2,482,031	2,500,000	2,210
912828 3S 7	US TREASURY NOTES.....		01/30/2018.....	NATIONAL FINANCIAL SERVICES.....		2,494,336	2,500,000	
912828 4S 6	US TREASURY NOTES.....		06/27/2018.....	NATIONAL FINANCIAL SERVICES.....		1,902,969	1,900,000	3,997
912828 QN 3	US TREASURY NOTES.....		03/27/2018.....	NATIONAL FINANCIAL SERVICES.....		536,012	525,000	6,028
0599999	Total - Bonds - U.S. Government.....					7,415,348	7,425,000	12,235
8399997	Total - Bonds - Part 3.....					7,415,348	7,425,000	12,235
8399999	Total - Bonds.....					7,415,348	7,425,000	12,235
9999999	Total - Bonds, Preferred and Common Stocks.....					7,415,348	XXX	12,235

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
Bonds - U.S. Government																						
912828	HZ	6	US TREASURY NOTES.....	..	05/15/2018.	MATURITY.....		500,000	500,000	558,648	504,937	.....	.....(4,937)	.....	.....(4,937)	.....	.....500,000	.....	.....	.....0	9,688	05/15/2018.
912828	A7	5	US TREASURY NOTES.....	..	12/31/2018.	MATURITY.....		1,000,000	1,000,000	1,004,531	1,001,141	.....	.....(1,141)	.....	.....(1,141)	.....	.....1,000,000	.....	.....	.....0	22,500	12/31/2018.
0599999.	Total - Bonds - U.S. Government.....							1,500,000	1,500,000	1,563,179	1,506,078	0	(6,078)	0	(6,078)	0	1,500,000	0	0	0	32,188	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
31331K	U7	3	FEDERAL FARM CREDIT BANKS.....	..	05/17/2018.	MATURITY.....		1,000,000	1,000,000	1,011,040	1,001,173	.....	.....(1,173)	.....	.....(1,173)	.....	.....1,000,000	.....	.....	.....0	8,750	05/17/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,000,000	1,000,000	1,011,040	1,001,173	0	(1,173)	0	(1,173)	0	1,000,000	0	0	0	8,750	XXX
8399997.	Total - Bonds - Part 4.....							2,500,000	2,500,000	2,574,219	2,507,251	0	(7,251)	0	(7,251)	0	2,500,000	0	0	0	40,938	XXX
8399999.	Total - Bonds.....							2,500,000	2,500,000	2,574,219	2,507,251	0	(7,251)	0	(7,251)	0	2,500,000	0	0	0	40,938	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							2,500,000	XXX	2,574,219	2,507,251	0	(7,251)	0	(7,251)	0	2,500,000	0	0	0	40,938	XXX

Sch. D - Pt. 5
NONE

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC BANK..... CLEVELAND, OHIO.....					681,631	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	681,631	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	681,631	XXX
0599999. Total Cash.....	XXX	XXX	0	0	681,631	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	9,662,415	4. April.....	107,374	7. July.....	(200,309)	10. October.....	521,404
2. February.....	5,373,543	5. May.....	376,009	8. August.....	871,315	11. November.....	824,457
3. March.....	6,066,448	6. June.....	214,548	9. September.....	273,640	12. December.....	681,631

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2				3	4	5	6	7	8	9		
CUSIP	Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year		
Exempt Money Market Mutual Funds as Identified by the SVO													
261941	10	8	DREYFUS TREASURY SECURITIES CASH MANAGEMENT FUND - INSTITUTIONAL.....					12/31/2018.....	2.201		11,533,000	17,694	108,947
60934N	50	1	FEDERATED TREASURY OBLIGATIONS FUND INSTITUTIONAL SHARES.....					12/31/2018.....	2.100		1,333,978	641	9,246
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										12,866,978	18,335	118,193	
8899999. Total - Cash Equivalents.....										12,866,978	18,335	118,193	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3	4	5	6
States, Etc.		Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL					
2.	Alaska.....AK					
3.	Arizona.....AZ					
4.	Arkansas.....AR	B...			111,760	111,633
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	B...			55,880	55,816
30.	New Hampshire.....NH					
31.	New Jersey.....NJ					
32.	New Mexico.....NM	B...			203,201	202,968
33.	New York.....NY					
34.	North Carolina.....NC					
35.	North Dakota.....ND					
36.	Ohio.....OH	B...	1,551,861	1,522,260		
37.	Oklahoma.....OK					
38.	Oregon.....OR					
39.	Pennsylvania.....PA					
40.	Rhode Island.....RI					
41.	South Carolina.....SC	B...			137,160	137,003
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	0	0	0	0
59.	Total.....	XXX	1,551,861	1,522,260	508,001	507,420

