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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

Dental Care Plus, Inc.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 96265 Employer's ID Number..... 31-1185262

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

Licensed as Business Type Health Maintenance Organization Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... January 6, 1986 Commenced Business..... March 1, 1988

Statutory Home Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Mail Address	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	100 Crowne Point Place .. Cincinnati .. OH .. .. 45241 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-554-1100 *(Area Code) (Telephone Number)*
Internet Web Site Address	www2.Dentalcareplus.com	
Statutory Statement Contact	Robert Carr Hodgkins Jr. *(Name)*	513-554-1100 *(Area Code) (Telephone Number) (Extension)*
	rhodgkins@dentalcareplus.com *(E-Mail Address)*	513-554-3189 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Robert Carr Hodgkins Jr.	President, CEO & CFO	2. Jodi Fronczek	Vice President & COO
3. David A. Kreyling D.M.D.	Secretary	4. Michael J. Carl D.D.S.	Treasurer

OTHER

Timothy P. Berghoff F.S.A., M.A.A.A Consulting Actuary

DIRECTORS OR TRUSTEES

Michael J. Carl D.D.S.	Jack M. Cook M.H.A.	James T. Foley	David A. Kreyling D.M.D.
James E. Kroeger M.B.A., C.P.A	Donald J. Peak C.P.A.	Fred H. Peck D.D.S.	Ronald L. Poulos D.D.S.
Molly Meakin Rogers C.P.A.	Stephen T. Schuler D.M.D.		

State of........ Ohio
County of..... Hamilton

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)
Robert Carr Hodgkins Jr.	Jodi Fronczek	David A. Kreyling D.M.D.
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO & CFO	Vice President & COO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________ 2019

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,782,769	8.3	1,782,770		1,782,770	8.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		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)	7,387,446	34.5	7,387,446		7,387,446	34.5
2.2 Unaffiliated non-U.S. securities (including Canada)	411,092	1.9	411,092		411,092	1.9
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	11,828,632	55.2	11,828,632		11,828,632	55.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	21,409,939	100.0	21,409,940	0	21,409,940	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		9,667,819
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,922,150
3.	Accrual of discount		3,834
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		(7,384)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,990,601
7.	Deduct amortization of premium		14,924
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)		413
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		9,581,308
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		9,581,308

