



# ANNUAL STATEMENT

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

## HARLEYSVILLE LIFE INSURANCE COMPANY

NAIC Group Code.....	0140, 0140 <small>(Current Period) (Prior Period)</small>	NAIC Company Code.....	64327	Employer's ID Number.....	23-1580983
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	November 29, 1960	Commenced Business.....	June 12, 1961		
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>				
Main Administrative Office	355 MAPLE AVENUE .. HARLEYSVILLE .. PA .. US .. 19438-2297 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>			215-256-5000 <small>(Area Code) (Telephone Number)</small>	
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>				
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>			614-249-1545 <small>(Area Code) (Telephone Number)</small>	
Internet Web Site Address	WWW.HARLEYSVILLEGROUP.COM				
Statutory Statement Contact	RONALD T. LUZAR <small>(Name)</small>			614-249-1545 <small>(Area Code) (Telephone Number)</small>	
	STATACCT@NATIONWIDE.COM <small>(E-Mail Address)</small>			877-669-5908 <small>(Fax Number)</small>	

### OFFICERS

Name	Title	Name	Title
1. ERIC SHAWN HENDERSON	PRESIDENT	2. DENISE LYNN SKINGLE #	VP & SECRETARY
3. HOLLY RENEE SNYDER	VP & TREASURER		

### OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	HARRY HANSEN HALLOWELL	SVP-CIO
JENNIFER BOYD MACKENZIE #	SVP-ENTERPRISE BRAND MARKT	JOSEPH D. SPRAGUE #	SVP-NW FIN NETWORK

### DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	JOHN LAUGHLIN CARTER	TIMOTHY GERARD FROMMEYER	STEVEN ANDREW GINNAN #
ERIC SHAWN HENDERSON	STEVEN CHARLES POWER	JOSEPH D SPRAGUE #	APRIL LEE VANDERVORT
KIRT ALAN WALKER			

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

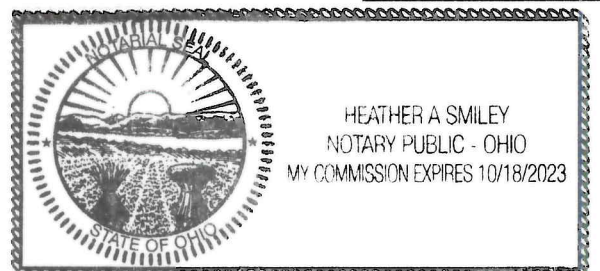
(Signature)	(Signature)	(Signature)
ERIC SHAWN HENDERSON	DENISE LYNN SKINGLE	HOLLY RENEE SNYDER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 11th 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 \_\_\_\_\_



Annual Statement for the year 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	7,483,742	1.9	7,483,742		7,483,742	1.9
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....	431,701	0.1	431,701		431,701	0.1
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.....	12,425,345	3.2	12,425,345		12,425,345	3.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	21,942,409	5.7	21,942,409		21,942,409	5.7
1.43 Revenue and assessment obligations.....	22,459,513	5.8	22,459,513		22,459,513	5.8
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.....	2,058,186	0.5	2,058,186		2,058,186	0.5
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.....	12,694,802	3.3	12,694,802		12,694,802	3.3
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.....	7,612,577	2.0	7,612,577		7,612,577	2.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	259,745,062	67.1	259,745,062		259,745,062	67.1
2.2 Unaffiliated non-U.S. securities (including Canada).....	17,040,654	4.4	17,040,654		17,040,654	4.4
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		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.....	5,564,621	1.4	5,564,622		5,564,622	1.4
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.....	17,732,539	4.6	17,732,539		17,732,539	4.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	387,191,151	100.0	387,191,152	0	387,191,152	100.0

# HARLEYSVILLE LIFE INSURANCE COMPANY

## 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:	<b>NONE</b>	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	<b>NONE</b>	
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

# HARLEYSVILLE LIFE INSURANCE COMPANY 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.....		369,570,175
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		41,109,282
3. Accrual of discount.....		190,073
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.....		6,570
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		46,468,737
7. Deduct amortization of premium.....		527,576
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).....		14,208
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		363,893,995
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		363,893,995

# HARLEYSVILLE LIFE INSURANCE COMPANY

## 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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	15,306,385	15,357,670	15,109,853	15,390,182
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	15,306,385	15,357,670	15,109,853	15,390,182
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	12,425,345	12,725,793	12,566,903	12,335,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	21,942,409	22,982,311	21,951,341	21,940,000
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.....	29,821,559	30,698,394	29,755,054	29,767,638
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	267,357,643	260,644,072	268,227,194	265,986,749
	9. Canada.....	1,294,078	1,269,419	1,294,000	1,300,000
	10. Other Countries.....	15,746,576	15,398,125	15,879,537	15,515,534
	11. Totals.....	284,398,297	277,311,616	285,400,731	282,802,283
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>363,893,995</b>	<b>359,075,784</b>	<b>364,783,882</b>	<b>362,235,103</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	.0	.0	.0	.0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	.0	.0	.0	.0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>
	<b>26. Total Stocks.....</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>363,893,995</b>	<b>359,075,784</b>	<b>364,783,882</b>	

**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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	3,158,425	11,725,151	422,809			XXX	15,306,385	4.2	17,644,925	4.8	15,306,385	
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.....	3,158,425	11,725,151	422,809	0	0	XXX	15,306,385	4.2	17,644,925	4.8	15,306,385	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....	2,781,266	4,354,318	2,001,048	3,288,713		XXX	12,425,345	3.4	14,162,897	3.8	12,425,345	
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.....	2,781,266	4,354,318	2,001,048	3,288,713	0	XXX	12,425,345	3.4	14,162,897	3.8	12,425,345	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		2,002,509	16,939,900	3,000,000		XXX	21,942,409	6.0	22,944,605	6.2	21,942,409	
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	2,002,509	16,939,900	3,000,000	0	XXX	21,942,409	6.0	22,944,605	6.2	21,942,409	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....	4,326,355	6,572,013	17,090,192	1,755,405	77,594	XXX	29,821,559	8.2	33,036,178	8.9	29,821,558	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	4,326,355	6,572,013	17,090,192	1,755,405	77,594	XXX	29,821,559	8.2	33,036,178	8.9	29,821,558	0