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

2018 ALPHABETICAL INDEX

LIFE ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7	Schedule D – Part 2 – Section 1	E11
Analysis of Operations By Lines of Business	6	Schedule D – Part 2 – Section 2	E12
Asset Valuation Reserve Default Component	30	Schedule D – Part 3	E13
Asset Valuation Reserve Equity	32	Schedule D – Part 4	E14
Asset Valuation Reserve Replications (Synthetic) Assets	35	Schedule D – Part 5	E15
Asset Valuation Reserve	29	Schedule D – Part 6 – Section 1	E16
Assets	2	Schedule D – Part 6 – Section 2	E16
Cash Flow	5	Schedule D – Summary By Country	SI04
Exhibit 1 – Part 1 – Premiums and Annuity Considerations for Life and Accident and Health Contracts	9	Schedule D – Verification Between Years	SI03
Exhibit 1 – Part 2 – Dividends and Coupons Applied, Reinsurance Commissions and Expense	10	Schedule DA – Part 1	E17
Exhibit 2 – General Expenses	11	Schedule DA – Verification Between Years	SI10
Exhibit 3 – Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11	Schedule DB – Part A – Section 1	E18
Exhibit 4 – Dividends or Refunds	11	Schedule DB – Part A – Section 2	E19
Exhibit 5 – Aggregate Reserve for Life Contracts	12	Schedule DB – Part A – Verification Between Years	SI11
Exhibit 5 – Interrogatories	13	Schedule DB – Part B – Section 1	E20
Exhibit 5A – Changes in Bases of Valuation During The Year	13	Schedule DB – Part B – Section 2	E21
Exhibit 6 – Aggregate Reserves for Accident and Health Contracts	14	Schedule DB – Part B – Verification Between Years	SI11
Exhibit 7 – Deposit-Type Contracts	15	Schedule DB – Part C – Section 1	SI12
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 1	16	Schedule DB – Part C – Section 2	SI13
Exhibit 8 – Claims for Life and Accident and Health Contracts – Part 2	17	Schedule DB – Part D – Section 1	E22
Exhibit of Capital Gains (Losses)	8	Schedule DB – Part D – Section 2	E23
Exhibit of Life Insurance	25	Schedule DB – Verification	SI14
Exhibit of Net Investment Income	8	Schedule DL – Part 1	E24
Exhibit of Nonadmitted Assets	18	Schedule DL – Part 2	E25
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27	Schedule E – Part 1 – Cash	E26
Five-Year Historical Data	22	Schedule E – Part 2 – Cash Equivalents	E27
Form for Calculating the Interest Maintenance Reserve (IMR)	28	Schedule E – Verification Between Years	SI15
General Interrogatories	20	Schedule E – Part 3 – Special Deposits	E28
Jurat Page	1	Schedule F	36
Liabilities, Surplus and Other Funds	3	Schedule H – Accident and Health Exhibit – Part 1	37
Life Insurance (State Page)	24	Schedule H – Part 2, Part 3 and Part 4	38
Notes To Financial Statements	19	Schedule H – Part 5 – Health Claims	39
Overflow Page For Write-ins	55	Schedule S – Part 1 – Section 1	40
Schedule A – Part 1	E01	Schedule S – Part 1 – Section 2	41
Schedule A – Part 2	E02	Schedule S – Part 2	42
Schedule A – Part 3	E03	Schedule S – Part 3 – Section 1	43
Schedule A – Verification Between Years	SI02	Schedule S – Part 3 – Section 2	44
Schedule B – Part 1	E04	Schedule S – Part 4	45
Schedule B – Part 2	E05	Schedule S – Part 5	46
Schedule B – Part 3	E06	Schedule S – Part 6	47
Schedule B – Verification Between Years	SI02	Schedule S – Part 7	48
Schedule BA – Part 1	E07	Schedule T – Part 2 Interstate Compact	50
Schedule BA – Part 2	E08	Schedule T – Premiums and Annuity Considerations	49
Schedule BA – Part 3	E09	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	51
Schedule BA – Verification Between Years	SI03	Schedule Y – Part 1A – Detail of Insurance Holding Company System	52
Schedule D – Part 1	E10	Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	53
Schedule D – Part 1A – Section 1	SI05	Summary Investment Schedule	SI01
Schedule D – Part 1A – Section 2	SI08	Summary of Operations	4
		Supplemental Exhibits and Schedules Interrogatories	54