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,782,770	1,774,174	1,794,884	1,782,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,782,770	1,774,174	1,794,884	1,782,000
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				
Industrial and Miscellaneous,	8. United States	7,387,446	7,202,154	7,399,381	7,365,000
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	411,092	399,049	408,811	412,145
	11. Totals	7,798,538	7,601,203	7,808,192	7,777,145
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,581,308	9,375,377	9,603,076	9,559,145
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	9,581,308	9,375,377	9,603,076	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	1,578,450	204,319				XXX	1,782,769	18.6	1,782,924	18.4	1,782,769	
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	1,578,450	204,319	0	0	0	XXX	1,782,769	18.6	1,782,924	18.4	1,782,769	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						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	259,965	3,202,525	1,881,838	45,693		XXX	5,390,021	56.3	5,766,727	59.6	5,390,021	
6.2 NAIC 2	200,000	1,588,413	426,765			XXX	2,215,177	23.1	1,993,751	20.6	2,215,177	
6.3 NAIC 3		124,552	68,788			XXX	193,340	2.0	124,417	1.3	193,340	
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	459,965	4,915,490	2,377,391	45,693	0	XXX	7,798,538	81.4	7,884,895	81.6	7,798,538	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 1,838,415	3,406,845	1,881,838	45,693	0	0	7,172,791	74.9	XXX	XXX	7,172,791	0
11.2 NAIC 2	(d) 200,000	1,588,413	426,765	0	0	0	2,215,177	23.1	XXX	XXX	2,215,177	0
11.3 NAIC 3	(d) 0	124,552	68,788	0	0	0	193,340	2.0	XXX	XXX	193,340	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	2,038,415	5,119,809	2,377,391	45,693	0	0	(b) 9,581,308	100.0	XXX	XXX	9,581,308	0
11.8 Line 11.7 as a % of Col. 7	21.3	53.4	24.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	627,393	4,865,565	1,952,831	103,862			XXX	XXX	7,549,651	78.1	7,549,651	
12.2 NAIC 2	200,000	807,601	986,150				XXX	XXX	1,993,751	20.6	1,993,751	
12.3 NAIC 3		124,417					XXX	XXX	124,417	1.3	124,417	
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	827,393	5,797,583	2,938,981	103,862	0	0	XXX	XXX	(b) 9,667,819	100.0	9,667,819	0
12.8 Line 12.7 as a % of Col. 9	8.6	60.0	30.4	1.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	1,838,415	3,406,845	1,881,838	45,693			7,172,791	74.9	7,549,651	78.1	7,172,791	XXX
13.2 NAIC 2	200,000	1,588,413	426,765				2,215,177	23.1	1,993,751	20.6	2,215,177	XXX
13.3 NAIC 3		124,552	68,788				193,340	2.0	124,417	1.3	193,340	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	2,038,415	5,119,809	2,377,391	45,693	0	0	9,581,308	100.0	9,667,819	100.0	9,581,308	XXX
13.8 Line 13.7 as a % of Col. 7	21.3	53.4	24.8	0.5	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	21.3	53.4	24.8	0.5	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, $.....150,000 prior year of bonds with Z designations and $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	1,578,450	204,319				XXX	1,782,769	18.6	1,782,924	18.4	1,782,769	
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	1,578,450	204,319	0	0	0	XXX	1,782,769	18.6	1,782,924	18.4	1,782,769	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						XXX	0	0.0		0.0		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	400,000	4,689,989	2,297,458			XXX	7,387,446	77.1	7,884,895	81.6	7,387,446	
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	59,965	225,501	79,933	45,693		XXX	411,092	4.3		0.0	411,092	
6.5 Totals	459,965	4,915,490	2,377,391	45,693	0	XXX	7,798,538	81.4	7,884,895	81.6	7,798,538	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	1,978,450	4,894,308	2,297,458	0	0	XXX	9,170,215	95.7	XXX	XXX	9,170,215	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	59,965	225,501	79,933	45,693	0	XXX	411,092	4.3	XXX	XXX	411,092	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	2,038,415	5,119,809	2,377,391	45,693	0	0	9,581,308	100.0	XXX	XXX	9,581,308	0
11.8 Line 11.7 as a % of Col. 7	21.3	53.4	24.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	827,393	5,797,583	2,938,981	103,862		XXX	XXX	XXX	9,667,819	100.0	9,667,819	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	827,393	5,797,583	2,938,981	103,862	0	0	XXX	XXX	9,667,819	100.0	9,667,819	0
12.8 Line 12.7 as a % of Col. 9	8.6	60.0	30.4	1.1	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	1,978,450	4,894,308	2,297,458			XXX	9,170,215	95.7	9,667,819	100.0	9,170,215	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	59,965	225,501	79,933	45,693		XXX	411,092	4.3	0	0.0	411,092	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	2,038,415	5,119,809	2,377,391	45,693	0	0	9,581,308	100.0	9,667,819	100.0	9,581,308	XXX
13.8 Line 13.7 as a % of Col. 7	21.3	53.4	24.8	0.5	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	21.3	53.4	24.8	0.5	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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	206,239		25,056	181,183
2. Cost of cash equivalents acquired	3,625,676		3,002,635	623,041
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	350,365		365	350,000
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,481,550	0	3,027,326	454,224
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,481,550	0	3,027,326	454,224