S105

**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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	15,123,316	28,178,418	48,486,080	679,367	5,161,220	.XXX	97,628,401	26.8	113,206,736	30.6	87,495,539	10,132,861
6.2 NAIC 2.....	2,725,874	77,540,578	80,305,179	1,870,887	18,984,666	.XXX	181,427,184	49.9	165,618,962	44.8	160,266,294	21,160,890
6.3 NAIC 3.....		1,964,319	421,818		1,958,402	.XXX	4,344,539	1.2	1,957,667	0.5	4,104,307	240,232
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.....	17,849,190	107,683,315	129,213,077	2,550,254	26,104,288	.XXX	283,400,124	77.9	280,783,365	76.0	251,866,140	31,533,983
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....					998,170	.XXX	998,170	0.3	998,208	0.3	998,170	
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	998,170	.XXX	998,170	0.3	998,208	0.3	998,170	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Bank Loans</b>												
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

9019

**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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....25,389,362	.....52,832,409	.....84,940,029	.....8,723,485	.....6,236,984	.....0	.....178,122,269	.....48.9	.....XXX	.....XXX	.....167,989,406	.....10,132,861
11.2 NAIC 2.....	(d).....2,725,874	.....77,540,578	.....80,305,179	.....1,870,887	.....18,984,666	.....0	.....181,427,184	.....49.9	.....XXX	.....XXX	.....160,266,294	.....21,160,890
11.3 NAIC 3.....	(d).....0	.....1,964,319	.....421,818	.....0	.....1,958,402	.....0	.....4,344,539	.....1.2	.....XXX	.....XXX	.....4,104,307	.....240,232
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....28,115,236	.....132,337,306	.....165,667,026	.....10,594,372	.....27,180,052	.....0	(b).....363,893,992	.....100.0	.....XXX	.....XXX	.....332,360,007	.....31,533,983
11.8 Line 11.7 as a % of Col. 7.....	.....7.7	.....36.4	.....45.5	.....2.9	.....7.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....91.3	.....8.7
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....23,217,896	.....73,616,296	.....86,870,565	.....11,034,338	.....7,254,454	.....0	.....XXX	.....XXX	.....201,993,549	.....54.7	.....192,278,429	.....9,715,120
12.2 NAIC 2.....	.....4,194,033	.....47,696,421	.....91,377,746	.....4,349,581	.....18,001,181	.....0	.....XXX	.....XXX	.....165,618,962	.....44.8	.....146,042,176	.....19,576,785
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....1,957,667	.....0	.....XXX	.....XXX	.....1,957,667	.....0.5	.....1,957,667	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	.....27,411,929	.....121,312,717	.....178,248,311	.....15,383,919	.....27,213,302	.....0	.....XXX	.....XXX	(b).....369,570,178	.....100.0	.....340,278,272	.....29,291,905
12.8 Line 12.7 as a % of Col. 9.....	.....7.4	.....32.8	.....48.2	.....4.2	.....7.4	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....92.1	.....7.9
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....18,297,580	.....51,507,333	.....84,542,742	.....8,365,904	.....5,275,847	.....0	.....167,989,406	.....46.2	.....192,278,429	.....52.0	.....167,989,406	.....XXX
13.2 NAIC 2.....	.....2,725,874	.....63,907,414	.....73,770,101	.....1,870,887	.....17,992,018	.....0	.....160,266,294	.....44.0	.....146,042,176	.....39.5	.....160,266,294	.....XXX
13.3 NAIC 3.....	.....0	.....1,964,319	.....181,585	.....0	.....1,958,402	.....0	.....4,104,306	.....1.1	.....1,957,667	.....0.5	.....4,104,306	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....21,023,454	.....117,379,066	.....158,494,428	.....10,236,791	.....25,226,267	.....0	.....332,360,006	.....91.3	.....340,278,272	.....92.1	.....332,360,006	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....6.3	.....35.3	.....47.7	.....3.1	.....7.6	.....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.....	.....5.8	.....32.3	.....43.6	.....2.8	.....6.9	.....0.0	.....91.3	.....XXX	.....XXX	.....XXX	.....91.3	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....7,091,782	.....1,325,077	.....397,286	.....357,580	.....961,137	.....0	.....10,132,862	.....2.8	.....9,715,120	.....2.6	.....XXX	.....10,132,862
14.2 NAIC 2.....	.....0	.....13,633,164	.....6,535,077	.....0	.....992,648	.....0	.....21,160,889	.....5.8	.....19,576,785	.....5.3	.....XXX	.....21,160,889
14.3 NAIC 3.....	.....0	.....0	.....240,232	.....0	.....0	.....0	.....240,232	.....0.1	.....0	.....0.0	.....XXX	.....240,232
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....7,091,782	.....14,958,241	.....7,172,595	.....357,580	.....1,953,785	.....0	.....31,533,983	.....8.7	.....29,291,905	.....7.9	.....XXX	.....31,533,983
14.8 Line 14.7 as a % of Col. 7.....	.....22.5	.....47.4	.....22.7	.....1.1	.....6.2	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....1.9	.....4.1	.....2.0	.....0.1	.....0.5	.....0.0	.....8.7	.....XXX	.....XXX	.....XXX	.....XXX	.....8.7

S107

- (a) Includes \$.....26,533,983 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.