(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 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 C5 7	UNITED STATES TREASURY				1	204,082	99.466	203,905	205,000	204,319		237			2.250	2.403	MS	1,178	4,613	03/13/2018.	03/31/2021.
912828 ST 8	UNITED STATES TREASURY				1	1,540,489	99.589	1,518,732	1,525,000	1,526,712		(5,182)			1.250	0.907	AO	12,796	9,531	04/20/2016.	04/30/2019.
912833 KV 1	UNITED STATES TREASURY	@			1	50,313	99.108	51,536	52,000	51,738		708				1.382	N/A			12/22/2016.	05/15/2019.
0199999. U.S. Government - Issuer Obligations						1,794,884	XXX	1,774,174	1,782,000	1,782,769	0	(4,237)	0	0	XXX	XXX	XXX	13,975	14,144	XXX	XXX
0599999. Total - U.S. Government						1,794,884	XXX	1,774,174	1,782,000	1,782,769	0	(4,237)	0	0	XXX	XXX	XXX	13,975	14,144	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00440E AV 9	CHUBB INA HOLDINGS INC.		C	1,2	1FE	125,814	97.871	122,339	125,000	125,601		(74)			3.350	3.274	MN	675	4,187	12/11/2015.	05/03/2026.
009158 AV 8	AIR PRODUCTS AND CHEMICALS INC.			1,2	1FE	100,938	100.641	100,641	100,000	100,626		(105)			3.350	3.222	JJ	1,405	3,350	11/20/2015.	07/31/2024.
025816 BW 8	AMERICAN EXPRESS CO.			2	1FE	175,935	100.283	175,495	175,000	175,876		(59)			3.700	3.579	FA	2,662		08/23/2018.	08/03/2023.
03027X AD 2	AMERICAN TOWER CORP.			1	2FE	26,393	103.436	25,859	25,000	25,897		(154)			5.000	4.214	FA	472	1,250	08/06/2015.	02/15/2024.
03027X AJ 9	AMERICAN TOWER CORP.			1,2	2FE	100,197	99.969	99,969	100,000	100,152		(18)			4.400	4.375	FA	1,662	4,400	01/11/2016.	02/15/2026.
03027X AQ 3	AMERICAN TOWER CORP.			1	2FE	74,807	96.206	72,155	75,000	74,842		33			3.000	3.051	JD	100	2,294	12/05/2017.	06/15/2023.
03040W AQ 8	AMERICAN WATER CAPITAL CORP.			1,2	1FE	99,671	94.540	94,540	100,000	99,712		29			2.950	2.988	MS	983	3,122	08/07/2017.	09/01/2027.
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC.		C	1,2	2FE	151,493	97.366	146,049	150,000	151,224		(268)			3.300	3.078	FA	2,063	4,950	01/24/2018.	02/01/2023.
037833 AK 6	APPLE INC.			1	1FE	47,881	96.687	48,344	50,000	47,905		25			2.400	3.448	MN	193		12/10/2018.	05/03/2023.
037833 CC 2	APPLE INC.			1,2	1FE	99,861	96.955	96,955	100,000	99,927		27			1.550	1.579	FA	633	1,550	07/28/2016.	08/04/2021.
05531F AV 5	BB&T CORP.			2	1FE	101,171	97.369	97,369	100,000	100,589		(252)			2.050	1.784	MN	290	2,050	08/15/2016.	05/10/2021.
05531F AX 1	BB&T CORP.			2	1FE	74,860	98.301	73,726	75,000	74,908		27			2.750	2.790	AO	516	2,063	03/21/2017.	04/01/2022.
059165 EF 3	BALTIMORE GAS AND ELECTRIC CO.			1,2	1FE	25,218	100.100	25,025	25,000	25,184		(34)			3.350	3.164	JJ	419	419	02/15/2018.	07/01/2023.
06051G FW 4	BANK OF AMERICA CORP.			1	1FE	76,409	98.636	73,977	75,000	75,705		(296)			2.625	2.203	AO	394	1,969	08/01/2016.	04/19/2021.
06051G FZ 7	BANK OF AMERICA CORP.			1,2	1FE	47,647	96.277	48,139	50,000	47,739		92			2.503	3.791	AO	243		10/31/2018.	10/21/2022.
06406F AE 3	BANK OF NEW YORK MELLON CORP.			2	1FE	124,703	91.483	114,354	125,000	124,769		27			2.450	2.477	FA	1,140	3,062	08/09/2016.	08/17/2026.
06406R AJ 6	BANK OF NEW YORK MELLON CORP.				1FE	79,986	100.320	80,256	80,000	79,987		1			3.450	3.454	FA	1,058		08/06/2018.	08/11/2023.
07330M AB 3	BRANCH BANKING AND TRUST CO.			2	1FE	107,141	98.072	98,072	100,000	105,493		(748)			3.625	2.713	MS	1,057	3,625	10/03/2016.	09/16/2025.
14913Q 2E 8	CATERPILLAR FINANCIAL SERVICES CORP.			1	1FE	99,916	97.126	97,126	100,000	99,933		16			2.550	2.568	MN	227	2,550	11/27/2017.	11/29/2022.
14913Q 2L 2	CATERPILLAR FINANCIAL SERVICES CORP.			1	1FE	74,949	100.556	75,417	75,000	74,955		6			3.450	3.465	MN	331	1,287	05/09/2018.	05/15/2023.
166764 BD 1	CHEVRON CORP.			1,2	1FE	126,564	99.259	124,074	125,000	126,121		(149)			3.326	3.175	MN	508	4,158	11/17/2015.	11/17/2025.
166764 BN 9	CHEVRON CORP.			1,2	1FE	175,000	98.066	171,616	175,000	175,000					2.498	2.498	MS	1,433	4,372	03/03/2017.	03/03/2022.
191216 BT 6	COCA-COLA CO.			1	1FE	74,868	98.262	73,697	75,000	74,952		26			1.875	1.911	AO	250	1,406	10/22/2015.	10/27/2020.
20030N BN 0	COMCAST CORP.			1,2	1FE	5,107	97.486	4,874	5,000	5,075		(11)			3.375	3.113	FA	64	169	11/19/2015.	08/15/2025.
20030N BS 9	COMCAST CORP.			1,2	1FE	123,433	95.728	114,874	120,000	122,551		(330)			3.150	2.810	MS	1,260	3,780	03/22/2016.	03/01/2026.
20030N BV 2	COMCAST CORP.			1,2	1FE	24,670	95.699	23,925	25,000	24,807		61			1.625	1.888	JJ	187	406	10/14/2016.	01/15/2022.
21036P AW 8	CONSTELLATION BRANDS INC.			1,2	2FE	74,687	95.748	71,811	75,000	74,755		60			2.650	2.740	MN	298	1,987	10/31/2017.	11/07/2022.
228227 BD 5	CROWN CASTLE INTERNATIONAL CORP.			1	2FE	135,000	103.836	129,795	125,000	131,248		(1,403)			5.250	3.900	JJ	3,026	6,563	03/24/2016.	01/15/2023.
23283P AK 0	CYRUSONE LP.			1,2	3FE	68,775	97.000	67,900	70,000	68,788		13			5.375	5.641	MS	1,108		11/26/2018.	03/15/2027.
235851 AP 7	DANAHER CORP.			1,2	1FE	50,753	99.065	49,533	50,000	50,277		(166)			2.400	2.051	MS	353	1,200	01/20/2016.	09/15/2020.
25468P DE 3	WALT DISNEY CO.			1	1FE	99,750	98.785	98,785	100,000	99,913		49			2.150	2.202	MS	621	2,150	09/14/2015.	09/17/2020.
25468P DJ 2	WALT DISNEY CO.			1	1FE	24,976	98.750	24,688	25,000	24,990		5			2.300	2.320	FA	222	575	01/05/2016.	02/12/2021.
26442U AF 1	DUKE ENERGY PROGRESS LLC.			1,2	1FE	99,993	100.438	100,438	100,000	99,995		2			3.375	3.376	MS	1,331		08/06/2018.	09/01/2023.
26444H AC 5	DUKE ENERGY FLORIDA LLC.			1,2	1FE	121,540	96.833	121,041	125,000	121,793		253			3.200	3.570	JJ	1,844	2,000	04/05/2018.	01/15/2027.