**HARLEYSVILLE LIFE INSURANCE COMPANY**

**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
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....		7,233,522	250,220			.XXX	7,483,742	2.1	7,479,787	2.0	7,483,742	
1.2 Residential Mortgage-Backed Securities.....	3,158,425	4,491,629	172,589			.XXX	7,822,643	2.1	10,165,137	2.8	7,822,643	
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.....	3,158,425	11,725,151	422,809	0	0	.XXX	15,306,385	4.2	17,644,924	4.8	15,306,385	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....	2,781,266	4,354,318	2,001,048	3,288,713		.XXX	12,425,345	3.4	14,162,897	3.8	12,425,345	
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.....	2,781,266	4,354,318	2,001,048	3,288,713	0	.XXX	12,425,345	3.4	14,162,897	3.8	12,425,345	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		2,002,509	16,939,900	3,000,000		.XXX	21,942,409	6.0	22,944,605	6.2	21,942,409	
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	2,002,509	16,939,900	3,000,000	0	.XXX	21,942,409	6.0	22,944,605	6.2	21,942,409	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	2,009,740	3,093,653	12,537,824	1,250,000		.XXX	18,891,217	5.2	19,401,825	5.2	18,891,216	
5.2 Residential Mortgage-Backed Securities.....	2,316,615	3,478,360	552,371	505,405	77,594	.XXX	6,930,345	1.9	9,634,356	2.6	6,930,345	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....			3,999,997			.XXX	3,999,997	1.1	3,999,997	1.1	3,999,997	
5.5 Totals.....	4,326,355	6,572,013	17,090,192	1,755,405	77,594	.XXX	29,821,559	8.2	33,036,178	8.9	29,821,558	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	15,916,066	101,958,046	126,018,005	2,042,393	26,104,288	.XXX	272,038,798	74.8	269,007,240	72.8	241,004,816	31,033,983
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	944,955	3,794,038	2,873,584			.XXX	7,612,577	2.1	7,645,393	2.1	7,612,577	
6.4 Other Loan-Backed and Structured Securities.....	988,169	1,931,231	321,487	507,861		.XXX	3,748,748	1.0	4,130,731	1.1	3,248,748	500,000
6.5 Totals.....	17,849,190	107,683,315	129,213,076	2,550,254	26,104,288	.XXX	283,400,123	77.9	280,783,364	76.0	251,866,141	31,533,983
<b>7. Hybrid Securities</b>												
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.....					998,170	.XXX	998,170	0.3	998,208	0.3	998,170	
7.5 Totals.....	0	0	0	0	998,170	.XXX	998,170	0.3	998,208	0.3	998,170	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

S108

**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
<b>9. SVO Identified Funds</b>												
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
<b>10. Bank Loans</b>												
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
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	20,707,072	118,642,048	157,746,997	9,581,106	26,104,288	XXX	332,781,511	91.5	XXX	XXX	301,747,528	31,033,983
11.2 Residential Mortgage-Backed Securities.....	5,475,040	7,969,989	724,960	505,405	77,594	XXX	14,752,988	4.1	XXX	XXX	14,752,988	0
11.3 Commercial Mortgage-Backed Securities.....	944,955	3,794,038	2,873,584	0	0	XXX	7,612,577	2.1	XXX	XXX	7,612,577	0
11.4 Other Loan-Backed and Structured Securities.....	988,169	1,931,231	4,321,484	507,861	998,170	XXX	8,746,915	2.4	XXX	XXX	8,246,915	500,000
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	28,115,236	132,337,306	165,667,025	10,594,372	27,180,052	0	363,893,991	100.0	XXX	XXX	332,360,008	31,533,983
11.8 Line 11.7 as a % of Col. 7.....	7.7	36.4	45.5	2.9	7.5	0.0	100.0	XXX	XXX	XXX	91.3	8.7
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	20,540,179	102,305,146	169,475,176	14,557,565	26,118,288	XXX	XXX	XXX	332,996,354	90.1	304,204,450	28,791,905
12.2 Residential Mortgage-Backed Securities.....	5,914,836	12,325,881	918,016	543,954	96,806	XXX	XXX	XXX	19,799,493	5.4	19,799,494	0
12.3 Commercial Mortgage-Backed Securities.....	75,849	4,031,299	3,538,245	0	0	XXX	XXX	XXX	7,645,393	2.1	7,645,393	0
12.4 Other Loan-Backed and Structured Securities.....	881,065	2,650,391	4,316,872	282,400	998,208	XXX	XXX	XXX	9,128,936	2.5	8,628,936	500,000
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	27,411,929	121,312,717	178,248,309	15,383,919	27,213,302	0	XXX	XXX	369,570,176	100.0	340,278,273	29,291,905
12.8 Line 12.7 as a % of Col. 9.....	7.4	32.8	48.2	4.2	7.4	0.0	XXX	XXX	100.0	XXX	92.1	7.9
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	13,628,090	103,786,208	150,702,401	9,480,326	24,150,503	XXX	301,747,528	82.9	304,204,450	82.3	301,747,528	XXX
13.2 Residential Mortgage-Backed Securities.....	5,475,040	7,969,989	724,960	505,405	77,594	XXX	14,752,988	4.1	19,799,494	5.4	14,752,988	XXX
13.3 Commercial Mortgage-Backed Securities.....	944,955	3,794,038	2,873,584	0	0	XXX	7,612,577	2.1	7,645,393	2.1	7,612,577	XXX
13.4 Other Loan-Backed and Structured Securities.....	975,369	1,828,831	4,193,484	251,061	998,170	XXX	8,246,915	2.3	8,628,936	2.3	8,246,915	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
13.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	21,023,454	117,379,066	158,494,429	10,236,792	25,226,267	0	332,360,008	91.3	340,278,273	92.1	332,360,008	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.3	35.3	47.7	3.1	7.6	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.....	5.8	32.3	43.6	2.8	6.9	0.0	91.3	XXX	XXX	XXX	91.3	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....	7,078,982	14,855,841	7,044,595	100,780	1,953,785	XXX	31,033,983	8.5	28,791,905	7.8	XXX	31,033,983
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.....	12,800	102,400	128,000	256,800	500,000	XXX	500,000	0.1	500,000	0.1	XXX	500,000
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	7,091,782	14,958,241	7,172,595	357,580	1,953,785	0	31,533,983	8.7	29,291,905	7.9	XXX	31,533,983
14.8 Line 14.7 as a % of Col. 7.....	22.5	47.4	22.7	1.1	6.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	1.9	4.1	2.0	0.1	0.5	0.0	8.7	XXX	XXX	XXX	XXX	8.7

SIOIS

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	73,987,763			73,987,763	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	56,080,857			56,080,857	
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).....	17,906,906	0	0	17,906,906	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	17,906,906	0	0	17,906,906	0

S110

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

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	14,814,232		14,814,232	
2. Cost of cash equivalents acquired.....	16,131,553		16,131,553	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	30,945,785		30,945,785	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0