29364W AW 8	ENTERGY LOUISIANA LLC.			1,2	1FE	23,712	96.205	24,051	25,000	23,786		74			3.250	3.880	AO	203	406	04/25/2018.	04/01/2028.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29364W AY 4	ENTERGY LOUISIANA LLC			1,2	1FE	99,577	92.009	92,009	100,000	99,665		39			2.400	2.448	AO	600	2,400	09/28/2016	10/01/2026
345397 XU 2	FORD MOTOR CREDIT COMPANY LLC				2FE	125,314	90.192	112,740	125,000	125,237		(28)			4.389	4.357	JJ	2,636	5,486	02/12/2016	01/08/2026
345397 YQ 0	FORD MOTOR CREDIT COMPANY LLC			2	2FE	174,902	92.245	161,429	175,000	174,929		19			2.979	2.991	FA	2,143	5,213	09/20/2017	08/03/2022
369550 BD 9	GENERAL DYNAMICS CORP			1,2	1FE	174,328	100.685	176,199	175,000	174,408		80			3.375	3.459	MN	755	3,019	05/08/2018	05/15/2023
38148J 6K 2	Goldman Sachs Bank USA				1FE	200,000	100.034	200,068	200,000	200,000					1.550	1.550	JJ	1,342	3,100	01/27/2016	01/28/2019
452308 AX 7	ILLINOIS TOOL WORKS INC			1,2	1FE	123,664	92.973	116,216	125,000	123,924		121			2.650	2.772	MN	423	3,312	11/09/2016	11/15/2026
459745 GQ 2	INTERNATIONAL LEASE FINANCE CORP		C		2FE	186,273	100.949	176,661	175,000	181,120		(2,550)			4.625	3.029	AO	1,709	8,094	05/03/2017	04/15/2021
46625H RL 6	JPMORGAN CHASE & CO			2	1FE	96,150	96.047	96,047	100,000	96,637		487			2.700	3.536	MN	323	2,700	04/19/2018	05/18/2023
46625H RT 9	JPMORGAN CHASE & CO			1,2	1FE	74,881	97.806	73,355	75,000	74,941		23			2.400	2.434	JD	120	1,800	05/31/2016	06/07/2021
49306S XM 3	KeyBank National Association				2FE	200,000	100.000	200,000	200,000	200,000					1.550	1.550	MS	917	3,100	03/15/2017	09/16/2019
532457 BQ 0	ELI LILLY AND CO			1	1FE	174,736	98.080	171,640	175,000	174,819		51			2.350	2.382	MN	525	4,113	05/04/2017	05/15/2022
55266C YW 0	MB Financial Bank, National Association				2FE	150,000	100.000	150,000	150,000	150,000					2.300	2.300	MON	293	2,599	03/13/2018	03/23/2020
585055 BS 4	MEDTRONIC INC		C	1	1FE	135,879	99.648	124,560	125,000	133,085		(1,197)			3.500	2.372	MS	1,288	4,375	08/17/2016	03/15/2025
594918 BP 8	MICROSOFT CORP			1,2	1FE	99,895	97.142	97,142	100,000	99,945		21			1.550	1.572	FA	616	1,550	08/01/2016	08/08/2021
594918 BR 4	MICROSOFT CORP			1,2	1FE	60,178	93.580	60,827	65,000	65,114		(14)			2.400	2.374	FA	620	1,560	10/21/2016	08/08/2026
594918 BW 3	MICROSOFT CORP			1,2	1FE	49,893	98.843	49,422	50,000	49,932		21			2.400	2.446	FA	483	1,200	01/30/2017	02/06/2022
61746B EA 0	MORGAN STANLEY				1FE	101,696	97.988	97,988	100,000	100,859		(361)			2.500	2.115	AO	486	2,500	08/23/2016	04/21/2021
61760A MW 6	Morgan Stanley Private Bank, National As				2FE	199,925	99.971	199,941	200,000	199,941		17			2.750	2.769	JJ	2,501		07/19/2018	07/20/2020
68389X AS 4	ORACLE CORP			1	1FE	125,558	101.347	126,684	125,000	125,303		(61)			3.625	3.566	JJ	2,089	4,531	01/09/2014	07/15/2023
693475 AT 2	PNC FINANCIAL SERVICES GROUP INC			2	1FE	74,847	95.479	71,609	75,000	74,869		13			3.150	3.174	MN	276	2,363	05/16/2017	05/19/2027
69349L AG 3	PNC BANK NA			2	1FE	175,963	97.169	170,046	175,000	175,698		(175)			2.700	2.588	MN	788	4,725	06/13/2017	11/01/2022
69353R EK 0	PNC BANK NA			2	1FE	50,427	96.261	48,131	50,000	50,280		(42)			2.950	2.849	FA	524	1,475	04/15/2015	02/23/2025
694308 HB 6	PACIFIC GAS AND ELECTRIC CO			1,2	2FE	99,354	88.620	88,620	100,000	99,509		128			2.450	2.593	FA	926	2,450	10/16/2017	08/15/2022
713448 CX 4	PEPSICO INC			1,2	1FE	77,630	100.036	75,027	75,000	76,797		(505)			3.100	2.358	JJ	1,059	2,325	05/02/2017	07/17/2022
747262 AK 9	QVC INC			1	2FE	176,838	95.947	167,907	175,000	176,356		(290)			4.375	4.172	MS	2,254	7,655	04/12/2017	03/15/2023
747262 AS 2	QVC INC			1	2FE	51,129	96.968	48,484	50,000	50,899		(149)			4.850	4.462	AO	606	2,425	06/02/2017	04/01/2024
74913G AX 3	QWEST CORP			1	3FE	123,750	102.240	127,800	125,000	124,552		135			6.750	6.888	JD	703	8,438	09/27/2011	12/01/2021
828807 CV 7	SIMON PROPERTY GROUP LP			1,2	1FE	124,193	97.980	122,475	125,000	124,439		73			3.500	3.576	MS	1,458	4,375	08/10/2015	09/01/2025
828807 DA 2	SIMON PROPERTY GROUP LP			1,2	1FE	174,426	97.113	169,948	175,000	174,660		105			2.350	2.416	JJ	1,725	4,113	11/15/2016	01/30/2022
91159H HK 9	U.S. BANCORP			2	1FE	125,094	99.511	124,389	125,000	125,061		(9)			3.600	3.591	MS	1,375	4,500	09/08/2014	09/11/2024
91159J AA 4	U.S. BANCORP			2	1FE	50,486	98.634	49,317	50,000	50,384		(101)			2.950	2.716	JJ	680	1,475	01/10/2018	07/15/2022
92343V DG 6	VERIZON COMMUNICATIONS INC			1	2FE	74,673	96.560	72,420	75,000	74,827		64			1.750	1.841	FA	496	1,313	07/27/2016	08/15/2021
92343V DW 1	VERIZON COMMUNICATIONS INC			1	2FE	99,487	99.328	99,328	100,000	99,662		99			3.125	3.237	MS	911	3,125	03/16/2017	03/16/2022
929160 AT 6	VULCAN MATERIALS CO			1,2	2FE	124,504	94.680	118,350	125,000	124,581		42			3.900	3.948	AO	1,219	4,875	03/14/2017	04/01/2027
94974B GP 9	WELLS FARGO & CO				1FE	49,913	96.932	48,466	50,000	49,940		8			3.550	3.570	MS	454	1,774	09/21/2015	09/29/2025
949763 GM 2	Wells Fargo Bank, National Association				1FE	150,000	100.000	150,000	150,000	150,000					1.850	1.850	MON	46	2,775	04/26/2017	04/27/2020
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						7,399,381	XXX	7,202,154	7,365,000	7,387,446	0	(7,174)	0	0	XXX	XXX	XXX	64,602	192,133	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
023770 AA 8	AMERICAN AIRLINES INC - ABS			1	1FE	99,896	95.034	98,370	103,510	102,197		109			3.375	3.607	MN	582	3,599	12/08/2015	11/01/2028
419838 AA 5	HAWAIIAN AIRLINES INC - ABS			1	1FE	37,447	97.342	36,451	37,447	37,447		(0)			3.900	3.899	JJ	673	1,513	09/24/2014	07/15/2027
84858W AA 4	SPIRIT AIRLINES INC - ABS			1	1FE	98,488	95.697	93,898	98,120	98,468		(18)			3.375	3.320	FA	1,251	2,409	11/15/2017	08/15/2031
90346W AA 1	US AIRWAYS INC - ABS			1	1FE	125,624	100.709	126,602	125,711	125,623		(1)			3.950	3.966	MN	634	2,570	10/25/2018	05/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