S115

(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	For	Bond	NAIC	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
<b>U.S. Government - Issuer Obligations</b>																							
912828	M8	0	U S Treasury Nt.....	SD..	..	.....	1	7,230,720	98.180	7,118,028	7,250,000	7,233,522		3,994			2.000	2.061	MN.....	12,747	145,000	11/30/2017	11/30/2022
912828	W7	1	U S Treasury Nt.....	SD..	..	.....	1	250,284	98.027	245,068	250,000	250,220		(39)			2.125	2.107	MS.....	1,357	5,313	04/24/2017	03/31/2024
0199999	U.S. Government - Issuer Obligations.....							7,481,004	XXX	7,363,096	7,500,000	7,483,742		3,955			XXX	XXX	XXX	14,104	150,313	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																							
38377N	R4	8	GNMA REMIC Ser 2010-164 CI PC.....			4	1	1,299,414	99.958	1,316,768	1,317,321	1,312,841		600			3.500	3.713	MON..	3,842	46,106	06/07/2011	10/20/2038
38377R	KS	3	GNMA REMIC Ser 2010-163 CI MD.....			4	1	4,811,133	101.869	5,093,425	5,000,000	4,947,976		17,679			4.000	4.501	MON..	16,667	200,000	04/14/2011	06/16/2039
38377U	PV	4	GNMA REMIC Ser 2011-34 CI PB.....			4	1	1,518,302	100.732	1,584,380	1,572,861	1,561,826		1,724			4.000	4.547	MON..	5,243	62,914	04/05/2011	08/20/2039
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							7,628,849	XXX	7,994,573	7,890,182	7,822,643		20,003			XXX	XXX	XXX	25,752	309,020	XXX	XXX
0599999	Total - U.S. Government.....							15,109,853	XXX	15,357,669	15,390,182	15,306,385		23,958			XXX	XXX	XXX	39,856	459,333	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
246380	4K	2	Delaware St GO Bld Amer Bd.....			2	1FE	2,016,840	101.711	2,034,220	2,000,000	2,001,575		(2,020)			5.300	5.191	AO.....	26,500	106,000	10/15/2009	10/01/2027
419791	YN	2	Hawaii St GO Bld Amer Bd Ser DX.....			1	1FE	2,017,600	104.155	2,083,100	2,000,000	2,004,049		(1,814)			4.600	4.497	FA.....	38,333	92,000	02/10/2010	02/01/2021
574192	5F	3	Maryland St GO Bld Amer Bd.....			1	1FE	1,002,130	107.624	1,076,240	1,000,000	1,001,048		(144)			4.600	4.580	MS.....	15,333	46,000	02/24/2010	03/01/2025
57582P	WK	2	Massachusetts St GO Bld Amer Bd Ser E.....	SD..		1	1FE	1,449,803	102.438	1,336,816	1,305,000	1,351,848		(15,189)			4.200	2.906	JD.....	4,668	54,810	12/20/2011	12/01/2021
594610	3R	6	Michigan St Enviro Protn GO Taxable Ref.....			4	1FE	777,067	103.389	806,434	780,000	779,691		350			6.850	6.900	MN.....	8,905	53,430	04/02/2009	11/01/2019
70914P	MX	7	Pennsylvania St GO Bld Amer Bd Sec Ser B.....			2	1FE	996,110	102.139	1,021,390	1,000,000	998,421		322			4.600	4.641	MN.....	7,667	46,000	05/19/2010	05/01/2023
880541	NR	4	Tennessee St GO Taxable-Ser D.....			2	1FE	1,000,000	100.981	1,009,810	1,000,000	1,000,000		5,589			5.589	5.589	MN.....	9,315	55,890	12/02/2009	05/01/2029
882722	KD	2	Texas St GO Bld Amer Bd.....			1	1FE	2,307,353	102.397	2,303,933	2,250,000	2,288,713		(2,527)			6.072	5.854	AO.....	34,155	136,620	08/18/2009	10/01/2029
917542	QR	6	Utah St GO Bld Amer Bd Ser D.....			1	1FE	1,000,000	105.385	1,053,850	1,000,000	1,000,000					4.554	4.554	JJ.....	22,770	45,540	09/16/2009	07/01/2024
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							12,566,903	XXX	12,725,793	12,335,000	12,425,345		(21,022)			XXX	XXX	XXX	167,546	636,290	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							12,566,903	XXX	12,725,793	12,335,000	12,425,345		(21,022)			XXX	XXX	XXX	167,546	636,290	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
035438	CE	8	Ann Arbor MI GO Bld Amer Bd.....			2	1FE	1,000,000	100.960	1,009,600	1,000,000	1,000,000					5.500	5.500	MN.....	9,167	55,000	08/06/2009	05/01/2024
088365	EL	1	Bexar Cnty TX GO Bld Amer Bd.....			1	1FE	3,000,000	101.819	3,054,570	3,000,000	3,000,000					4.452	4.452	FA.....	50,456	133,560	09/15/2010	02/15/2025
164231	KQ	4	Cherokee Cnty GA Sch Sys GO Bld Amer Bd.....			1	1FE	2,000,000	115.561	2,311,220	2,000,000	2,000,000					5.870	5.870	FA.....	48,917	117,400	06/19/2009	08/01/2028
232760	T4	0	Cypress-Fairbanks TX ISD GO Bld Amer Bd.....			2	1FE	1,000,000	100.460	1,004,600	1,000,000	1,000,000					6.529	6.529	FA.....	24,665	65,290	07/30/2009	02/15/2031
249164	LJ	1	Denver CO City & Cnty GO Bld Amer Bd.....			2	1FE	2,000,000	104.394	2,087,880	2,000,000	2,000,000					5.650	5.650	FA.....	47,083	113,000	06/10/2010	08/01/2030
266705	B5	0	Durham Cnty NC GO Bld Amer Bd.....			2	1FE	1,500,000	103.381	1,550,715	1,500,000	1,500,000					4.455	4.455	MN.....	11,138	66,825	10/28/2010	11/01/2025
266705	B6	8	Durham Cnty NC GO Bld Amer Bd.....			2	1FE	1,250,000	103.698	1,296,225	1,250,000	1,250,000					4.634	4.634	MN.....	9,654	57,925	10/28/2010	11/01/2026
303820	4M	3	Fairfax Cnty VA GO Ref Pub Imp Bld Amer.....			1	1FE	1,999,900	112.978	2,259,560	2,000,000	1,999,900					5.100	5.101	AO.....	25,500	102,000	10/14/2009	10/01/2027
346622	7Z	0	Forsyth Cnty NC GO Qual Sch Constr Bd.....	SD..		2	1FE	2,000,000	102.385	2,047,700	2,000,000	2,000,000					4.986	4.986	AO.....	24,930	99,720	08/18/2010	04/01/2027
355694	3U	2	Frederick Cnty MD GO Preref Bld Amer Bd.....			2	1	160,915	102.634	164,214	160,000	160,201		(176)			5.300	5.179	FA.....	3,533	8,480	07/14/2014	02/01/2024
355694	4E	7	Frederick Cnty MD GO Unref Bld Amer Bd S.....			2	1FE	1,850,526	102.559	1,887,086	1,840,000	1,842,308		(2,020)			5.300	5.179	FA.....	40,633	97,520	07/14/2014	02/01/2024
478700	J2	4	Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....			2	1FE	2,000,000	102.227	2,044,540	2,000,000	2,000,000					5.500	5.500	AO.....	27,500	110,000	05/11/2009	10/01/2026
478700	J4	0	Johnson Cnty KS GO Unif SD Bld Amer Bd 2.....			2	1FE	590,000	102.335	603,777	590,000	590,000					5.750	5.750	AO.....	8,481	33,925	05/18/2009	10/01/2028
508354	RK	5	Lake Cnty IL Presv Dist GO Bld Amer Bd.....			2	1FE	1,600,000	103.789	1,660,624	1,600,000	1,600,000					5.450	5.450	JD.....	3,876	87,200	01/12/2010	12/15/2026
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							21,951,341	XXX	22,982,311	21,940,000	21,942,409		(2,196)			XXX	XXX	XXX	335,533	1,147,845	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							21,951,341	XXX	22,982,311	21,940,000	21,942,409		(2,196)			XXX	XXX	XXX	335,533	1,147,845	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
14739H	BN	0	Cascade Wtr All WA Wtr Sys Rev Bld Amer.....			1	1FE	1,500,000	102.145	1,532,175	1,500,000	1,500,000					5.618	5.618	MS.....	28,090	84,270	09/24/2009	09/01/2026