90932D AA 3	UNITED AIRLINES INC - ABS			1	1FE	47,357	92.337	43,728	47,357	47,357					3.100	3.100	AO	343	1,508	09/13/2016.	04/07/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					408,811	XXX	399,049	412,145	411,092	0	90	0	0	XXX	XXX	XXX	3,484	11,600	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					7,808,192	XXX	7,601,203	7,777,145	7,798,538	0	(7,084)	0	0	XXX	XXX	XXX	68,086	203,733	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					9,194,265	XXX	8,976,327	9,147,000	9,170,215	0	(11,411)	0	0	XXX	XXX	XXX	78,577	206,277	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					408,811	XXX	399,049	412,145	411,092	0	90	0	0	XXX	XXX	XXX	3,484	11,600	XXX	XXX
8399999.	Grand Total - Bonds					9,603,076	XXX	9,375,377	9,559,145	9,581,308	0	(11,321)	0	0	XXX	XXX	XXX	82,060	217,877	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 C5 7	UNITED STATES TREASURY		03/13/2018	Unknown		204,082	205,000	2,078
0599999. Total - Bonds - U.S. Government						204,082	205,000	2,078
Bonds - Industrial and Miscellaneous								
025816 BW 8	AMERICAN EXPRESS CO		08/23/2018	Paine Webber		175,935	175,000	432
035242 AL 0	ANHEUSER-BUSCH INBEV FINANCE INC	C	01/24/2018	Paine Webber		151,493	150,000	2,406
037833 AK 6	APPLE INC		12/10/2018	Paine Webber		47,881	50,000	130
059165 EF 3	BALTIMORE GAS AND ELECTRIC CO		02/15/2018	Paine Webber		25,218	25,000	114
06051G FZ 7	BANK OF AMERICA CORP		10/31/2018	Paine Webber		47,647	50,000	38
06406R AJ 6	BANK OF NEW YORK MELLON CORP		08/06/2018	Paine Webber		79,986	80,000	
14913Q 2L 2	CATERPILLAR FINANCIAL SERVICES CORP		05/09/2018	Paine Webber		74,949	75,000	
23283P AK 0	CYRUSONE LP		11/26/2018	Paine Webber		68,775	70,000	763
26442U AF 1	DUKE ENERGY PROGRESS LLC		08/06/2018	Paine Webber		99,993	100,000	
26444H AC 5	DUKE ENERGY FLORIDA LLC		04/05/2018	Paine Webber		121,540	125,000	933
29364W AW 8	ENTERGY LOUISIANA LLC		04/25/2018	Paine Webber		23,712	25,000	59
369550 BD 9	GENERAL DYNAMICS CORP		05/08/2018	Paine Webber		174,328	175,000	
46625H RL 6	JPMORGAN CHASE & CO		04/19/2018	Paine Webber		96,150	100,000	1,163
55266C YW 0	MB Financial Bank, National Association		03/13/2018	Fifth Third Bank Sec		150,000	150,000	
61760A MW 6	Morgan Stanley Private Bank, National As		07/19/2018	Fifth Third Bank Sec		199,925	200,000	75
90346W AA 1	US AIRWAYS INC - ABS		10/25/2018	Paine Webber		130,053	130,143	457
91159J AA 4	U.S. BANCORP		01/10/2018	Paine Webber		50,486	50,000	725
3899999. Total - Bonds - Industrial and Miscellaneous						1,718,068	1,730,143	7,295
8399997. Total - Bonds - Part 3						1,922,150	1,935,143	9,373
8399999. Total - Bonds						1,922,150	1,935,143	9,373
9999999. Total - Bonds, Preferred and Common Stocks						1,922,150	XXX	9,373