E10

**SCHEDULE D - PART 1**

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	F	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	
172311	GA	4				1FE	1,000,000	101.958	1,019,580	1,000,000	1,000,000					5.390	5.390	JD	4,492	53,900	07/22/2009	12/01/2024	
20281P	BB	7				1FE	1,299,982	106.161	1,396,017	1,315,000	1,309,402		1,083			5.631	5.741	JD	6,171	74,048	07/12/2007	06/01/2023	
359900	XC	6				1FE	1,600,000	102.881	1,646,096	1,600,000	1,600,000					6.241	6.241	MN	16,643	99,856	06/01/2009	11/01/2024	
425506	3N	0				1FE	1,984,740	108.476	2,169,520	2,000,000	1,990,773		831			4.300	4.363	JD	7,167	86,000	08/25/2010	12/01/2027	
54659R	BZ	3				1FE	1,856,103	102.008	1,871,847	1,835,000	1,837,290		(2,514)			5.250	5.101	MN	12,310	96,338	12/09/2009	11/15/2024	
57429L	AL	0				1FE	525,000	106.356	558,369	525,000	525,000					6.480	6.480	JJ	17,010	34,020	06/05/2002	07/01/2022	
60636W	NR	2				1FE	1,000,000	108.946	1,089,460	1,000,000	1,000,000					5.002	5.002	MN	8,337	50,020	09/16/2009	05/01/2024	
60636W	NT	8				1FE	513,435	112.325	561,625	500,000	507,324		(809)			5.252	5.011	MN	4,377	26,260	09/30/2009	05/01/2026	
649085	AA	5				1FE	178,996	102.125	171,643	168,072	169,106		(633)			5.572	4.774	MN	1,561	9,365	04/08/2003	05/01/2020	
64908P	AA	1				1FE	262,595	102.301	268,636	262,595	262,595					5.131	5.131	JJ	6,213	13,474	12/16/2002	01/15/2021	
65830T	AF	2				1FE	1,496,025	100.296	1,504,440	1,500,000	1,497,971		273			6.000	6.027	JJ	45,000	90,000	07/15/2009	01/01/2025	
746173	FW	8				1FE	1,250,000	101.561	1,269,513	1,250,000	1,250,000					5.957	5.957	JJ	37,231	74,463	08/28/2009	07/01/2031	
812643	CT	9				1FE	1,000,000	103.190	1,031,900	1,000,000	1,000,000					4.447	4.447	FA	18,529	44,470	05/14/2010	02/01/2021	
914455	JR	2				1FE	1,069,110	100.728	1,007,280	1,000,000	1,031,757		(5,133)			5.955	5.254	AO	14,888	59,550	02/18/2010	04/01/2024	
914455	KB	5				1FE	1,000,000	110.054	1,100,540	1,000,000	1,000,000					4.926	4.926	AO	12,315	49,260	01/13/2010	04/01/2024	
977123	YK	8				1FE	1,410,000	101.126	1,425,877	1,410,000	1,410,000					5.287	5.287	JJ	37,273	74,547	09/15/2009	07/01/2024	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							18,945,986	XXX	19,624,518	18,865,667	18,891,218	0	(6,902)	0	0	XXX	XXX	XXX	277,607	1,019,841	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																							
3133TH	RV	1				1	78	99.861	79	79	79					6.000	6.148	MON		5	10/12/2001	01/15/2019	
3137A2	NK	3				1	2,861,513	101.366	3,039,264	2,998,311	2,964,132		705			4.000	4.670	MON	9,994	119,932	03/30/2011	12/15/2037	
3137A5	R7	1				1	45,045	99.928	44,036	44,067	44,020		(77)			4.000	3.620	MON	147	1,763	04/21/2011	08/15/2035	
3138M6	DN	4				1	2,066,811	98.373	1,953,816	1,986,125	2,058,186		(1,664)			3.000	2.409	MON	4,965	59,584	08/02/2012	08/25/2042	
31393W	X8	7				1	1,176,756	101.478	1,222,222	1,204,420	1,197,427		677			5.000	5.308	MON	5,018	60,221	04/29/2008	07/15/2023	
31397S	KV	5				1	658,935	100.384	671,539	668,969	666,500		366			3.500	3.732	MON	1,951	23,414	04/26/2011	12/25/2036	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							6,809,138	XXX	6,930,956	6,901,971	6,930,344	0	7	0	0	XXX	XXX	XXX	22,075	264,919	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																							
587845	FQ	6				1FE	2,000,000	100.208	2,004,160	2,000,000	2,000,000					5.450	5.450	FA	45,417	109,000	07/08/2009	02/01/2024	
927781	TM	6				1FE	999,930	102.556	1,025,560	1,000,000	999,997					5.300	5.300	FA	22,083	53,000	12/04/2009	02/01/2025	
927781	VV	3				1FE	1,000,000	111.320	1,113,200	1,000,000	1,000,000					5.000	5.000	MS	16,667	50,000	10/28/2010	09/01/2025	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							3,999,930	XXX	4,142,920	4,000,000	3,999,997	0	0	0	0	XXX	XXX	XXX	84,167	212,000	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							29,755,054	XXX	30,698,394	29,767,638	29,821,559	0	(6,895)	0	0	XXX	XXX	XXX	383,849	1,496,760	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																							
00003#	AA	1				1	5,000,000	99.641	4,982,057	5,000,000	5,000,000					3.110	3.110	FA	55,721	155,500	08/22/2012	08/22/2019	
002824	BF	6				2FE	558,467	98.760	558,979	566,000	558,902		435			3.750	3.936	MD	1,828	10,613	06/05/2018	11/30/2026	
00915X	BM	2				1FE	2,998,260	117.859	3,535,770	3,000,000	2,999,212		77			7.340	7.345	JD	9,787	220,200	06/18/1996	06/15/2026	
01882Y	AB	2				2FE	998,060	99.266	992,664	1,000,000	998,151		91			4.250	4.274	JD	1,889	21,604	06/06/2018	06/15/2028	
019736	AE	7				3FE	88,763	89.000	80,100	90,000	88,861		98			4.750	4.930	AO	1,069	4,334	02/07/2018	10/01/2027	
031162	BP	4				2FE	2,244,300	109.550	2,191,006	2,000,000	2,219,613		(4,798)			5.375	4.619	MN	13,736	107,500	04/02/2013	05/15/2043	
032654	AN	5				2FE	2,418,735	95.711	2,392,763	2,500,000	2,424,491		5,756			3.500	3.948	JD	6,319	87,500	04/16/2018	12/05/2026	
038222	AL	9				1FE	2,989,350	95.946	2,878,374	3,000,000	2,990,976		936			3.300	3.342	AO	24,750	99,000	03/28/2017	04/01/2027	
038522	AQ	1				3FE	80,800	93.250	74,600	80,000	80,728		(72)			5.000	4.847	FA	1,667	2,144	02/05/2018	02/01/2028	

E10.1











**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
<b>Bonds - Industrial and Miscellaneous</b>								
002824	BF 6 Abbott Labs Sr Nt 3.750% 11/30/26		06/05/2018	RBC Capital Markets LLC		558,467	566,000	413
01882Y	AB 2 Alliant Energy Finance Sr Nt		06/06/2018	Bank of America BISD Dealer		998,060	1,000,000	
019736	AE 7 Allison Transmission Inc Sr Nt		02/07/2018	Citigroup		88,763	90,000	1,558
032654	AN 5 Analog Devices Inc Sr Nt		04/16/2018	Morgan Stanley & Co LLC		2,418,735	2,500,000	32,132
038522	AQ 1 Aramark Services Inc Sr Nt		02/05/2018	JP Morgan Securities LLC		80,800	80,000	211
06406R	AH 0 Bank of NY Mellon Corp Sr MTN		04/23/2018	RBC Capital Markets LLC		997,780	1,000,000	
07274N	AJ 2 Bayer US Finance II LLC Sr Nt		06/18/2018	JP Morgan Securities LLC		998,110	1,000,000	
07274N	AL 7 Bayer US Finance II LLC Sr Nt		06/19/2018	Various		1,987,285	2,000,000	
07274N	AU 7 Bayer US Finance II LLC Sr Nt		07/12/2018	Tax Free Exchange		2,997,506	3,000,000	
07274N	BF 9 Bayer US Finance II LLC Sr Nt		07/12/2018	Tax Free Exchange		992,648	1,000,000	
11134L	AF 6 Broadcom Crp/ Caymn Fi Sr Nt		02/21/2018	Tax Free Exchange		3,996,411	4,000,000	14,500
11134L	AP 4 Broadcom Crp/ Caymn Fi Sr Nt		02/21/2018	Tax Free Exchange		999,741	1,000,000	10,764
21036P	AQ 1 Constellation Brands Inc Sr Nt		07/31/2018	Morgan Stanley & Co LLC		970,420	1,000,000	5,756
24422E	UE 7 Deere /John/ Cap Corp Sr MTN		03/08/2018	Barclays Capital Inc		499,845	500,000	
256746	AG 3 Dollar Tree Inc Sr Nt 4.000% 05/15/25		04/05/2018	Wells Fargo Securities LLC		998,990	1,000,000	
278865	BD 1 Ecolab Inc Sr Nt 3.250% 12/01/27		04/18/2018	Tax Free Exchange		498,526	500,000	6,365
29278N	AF 0 Energy Transfer Partners Sr Nt Ser 10Y		06/05/2018	MUFG Securities Inc		998,190	1,000,000	
30040W	AB 4 Eversource Energy Sr Nt		01/16/2018	Citigroup		2,001,220	2,000,000	22,892
30040W	AE 8 Eversource Energy Sr Nt		01/03/2018	Wells Fargo Securities LLC		999,320	1,000,000	
31428X	BP 0 Fedex Corp Sr Nt 3.400% 02/15/28		03/28/2018	Morgan Stanley & Co LLC		1,971,360	2,000,000	5,856
40573L	AS 5 Halfmoon Parent Inc. Sr Nt		09/06/2018	Morgan Stanley & Co LLC		499,335	500,000	
446413	AL 0 Huntington Ingalls Industries Sr Nt		06/14/2018	Tax Free Exchange		501,563	500,000	629
461070	AP 9 Interstate Power & Light Sr Nt		09/19/2018	Goldman Sachs & Company		498,740	500,000	
49326E	EG 4 KeyCorp Sr MTN 4.100% 04/30/28		04/23/2018	KeyCorp		499,145	500,000	
55336V	AK 6 MPLX LP Sr Nt 4.125% 03/01/27		02/06/2018	JP Morgan Securities LLC		504,390	500,000	8,995
559080	AK 2 Magellan Midstream Partn Sr Nt		03/06/2018	Bank of America BISD Dealer		965,871	900,000	875
615369	AM 7 Moodys Corp Sr Nt 3.250% 01/15/28		04/19/2018	Tax Free Exchange		2,901,591	2,900,000	24,610
62912X	AF 1 NGPL Pipeco LLC Sr Nt 4.875% 08/15/27		02/05/2018	JP Morgan Securities LLC		70,700	70,000	1,763
655844	BZ 0 Norfolk Southern Corp Sr Nt		07/30/2018	Various		498,890	500,000	
78409V	AK 0 S&P Global Inc Sr Nt 4.400% 02/15/26		02/07/2018	Amherst Pierpont		2,133,460	2,000,000	42,533
785592	AU 0 Sabine Pass Liquefaction 1st Lien Nt		02/20/2018	Barclays Capital Inc		982,420	1,000,000	18,317
880349	AR 6 Tenneco Automotive Inc Sr Nt		02/07/2018	Various		181,800	180,000	557
904764	BC 0 Unilever Cap Corp Sr Nt		03/19/2018	Citigroup		492,445	500,000	
90931V	AA 4 United Air Lines PTC Ser 2018-1 A		01/31/2018	Credit Suisse Securities LLC		500,000	500,000	
89352H	AW 9 TransCanada Pipelines Ltd Sr Nt	A	12/13/2018	Various		794,000	800,000	10,047
05578Q	AB 9 BPCE SA Sub Nt 5.150% 07/21/24	D	08/03/2018	Bank of America BISD Dealer		2,054,800	2,000,000	4,578
09659W	2F 0 BNP Paribas Sr Nt 4.400% 08/14/28	D	08/07/2018	BNP Paribas Securities Corp		49,732	50,000	
11042T	AA 1 British Airways Plc PTC	C	03/14/2018	Citigroup		499,534	499,534	
3899999	Total - Bonds - Industrial and Miscellaneous					40,680,593	40,635,534	213,351
8399997	Total - Bonds - Part 3					40,680,593	40,635,534	213,351
8399998	Total - Bonds - Summary Item from Part 5					428,689	434,466	316
8399999	Total - Bonds					41,109,282	41,070,000	213,667
9999999	Total - Bonds, Preferred and Common Stocks					41,109,282	XXX	213,667

E13



**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
478115 AA 6	Johns Hopkins University Nt.....		12/13/2018	Call 101.1999.....		255,024	252,000	251,824	251,972		18		18		251,989		11	11	22,207	07/01/2019.
589331 AN 7	Merck & Co Inc Sr Nt 5.000% 06/30/19.....		12/13/2018	Call 101.1909.....		1,517,863	1,500,000	1,490,535	1,498,271		1,082		1,082		1,499,353		647	647	89,321	06/30/2019.
59562V AT 4	MidAmerican Energy Hldings Co Sr Nt.....		04/01/2018	Maturity.....		1,000,000	1,000,000	998,241	999,945		55		55		1,000,000		0	0	28,750	04/01/2018.
61166W AP 6	Monsanto Co Sr Nt 4.400% 07/15/44.....		07/12/2018	Tax Free Exchange.....		992,648	1,000,000	992,070	992,569		79		79		992,648		0	0	45,000	07/15/2044.
61166W AT 8	Monsanto Co Sr Nt 2.750% 07/15/21.....		07/12/2018	Tax Free Exchange.....		2,997,506	3,000,000	2,994,450	2,997,088		418		418		2,997,506		0	0	85,500	07/15/2021.
615369 AL 9	Moodys Corp Sr Nt 3.250% 01/15/28.....		04/19/2018	Tax Free Exchange.....		2,901,591	2,900,000	2,901,397	2,901,629		(37)		(37)		2,901,591		0	0	80,374	01/15/2028.
61763B AS 3	Morgan Stanley BAML Tr CMBS Ser 2013-C13.....		12/01/2018	Paydown.....		5,262	5,262	5,420	5,334		(72)		(72)		5,262		0	0	187	11/15/2046.
628962 AC 6	Natl Inst Health Neuroscience Gov Gtd Se.....		08/15/2018	Redemption 100.0000.....		222,860	222,860	217,712	222,401		458		458		222,860		0	0	11,561	02/15/2019.
651229 AU 0	Newell Rubbermaid Inc Sr Nt.....		12/26/2018	Call 95.4540.....		954,540	1,000,000	1,010,890	1,007,245		(2,124)		(2,124)		1,005,122		(5,122)	(5,122)	43,477	04/01/2021.
670346 AK 1	Nucor Corp Sr Nt 5.850% 06/01/18.....		06/01/2018	Maturity.....		1,000,000	1,000,000	995,150	999,738		262		262		1,000,000		0	0	29,250	06/01/2018.
717081 AQ 6	Pfizer Inc Nt 4.650% 03/01/18.....		03/01/2018	Maturity.....		1,500,000	1,500,000	1,495,155	1,499,928		72		72		1,500,000		0	0	34,875	03/01/2018.
857449 AB 8	State Street Bk & Trust Sub Bk Nt.....		10/15/2018	Maturity.....		500,000	500,000	498,230	499,871		129		129		500,000		0	0	26,250	10/15/2018.
871829 AL 1	Sysco Corp Co Gtd Nt 5.250% 02/12/18.....		02/12/2018	Maturity.....		2,000,000	2,000,000	1,986,200	1,999,800		200		200		2,000,000		0	0	52,500	02/12/2018.
87612E AS 5	Target Corp Sr Nt 6.000% 01/15/18.....		01/15/2018	Maturity.....		2,000,000	2,000,000	1,983,880	1,999,920		80		80		2,000,000		0	0	60,000	01/15/2018.
907833 AJ 6	Union Pacific RR ABS PTC Ser 2000-1.....		01/10/2018	Redemption 100.0000.....		98,476	98,476	98,476	98,476		0		0		98,476		0	0	3,939	01/10/2021.
90783T AA 8	Union Pacific RR PTC Ser 2004-1.....		01/02/2018	Redemption 100.0000.....		36,590	36,590	36,590	36,590		0		0		36,590		0	0	989	07/02/2025.
90783X AA 9	Union Pacific RR PTC Ser 2007-3.....		07/02/2018	Redemption 100.0000.....		28,173	28,173	28,173	28,173		0		0		28,173		0	0	1,164	01/02/2031.
911312 AH 9	United Parcel Service Sr Nt.....		01/15/2018	Maturity.....		1,000,000	1,000,000	998,020	999,990		10		10		1,000,000		0	0	27,500	01/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous.....					37,708,591	37,719,561	37,621,210	37,706,013	0	3,243	0	3,243	0	37,709,255	0	(1,708)	(1,708)	1,160,560	XXX
8399997.	Total - Bonds - Part 4.....					46,021,106	46,032,076	45,822,308	45,992,765	0	26,278	0	26,278	0	46,019,040	0	1,022	1,022	1,423,187	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					447,631	434,466	428,689			229		229		428,918		5,548	5,548	19,868	XXX
8399999.	Total - Bonds.....					46,468,737	46,466,542	46,250,997	45,992,765	0	26,507	0	26,507	0	46,447,958	0	6,570	6,570	1,443,055	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					46,468,737	XXX	46,250,997	45,992,765	0	26,507	0	26,507	0	46,447,958	0	6,570	6,570	1,443,055	XXX

E14.1



**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's 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		
<b>Bonds - Industrial and Miscellaneous</b>																						
002824	BF 6		Abbott Labs Sr Nt 3.750% 11/30/26.....	..	06/05/2018	RBC Capital Markets LLC.....	10/28/2018	Call 103.0334.....	.....434,000	.....428,223	.....447,165	.....428,452	.....	.....229	.....	.....	.....229	.....	.....5,548	.....5,548	.....19,856	.....316
11042T	AA 1	C	British Airways Plc PTC.....		03/14/2018	Citigroup.....	12/20/2018	Redemption 100.0000.....	.....466	.....466	.....466	.....466	.....	.....	.....	.....	.....0	.....	.....	.....0	.....12	.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....434,466	.....428,689	.....447,631	.....428,918	.....0	.....229	.....0	.....229	.....0	.....0	.....5,548	.....5,548	.....19,868	.....316	
8399998.	Total - Bonds.....							.....434,466	.....428,689	.....447,631	.....428,918	.....0	.....229	.....0	.....229	.....0	.....0	.....5,548	.....5,548	.....19,868	.....316	
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....428,689	.....447,631	.....428,918	.....0	.....229	.....0	.....229	.....0	.....0	.....5,548	.....5,548	.....19,868	.....316		

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding

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

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

**NONE**

E16

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

**NONE**

**SCHEDULE DA - PART 1**

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 n					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Nonadmitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
<b>Other Short-Term Invested Assets</b>																			
Nationwide Cash Mgmt Partn.....			12/31/2018	Various.....	12/31/2019	.....17,906,906	.....	.....	.....	.....	.....17,906,906	.....17,906,906	.....	.....	.....2.37	.....1.19	MON..	.....44,871	.....
9099999. Total - Other Short-Term Invested Assets.....						.....17,906,906	.....0	.....0	.....0	.....0	.....XXX.....	.....17,906,906	.....0	.....0	XXX	XXX	XXX	.....44,871	.....0
9199999. Total - Short-Term Investments.....						.....17,906,906	.....0	.....0	.....0	.....0	.....XXX.....	.....17,906,906	.....0	.....0	XXX	XXX	XXX	.....44,871	.....0

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

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

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

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

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

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

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

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

Annual Statement for the year 2018 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**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	*
<b>Open Depositories</b>						
JP Morgan Chase..... New York, NY.....					(583,136)	XXX
0199998. Deposits in....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			408,769	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(174,367)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(174,367)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(174,367)	XXX

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

1. January.....	(1,587,833)	4. April.....	(110,508)	7. July.....	(537,835)	10. October.....	(1,122,889)
2. February.....	(145,824)	5. May.....	(1,242,770)	8. August.....	(769,532)	11. November.....	(514,282)
3. March.....	(550,334)	6. June.....	(642,610)	9. September.....	(2,220,289)	12. December.....	(174,367)

**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
<b>Exempt Money Market Mutual Funds as Identified by the SVO</b>								
09248U 71 8	BlackRock Liquidity Funds T-Fund Portfol.....		09/29/2017.....	2.487				291
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					0	0	291
<b>All Other Money Market Mutual Funds</b>								
316175 10 8	Fidelity Institutional Govt Fd # 57.....		10/03/2017.....	2.345				1,165
8699999	Total - All Other Money Market Mutual Funds.....					0	0	1,165
8899999	Total - Cash Equivalents.....					0	0	1,456

**HARLEYSVILLE LIFE INSURANCE COMPANY**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	B...	For protection of state's ph's.....			233,077	230,486
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	For protection of state's ph's.....			62,154	61,463
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	For protection of state's ph's.....			155,385	153,657
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH	B...	License requirement-hv.....			51,795	51,219
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Multiple.....	289,877	284,462	219,736	215,881
33. New York.....NY						
34. North Carolina.....NC	B...	License requirement-hv.....			400,000	409,540
35. North Dakota.....ND						
36. Ohio.....OH	B...	For protection of state's ph's.....			224,489	220,904
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA	B...	For protection of all ph's.....	2,993,181	2,945,391		
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	3,283,058	3,229,853	1,346,636	1,343,150

**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  
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