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 J6 8	UNITED STATES TREASURY	..	03/15/2018.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	1,000	03/15/2018.
0599999.	Total - Bonds - U.S. Government					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,000	XXX
Bonds - Industrial and Miscellaneous																				
00206R EK 4	AT&T INC	..	04/20/2018.	VARIOUS		175,184	175,000	174,972	174,974		2		2		174,976		24	24	3,689	02/14/2023.
023770 AA 8	AMERICAN AIRLINES INC - ABS	..	11/01/2018.	Paydown		6,321	6,321	6,101	6,235		4		4		6,238		83	83	55	11/01/2028.
02587D E2 0	American Express National Bank	..	10/22/2018.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	3,209	10/22/2018.
0258M0 DX 4	AMERICAN EXPRESS CREDIT CORP	..	08/23/2018.	Paine Webber		173,488	175,000	176,160	175,645		(156)		(156)		175,489		(2,001)	(2,001)	4,335	09/14/2020.
06051G FN 4	BANK OF AMERICA CORP	..	10/31/2018.	Paine Webber		73,917	75,000	74,990	74,996		1		1		74,997		(1,080)	(1,080)	1,739	04/21/2020.
06406H CZ 0	BANK OF NEW YORK MELLON CORP	..	01/22/2018.	Paine Webber		24,886	25,000	24,961	24,984		0		0		24,984		(98)	(98)	224	02/24/2020.
06406H DD 8	BANK OF NEW YORK MELLON CORP	..	08/06/2018.	Paine Webber		74,357	75,000	74,965	74,982		4		4		74,986		(629)	(629)	1,901	08/17/2020.
140420 UD 0	Capital One Bank (USA), National Associa	..	08/13/2018.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	3,409	08/13/2018.
14912L 6U 0	CATERPILLAR FINANCIAL SERVICES CORP	..	05/09/2018.	Paine Webber		71,554	75,000	72,860	73,184		173		173		73,357		(1,804)	(1,804)	963	08/09/2021.
17275R AX 0	CISCO SYSTEMS INC	..	08/06/2018.	Paine Webber		99,312	100,000	99,865	99,933		16		16		99,949		(637)	(637)	1,586	06/15/2020.
20826F AJ 5	CONOCOPHILLIPS CO	..	01/22/2018.	VARIOUS		125,228	125,000	124,883	124,944		1		1		124,946		54	54	740	05/15/2020.
254672 LU 0	Discover Bank	..	04/16/2018.	Maturity @ 100.00		200,000	200,000	200,000	200,000				0		200,000			0	1,103	04/16/2018.
419838 AA 5	HAWAIIAN AIRLINES INC	..	01/15/2018.	Paydown		1,397	1,397	1,397	1,397				0		1,397		(0)	(0)		07/15/2027.
419838 AA 5	HAWAIIAN AIRLINES INC - ABS	..	07/15/2018.	Paydown		1,348	1,348	1,348	1,348				0		1,348		(0)	(0)	27	07/15/2027.
46625H LW 8	JPMORGAN CHASE & CO	..	04/19/2018.	Paine Webber		99,419	100,000	100,318	100,169		(21)		(21)		100,148		(729)	(729)	917	06/23/2020.
58933Y AF 2	MERCK & CO INC	..	04/05/2018.	Paine Webber		113,299	115,000	107,857	110,714		197		197		110,910		2,389	2,389	1,261	05/18/2023.
58933Y AS 4	MERCK & CO INC	..	02/15/2018.	Paine Webber		19,816	20,000	19,996	19,999		0		0		19,999		(183)	(183)	195	02/10/2020.
68389X BK 0	ORACLE CORP	..	05/23/2018.	Paine Webber		72,260	75,000	74,870	74,907		10		10		74,917		(2,656)	(2,656)	990	09/15/2021.
84858W AA 4	SPIRIT AIRLINES INC - ABS	..	08/15/2018.	Paydown		1,880	1,880	1,887	1,887		(0)		(0)		1,887		(7)	(7)		08/15/2031.
90346W AA 1	US AIRWAYS INC - ABS	..	11/15/2018.	Paydown		4,432	4,432	4,429			(0)		(0)		4,429		3	3		05/15/2027.
90932D AA 3	UNITED AIRLINES INC - ABS	..	10/07/2018.	Paydown		2,643	2,643	2,643	2,643				0		2,643			0	21	04/07/2030.
94974B GF 1	WELLS FARGO & CO	..	01/10/2018.	Paine Webber		49,860	50,000	49,932	49,972		0		0		49,972		(113)	(113)	484	01/30/2020.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,790,601	1,803,022	1,794,433	1,792,912	0	231	0	231	0	1,797,572	0	(7,384)	(7,384)	26,849	XXX
8399997.	Total - Bonds - Part 4					1,990,601	2,003,022	1,994,433	1,992,912	0	231	0	231	0	1,997,572	0	(7,384)	(7,384)	27,849	XXX
8399999.	Total - Bonds					1,990,601	2,003,022	1,994,433	1,992,912	0	231	0	231	0	1,997,572	0	(7,384)	(7,384)	27,849	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,990,601	XXX	1,994,433	1,992,912	0	231	0	231	0	1,997,572	0	(7,384)	(7,384)	27,849	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Fifth Third	Cincinnati, OH					5,239,911	XXX
Key	Cincinnati, OH					2,881,621	XXX
UBS	Cincinnati, OH					225,519	XXX
0199998. Deposits in 0 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			0	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	8,347,051	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	8,347,051	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	30	XXX
0599999. Total Cash		XXX	XXX	0	0	8,347,081	XXX

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

1. January	10,261,220	4. April	10,981,719	7. July	10,578,727	10. October	10,810,999
2. February	10,720,231	5. May	10,698,080	8. August	11,418,068	11. November	11,491,773
3. March	12,005,013	6. June	11,078,393	9. September	10,930,980	12. December	8,347,081

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
90262Y 80 2	UBS SELECT TREASURY INST		12/31/2018	2.300		3,002,241		2,241
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		12/04/2018	2.560		25,085	47	391
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						3,027,326	47	2,632
Other Cash Equivalents								
	Federated Gov Obligation Institutional S		12/26/2018			454,224	831	2,378
8799999. Total - Other Cash Equivalents						454,224	831	2,378
8899999. Total - Cash Equivalents						3,481,550	877	5,011

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	ST	Statutory Deposit	25,085	25,085		
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN	ST	Statutory Deposit	50,000	50,000		
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY	B	Statutory Deposit	51,738	51,536		
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	Statutory Deposit	1,526,712	1,518,732		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Statutory Deposit	204,319	203,905		
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	1,857,854	1,849,258	0	0

DETAILS OF WRITE-INS

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

2018 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK