



**ANNUAL STATEMENT**  
 For the Year Ended **DECEMBER 31, 2016**  
 OF THE CONDITION AND AFFAIRS OF THE

**Illinois Casualty Company (A Mutual Insurance Company)**

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	15571	Employer's ID Number	36-2165210
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	IL		
Country of Domicile	United States of America					
Incorporated/Organized	06/01/2004		Commenced Business	04/13/1950		
Statutory Home Office	225 20th Street <small>(Street and Number)</small>			Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		
Main Administrative Office	Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		225 20th Street <small>(Street and Number)</small>	(309)793-1700 <small>(Area Code) (Telephone Number)</small>		
Mail Address	PO Box 5018 <small>(Street and Number or P.O. Box)</small>			Rock Island, IL, US 61204 <small>(City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records	Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		225 20th Street <small>(Street and Number)</small>	(309)793-1700 <small>(Area Code) (Telephone Number)</small>		
Internet Website Address	www.ilcasco.com					
Statutory Statement Contact	Aimee Marie Oetzel <small>(Name)</small>			(309)793-1700 <small>(Area Code)(Telephone Number)(Extension)</small>		
	financialreporting@ilcasco.com <small>(E-Mail Address)</small>			(309)793-1707 <small>(Fax Number)</small>		

**OFFICERS**

Name	Title
Arron Keath Sutherland	President, CEO
Norman Dieter Schmeichel	V.P., CIO
Howard Joseph Beck	V.P., CUO
Julia Bunton Suiter	Chief Legal Officer #
Michael Randall Smith	V.P., CFO #

**OTHERS**

**DIRECTORS OR TRUSTEES**

Scott Taylor Burgess Joel Kent Heriford Gerald John Pepping Christine Carol Schmitt Arron Keath Sutherland	James Robert Dingman John Richard Klockau Daniel H Portes Mark Joseph Schwab
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State of Illinois  
 County of Rock Island ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)  
**Arron Keath Sutherland**  
(Printed Name)  
 1.  
**President, CEO**  
(Title)

\_\_\_\_\_  
(Signature)  
**Norman Dieter Schmeichel**  
(Printed Name)  
 2.  
**V.P., CIO**  
(Title)

\_\_\_\_\_  
(Signature)  
**Howard Joseph Beck**  
(Printed Name)  
 3.  
**V.P., CUO**  
(Title)

Subscribed and sworn to before me this  
20th day of February, 2017

- a. Is this an original filing?  
 b. If no, 1. State the amendment number  
 2. Date filed  
 3. Number of pages attached

Yes[X] No [ ]

\_\_\_\_\_  
(Notary Public Signature)

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	64,093,285		64,093,285	67,030,027
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	1,640,110		1,640,110	
2.2 Common Stocks .....	7,033,754		7,033,754	5,849,866
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....183,790 encumbrances) .....	2,002,493		2,002,493	1,716,819
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....	2,207,424		2,207,424	557,896
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....670,112, Schedule E Part 1), cash equivalents (\$.....0, Schedule E Part 2) and short-term investments (\$.....3,609,803, Schedule DA) .....	4,279,915		4,279,915	2,179,396
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....				
10. Securities Lending Reinvested Collateral Assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	81,256,981		81,256,981	77,334,004
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	524,156		524,156	580,786
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,715,730		1,715,730	1,772,803
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....90,356 earned but unbilled premiums) .....	13,963,954	9,036	13,954,918	13,202,213
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,842,002		1,842,002	755,089
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	108,382		108,382	145,774
18.2 Net deferred tax asset .....	3,359,946	579,293	2,780,653	2,700,066
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	296,631	182,760	113,871	119,009
21. Furniture and equipment, including health care delivery assets (\$.....0) .....	134,075	134,075		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	592		592	
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	2,319,459	1,756,841	562,618	964,492
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	105,521,908	2,662,005	102,859,903	97,574,236
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	105,521,908	2,662,005	102,859,903	97,574,236
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. Prepaid maintenance, insurance and demutualization expenses .....	1,746,841	1,746,841		
2502. Deposits and other receivables .....	386,307	10,000	376,307	372,667
2503. Premiums receivable on reinsurance .....	186,311		186,311	591,825
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	2,319,459	1,756,841	562,618	964,492

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	26,350,767	27,695,260
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	14,351,488	14,202,141
4. Commissions payable, contingent commissions and other similar charges .....	2,420,233	2,141,098
5. Other expenses (excluding taxes, licenses and fees) .....	2,091,707	1,542,804
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	340,432	411,451
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$.....525,620 and interest thereon \$.....0 .....	525,620	
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....270,751 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act) .....	24,506,961	23,891,172
10. Advance premiums .....	647,431	524,106
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	443	837
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	109,790	
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) .....	931,750	6,750
14. Amounts withheld or retained by company for account of others .....	626,032	302,939
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 8) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$.....0 and interest thereon \$.....0 .....		
25. Aggregate write-ins for liabilities .....		
26. TOTAL Liabilities excluding protected cell liabilities (Lines 1 through 25) .....	72,902,653	70,718,558
27. Protected cell liabilities .....		
28. TOTAL Liabilities (Lines 26 and 27) .....	72,902,653	70,718,558
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....	1,850,000	1,921,428
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	28,107,250	24,934,250
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0) .....		
36.2 .....0 shares preferred (value included in Line 31 \$.....0) .....		
37. Surplus as regards policyholders (Lines 29 to 35, minus 36) (Page 4, Line 39) .....	29,957,250	26,855,678
38. TOTALS (Page 2, Line 28, Column 3) .....	102,859,903	97,574,236
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

## STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4) .....	42,611,365	40,219,863
<b>DEDUCTIONS</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	17,563,503	17,759,122
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	6,781,048	6,041,391
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	16,267,434	14,945,631
5. Aggregate write-ins for underwriting deductions .....		
6. TOTAL Underwriting Deductions (Lines 2 through 5) .....	40,611,985	38,746,144
7. Net income of protected cells .....		2
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7) .....	1,999,380	1,473,721
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	1,597,134	1,134,348
10. Net realized capital gains (losses) less capital gains tax of \$.....12,645 (Exhibit of Capital Gains (Losses)) .....	24,547	53,148
11. Net investment gain or (loss) (Lines 9 + 10) .....	1,621,681	1,187,496
<b>OTHER INCOME</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....9,800 amount charged off \$.....77,733) .....	(67,933)	(53,625)
13. Finance and service charges not included in premiums .....	217,634	210,769
14. Aggregate write-ins for miscellaneous income .....	1,135	94,394
15. TOTAL Other Income (Lines 12 through 14) .....	150,836	251,538
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	3,771,897	2,912,755
17. Dividends to policyholders .....	1,444	1,844
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	3,770,453	2,910,911
19. Federal and foreign income taxes incurred .....	324,747	1,061,620
20. Net income (Line 18 minus Line 19) (to Line 22) .....	3,445,706	1,849,291
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	26,855,678	25,193,388
22. Net income (from Line 20) .....	3,445,706	1,849,291
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....305,356 .....	592,747	(350,107)
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	(172,116)	(136,970)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3) .....	(693,337)	340,505
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....		31,000
29. Change in surplus notes .....	(71,429)	(71,429)
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....		
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....		
36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1) .....		
37. Aggregate write-ins for gains and losses in surplus .....		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	3,101,572	1,662,290
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	29,957,250	26,855,678
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above) .....		
1401. Cash value on officers' life insurance policies .....	71,960	58,327
1402. (Loss)Gain from sales of assets .....	(81,937)	26,055
1403. Miscellaneous income .....	11,112	10,012
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	1,135	94,394
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above) .....		

**CASH FLOW**

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	42,763,405	40,953,949
2. Net investment income .....	2,068,304	1,340,061
3. Miscellaneous income .....	150,836	251,540
4. TOTAL (Lines 1 through 3) .....	44,982,545	42,545,550
5. Benefit and loss related payments .....	19,994,909	14,722,153
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	23,012,973	21,190,495
8. Dividends paid to policyholders .....	1,838	1,452
9. Federal and foreign income taxes paid (recovered) net of \$.....12,645 tax on capital gains (losses) .....	300,000	950,000
10. TOTAL (Lines 5 through 9) .....	43,309,720	36,864,100
11. Net cash from operations (Line 4 minus Line 10) .....	1,672,825	5,681,450
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	14,556,151	9,486,713
12.2 Stocks .....	1,689,086	
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7 Miscellaneous proceeds .....	212,731	
12.8 TOTAL Investment proceeds (Lines 12.1 to 12.7) .....	16,457,968	9,486,713
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	11,602,293	13,319,250
13.2 Stocks .....	3,841,377	231,233
13.3 Mortgage loans .....		
13.4 Real estate .....	2,089,427	908,193
13.5 Other invested assets .....		
13.6 Miscellaneous applications .....	212,731	
13.7 TOTAL Investments acquired (Lines 13.1 to 13.6) .....	17,745,828	14,458,676
14. Net increase (decrease) in contract loans and premium notes .....		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(1,287,860)	(4,971,963)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	(71,428)	(40,429)
16.2 Capital and paid in surplus, less treasury stock .....		
16.3 Borrowed funds .....	525,620	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5 Dividends to stockholders .....		
16.6 Other cash provided (applied) .....	1,261,361	401,747
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	1,715,553	361,318
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,100,519	1,070,805
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	2,179,396	1,108,591
19.2 End of year (Line 18 plus Line 19.1) .....	4,279,915	2,179,396

**Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:**

20.0001	.....		
20.0002	.....		
20.0003	.....		
20.0004	.....		

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written Per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	Premiums Earned During Year (Columns 1 + 2 - 3)
1. Fire .....				
2. Allied lines .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....	24,138,041	13,769,682	14,346,572	23,561,151
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health (group and individual) .....				
15. Other accident and health .....				
16. Workers' compensation .....	6,593,213	3,468,160	3,473,566	6,587,807
17.1 Other liability - occurrence .....	12,495,900	6,653,330	6,686,823	12,462,407
17.2 Other liability - claims-made .....				
17.3 Excess Workers' Compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 19.2 Private passenger auto liability .....				
19.3 19.4 Commercial auto liability .....				
21. Auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance-Nonproportional Assumed Property .....				
32. Reinsurance-Nonproportional Assumed Liability .....				
33. Reinsurance-Nonproportional Assumed Financial Lines .....				
34. Aggregate write-ins for other lines of business .....				
35. TOTALS .....	43,227,154	23,891,172	24,506,961	42,611,365
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....				

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1A - RECAPITULATION OF ALL PREMIUMS

	1 Amount Unearned (Running One Year or Less From Date of Policy) (a)	2 Amount Unearned (Running More Than One Year From Date of Policy) (a)	3  Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve For Unearned Premiums Columns 1 + 2 + 3 + 4
Line of Business					
1. Fire .....					
2. Allied lines .....					
3. Farmowners multiple peril .....					
4. Homeowners multiple peril .....					
5. Commercial multiple peril .....	14,346,572				14,346,572
6. Mortgage guaranty .....					
8. Ocean marine .....					
9. Inland marine .....					
10. Financial guaranty .....					
11.1 Medical professional liability - occurrence .....					
11.2 Medical professional liability - claims-made .....					
12. Earthquake .....					
13. Group accident and health .....					
14. Credit accident and health (group and individual) .....					
15. Other accident and health .....					
16. Workers' compensation .....	3,473,566				3,473,566
17.1 Other liability - occurrence .....	6,686,823				6,686,823
17.2 Other liability - claims-made .....					
17.3 Excess Workers' Compensation .....					
18.1 Products liability - occurrence .....					
18.2 Products liability - claims-made .....					
19.1 19.2 Private passenger auto liability .....					
19.3 19.4 Commercial auto liability .....					
21. Auto physical damage .....					
22. Aircraft (all perils) .....					
23. Fidelity .....					
24. Surety .....					
26. Burglary and theft .....					
27. Boiler and machinery .....					
28. Credit .....					
29. International .....					
30. Warranty .....					
31. Reinsurance-Nonproportional Assumed Property .....					
32. Reinsurance-Nonproportional Assumed Liability .....					
33. Reinsurance-Nonproportional Assumed Financial Lines .....					
34. Aggregate write-ins for other lines of business .....					
35. TOTALS .....	24,506,961				24,506,961
36. Accrued retrospective premiums based on experience .....					
37. Earned but unbilled premiums .....					
38. Balance (Sum of Lines 35 through 37) .....					24,506,961
<b>DETAILS OF WRITE-INS</b>					
3401. ....					
3402. ....					
3403. ....					
3498. Summary of remaining write-ins for Line 34 from overflow page .....					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....					

(a) State here basis of computation used in each case: Daily pro rata

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....						
2. Allied lines .....						
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....						
5. Commercial multiple peril .....	29,780,631				5,642,590	24,138,041
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....						
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....						
11.2 Medical professional liability - claims-made .....						
12. Earthquake .....						
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....	7,598,737		225,218		1,230,742	6,593,213
17.1 Other liability - occurrence .....	13,651,635		82,379		1,238,114	12,495,900
17.2 Other liability - claims-made .....						
17.3 Excess Workers' Compensation .....						
18.1 Products liability - occurrence .....						
18.2 Products liability - claims-made .....						
19.1 19.2 Private passenger auto liability .....						
19.3 19.4 Commercial auto liability .....						
21. Auto physical damage .....						
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....						
27. Boiler and machinery .....						
28. Credit .....						
29. International .....						
30. Warranty .....						
31. Reinsurance-Nonproportional Assumed Property .....	X X X					
32. Reinsurance-Nonproportional Assumed Liability .....	X X X					
33. Reinsurance-Nonproportional Assumed Financial Lines .....	X X X					
34. Aggregate write-ins for other lines of business .....						
35. TOTALS .....	51,031,003		307,597		8,111,446	43,227,154
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....						
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No[X]  
 If yes, (1) The amount of such installment premiums \$.....0.  
 (2) Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0



## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 + 5 - 6)	8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 + 2 - 3)				
1. Fire								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril	19,312,639		7,148,930	12,163,709	12,411,132	12,396,388	12,178,453	51.69
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation	2,787,435	135,709	303,897	2,619,247	5,809,436	6,052,881	2,375,802	36.06
17.1 Other liability - occurrence	9,079,382	51,698	5,006,040	4,125,040	8,130,199	9,245,991	3,009,248	24.15
17.2 Other liability - claims-made								
17.3 Excess Workers' Compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims made								
19.1 19.2 Private passenger auto liability								
19.3 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-Nonproportional Assumed Property	X X X							
32. Reinsurance-Nonproportional Assumed Liability	X X X							
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	31,179,456	187,407	12,458,867	18,907,996	26,350,767	27,695,260	17,563,503	41.22
<b>DETAILS OF WRITE-INS</b>								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)								

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire .....									
2. Allied Lines .....									
3. Farmowners multiple peril .....									
4. Homeowners multiple peril .....									
5. Commercial multiple peril .....	13,744,671		4,846,086	8,898,585	3,248,194		(264,353)	12,411,132	8,098,169
6. Mortgage guaranty .....									
8. Ocean marine .....									
9. Inland marine .....									
10. Financial guaranty .....									
11.1 Medical professional liability - occurrence .....									
11.2 Medical professional liability - claims-made .....									
12. Earthquake .....									
13. Group accident & health .....								(a)	
14. Credit accident & health (group & individual) .....								(a)	
15. Other accident & health .....									
16. Workers' compensation .....	3,657,165	252,887	1,681,802	2,228,250	3,773,830	167,912	360,556	5,809,436	936,368
17.1 Other liability - occurrence .....	5,166,829	21,031	733,740	4,454,120	5,902,569	1,148	2,227,638	8,130,199	5,316,951
17.2 Other liability - claims-made .....									
17.3 Excess Workers' Compensation .....									
18.1 Products liability - occurrence .....									
18.2 Products liability - claims-made .....									
19.1 19.2 Private passenger auto liability .....									
19.3 19.4 Commercial auto liability .....									
21. Auto physical damage .....									
22. Aircraft (all perils) .....									
23. Fidelity .....									
24. Surety .....									
26. Burglary and theft .....									
27. Boiler and machinery .....									
28. Credit .....									
29. International .....									
30. Warranty .....									
31. Reinsurance-Nonproportional Assumed Property .....	X X X				X X X				
32. Reinsurance-Nonproportional Assumed Liability .....	X X X				X X X				
33. Reinsurance-Nonproportional Assumed Financial Lines .....	X X X				X X X				
34. Aggregate write-ins for other lines of business .....									
35. TOTALS .....	22,568,665	273,918	7,261,628	15,580,955	12,924,593	169,060	2,323,841	26,350,767	14,351,488
<b>DETAILS OF WRITE-INS</b>									
3401. ....									
3402. ....									
3403. ....									
3498. Summary of remaining write-ins for Line 34 from overflow page .....									
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....									

(a) Including \$.....0 for present value of life indemnity claims.

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	2,947,056			2,947,056
1.2 Reinsurance assumed .....	10,989			10,989
1.3 Reinsurance ceded .....	81,998			81,998
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	2,876,047			2,876,047
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		7,156,434		7,156,434
2.2 Reinsurance assumed, excluding contingent .....		88,723		88,723
2.3 Reinsurance ceded, excluding contingent .....		959,451		959,451
2.4 Contingent - direct .....		1,826,944		1,826,944
2.5 Contingent - reinsurance assumed .....				
2.6 Contingent - reinsurance ceded .....				
2.7 Policy and membership fees .....				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		8,112,650		8,112,650
3. Allowances to manager and agents .....				
4. Advertising .....		110,057		110,057
5. Boards, bureaus and associations .....		275,896		275,896
6. Surveys and underwriting reports .....		1,244		1,244
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....	2,286,905	4,182,151	353,914	6,822,970
8.2 Payroll taxes .....	189,933	355,448	31,983	577,364
9. Employee relations and welfare .....	473,834	1,044,565	68,180	1,586,579
10. Insurance .....	40,091	40,809	7,218	88,118
11. Directors' fees .....	61,622	60,515	10,863	133,000
12. Travel and travel items .....	196,241	394,927	19,435	610,603
13. Rent and rent items .....	100,078	98,280	20,590	218,948
14. Equipment .....	228,400	224,133	40,234	492,767
15. Cost or depreciation of EDP equipment and software .....	108,342	193,667	23,651	325,660
16. Printing and stationery .....	19,785	60,000	11,906	91,691
17. Postage, telephone and telegraph, exchange and express .....	58,451	94,661	29,340	182,452
18. Legal and auditing .....	115,033	111,909	196,290	423,232
19. TOTALS (Lines 3 to 18) .....	3,878,715	7,248,262	813,604	11,940,581
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0 .....		723,067		723,067
20.2 Insurance department licenses and fees .....		67,897		67,897
20.3 Gross guaranty association assessments .....		(48,648)		(48,648)
20.4 All other (excluding federal and foreign income and real estate) .....		7,337		7,337
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		749,653		749,653
21. Real estate expenses .....			156,337	156,337
22. Real estate taxes .....			153,820	153,820
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....	26,286	156,869	6,397	189,552
25. TOTAL expenses incurred .....	6,781,048	16,267,434	1,130,158	(a) 24,178,640
26. Less unpaid expenses - current year .....	14,351,488	4,771,881	80,491	19,203,860
27. Add unpaid expenses - prior year .....	14,202,141	4,028,707	66,646	18,297,494
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	6,631,701	15,524,260	1,116,313	23,272,274
<b>DETAILS OF WRITE-INS</b>				
2401. Consulting services .....		89,631		89,631
2402. Other miscellaneous expenses .....	26,286	67,238	6,397	99,921
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	26,286	156,869	6,397	189,552

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 25,320	25,130
1.1	Bonds exempt from U.S. tax	(a) 513,468	479,445
1.2	Other bonds (unaffiliated)	(a) 1,721,492	1,698,099
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 31,851	38,845
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	181,534	175,633
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 564,393	564,393
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e) 17,306	17,189
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	5,204	5,204
10.	TOTAL Gross investment income	3,060,568	3,003,938
11.	Investment expenses		(g) 1,130,158
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h) 122,420
14.	Depreciation on real estate and other invested assets		(i) 154,226
15.	Aggregate write-ins for deductions from investment income		
16.	TOTAL Deductions (Lines 11 through 15)		1,406,804
17.	Net Investment income (Line 10 minus Line 16)		1,597,134
<b>DETAILS OF WRITE-INS</b>			
0901.	Interest received on reinsurance	5,204	5,204
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)	5,204	5,204
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ 26,380 accrual of discount less \$ 272,849 amortization of premium and less \$ 21,137 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 216,000 for company's occupancy of its own buildings; and excludes \$ 9,163 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 104,529 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 154,226 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax	95,725		95,725		
1.2	Other bonds (unaffiliated)	91,055	(212,731)	(121,676)	289,539	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(10,042)		(10,042)	(95,080)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	73,186		73,186	752,552	
2.21	Common stocks of affiliates				(48,908)	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	TOTAL Capital gains (losses)	249,923	(212,731)	37,192	898,103	
<b>DETAILS OF WRITE-INS</b>						
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income .....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only) .....			
14. Invested income due and accrued .....			
15. Premium and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....	9,036	7,804	(1,232)
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset .....	579,293	1,137,352	558,059
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....	182,760	376,422	193,662
21. Furniture and equipment, including health care delivery assets .....	134,075	129,884	(4,191)
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other than invested assets .....	1,756,841	317,206	(1,439,635)
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,662,005	1,968,668	(693,337)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. TOTAL (Lines 26 and 27) .....	2,662,005	1,968,668	(693,337)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....			
2501. Prepaid maintenance, insurance and demutualization expenses .....	1,746,841	307,206	(1,439,635)
2502. Deposits and other receivables .....	10,000	10,000	
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	1,756,841	317,206	(1,439,635)

## Notes to Financial Statements

### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The financial statements of Illinois Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois.

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports sent to the Company's reinsurance companies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sale commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
2. Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
3. Common stocks, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
4. Investment grade redeemable preferred stocks are stated at amortized cost, others are carried at market.
5. The Company does not participate in mortgage loans as an investment vehicle.
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities.
7. The Company's investments in its wholly owned subsidiaries (Beverage Insurance Agency and Estrella Innovative Solutions, Inc.) are stated at statutory equity method.
8. The Company does not have any investments in any joint ventures or partnerships. The Company has investments of \$2,207,424 in property for income purposes with ICC Realty, LLC. Real estate is held at net book value and depreciates over a 39 year period.
9. The Company does not utilize derivatives as an investment vehicle.
10. The Company does not factor anticipated investment income into the premium deficiency reserve.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

## Notes to Financial Statements

12. Non-Admitted Assets - Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No.4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

13. The Company has not modified its capitalization policy from the prior period.

### 2. Accounting Changes and Corrections of Errors

None

### 3. Business Combinations and Goodwill

A. Statutory Purchases Method - Not applicable.

B. Statutory Merger - Not applicable.

C. Impairment Loss - Not applicable.

### 4. Discontinued Operations

A-D. Not Applicable

### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

1. Prepayments assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

2-3. Not Applicable

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

Description	Amount
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(249,031)
2. 12 Months or Longer	(1,110)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	10,719,808
2. 12 Months or Longer	322,792

5. The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other than temporary.

The factors considered in reaching the conclusion that a decline below cost is other than temporary include among others, whether:

a. the issuer is in financial distress;

## Notes to Financial Statements

- b. the investment is secured;
- c. a significant credit rating action occurred;
- d. scheduled interest payments were delayed or missed;
- e. change in laws or regulations have affected an issuer or industry;
- f. the investment has an unrealized loss and was identified by our Investment Manager as an investment to be sold before recovery or maturity; and
- g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

The securities listed in the above tables are not deemed to be other-than-temporarily impaired.

### E. Repurchase Agreements and/or Securities Lending Transactions

None

### F. Real Estate

The Company purchased one new property in the 1<sup>st</sup> quarter of 2016, for the sole purpose of generating investment income. The Company holds four other properties for the sole purpose of income and the only other real estate investment is its home office building.

### G. Investments in Low-Income Housing Tax Credits (LIHTC)

Not Applicable

### H. Restricted Assets

#### 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted						8	9	Percentage		
	Current Year					6			7	10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	2,917,240	-	-	-	2,917,240	2,923,274	(6,034)	-	2,917,240	2.76%	2.84%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	1,799,970	-	-	-	1,799,970	970,857	829,113	-	1,799,970	1.71%	1.75%



## Notes to Financial Statements

n. Other restricted assets	-	-	-	-	-	-	-	-	-	0.00%	0.00%
o. Total Restricted Assets	4,717,210	-	-	-	4,717,210	3,894,131	823,079	-	4,717,210	4.47%	4.59%

(a) Subset of column 1

(b) Subset of column 3

## 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Collateral Agreement	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a)	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Sale-Leaseback and Debt	1,799,970				1,799,970	970,857	829,113	1,799,970	1.71%	1.75%
Total	1,799,970	-	-	-	1,799,970	970,857	829,113	1,799,970	1.71%	1.75%

## I. Working Capital Finance Investments

The Company does not own any Working Capital Finance Investments.

## J. Offsetting and Netting of Assets and Liabilities

The Company has none to report.

## K. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Yes/No)
025816BL2	96,670	94,875	94,875	No
064058AD2	153,375	150,750	153,024	No
172967KM2	105,500	102,875	102,875	No
290876AD3	102,750	107,000	102,660	No
3137G0AK5	48,276	48,293	48,261	Yes
316773CM0	95,375	93,250	93,250	No
369604BQ5	161,625	155,655	160,509	No
38148BAC2	100,000	96,250	96,250	No
46625HJQ4	167,768	161,625	167,261	No
59156RBP2	150,300	151,875	150,273	No
89356BAB4	158,250	156,000	158,092	No
949746RN3	161,625	157,485	161,137	No
Total	1,501,514	1,475,933	1,488,467	

## 6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

## 7. Investment Income

## A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

## B. Amounts Non-admitted

The Company has non-admitted investment income of \$0 and \$0 as of December 31, 2016 and December 31, 2015.

## 8. Derivative Instruments

Not Applicable

## 9. Income Taxes

## A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

## 1.

Description	12/31/2016			12/31/2015			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
a. Gross Deferred Tax Assets	3,552	0	3,552	3,716	150	3,866	(164)	(150)	(314)
b. Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
c. Adjusted Gross Deferred Tax Assets (1a - 1b)	3,552	0	3,552	3,716	150	3,866	(164)	(150)	(314)
d. Deferred Tax Assets Non-admitted	579	0	579	1,137	0	1,137	(558)	0	(558)
e. Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,973	0	2,973	2,579	150	2,729	394	(150)	244
f. Deferred Tax Liabilities	192	0	192	29	0	29	163	0	163

## Notes to Financial Statements

g.	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	2,781	0	2,781	2,550	150	2,700	231	(150)	81
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2.

Admission Calculation Components SSAP No. 101	Description	12/31/2016			12/31/2015			Change		
		1 Ordinary	2 Capital	3 (Col. 1 + 2) Total	4 Ordinary	5 Capital	6 (Col. 4 + 5) Total	7 (Col. 1 - 4) Ordinary	8 (Col. 2 - 5) Capital	9 (Col. 7 + 8) Total
a.	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	0	0	0	0	0	0	0	0	0
b.	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2a Above) After Application of the Threshold Limitation (The Lesser of 2b1 and 2b2 below)	0	0	0	0	0	0	0	0	0
b1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,781	0	2,781	2,550	150	2,700	231	(150)	81
b2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	2,781	XXX	XXX	2,700	XXX	XXX	81
c.	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2a and 2b Above) Offset by Gross Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2a + 2b + 2c)	2,781	0	2,781	2,550	150	2,700	231	(150)	81

3.

	Description	2016	2015
a.	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	430%	389%
b.	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above	27,062,726	24,036,603

4.

	Description	12/31/2016		12/31/2015		Change	
		1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1 - 3) Ordinary	6 (Col. 2 - 4) Capital
<b>Impact of Tax-Planning Strategies</b>							
a.	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1.	Adjusted gross DTAs amount from Note 9A1(c)	3,552	0	3,716	150	(164)	(150)
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	15.32%	3.87%	-15.32%	-3.87%
3.	Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	2,973	0	2,579	150	394	(150)
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	21.94%	5.54%	-21.94%	-5.54%

b.	Does the Company's tax-planning strategies include the use of reinsurance? (Yes / No)	No
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B. Regarding deferred tax liabilities that are not recognized:

Not Applicable

C. Current income taxes incurred consist of the following major components:

	Description	1 12/31/2016	2 12/31/2015	3 (Col. 1 - 2) Change
1.	Current Income Tax			
a.	Federal	325	1,062	(737)
b.	Foreign	0	0	0
c.	Subtotal	325	1,062	(737)
d.	Federal income tax on net capital gains	12	27	(15)
e.	Utilization of capital loss carry-forwards	0	0	0
f.	Other	0	0	0
g.	Federal and foreign income taxes incurred	337	1,089	(752)
2.	Deferred Tax Assets:			
a.	Ordinary			
1.	Discounting of unpaid losses	730	830	(100)
2.	Unearned premium reserve	1,710	1,660	50
3.	Policyholder reserves	0	0	0
4.	Investments	0	0	0

## Notes to Financial Statements

5.	Deferred acquisition costs	0	0	0
6.	Policyholder dividends accrual	0	0	0
7.	Fixed assets	708	280	428
8.	Compensation and benefits accrual	389	302	87
9.	Pension accrual	0	0	0
10.	Receivables – nonadmitted	0	0	0
11.	Net operating loss carry-forward	0	0	0
12.	Tax credit carry-forward	0	592	(592)
13.	Other (including items < 5% of total ordinary tax assets)	15	52	(37)
99.	Subtotal	3,552	3,716	(164)
b.	Statutory valuation allowance adjustment	0	0	0
c.	Nonadmitted	579	1,137	(558)
d.	Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	2,973	2,579	394
e.	Capital:			
1.	Investments	0	150	(150)
2.	Net capital loss carry-forward	0	0	0
3.	Real estate	0	0	0
4.	Other (including items < 5% of total capital tax assets)	0	0	0
99.	Subtotal	0	150	(150)
f.	Statutory valuation allowance adjustment	0	0	0
g.	Nonadmitted	0	0	0
h.	Admitted capital deferred tax assets (2e99 – 2f – 2g)	0	0	0
i.	Admitted deferred tax assets (2d + 2h)	2,973	2,729	244
3.	Deferred Tax Liabilities:			
a.	Ordinary			
1.	Investments	192	29	163
2.	Fixed assets	0	0	0
3.	Deferred and uncollected premium	0	0	0
4.	Policyholder reserves	0	0	0
5.	Other (including items < 5% of total ordinary tax liabilities)	0	0	0
99.	Subtotal	192	29	163
b.	Capital:			
1.	Investments	0	0	0
2.	Real estate	0	0	0
3.	Other (including items < 5% of total capital tax liabilities)	0	0	0
99.	Subtotal	0	0	0
c.	Deferred tax liabilities (3a99 + 3b99)	192	29	163
4.	Net deferred tax assets/liabilities (2i – 3c)	2,781	2,700	81

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Tax Rate

The significant book to tax adjustments were as follows:

	12/31/2016	In Thousands		Tax Effect @ 34%
		Tax Effect @ 34%	12/31/2015	
Provision at statutory rate	1,286	34.0%	999	34.0%
Unearned and advance premium	50	1.3%	0	0.0%
Discounting of loss and LAE reserves	(21)	-0.6%	63	2.1%
Tax exempt income deduction	(163)	-4.3%	(175)	-5.9%
Dividends received deduction	(36)	-1.0%	0	0.0%
Depreciation	0	0.0%	27	0.9%
Officer Life Insurance	0	0.0%	3	0.1%
Other than temporary impairment	0	0.0%	0	0.0%
Prior year true-up and other	(607)	-16.0%	308	-10.5%
Total	\$509	13.4%	\$1,226	41.7%
Federal income taxes incurred	337	8.9%	1,062	36.1%
Realized capital gains tax	0	0.0%	27	0.9%
Change in net deferred income tax	172	4.5%	137	4.7%
Total statutory income taxes	\$509	13.4%	\$1,226	41.7%

## E. Operating Loss and Tax Credit Carryforwards

- At December 31, 2016, the Company had no operating loss carry forwards or tax credit carry forwards available to offset against future taxable income.

## Notes to Financial Statements

2. The amount of federal income taxes incurred and available for recoupment in the event of future net losses is:

Year	Amount
2016	\$337,392
2015	\$631,793

3. The Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

### F. Federal Income Tax Consolidation

The Company files a consolidated federal income tax return with its inactive subsidiary, Beverage Insurance Agency and its wholly owned non-insurance subsidiary, Estrella Innovative Solutions, Inc.

## 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

### A. Nature of Relationships

The Company owns 100% of the stock of Beverage Insurance Agency, which has been inactive for several years and has \$0 in assets, liabilities, and equity. The Company also owns 100% of the stock of Estrella Innovative Solutions, Inc.

### B. Detail of Transactions Greater than ½% of Admitted Assets

No transactions exceeded this threshold either individually, or in the aggregate

### C. Change in Terms of Intercompany Arrangements

The Company Tax and Cost Sharing agreements were filed with the Illinois Department of Insurance

### D. Amounts Due to or from Related Parties

The Company reported a receivable of \$592 and \$0 at December 31, 2016 and December 31, 2015, respectively due from its affiliates.

### E. Guarantees or Contingencies for Related Parties

The Company does not have any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

### F. Management, Service Contracts, Cost Sharing Arrangements

The Company participates in a cost sharing agreement with Estrella Innovative Solutions, Inc. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. Estrella has contracted with a firm in Mexico to provide technical services. These services will be provided to ICC at cost. The Company has incurred \$281,449 and \$392,702 for 2016 and 2015, respectively, for third party programming fees.

### G. Nature of Relationships that could Affect Operations

None.

### H. Amount Deducted for Investment in Upstream Company

The Company did not have any deductions from the value of an upstream intermediate entity or ultimate parent owned.

### I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company does not have any investments in a subsidiary exceeding this threshold.

### J. Write-downs for Impairment of Investments in Affiliates

The Company did not recognize any impairment write-down for investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

### K. Foreign Subsidiary Valued Using CARVM

The Company does not have an investment in a foreign insurance subsidiary.

### L. Downstream Holding Company Valued Using Look-Through Method

The Company does not have investments in a downstream holding company for entities utilizing the look-through approach for valuation.

## Notes to Financial Statements

### 11. Debt

#### A. Debt Consists of the Following Obligations

The Company built a new home office in 2003. The cost of the building was \$3,362,885. The loan is secured by the building. The loan balance and interest rate at year end 2016 and 2015 were \$183,790 at 2.60% and \$492,315 at 2.60%, respectively. The interest paid in 2016 was \$9,163 and \$17,153 in 2015. The current loan is due in 2017 and is shown as an encumbrance to the building on Page 2, Line 4.1 of the Annual Statement. Additionally, the Company entered into debt agreements in 2016 for a total of \$575,000. The term of the loans are 41 months. The loans bear interest at 4.7 percent. Interest paid as of December 31, 2016 is \$8,146.

#### B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

#### A-D. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 4.95%, the plan requires \$1,548,103.76 to be accrued by December 31, 2031 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2031, and 100% vesting effective January 1, 2032. As of December 31, 2016, the Company had accrued a pension liability in the amount of \$153,409 in accordance with actuarially determined assumptions.

#### E. Defined Contribution Plans

The Company sponsors a 401(k) profit sharing plan for its employees. The Company offers a matching percentage as well as a profit sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit sharing plan was \$217,598 and \$357,775 for 2016 and 2015, respectively.

#### F. Multiemployer Plans

Not Applicable

#### G. Consolidated/Holding Company Plans

Not Applicable

#### H. Postemployment Benefits and Compensated Absences

The Company provides post-employment benefits for one former employee. In 2016, the Company paid approximately \$6,360 for health insurance premiums related to this former employee. At December 31, 2016, the Company recorded a liability for the present value of the future value of those benefits of approximately \$79,183.

#### I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

#### A. Outstanding Shares

Not Applicable

#### B. Dividend Rate of Preferred Stock

Not Applicable

#### C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

## Notes to Financial Statements

## D. Dates and Amounts of Dividends Paid

Not Applicable

## E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

## F. Restrictions Placed on Unassigned Surplus

None

## G. Mutual Surplus Advance

None

## H. Company Stock Held for Special Purposes

Not applicable

## I. Changes in Special Surplus Funds

None

## J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) increased by cumulative unrealized gains/(loss) net of tax is \$362,808.

## K. The Company issued the following surplus debentures or similar obligations:

<u>Date Issued</u>	<u>Interest Rate</u>	<u>Par Value (Face Amount of Notes)</u>	<u>Carrying Value of Note</u>	<u>Principal And/Or Interest Paid Current Year</u>	<u>Total Principal And/Or Interest Paid</u>	<u>Unapproved Principal And/Or Interest</u>	<u>Date of Maturity</u>
12/31/03	5.35%	\$ 1,600,000	\$ 1,600,000	\$ 85,600	\$ 1,116,800	\$ -	12/31/33
02/01/04	5.35%	1,440,000	-	-	2,042,519	-	02/01/34
07/15/04	7.00%	410,000	250,000	17,500	461,207	-	07/15/34
08/02/04	7.00%	50,000	-	-	115,444	-	08/02/34
08/31/04	7.00%	250,000	-	72,857	413,161	-	08/31/34
10/08/04	7.00%	100,000	-	-	129,607	-	10/08/34
	Total	\$ 3,850,000	\$ 1,850,000	\$ 175,957	\$ 4,278,738	\$ -	

The Company issued surplus notes in the amount of \$3,040,000. The notes were issued as 30-year notes that pay 5.35% interest annually on December 31st. In 2004 the Company issued additional surplus notes totaling \$810,000. The terms of these additional notes are the same as the previous notes except the interest rate is 7.00%. The Company paid \$104,529 and \$106,669 in interest on the notes in 2016 and 2015, respectively. Additionally, the Company paid \$71,429 and \$71,429 in principal repayments in 2016 and 2015, respectively. The notes are issued to John Klockau (\$1,150,000) and David Klockau (\$700,000). The principal on the note issued to QCR Holdings, Inc. was paid in full in 2016. The Commissioner of the Illinois Department of Insurance must approve each payment of interest and/or principal repayment and only to the extent the Company has sufficient surplus earnings to make such payments. The Company's Board of Directors elected to convert from a mutual insurance company to a stock company pursuant to SEC 59.1 of the Illinois Insurance Code. Due to this, the notes are convertible at the same price as offered to policyholders up to total purchase equal to the unpaid principal balance.

## L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Not Applicable

## M. Effective Date of Quasi Reorganization

Not Applicable

### 14. Liabilities, Contingencies and Assessments

## A. Contingent Commitments

Not Applicable

## Notes to Financial Statements

B. Assessments

The company recorded \$38,404 as of December 31, 2016, to account for its estimated portion of guaranty fund and other assessments. The Company has not recorded an asset for the related premium tax credits.

C. Gain Contingencies

Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not Applicable

E. Product Warranties

Not Applicable

F. Joint and Several Liabilities

Not Applicable

G. All Other Contingencies

Not Applicable

**15. Leases**

A. Lessee Operating Lease

1. None

2. None

3. Sale-Leaseback Transactions

- a. The Company entered into a sale-leaseback arrangement on September 22, 2015 and a second sale-leaseback arrangement on March 31, 2016. To secure a lower implied lease rate, the Company pledged bonds that are referenced in Footnote 5H. In the transactions, BOFI Federal Bank has purchased nonadmitted electronic data processing software, furniture, fixtures, equipment, and titled vehicles which are leased to the Company. In the first agreement, rental payments are \$15,094.50 for the electronic data processing software and \$5,609.33 for the titled vehicles. The term of the lease is 48 months and 36 months, respectively. In the second agreement, rental payments are \$19,143 for all items sold. The term of the lease is 36 months.

b. None

B. Lessor Leases

1. Operating Leases:

a. All leases are for residential apartments.

b. The cost and carrying amount of the rental properties is \$2,207,424 as of December 31, 2016

c. Lease agreements are on a month to month basis.

d. None

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

Not Applicable

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

## Notes to Financial Statements

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

### 20. Fair Value Measurements

A.

#### 1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc		1,225,100		1,225,100
Parent, Subsidiaries and Affiliates				
Total Perpetual Preferred Stocks		1,225,100		1,225,100
Bonds				
U.S. Governments				
Industrial and Misc		387,250		387,250
Hybrid Securities		984,115		984,115
Parent, Subsidiaries and Affiliates				
Total Bonds		1,371,365		1,371,365
Common Stock				
Industrial and Misc	6,982,547			6,982,547
Parent, Subsidiaries and Affiliates		51,207		51,207
Total Common Stocks	6,982,547	51,207		7,033,754
Derivative assets				
Interest rate contracts				
Foreign exchange contracts				
Credit contracts				
Commodity futures contracts				
Commodity forward contracts				
Total Derivatives				
Separate account assets				
Total assets at fair value	6,982,547	2,647,672		9,630,219
b. Liabilities at fair value				
Derivative liabilities				
Total liabilities at fair value				

#### 2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable

#### C. Other Fair Value Disclosures

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 65,369,831	\$ 65,369,831	\$ 1,292,222	\$ 64,077,610	\$	\$
Common Stock	7,033,754	7,033,754	6,982,547	51,207		
Perpetual Preferred Stock	1,633,773	1,633,773		1,633,773		
Short Terms	3,610,164	3,610,164	3,610,164			
Total	77,647,522	77,647,522	11,884,933	65,762,590		

#### D. Reasons Not Practicable to Estimate Fair Value

Not Applicable

### 21. Other Items

#### A. Unusual or Infrequent Items

None

#### B. Troubled Debt Restructuring

Not Applicable

#### C. Other Disclosures and Unusual Items

At December 31, 2016 and 2015, the Company had admitted assets of \$15,670,648 and \$14,975,016 respectively, in premiums receivable due from policyholders. The Company routinely assesses the collectability of these receivables. Based upon company experience, certain balances may become uncollectible and any loss is not expected to be material to the Company's financial condition.



## Notes to Financial Statements

## D. Business Interruption Insurance Recoveries

None

## E. State Transferable and Non-transferable Tax Credits

None

## F. Subprime-Mortgage-Related Risk Exposure

None

**22. Events Subsequent**

On January 3, 2017, the Company purchased an annuity through Mutual of Omaha, with the claimant as the payee, in the amount of \$318,213, which reduced its reserves by the corresponding amount.

On February 1, 2017, the Illinois Department of Insurance approved the Company's Plan of Conversion filing to convert from a mutual to a stock insurance company.

On February 7, 2017, the Company received preliminary approval for expansion into the state of Colorado.

On February 14, 2017, the SEC approved the Company's initial public offering.

**23. Reinsurance**

## A. Unsecured Reinsurance Recoverables; Greater Than 3% Policyholder Surplus

NAIC Co. #	FEIN#	Company Name	Amount
26921	22-2005057	Everest Reins Co	3,322,000
38636	13-3031176	Partner Reins Co of the US	2,437,000
42439	13-2918573	TOA Reinsurance Co	1,798,000
25364	13-1675535	Swiss Reins America Corp	1,139,000
10357	52-1952955	Renaissance Reinsurance US Inc	1,109,000
	AA-1340125	Hannover Re	2,083,000
	AA-1120337	Aspen Insurance UK Ltd	2,058,000

## B. Reinsurance Recoverable in Dispute

None

## C. Reinsurance Assumed and Ceded

(1) The table below summarizes the face amount of the Company's financial instruments with

	Description	Assumed Reinsurance		Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserves	Commission Equity
a.	Affiliates	0	0	0	0	0	0
b.	All Other	101,627	0	270,751	79,605	(169,124)	(79,605)
c.	TOTAL	101,627	0	270,751	79,605	(169,124)	(79,605)
d.	Direct Unearned Premium Reserve	24,676,085					

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

REINSURANCE

	Description	Direct	Assumed	Ceded	Net
a.	Contingent Commission	1,832,680	0	0	1,832,680
b.	Sliding Scale Adjustments	0	0	0	0
c.	Other Profit Commission arrangements	0	0	0	0
d.	TOTAL	1,832,680	0	0	1,832,680

(3) Not Applicable

## D. Uncollectible Reinsurance

None

## Notes to Financial Statements

- E. Commutation of Ceded Reinsurance  
None
- F. Retroactive Reinsurance  
None
- G. Reinsurance Accounted for as a Deposit  
None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements  
None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation  
None

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not Applicable

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' decreased by \$4.3 million during 2016 as compared to a decrease of \$1.9 million during 2015. The 2016 development was due to favorable development in all lines of business. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

**26. Intercompany Pooling Arrangements**

Not Applicable

**27. Structured Settlements**

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
0	0

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile (Yes/No)	Statement Value (i.e., Present Value) of Annuities
Symetra Life Insurance Company	Y	26,487

**28. Health Care Receivables**

Not Applicable

**29. Participating Policies**

Not Applicable

**30. Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves	\$ (1) 0
2. Date of the most recent evaluation of this liability	<u>12/31/2016</u>
3. Was anticipated investment income utilized in the calculation? (Yes / No)	<u>No</u>

**31. High Deductibles**

Not Applicable

## Notes to Financial Statements

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not Applicable

**33. Asbestos/Environmental Reserves**

Not Applicable

**34. Subscriber Savings Accounts**

Not Applicable

**35. Multiple Peril Crop Insurance**

Not Applicable

**36. Financial Guaranty Insurance**

Not Applicable

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1, 1A and 2. Yes[X] No[ ]
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes[X] No[ ] N/A[ ]
- 1.3 State Regulating? Illinois
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2013
- 3.4 By what department or departments?  
Illinois Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes[ ] No[ ] N/A[X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes[ ] No[X]
- 4.12 renewals? Yes[ ] No[X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes[ ] No[X]
- 4.22 renewals? Yes[ ] No[X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes[ ] No[X]
- 7.2 If yes, ..... 0.000%
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity
.....	.....

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC) and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]	Yes[ ] No[X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
BKD, LLP, 312 Walnut St. Suite 3000, Cincinnati, OH 45202
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes[ ] No[X]
- 10.2 If response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes[ ] No[X]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes[X] No[ ] N/A[ ]
- 10.6 If the response to 10.5 is no or n/a please explain:
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Charles C. Emma Principal and Consulting Actuary 514 West State Street, Suite 210 Geneva, IL 60134

## GENERAL INTERROGATORIES (Continued)

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]  
 12.11 Name of real estate holding company  
 12.12 Number of parcels involved 0  
 12.13 Total book/adjusted carrying value \$ 0  
 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:  
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ] N/A [X]  
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ] N/A [X]  
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [X]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code.  
 14.11 If the response to 14.1 is no, please explain:  
 14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]  
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]  
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [X]  
 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

	1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
15.2001	.....	.....	.....	.....

### BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

### FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.11 To directors or other officers \$ ..... 0  
 20.12 To stockholders not officers \$ ..... 0  
 20.13 Trustees, supreme or grand (Fraternal only) \$ ..... 0  
 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):  
 20.21 To directors or other officers \$ ..... 0  
 20.22 To stockholders not officers \$ ..... 0  
 20.23 Trustees, supreme or grand (Fraternal only) \$ ..... 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]  
 21.2 If yes, state the amount thereof at December 31 of the current year:  
 21.21 Rented from others \$ ..... 0  
 21.22 Borrowed from others \$ ..... 0  
 21.23 Leased from others \$ ..... 0  
 21.24 Other \$ ..... 0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]  
 22.2 If answer is yes:  
 22.21 Amount paid as losses or risk adjustment \$ ..... 0  
 22.22 Amount paid as expenses \$ ..... 0  
 22.23 Other amounts paid \$ ..... 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]  
 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 0

### INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No [ ]  
 24.02 If no, give full and complete information, relating thereto  
 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [ ] N/A [X]  
 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ ..... 0  
 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ ..... 0  
 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] N/A [X]  
 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] N/A [X]

## GENERAL INTERROGATORIES (Continued)

- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes[] No[] N/A[X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ ..... 0
- 24.102 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ ..... 0
- 24.103 Total payable for securities lending reported on the liability page. \$ ..... 0

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes[X] No[]
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ ..... 0
- 25.22 Subject to reverse repurchase agreements \$ ..... 0
- 25.23 Subject to dollar repurchase agreements \$ ..... 0
- 25.24 Subject to reverse dollar repurchase agreements \$ ..... 0
- 25.25 Placed under option agreements \$ ..... 0
- 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ ..... 0
- 25.27 FHLB Capital Stock \$ ..... 0
- 25.28 On deposit with states \$ ..... 2,917,241
- 25.29 On deposit with other regulatory bodies \$ ..... 0
- 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ ..... 1,799,970
- 25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ ..... 0
- 25.32 Other \$ ..... 0
- 25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes[] No[X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]  
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes[] No[X]
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ ..... 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section I, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[]
- 28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
American Bank & Trust .....	1600 4th Avenue Suite 405, Rock Island, IL 61201 .....
Illinois National Bank (For State of Illinois) .....	322 East Capital Avenue, Springfield, IL 62701 .....
Central Bank (For State of Missouri) .....	PO Box 779, Jefferson City, MO 65102-9982 .....
JP Morgan Chase Bank (For State of Michigan) .....	1111 Polaris Parkway, Floor 3J, Columbus, OH 43240 .....

- 28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |
- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes[] No[X]
- 28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 28.05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]
- | 1<br>Name of Firm or Individual         | 2<br>Affiliation |
|---|------------------|
| New England Asset Management, Inc. .... | U .....          |
| Arron Sutherland .....                  | I .....          |

- 28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes[X] No[]
- 28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes[X] No[]
- 28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

## GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900 .....	New England Asset Management, Inc. ....	KUR85EPS4GQFZTFC130 .....	Securities Exchange Commission .....	NO .....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b)(1)]?)

Yes[X] No[]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
464287168 .....	iSHARES DJ SELECT DIVIDEND INDEX .....	4,871,350
78462F103 .....	SPDR S&P 500 ETF TRUST .....	1,452,945
81369Y506 .....	ENERGY SELECT SECTOR SPDR .....	233,492
97717X701 .....	WISDOMTREE EUROPE HEDGED EQUITY FUN .....	424,760
29.2999 Total .....		6,982,547

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
iSHARES DJ SELECT DIVIDEND INDEX .....	LOCKHEED MARTIN CORP .....	192,905	12/31/2016 ..
iSHARES DJ SELECT DIVIDEND INDEX .....	CME GROUP INC CLASS A .....	164,652	12/31/2016 ..
iSHARES DJ SELECT DIVIDEND INDEX .....	CHEVRON CORP .....	137,372	12/31/2016 ..
iSHARES DJ SELECT DIVIDEND INDEX .....	ONEOK INC .....	134,936	12/31/2016 ..
iSHARES DJ SELECT DIVIDEND INDEX .....	CATERPILLAR INC .....	100,350	12/31/2016 ..
SPDR S&P 500 ETF TRUST .....	APPLE, INC .....	46,640	12/31/2016 ..
SPDR S&P 500 ETF TRUST .....	MICROSOFT CORPORATION .....	36,469	12/31/2016 ..
SPDR S&P 500 ETF TRUST .....	EXXON MOBILE CORPORATION COMMON .....	28,187	12/31/2016 ..
SPDR S&P 500 ETF TRUST .....	JOHNSON & JOHNSON .....	23,683	12/31/2016 ..
SPDR S&P 500 ETF TRUST .....	BERKSHIRE HATHAWAY INC CLASS B .....	23,392	12/31/2016 ..
ENERGY SELECT SECTOR SPDR .....	EXXON MOBIL CORP .....	40,534	12/31/2016 ..
ENERGY SELECT SECTOR SPDR .....	CHEVRON CORP .....	32,922	12/31/2016 ..
ENERGY SELECT SECTOR SPDR .....	SCHLUMBERGER NV .....	18,936	12/31/2016 ..
ENERGY SELECT SECTOR SPDR .....	PIONEER NATURAL RESOURCES CO .....	11,838	12/31/2016 ..
ENERGY SELECT SECTOR SPDR .....	EOG RESOURCES INC. ....	10,787	12/31/2016 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN .....	TELEFONCIA SA .....	22,172	12/31/2016 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN .....	BANCO BILBAO VIZCAYA ARGENTARIA SA .....	11,861	12/31/2016 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN .....	DAIMLER AG .....	11,721	12/31/2016 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN .....	BANCO SANTANDER SA .....	11,511	12/31/2016 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN .....	SIEMENS AG .....	11,021	12/31/2016 ..

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	67,703,088	68,928,427	1,225,339
30.2 Preferred stocks .....	1,640,110	1,633,773	(6,337)
30.3 Totals .....	69,343,198	70,562,200	1,219,003

30.4 Describe the sources or methods utilized in determining the fair values:  
External price provider sources are used in obtaining fair value prices.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes[X] No[]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes[X] No[] N/A[]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

32.2 If no, list exceptions:

### OTHER

33.1 Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any?

\$ ..... 275,896

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus during the period covered by this statement.

## GENERAL INTERROGATORIES (Continued)

1 Name	2 Amount Paid
Insurance Services Office, Inc. ....	191,895

- 34.1 Amount of payments for legal expenses, if any? \$ ..... 18,229
- 34.2 List the name of the firm and the amount paid if any such payments represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Burch & Cracchiolo, PA .....	7,945

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? \$ ..... 6,522
- 35.2 List the name of firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Property Casualty Insurers Association .....	6,522



# GENERAL INTERROGATORIES (Continued)

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No[X]
- 1.2 If yes, indicate premium earned on U.S. business only. \$ ..... 0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ ..... 0
  - 1.31 Reason for excluding:
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ ..... 0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ ..... 0
- 1.6 Individual policies
  - Most current three years:
  - 1.61 Total premium earned \$ ..... 0
  - 1.62 Total incurred claims \$ ..... 0
  - 1.63 Number of covered lives ..... 0
  - All years prior to most current three years:
  - 1.64 Total premium earned \$ ..... 0
  - 1.65 Total incurred claims \$ ..... 0
  - 1.66 Number of covered lives ..... 0
- 1.7 Group policies
  - Most current three years:
  - 1.71 Total premium earned \$ ..... 0
  - 1.72 Total incurred claims \$ ..... 0
  - 1.73 Number of covered lives ..... 0
  - All years prior to most current three years:
  - 1.74 Total premium earned \$ ..... 0
  - 1.75 Total incurred claims \$ ..... 0
  - 1.76 Number of covered lives ..... 0

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	42,611,365	40,219,863
2.2 Premium Denominator .....		
2.3 Premium Ratio (2.1 / 2.2) .....		
2.4 Reserve Numerator .....		
2.5 Reserve Denominator .....	65,209,216	65,788,573
2.6 Reserve Ratio (2.4 / 2.5) .....		

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No[X]
- 3.2 If yes, state the amount of calendar year premiums written on:
  - 3.21 Participating policies \$ ..... 0
  - 3.22 Non-participating policies \$ ..... 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:
  - 4.1 Does the reporting entity issue assessable policies? Yes [ ] No[X] N/A [ ]
  - 4.2 Does the reporting entity issue non-assessable policies? Yes[X] No [ ] N/A [ ]
  - 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... 0%
  - 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ ..... 0
- 5. For Reciprocal Exchanges Only:
  - 5.1 Does the exchange appoint local agents? Yes [ ] No [ ] N/A[X]
  - 5.2 If yes, is the commission paid:
    - 5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A[X]
    - 5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A[X]
  - 5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? Yes [ ] No [ ] N/A[X]
  - 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred? Yes [ ] No [ ] N/A[X]
  - 5.5 If yes, give full information:
- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:  
The Company purchased reinsurance that provides protection of \$25 million excess of \$500,000 for any one occurrence.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
The Company utilizes RMS Risk Link version 15.0 and AIR Touchstone version 4.0 to analyze it's probably maximum loss from severe convective storm (tornado and hail), earthquake and fire following, and winter storm. RMS and AIR are the widely accepted third party models for estimating these types of exposure and they employ generally accepted statistical methods, historical data, frequency trends, and loss patterns.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss:  
The Company purchased catastrophe reinsurance coverage that protects against a probable maximum loss near the 250 year event from any of the modeled perils (severe convective storm, earthquake, fire following, or winter storm).
- 6.4 Does the reporting entity carry catastrophic reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes[X] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes[X] No [ ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ..... 1
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes[X] No [ ] N/A [ ]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No[X]
- 8.2 If yes, give full information.
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a

## GENERAL INTERROGATORIES (Continued)

- deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
- (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
  - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
  - (c) Aggregate stop loss reinsurance coverage;
  - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
  - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
  - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
  - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income.
  - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
  - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
  - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or
  - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
  - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force?
- 11.2 If yes, give full information:
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$ ..... 0
  - 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ ..... 0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds. \$ ..... 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [X] N/A [ ]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From ..... 0.000%
  - 12.42 To ..... 0.000%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$ ..... 0
  - 12.62 Collateral and other funds \$ ..... 0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ ..... 610,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. .... 3
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ] N/A [X]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ] N/A [X]
- 14.5 If the answer to 14.4 is no, please explain
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No [X]
- 15.2 If yes, give full information:
- 16.1 Does the reporting entity write any warranty business? Yes [ ] No [X]  
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home .....					
16.12 Products .....					
16.13 Automobile .....					
16.14 Other * .....					

\* Disclose type of coverage:

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes [ ] No [X]  
Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption.

## GENERAL INTERROGATORIES (Continued)

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ .....	0
17.12 Unfunded portion of Interrogatory 17.11	\$ .....	0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ .....	0
17.14 Case reserves portion of Interrogatory 17.11	\$ .....	0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ .....	0
17.16 Unearned premium portion of Interrogatory 17.11	\$ .....	0
17.17 Contingent commission portion of Interrogatory 17.11	\$ .....	0
Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.		
17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ .....	0
17.19 Unfunded portion of Interrogatory 17.18	\$ .....	0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ .....	0
17.21 Case reserves portion of Interrogatory 17.18	\$ .....	0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ .....	0
17.23 Unearned premium portion of Interrogatory 17.18	\$ .....	0
17.24 Contingent commission portion of Interrogatory 17.18	\$ .....	0
18.1 Do you act as a custodian for health savings accounts?	Yes[ ] No[X]	
18.2 If yes, please provide the amount of custodial funds held as of the reporting date:	\$ .....	0
18.3 Do you act as an administrator for health savings accounts?	Yes[ ] No[X]	
18.4 If yes, please provide the balance of the funds administered as of the reporting date:	\$ .....	0

## FIVE - YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 &amp; 3)</b>					
1. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2, & 19.3, 19.4) .....	21,557,969	21,242,707	20,384,062	19,047,416	17,862,082
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26) .....					
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) .....	29,780,631	28,150,634	26,290,748	24,263,936	21,495,826
4. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
5. Nonproportional Reinsurance Lines (Lines 31, 32, & 33) .....					
6. TOTAL (Line 35) .....	51,338,600	49,393,341	46,674,810	43,311,352	39,357,908
<b>Net Premiums Written (Page 8, Part 1B, Column 6)</b>					
7. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	19,089,113	18,730,941	18,927,798	14,528,122	12,582,151
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26) .....					
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) .....	24,138,041	22,900,340	22,148,914	19,671,805	16,331,614
10. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
11. Non-proportional Reinsurance Lines (Lines 31, 32 & 33) .....					
12. TOTAL (Line 35) .....	43,227,154	41,631,281	41,076,712	34,199,927	28,913,765
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain or (loss) (Line 8) .....	1,999,380	1,473,721	395,041	(1,545,155)	(1,198,839)
14. Net investment gain or (loss) (Line 11) .....	1,621,681	1,187,496	1,346,373	1,259,371	1,942,737
15. TOTAL other income (Line 15) .....	150,836	251,538	164,142	(169,032)	140,257
16. Dividends to policyholders (Line 17) .....	1,444	1,844	1,625	135	
17. Federal and foreign income taxes incurred (Line 19) .....	324,747	1,061,620	522,876	(26,567)	(55,117)
18. Net income (Line 20) .....	3,445,706	1,849,291	1,381,055	(428,384)	939,271
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	102,859,903	97,574,236	90,991,899	83,682,527	81,221,002
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1) .....	1,715,730	1,772,803	1,745,653	1,317,545	3,082,576
20.2 Deferred and not yet due (Line 15.2) .....	13,954,918	13,202,213	12,519,785	12,136,428	9,719,426
20.3 Accrued retrospective premiums (Line 15.3) .....					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26) .....	72,902,653	70,718,558	65,798,511	59,600,497	56,157,689
22. Losses (Page 3, Line 1) .....	26,350,767	27,695,260	24,203,031	23,099,094	23,314,898
23. Loss adjustment expenses (Page 3, Line 3) .....	14,351,488	14,202,141	14,591,555	13,242,846	12,660,273
24. Unearned premiums (Page 3, Line 9) .....	24,506,961	23,891,172	22,479,754	19,523,827	16,741,858
25. Capital paid up (Page 3, Lines 30 & 31) .....					
26. Surplus as regards policyholders (Page 3, Line 37) .....	29,957,250	26,855,678	25,193,388	24,082,030	25,063,313
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	1,672,825	5,681,450	7,404,205	3,789,452	987,960
<b>Risk-Based Capital Analysis</b>					
28. TOTAL adjusted capital .....	29,957,250	26,855,678	25,193,388	24,082,030	25,063,313
29. Authorized control level risk-based capital .....	6,314,396	6,175,978	6,156,557	5,457,421	5,268,500
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3)</b>					
(Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1) .....	78.9	86.7	88.2	92.4	88.8
31. Stocks (Lines 2.1 & 2.2) .....	10.7	7.6	8.2	2.4	0.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2) .....					
33. Real estate (Lines 4.1, 4.2 & 4.3) .....	5.2	2.9	2.0	1.7	1.6
34. Cash, cash equivalents and short-term investments (Line 5) .....	5.3	2.8	1.5	3.4	9.3
35. Contract loans (Line 6) .....					
36. Derivatives (Line 7) .....					
37. Other invested assets (Line 8) .....					
38. Receivables for securities (Line 9) .....					
39. Securities lending reinvested collateral assets (Line 10) .....					
40. Aggregate write-ins for invested assets (Line 11) .....					
41. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Schedule D, Summary, Line 12, Column 1) .....					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1) .....					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1) .....	51,207	115	33,064		
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Column 5, Line 10) .....					
46. Affiliated mortgage loans on real estate .....					
47. All other affiliated .....					
48. TOTAL of above Lines 42 to 47 .....	51,207	115	33,064		
49. TOTAL investment in parent included in Lines 42 to 47 above .....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0) .....	0.2	0.0	0.1		

## FIVE - YEAR HISTORICAL DATA (Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains or (Losses) (Line 24) .....	592,747	(350,107)	(199,958)	109,543	257,508
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	3,101,572	1,662,290	1,111,358	(981,283)	969,344
<b>Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	12,054,224	8,919,288	4,707,742	5,254,295	5,827,292
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	19,312,639	16,120,632	15,722,063	17,750,838	16,466,565
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. TOTAL (Line 35) .....	31,366,863	25,039,920	20,429,805	23,005,133	22,293,857
<b>Net Losses Paid (Page 9, Part 2, Column 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	6,744,287	5,536,557	3,754,735	3,748,578	4,054,109
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	12,163,709	8,730,336	10,525,037	11,221,563	8,544,670
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30, & 34) .....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
65. TOTAL (Line 35) .....	18,907,996	14,266,893	14,279,772	14,970,141	12,598,779
<b>Operating Percentages (Page 4)</b>					
<b>(Item divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	41.2	44.2	40.4	47.0	43.1
68. Loss expenses incurred (Line 3) .....	15.9	15.0	19.3	20.1	22.9
69. Other underwriting expenses incurred (Line 4) .....	38.2	37.2	39.3	37.9	38.4
70. Net underwriting gain (loss) (Line 8) .....	4.7	3.7	1.0	(4.9)	(4.4)
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0) .....	37.3	35.3	36.1	35.3	35.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	57.1	59.2	59.7	67.0	66.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0) .....	144.3	155.0	163.0	142.0	115.4
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11) .....	(4,300)	(1,917)	(1,772)	(2,567)	(2,437)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0) .....	(16.0)	(7.6)	(7.4)	(10.2)	(10.1)
<b>Two Year Loss Development (000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12) .....	(2,458)	(3,457)	(3,898)	(3,944)	(4,005)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0) .....	(9.8)	(14.4)	(15.6)	(16.4)	(16.0)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes[ ] No[ ] N/A[X]

If no, please explain::

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	5,755,406	5,608,129		2,695,641	6,498,367	2,173,214	70,489	3,972	84,408	1,020,661	1,070,621	83,396
5.2 Commercial multiple peril (liability portion)	5,015,510	4,881,312		2,517,360	4,873,340	4,620,600	10,535,251	956,215	761,624	4,844,392	938,639	52,569
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	4,101,710	3,913,649		1,740,442	1,768,193	1,366,687	3,238,599	198,800	187,150	425,220	453,631	4,939
17.1 Other liability - occurrence	3,970,403	3,935,264		1,912,640	1,888,617	1,777,749	5,618,265	376,055	158,913	3,655,057	742,999	41,764
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	18,843,029	18,338,354		8,866,083	15,028,517	9,938,250	19,462,604	1,535,042	1,192,095	9,945,330	3,205,890	182,668

19 Illinois

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....96,104  
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 15571

19 Indiana

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	1,601,525	1,655,576		770,023	666,079	303,100	370,046		6,261	132,302	296,720	29,354
5.2 Commercial multiple peril (liability portion)	1,229,045	1,277,910		647,195	506,892	357,638	1,301,930	145,387	32,085	603,900	227,762	22,393
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	580,806	668,231		287,550	214,022	684,090	1,316,049	27,664	14,064	97,805	64,345	17,382
17.1 Other liability - occurrence	1,285,174	1,393,630		704,251	1,032,500	859,312	962,426	142,942	177,813	316,836	239,196	23,528
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,696,550	4,995,347		2,409,019	2,419,493	2,204,140	3,950,451	315,993	230,223	1,150,843	828,023	92,657

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....17,689

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 15571

19 Iowa

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	1,994,503	1,950,893		983,262	898,674	581,077	276,823	(4,040)	(2,221)	34,946	386,057	21,132
5.2 Commercial multiple peril (liability portion)	1,127,771	1,098,281		603,627	241,495	185,030	903,554	131,757	115,574	262,069	219,576	11,864
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	862,891	929,167		386,707	294,356	307,765	874,048	44,900	24,578	133,946	96,415	14,499
17.1 Other liability - occurrence	2,727,878	2,795,217		1,376,562	159,515	421	1,977,395	74,687	(43,474)	632,317	542,504	28,760
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	6,713,043	6,773,558		3,350,158	1,594,040	1,074,293	4,031,820	247,304	94,457	1,063,278	1,244,552	76,255
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....34,377

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.



# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	3,054,860	2,938,400		1,375,734	772,564	784,186	454,564	764	8,759	77,703	564,726	54,539
5.2 Commercial multiple peril (liability portion)	2,423,134	2,350,494		1,193,221	993,416	912,128	988,503	121,043	184,028	348,391	449,512	43,260
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	1,467,498	1,464,237		681,434	361,954	993,498	1,414,318	43,200	53,348	139,712	164,092	14,776
17.1 Other liability - occurrence	3,475,973	3,421,029		1,572,940	3,483,750	2,419,768	1,650,569	340,049	260,604	395,609	647,471	62,057
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	10,421,465	10,174,160		4,823,329	5,611,684	5,109,580	4,507,954	505,056	506,739	961,415	1,825,801	174,632

19 Minnesota

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....26,653  
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	3,711,612	3,545,127		1,744,206	2,364,477	1,371,924	649,507	1,013	19,657	134,980	689,253	78,893
5.2 Commercial multiple peril (liability portion)	2,699,218	2,680,736		1,404,218	468,045	677,734	1,271,099	150,669	216,848	539,562	501,236	57,119
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	325,587	361,160		152,765	115,922	118,776	514,012	34,735	23,667	52,602	34,948	18,192
17.1 Other liability - occurrence	2,046,656	1,968,155		1,003,373	2,515,000	2,126,220	842,490	74,156	81,962	122,647	380,367	43,444
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	8,783,073	8,555,178		4,304,562	5,463,444	4,294,654	3,277,108	260,573	342,134	849,791	1,605,804	197,648

19 Missouri

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....34,327

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	56,275	8,903		47,372		4,000	4,000		1,000	1,000	10,475	2,777
5.2 Commercial multiple peril (liability portion)	54,386	4,089		50,297		2,000	2,000		1,000	1,000	10,124	2,637
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	62,762	8,198		54,564		4,000	4,000		1,000	1,000	11,324	3,230
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	173,423	21,190		152,233		10,000	10,000		3,000	3,000	31,923	8,644

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....275

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	647,992	606,658		340,075	958,392	972,874	47,933		953	3,629	120,622	6,746
5.2 Commercial multiple peril (liability portion)	409,394	390,641		231,922	70,898	75,720	117,165	11,700	25,705	47,689	76,207	4,262
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	260,245	241,791	1,444	154,967	32,988	(337)	73,969		8,942	11,419	29,078	5,278
17.1 Other liability - occurrence	82,789	94,011		43,737		3,556	14,254		94	6,035	15,478	863
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,400,420	1,333,101	1,444	770,701	1,062,278	1,051,813	253,321	11,700	35,694	68,772	241,385	17,149

19 Wisconsin

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....8,209

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 15571

19 Grand Total

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	16,822,173	16,313,686		7,956,313	12,158,553	6,190,375	1,873,362	1,709	118,817	1,405,221	3,138,474	276,837
5.2 Commercial multiple peril (liability portion)	12,958,458	12,683,463		6,647,840	7,154,086	6,830,850	15,119,502	1,516,771	1,336,864	6,647,003	2,423,056	194,104
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	7,598,737	7,578,235	1,444	3,403,865	2,787,435	3,470,479	7,430,995	349,299	311,749	860,704	842,509	75,066
17.1 Other liability - occurrence	13,651,635	13,615,504		6,668,067	9,079,382	7,191,026	11,069,399	1,007,889	636,912	5,129,501	2,579,339	203,646
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	51,031,003	50,190,888	1,444	24,676,085	31,179,456	23,682,730	35,493,258	2,875,668	2,404,342	14,042,429	8,983,378	749,653

**DETAILS OF WRITE-INS**

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....217,634

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

## SCHEDULE F - PART 1

### Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Columns 6 + 7							
0999998 Total - Other U.S. Unaffiliated Insurers - Reinsurance for which the total of Column 8 is less than \$100,000														
0999999 Total - Other U.S. Unaffiliated Insurers														
<b>Pools, Associations or Other Similar Facilities - Mandatory Pools</b>														
AA-9991414	00000	INDIANA WORKERS COMP	IN	47	43	43				18				
AA-9995095	00000	NAMICO REINS FACILITY	IN	82	22	22				32				
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	178	210	210				52				
1099998 Total - Pools and Associations - Mandatory Pools - Reinsurance for which the total of Column 8 is less than \$100,000														
1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities														
1199998 Total - Pools and Associations - Voluntary Pools - Reinsurance for which the total of Column 8 is less than \$100,000														
1199999 Total - Pools and Associations - Voluntary Pools - Pools, Associations or Other Similar Facilities														
1299999 Total - Pools and Associations														
1399998 Total - Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than \$100,000														
1399999 Total - Other Non-U.S. Insurers														
9999999 Totals														

**SCHEDULE F - PART 2**

**Premium Portfolio Reinsurance Effected or (Canceled) during Current Year**

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> <p><b>NONE</b></p> </div>					
<p>0299999 Total Reinsurance Assumed By Portfolio .....</p>					

## SCHEDULE F - PART 3

### Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Rein- surers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																			
06-1182357	22730	ALLIED WORLD REINS CO	NH		896	14	4	236	5	241	106			607	13		594		
22-2005057	26921	EVEREST REINS CO	DE		1,875	183	15	1,023	21	1,446	638			3,327	5		3,322		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		548	380	26	1,781	36	145	64			2,431	(6)		2,437		
43-0727872	15105	SAFETY NATL CAS CORP	MO		312										(7)		7		
13-2918573	42439	TOA RE INS CO OF AMER	DE			276	18	1,102	22	286	94			1,798			1,798		
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE		818	22	3	463	10	96	43			637	(21)		658		
13-1675535	25364	SWISS REINS AMER CORP	NY		571	27	2	152	3	626	258			1,068	(71)		1,139		
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD			160	74	350	177	241	106			1,109			1,109	800	
0999998 Total - Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)					135	13	1	(26)	(1)	15	6	28		36	6		30	132	
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers					5,156	1,075	142	5,081	274	3,097	1,315	28		11,013	(81)		11,095	932	
<b>Authorized - Pools - Mandatory Pools</b>																			
AA-9991423	00000	MINNESOTA WORKERS COMP	MN		83												177	(177)	
1099999 Total - Authorized - Pools - Mandatory Pools					83												177	(177)	
<b>Authorized - Other Non-U.S. Insurers</b>																			
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU		969	153	12	373	7	1,105	449			2,099	16		2,083		
AA-1120337	00000	Aspen Ins UK Ltd	GBR		1,090	53	5	571	12	964	426			2,030	(28)		2,058		
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		60	340	23	1,149	38	(2,842)	6			(1,287)	(2)		(1,285)		
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		157							78		78	32		46		
AA-1120096	00000	LLOYD'S SYNDICATE NUMBER 1880	GBR		233							116		116	48		68		
1299998 Total - Authorized - Other Non-U.S. Insurers (Under \$100,000)					363	37	2	88	2		49			178	(53)		231		
1299999 Total - Authorized - Other Non-U.S. Insurers					2,873	582	42	2,180	59	(773)	881	243		3,215	14		3,201		
1399999 Total - Authorized					8,111	1,657	185	7,262	333	2,324	2,196	271		14,228	110		14,118	932	
4099999 Total - Authorized, Unauthorized and Certified					8,111	1,657	185	7,262	333	2,324	2,196	271		14,228	110		14,118	932	
4199999 Total - Protected Cells																			
9999999 Totals					8,111	1,657	185	7,262	333	2,324	2,196	271		14,228	110		14,118	932	

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1)			
2)			
3)			
4)			
5)			

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1)	Everest Reins Co	3,327	1,875	Yes[ ] No[X] ...
2)	Partner Reins Co of the US	2,431	548	Yes[ ] No[X] ...
3)	Hannover Ruckversicherungs	2,099	969	Yes[ ] No[X] ...
4)	Aspen Ins UK Ltd	2,030	1,090	Yes[ ] No[X] ...
5)	Toa Re Ins Co of America	1,798		Yes[ ] No[X] ...



## SCHEDULE F - PART 4

### Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9/Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 - 29 Days	7 30-90 Days	8 91-120 Days	9 Over 120 Days		10 Total Overdue Columns 6 + 7 + 8 + 9		
<b>Authorized - Other U.S. Unaffiliated Insurers</b>												
06-1182357	22730	ALLIED WORLD REINS CO	NH	18						18		
22-2005057	26921	EVEREST REINS CO	DE	198						198		
13-3031176	38636	PARTNER REINS CO OF THE US	NY	406						406		
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD	234						234		
13-2918573	42439	TOA RE INS CO OF AMER	DE	294						294		
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE	25						25		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN	14						14		
13-1675535	25364	SWISS REINS AMER CORP	NY	29						29		
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers				1,218						1,218		
<b>Authorized - Other Non-U.S. Insurers</b>												
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU	165						165		
AA-1120337	00000	Aspen Ins UK Ltd	GBR	96						96		
AA-3190686	00000	Partner Reins Co Ltd	BMU	363						363		
1299999 Total - Authorized - Other Non-U.S. Insurers				624						624		
1399999 Total - Authorized				1,842						1,842		
<b>Unauthorized - Affiliates - Other (Non-U.S.) - Other</b>												
AA-3190686	00000	Partner Reins Co Ltd	BMU									
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other												
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total												
2199999 Total - Unauthorized - Affiliates												
2699999 Total - Unauthorized												
4099999 Total - Authorized, Unauthorized and Certified				1,842						1,842		
4199999 Total - Protected Cells												
9999999 Totals				1,842						1,842		

24 Schedule F Part 5 Unauthorized Reinsurance ..... NONE

25 Schedule F Part 6 - Section 1 Reinsurance Ceded to Certified Reinsurers . . . . NONE

26 Schedule F Part 6 - Section 2 Overdue Reins. Ceded to Certified Reinsurers . . NONE

27 Schedule F Part 7 Overdue Authorized Reinsurance ..... NONE

28 Schedule F Part 8 Overdue Reinsurance ..... NONE

## SCHEDULE F - PART 9

### Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Column 3)</b>			
1. Cash and invested assets (Line 12) .....	81,256,981		81,256,981
2. Premiums and considerations (Line 15) .....	15,670,648		15,670,648
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	1,842,002	(1,842,002)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	4,090,272		4,090,272
6. Net amount recoverable from reinsurers .....		13,186,211	13,186,211
7. Protected cell assets (Line 27) .....			
8. TOTALS (Line 28) .....	102,859,903	11,344,209	114,204,112
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	40,702,255	12,114,998	52,817,253
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	5,377,992		5,377,992
11. Unearned premiums (Line 9) .....	24,506,961	270,751	24,777,712
12. Advance premiums (Line 10) .....	647,431		647,431
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	443		443
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	109,790	(109,790)	
15. Funds held by company under reinsurance treaties (Line 13) .....	931,750	(931,750)	
16. Amounts withheld or retained by company for account of others (Line 14) .....	626,032		626,032
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....			
19. TOTAL Liabilities excluding protected cell business (Line 26) .....	72,902,653	11,344,209	84,246,862
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	29,957,250	X X X	29,957,250
22. TOTALS (Line 38) .....	102,859,903	11,344,209	114,204,112

Note: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes  No

If yes, give full explanation:

30 Schedule H Part 1 A & H Exhibit ..... NONE

31 Schedule H Parts 2, 3 & 4 - A & H Exh Cont ..... NONE

32 Schedule H Part 5 Health Claims ..... NONE

# SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

## SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	702	486	25	65	29			206	X X X
2. 2007	31,997	5,266	26,731	15,365	4,864	3,836	290	3,851	17	186	17,880	X X X
3. 2008	38,468	9,112	29,356	17,133	4,348	4,577	579	4,286	64	88	21,005	X X X
4. 2009	36,288	11,906	24,382	17,087	7,805	3,452	879	4,285	162	122	15,978	X X X
5. 2010	31,339	10,179	21,161	21,699	10,278	2,372	704	3,037	185	392	15,941	X X X
6. 2011	34,471	9,347	25,124	19,945	6,865	2,609	520	2,529	138	87	17,560	X X X
7. 2012	37,669	10,234	27,435	24,018	11,947	2,782	354	2,918	179	45	17,238	X X X
8. 2013	41,340	9,922	31,418	21,705	7,772	1,928	278	3,335	259	326	18,660	X X X
9. 2014	45,570	7,449	38,121	26,187	12,506	1,506	264	2,531	194	284	17,261	X X X
10. 2015	47,942	7,723	40,219	11,147	1,894	443		1,702	38	187	11,359	X X X
11. 2016	50,509	7,898	42,611	6,959		64		625		75	7,648	X X X
12. Totals	X X X	X X X	X X X	181,946	68,765	23,594	3,932	29,128	1,235	1,791	160,736	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	125				24				7		1	155	X X X
2. 2007	1,525	1,369	8	2				1	10	1		172	X X X
3. 2008	58	3	21	9	16	3	12	1	2		3	94	X X X
4. 2009	1,136	938	37	11	45	20	35	6	27	18		288	X X X
5. 2010	664	493	110	23	73	18	62	16	18	3		373	X X X
6. 2011	967	387	266	71	165	59	221	51	91	27	3	1,112	X X X
7. 2012	1,333	422	483	159	358	64	330	82	213	56	30	1,935	X X X
8. 2013	1,679	150	731	439	452	57	454	143	250	63	4	2,714	X X X
9. 2014	5,360	1,760	(2,022)	(2,614)	912	26	644	93	314	66	2	5,878	X X X
10. 2015	3,049	90	4,092	1,239	1,072	1	2,987	569	882	171	75	10,010	X X X
11. 2016	6,945	1,650	9,369	2,983	1,197		4,984	705	1,025	212	393	17,970	X X X
12. Totals	22,843	7,262	13,093	2,324	4,312	247	9,730	1,665	2,837	616	510	40,702	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	125	30
2. 2007	24,595	6,542	18,053	76.9	124.2	67.5				162	10
3. 2008	26,105	5,006	21,099	67.9	54.9	71.9				67	27
4. 2009	26,103	9,838	16,265	71.9	82.6	66.7				224	64
5. 2010	28,034	11,720	16,314	89.5	115.1	77.1				258	115
6. 2011	26,792	8,119	18,673	77.7	86.9	74.3				774	338
7. 2012	32,435	13,262	19,173	86.1	129.6	69.9				1,235	700
8. 2013	30,535	9,161	21,375	73.9	92.3	68.0				1,822	893
9. 2014	35,433	12,294	23,139	77.8	165.0	60.7				4,193	1,686
10. 2015	25,372	4,002	21,370	52.9	51.8	53.1				5,811	4,200
11. 2016	31,168	5,550	25,618	61.7	70.3	60.1				11,681	6,290
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	26,351	14,351

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	One Year	Two Year
1. Prior	16,983	17,019	15,731	15,249	14,238	13,901	13,801	13,593	13,427	13,312	(116)	(282)
2. 2007	16,931	15,887	15,460	15,175	14,594	14,446	14,015	14,044	14,100	14,210	110	166
3. 2008	XXX	20,073	18,520	18,044	17,398	17,066	16,929	16,829	16,823	16,875	52	46
4. 2009	XXX	XXX	15,027	13,315	13,157	13,051	12,794	12,433	12,107	12,133	26	(300)
5. 2010	XXX	XXX	XXX	14,708	14,597	14,022	14,001	13,931	13,659	13,446	(213)	(485)
6. 2011	XXX	XXX	XXX	XXX	18,166	17,225	16,666	16,511	16,418	16,218	(200)	(293)
7. 2012	XXX	XXX	XXX	XXX	XXX	17,323	16,263	15,796	15,899	16,277	378	481
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	20,273	19,832	18,851	18,111	(739)	(1,720)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,625	20,393	20,553	160	(72)
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,753	18,995	(3,758)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,179	XXX	XXX
12. TOTALS											(4,300)	(2,458)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior	000	5,106	8,404	10,603	11,621	12,364	12,886	12,920	12,986	13,163	XXX	XXX
2. 2007	3,442	6,406	8,192	10,858	12,226	13,209	13,546	13,866	13,923	14,047	XXX	XXX
3. 2008	XXX	4,749	8,373	10,422	12,888	14,631	15,401	16,176	16,642	16,783	XXX	XXX
4. 2009	XXX	XXX	3,140	5,323	7,947	9,355	10,941	11,525	11,700	11,854	XXX	XXX
5. 2010	XXX	XXX	XXX	4,193	7,250	9,161	11,089	12,216	12,793	13,088	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	6,689	9,311	10,909	12,616	14,361	15,169	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	5,815	8,564	10,545	12,565	14,499	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	7,971	10,977	13,581	15,584	XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,263	10,299	14,924	XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,922	9,695	XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,023	XXX	XXX

**SCHEDULE P - PART 4 - SUMMARY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior	4,076	2,250	1,872	1,440	633	231	139	30	2	
2. 2007	7,491	2,830	1,958	1,462	885	462	150	52	21	7
3. 2008	XXX	7,776	3,941	2,581	1,299	729	361	138	51	23
4. 2009	XXX	XXX	7,461	3,595	1,760	1,078	635	371	91	55
5. 2010	XXX	XXX	XXX	5,297	3,072	1,798	944	591	355	132
6. 2011	XXX	XXX	XXX	XXX	5,960	3,485	1,697	1,034	486	364
7. 2012	XXX	XXX	XXX	XXX	XXX	6,416	3,330	1,442	747	573
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	5,852	4,030	2,070	603
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,495	2,850	1,143
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,403	5,270
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,665

35 Schedule P - Part 1A - Homeowners/Farmowners ..... NONE

36 Schedule P - Part 1B - Private Passenger Auto Liability/Medical ..... NONE

37 Schedule P - Part 1C - Comm. Auto/Truck Liability/Medical ..... NONE

**SCHEDULE P - PART 1D**  
**WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 2007	1,661	491	1,170	981	30	88	1	106	1		1,144	152
3. 2008	5,550	1,313	4,237	1,645	153	117	15	208	9	10	1,793	378
4. 2009	5,169	1,716	3,453	2,163	637	153	46	251	50	14	1,835	371
5. 2010	4,585	1,522	3,063	3,318	950	159	31	363	57	17	2,802	364
6. 2011	6,021	1,644	4,377	4,032	888	271	42	481	66	18	3,788	444
7. 2012	6,154	1,589	4,565	2,722	416	202	34	604	27	8	3,052	446
8. 2013	6,664	1,405	5,260	3,184	397	231	16	614	31		3,585	477
9. 2014	7,403	1,319	6,084	1,930		173		499		1	2,602	548
10. 2015	7,534	889	6,645	1,763		109		288		37	2,160	499
11. 2016	7,819	1,231	6,588	861		35		115			1,011	394
12. Totals	X X X	X X X	X X X	22,598	3,470	1,539	184	3,529	240	104	23,772	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2007	25		4									29	1
3. 2008	43		5									49	1
4. 2009	924	903	7		4	4			15	15		28	2
5. 2010	524	471	30		6	4			6	1		90	4
6. 2011	155	92	37	2	4	4	1		14	14		100	3
7. 2012	252	133	64	3	18	6	25	2	17	8		223	8
8. 2013	352	83	87	10	20	4	34	3	24	6		413	15
9. 2014	469		255	13	79		68	5	25	4	1	873	19
10. 2015	383		1,373	119	89		191	21	31	4	7	1,924	34
11. 2016	782		2,079	214	98		223	26	76	1	4	3,018	124
12. Totals	3,910	1,682	3,942	360	319	22	542	57	208	54	12	6,746	211

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2007	1,204	32	1,173	72.5	6.4	100.2				29	
3. 2008	2,018	177	1,841	36.4	13.5	43.5				49	
4. 2009	3,517	1,655	1,863	68.0	96.4	53.9				28	0
5. 2010	4,406	1,513	2,893	96.1	99.4	94.4				83	8
6. 2011	4,996	1,108	3,888	83.0	67.4	88.8				98	2
7. 2012	3,904	628	3,275	63.4	39.5	71.7				181	43
8. 2013	4,546	548	3,998	68.2	39.0	76.0				347	65
9. 2014	3,498	23	3,475	47.2	1.7	57.1				710	163
10. 2015	4,227	144	4,083	56.1	16.2	61.4				1,637	286
11. 2016	4,270	241	4,029	54.6	19.6	61.2				2,648	370
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	5,809	936



**SCHEDULE P - PART 1E**  
**COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	662	486	20	65	24			155	X X X
2. 2007	20,456	2,753	17,703	8,361	2,063	1,780	79	2,957	15	183	10,940	1,364
3. 2008	21,441	4,513	16,928	12,047	3,566	2,296	270	2,874	53	78	13,328	1,637
4. 2009	19,775	6,025	13,750	11,633	5,746	1,687	475	2,729	111	109	9,717	1,175
5. 2010	16,870	4,949	11,921	14,261	6,964	1,208	344	1,659	124	375	9,696	1,099
6. 2011	18,299	4,358	13,941	12,906	4,631	1,379	252	1,287	70	69	10,620	1,433
7. 2012	20,333	4,978	15,355	18,493	9,868	1,511	245	1,537	153	34	11,275	1,252
8. 2013	22,972	5,118	17,855	15,937	6,413	951	76	1,842	226	326	12,015	1,201
9. 2014	25,585	4,771	20,814	18,127	8,842	679	88	1,590	194	283	11,273	1,317
10. 2015	27,184	5,210	21,974	9,171	1,894	197		1,133	38	150	8,569	1,043
11. 2016	28,997	5,436	23,561	6,064		23		494		75	6,581	968
12. Totals	X X X	X X X	X X X	127,662	50,473	11,732	1,894	18,126	984	1,682	104,169	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	50				19			6		1	75	3	
2. 2007	1,000	906	3	1		1		8	1		104	1	
3. 2008	15	3	7	6	16	3	10	1		3	38	3	
4. 2009	139	22	19	6	32	12	25	4	11	3	180	5	
5. 2010	124	18	24	8	44	11	47	11	4	1	193	4	
6. 2011	474	83	120	28	91	26	85	19	36	4	646	22	
7. 2012	936	277	259	94	276	49	127	31	127	18	1,257	36	
8. 2013	875	36	398	288	282	31	184	52	102	23	1,409	46	
9. 2014	3,530	1,760	(2,850)	(2,849)	525	20	307	66	203	22	2,696	79	
10. 2015	1,543	90	1,435	607	502	1	1,893	356	484	102	4,701	102	
11. 2016	5,059	1,650	3,834	1,547	862		2,723	430	469	108	9,211	285	
12. Totals	13,745	4,846	3,248	(264)	2,649	153	5,403	970	1,450	281	498	20,510	586

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	50	25
2. 2007	14,110	3,066	11,044	69.0	111.4	62.4				95	9
3. 2008	17,266	3,901	13,366	80.5	86.4	79.0				14	24
4. 2009	16,276	6,379	9,897	82.3	105.9	72.0				131	49
5. 2010	17,371	7,482	9,889	103.0	151.2	83.0				121	72
6. 2011	16,379	5,113	11,266	89.5	117.3	80.8				483	163
7. 2012	23,267	10,734	12,533	114.4	215.6	81.6				824	433
8. 2013	20,569	7,145	13,424	89.5	139.6	75.2				948	461
9. 2014	22,112	8,143	13,969	86.4	170.7	67.1				1,770	927
10. 2015	16,357	3,088	13,269	60.2	59.3	60.4				2,280	2,420
11. 2016	19,527	3,735	15,792	67.3	68.7	67.0				5,695	3,516
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	12,411	8,099

40 Schedule P - Part 1F Sn 1 - Medical Professional Liability - Occurrence . . . . . NONE

41 Schedule P - Part 1F Sn 2 - Medical Professional Liability - Claims-Made . . . . . NONE

42 Schedule P - Part 1G - Special Liab. (Ocn Mar., Aircraft, Boiler & Mchnry) . . . . . NONE

**SCHEDULE P - PART 1H - SECTION 1**  
**OTHER LIABILITY - OCCURRENCE**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	40		5		5			50	X X X
2. 2007	9,880	2,022	7,858	6,022	2,771	1,968	210	788	1	3	5,796	201
3. 2008	11,477	3,286	8,191	3,441	629	2,164	294	1,204	2		5,885	223
4. 2009	11,344	4,165	7,179	3,291	1,421	1,611	358	1,304	0		4,426	192
5. 2010	9,884	3,707	6,177	4,120	2,365	1,005	329	1,015	4		3,443	115
6. 2011	10,150	3,345	6,806	3,007	1,346	959	226	761	2		3,152	133
7. 2012	11,182	3,666	7,516	2,803	1,663	1,069	76	778		3	2,911	131
8. 2013	11,703	3,399	8,304	2,585	962	746	186	879	2		3,060	116
9. 2014	12,582	1,359	11,223	6,131	3,664	654	176	441			3,386	100
10. 2015	13,224	1,624	11,600	213		137		281			631	97
11. 2016	13,694	1,231	12,462	34		6		15			55	46
12. Totals	X X X	X X X	X X X	31,686	14,822	10,323	1,854	7,473	11	6	32,795	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	75				5				1			81	1
2. 2007	500	463	2	1					1			40	1
3. 2008			8	4				2	1			7	
4. 2009	73	13	11	6	10	4	10	2	1	1		80	3
5. 2010	17	3	56	15	23	3	15	5	8	1		89	2
6. 2011	338	212	109	42	69	29	134	32	41	9		367	10
7. 2012	145	13	159	61	64	8	178	49	69	30		454	14
8. 2013	453	31	246	141	150	22	236	89	124	33		893	23
9. 2014	1,362		573	222	307	6	269	22	86	39		2,309	39
10. 2015	1,123		1,284	513	481		903	192	366	65		3,386	52
11. 2016	1,104		3,456	1,223	237		2,037	248	481	103		5,741	32
12. Totals	5,188	734	5,904	2,228	1,345	73	3,785	639	1,179	281		13,446	177

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2007	9,281	3,445	5,836	93.9	170.4	74.3				39	1
3. 2008	6,820	929	5,892	59.4	28.3	71.9				5	3
4. 2009	6,310	1,805	4,506	55.6	43.3	62.8				65	15
5. 2010	6,258	2,726	3,532	63.3	73.5	57.2				53	36
6. 2011	5,417	1,898	3,518	53.4	56.8	51.7				193	173
7. 2012	5,265	1,900	3,365	47.1	51.8	44.8				230	224
8. 2013	5,419	1,467	3,952	46.3	43.2	47.6				527	366
9. 2014	9,823	4,128	5,695	78.1	303.8	50.7				1,713	596
10. 2015	4,787	770	4,017	36.2	47.4	34.6				1,893	1,493
11. 2016	7,370	1,574	5,796	53.8	127.8	46.5				3,338	2,404
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	8,130	5,316

44	Schedule P - Part 1H Sn 2 - Other Liability - Claims-Made	NONE
45	Schedule P - Part 1I - Special Property (Fire, Ald. Lines, Inld Mar.)	NONE
46	Schedule P - Part 1J - Auto Physical Damage	NONE
47	Schedule P - Part 1K - Fidelity/Surety	NONE
48	Schedule P - Part 1L - Other (Incl. Credit, Accident and Health)	NONE
49	Schedule P - Part 1M - International	NONE
50	Schedule P - Part 1N - Reins. Nonproportional Assumed Property	NONE
51	Schedule P - Part 1O - Reins. Nonproportional Assumed Liability	NONE
52	Schedule P - Part 1P - Reins. Nonproportional Assumed Financial Lines	NONE
53	Schedule P - Part 1R Sn 1 - Products Liability - Occurrence	NONE
54	Schedule P - Part 1R Sn 2 - Products Liability - Claims-Made	NONE
55	Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	NONE
56	Schedule P - Part 1T - Warranty	NONE

**SCHEDULE P - PART 2A  
HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007												
3. 2008	X X X											
4. 2009	X X X	X X X										
5. 2010	X X X	X X X	X X X									
6. 2011	X X X	X X X	X X X	X X X								
7. 2012	X X X	X X X	X X X	X X X								
8. 2013	X X X	X X X	X X X	X X X								
9. 2014	X X X	X X X	X X X	X X X								
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. TOTALS												

**SCHEDULE P - PART 2B  
PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior												
2. 2007												
3. 2008	X X X											
4. 2009	X X X	X X X										
5. 2010	X X X	X X X	X X X									
6. 2011	X X X	X X X	X X X	X X X								
7. 2012	X X X	X X X	X X X	X X X								
8. 2013	X X X	X X X	X X X	X X X								
9. 2014	X X X	X X X	X X X	X X X								
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. TOTALS												

**SCHEDULE P - PART 2C  
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior												
2. 2007												
3. 2008	X X X											
4. 2009	X X X	X X X										
5. 2010	X X X	X X X	X X X									
6. 2011	X X X	X X X	X X X	X X X								
7. 2012	X X X	X X X	X X X	X X X								
8. 2013	X X X	X X X	X X X	X X X								
9. 2014	X X X	X X X	X X X	X X X								
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		X X X	X X X
12. TOTALS												

**SCHEDULE P - PART 2D  
WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior													
2. 2007	856	1,058	1,085	1,081	1,062	1,064	1,063	1,064	1,068	1,067	(1)	4	
3. 2008	X X X	2,409	2,296	2,215	1,859	1,783	1,689	1,664	1,642	1,643	1	(21)	
4. 2009	X X X	X X X	1,783	2,050	1,949	1,856	1,773	1,688	1,664	1,662	(2)	(26)	
5. 2010	X X X	X X X	X X X	2,398	2,796	2,783	2,737	2,635	2,584	2,581	(3)	(54)	
6. 2011	X X X	X X X	X X X	X X X	3,591	3,574	3,568	3,466	3,509	3,474	(35)	8	
7. 2012	X X X	X X X	X X X	X X X	X X X	3,012	2,771	2,579	2,505	2,689	185	111	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3,765	3,487	3,629	3,397	(232)	(90)	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	3,646	3,534	2,955	3,768	(579)	(691)	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,269	3,768		(501)	X X X	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,840	X X X	X X X	X X X	
12. TOTALS											(1,168)	(761)	

**SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL**

1. Prior	9,485	9,357	9,020	8,647	8,127	7,987	7,968	7,856	7,812	7,717	(94)	(138)
2. 2007	11,377	8,621	8,329	8,168	8,146	8,120	7,973	7,981	8,039	8,095	56	114
3. 2008	X X X	12,934	10,661	10,272	10,087	10,097	10,232	10,328	10,487	10,543	57	216
4. 2009	X X X	X X X	8,611	7,260	7,234	7,333	7,387	7,369	7,314	7,270	(44)	(99)
5. 2010	X X X	X X X	X X X	9,080	8,648	8,311	8,337	8,377	8,427	8,351	(76)	(26)
6. 2011	X X X	X X X	X X X	X X X	11,220	10,422	10,386	10,170	10,069	10,017	(52)	(153)
7. 2012	X X X	X X X	X X X	X X X	X X X	10,798	10,242	10,193	10,666	11,039	374	847
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	13,467	12,847	11,625	11,730	105	(1,117)
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,632	12,150	12,393	243	(1,239)
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,620	11,792	(1,828)	X X X
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,937	X X X	X X X
12. TOTALS											(1,260)	(1,596)

**SCHEDULE P - PART 2F - SECTION 1**  
**MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX								
9. 2014	XXX	XXX	XXX	XXX								
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

**SCHEDULE P - PART 2F - SECTION 2**  
**MEDICAL PROFESSIONAL LIABILITY - CLAIMS MADE**

1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX								
9. 2014	XXX	XXX	XXX	XXX								
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

**SCHEDULE P - PART 2G**  
**SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX								
9. 2014	XXX	XXX	XXX	XXX								
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

**SCHEDULE P - PART 2H - SECTION 1**  
**OTHER LIABILITY - OCCURRENCE**

1. Prior	7,498	7,662	6,711	6,602	6,111	5,915	5,833	5,737	5,615	5,594	(21)	(143)
2. 2007	4,698	6,208	6,046	5,926	5,385	5,263	4,979	5,000	4,994	5,048	54	48
3. 2008	XXX	4,730	5,563	5,557	5,452	5,186	5,008	4,837	4,694	4,689	(5)	(148)
4. 2009	XXX	XXX	4,633	4,005	3,974	3,862	3,634	3,376	3,129	3,202	72	(175)
5. 2010	XXX	XXX	XXX	3,229	3,154	2,928	2,927	2,919	2,648	2,514	(134)	(405)
6. 2011	XXX	XXX	XXX	XXX	3,354	3,228	2,712	2,876	2,841	2,728	(113)	(148)
7. 2012	XXX	XXX	XXX	XXX	XXX	3,514	3,250	3,025	2,729	2,548	(181)	(477)
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	3,041	3,498	3,597	2,985	(612)	(513)
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,347	4,709	5,206	497	1,859
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,864	3,434	(1,430)	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,403	XXX	XXX
12. TOTALS											(1,872)	(101)

**SCHEDULE P - PART 2H - SECTION 2**  
**OTHER LIABILITY - CLAIMS-MADE**

1. Prior												
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX								
8. 2013	XXX	XXX	XXX	XXX								
9. 2014	XXX	XXX	XXX	XXX								
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

- 59 Schedule P - Part 2I - Special Property (Fire, Ald. Lines, Inld Mar.) ..... NONE
  
- 59 Schedule P - Part 2J - Auto Physical Damage ..... NONE
  
- 59 Schedule P - Part 2K - Fidelity/Surety ..... NONE
  
- 59 Schedule P - Part 2L - Other (Incl. Credit, Accident and Health) ..... NONE
  
- 59 Schedule P - Part 2M - International ..... NONE
  
- 60 Schedule P - Part 2N - Reins. Nonproportional Assumed Property ..... NONE
  
- 60 Schedule P - Part 2O - Reins. Nonproportional Assumed Liability ..... NONE
  
- 60 Schedule P - Part 2P - Reins. Nonproportional Assumed Financial Lines ..... NONE
  
- 61 Schedule P - Part 2R Sn 1 - Products Liability - Occurrence ..... NONE
  
- 61 Schedule P - Part 2R Sn 2 - Products Liability - Claims-Made ..... NONE
  
- 61 Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty ..... NONE
  
- 61 Schedule P - Part 2T - Warranty ..... NONE

**SCHEDULE P - PART 3A  
HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior	000												
2. 2007													
3. 2008	X X X												
4. 2009	X X X	X X X											
5. 2010	X X X	X X X	X X X										
6. 2011	X X X	X X X	X X X	X X X									
7. 2012	X X X	X X X	X X X	X X X	X								
8. 2013	X X X	X X X	X X X	X X X	X								
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

**SCHEDULE P - PART 3B  
PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	000												
2. 2007													
3. 2008	X X X												
4. 2009	X X X	X X X											
5. 2010	X X X	X X X	X X X										
6. 2011	X X X	X X X	X X X	X X X									
7. 2012	X X X	X X X	X X X	X X X	X								
8. 2013	X X X	X X X	X X X	X X X	X								
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

**SCHEDULE P - PART 3C  
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	000												
2. 2007													
3. 2008	X X X												
4. 2009	X X X	X X X											
5. 2010	X X X	X X X	X X X										
6. 2011	X X X	X X X	X X X	X X X									
7. 2012	X X X	X X X	X X X	X X X	X								
8. 2013	X X X	X X X	X X X	X X X	X								
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

**SCHEDULE P - PART 3D  
WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	000													
2. 2007	240	726	854	1,023	1,026	1,038	1,039	1,039	1,039	1,039	1,039	138	14	
3. 2008	X X X	656	1,167	1,299	1,453	1,525	1,574	1,577	1,594	1,594	1,594	355	22	
4. 2009	X X X	X X X	478	1,110	1,382	1,507	1,622	1,634	1,635	1,633	1,633	360	16	
5. 2010	X X X	X X X	X X X	970	1,925	2,220	2,367	2,463	2,490	2,496	2,496	373	(1)	
6. 2011	X X X	X X X	X X X	X X X	1,220	2,288	2,709	2,961	3,165	3,373	3,373	473	1	
7. 2012	X X X	X X X	X X X	X X X	X X X	725	1,517	1,823	2,166	2,475	2,475	535	33	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,060	2,034	2,669	3,002	3,002	595	63	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,013	1,837	2,103	2,103	458	103	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	953	1,872	1,872	395	236	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	896	896	188	82	

**SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL**

1. Prior	000	2,321	4,432	5,743	6,406	6,945	7,442	7,488	7,517	7,649	5	1
2. 2007	3,176	4,508	5,241	6,313	6,965	7,400	7,660	7,935	7,947	7,999	1,008	375
3. 2008	X X X	4,033	6,592	6,998	7,894	8,884	9,351	10,005	10,368	10,506	1,257	411
4. 2009	X X X	X X X	2,636	3,835	4,931	5,571	6,541	6,960	7,077	7,099	939	280
5. 2010	X X X	X X X	X X X	3,217	5,042	6,068	7,032	7,543	7,870	8,161	811	318
6. 2011	X X X	X X X	X X X	X X X	5,452	6,812	7,561	8,439	9,062	9,403	1,071	401
7. 2012	X X X	X X X	X X X	X X X	X X X	5,079	6,873	7,744	8,651	9,891	1,071	376
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	6,905	8,758	9,552	10,399	1,190	392
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,242	8,108	9,876	811	544
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,956	7,474	468	862
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,087	298	385



**SCHEDULE P - PART 3F SECTION 1  
MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior	000												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX	XXX	X								
8. 2013	XXX	XXX	XXX	XXX	X								
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3F SECTION 2  
MEDICAL PROFESSIONAL LIABILITY - CLAIMS MADE**

1. Prior	000												
2. 2007													
3. 2008	XXX												
4. 2009	XXX	XXX											
5. 2010	XXX	XXX	XXX										
6. 2011	XXX	XXX	XXX	XXX									
7. 2012	XXX	XXX	XXX	XXX	X								
8. 2013	XXX	XXX	XXX	XXX	X								
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3G  
SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior	000											XXX	XXX
2. 2007												XXX	XXX
3. 2008	XXX											XXX	XXX
4. 2009	XXX	XXX										XXX	XXX
5. 2010	XXX	XXX	XXX									XXX	XXX
6. 2011	XXX	XXX	XXX	XXX								XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	X							XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	X							XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3H SECTION 1  
OTHER LIABILITY - OCCURRENCE**

1. Prior	000	2,785	3,972	4,860	5,215	5,419	5,444	5,432	5,469	5,514	2	
2. 2007	26	1,172	2,097	3,523	4,234	4,770	4,848	4,893	4,938	5,009	186	25
3. 2008	XXX	60	614	2,125	3,541	4,221	4,476	4,594	4,680	4,683	214	26
4. 2009	XXX	XXX	26	378	1,634	2,278	2,778	2,931	2,988	3,122	195	29
5. 2010	XXX	XXX	XXX	7	283	873	1,690	2,210	2,433	2,431	115	22
6. 2011	XXX	XXX	XXX	XXX	17	211	640	1,217	2,135	2,393	124	22
7. 2012	XXX	XXX	XXX	XXX	XXX	11	175	979	1,749	2,133	112	18
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	6	185	1,360	2,182	75	25
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	354	2,945	41	56
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	350	29	16
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	7	7

**SCHEDULE P - PART 3H SECTION 2  
OTHER LIABILITY - CLAIMS MADE**

1. Prior	000											
2. 2007												
3. 2008	XXX											
4. 2009	XXX	XXX										
5. 2010	XXX	XXX	XXX									
6. 2011	XXX	XXX	XXX	XXX								
7. 2012	XXX	XXX	XXX	XXX	X							
8. 2013	XXX	XXX	XXX	XXX	X							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

- 64 Schedule P - Part 3I - Special Property (Fire, Ald. Lines, Inld Mar.) ..... NONE
  
- 64 Schedule P - Part 3J - Auto Physical Damage ..... NONE
  
- 64 Schedule P - Part 3K - Fidelity/Surety ..... NONE
  
- 64 Schedule P - Part 3L - Other (Incl. Credit, Accident and Health) ..... NONE
  
- 64 Schedule P - Part 3M - International ..... NONE
  
- 65 Schedule P - Part 3N - Reins. Nonproportional Assumed Property ..... NONE
  
- 65 Schedule P - Part 3O - Reins. Nonproportional Assumed Liability ..... NONE
  
- 65 Schedule P - Part 3P - Reins. Nonproportional Assumed Financial Lines ..... NONE
  
- 66 Schedule P - Part 3R Sn 1 - Products Liability - Occurrence ..... NONE
  
- 66 Schedule P - Part 3R Sn 2 - Products Liability - Claims-Made ..... NONE
  
- 66 Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty ..... NONE
  
- 66 Schedule P - Part 3T - Warranty ..... NONE

**SCHEDULE P - PART 4A  
HOMEOWNERS/FAROWNERS**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4B**

**PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4C**

**COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX	XXX						
7. 2012	XXX	XXX	XXX	XXX	XXX					
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4D**

**WORKERS' COMPENSATION**

**(EXCLUDING EXCESS WORKERS COMPENSATION)**

1. Prior											
2. 2007	82	47	38	22	1					4	4
3. 2008	XXX	1,135	663	580	209	116	16	4	4	4	5
4. 2009	XXX	XXX	979	583	344	242	94	26	6	6	7
5. 2010	XXX	XXX	XXX	701	397	300	191	94	34	34	30
6. 2011	XXX	XXX	XXX	XXX	1,143	477	310	188	84	84	37
7. 2012	XXX	XXX	XXX	XXX	XXX	1,573	714	368	105	105	83
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,612	662	339	339	109
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,503	1,040	1,040	304
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973	1,973	1,424
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,063

**SCHEDULE P - PART 4E**

**COMMERCIAL MULTIPLE PERIL**

1. Prior	2,396	1,275	1,043	834	312	100	82	19	1		
2. 2007	4,046	1,671	1,184	677	499	145	108	27	12		2
3. 2008	XXX	3,746	2,141	1,318	684	214	120	42	38		12
4. 2009	XXX	XXX	3,319	1,867	779	347	173	88	45		34
5. 2010	XXX	XXX	XXX	2,443	1,674	879	315	83	138		52
6. 2011	XXX	XXX	XXX	XXX	2,668	1,916	764	311	181		158
7. 2012	XXX	XXX	XXX	XXX	XXX	2,830	1,617	526	277		262
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	2,438	2,472	892		241
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,586	924		241
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,731		2,365
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4,580

**SCHEDULE P - PART 4F SECTION 1**  
**MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4F - SECTION 2**  
**MEDICAL PROFESSIONAL LIABILITY - CLAIMS MADE**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4G**

**SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4H - SECTION 1**  
**OTHER LIABILITY - OCCURRENCE**

1. Prior	1,680	975	829	606	321	131	58	11	1	
2. 2007	3,363	1,112	736	763	384	318	42	25	5	1
3. 2008	XXX	2,895	1,137	683	406	399	225	92	9	6
4. 2009	XXX	XXX	3,163	1,145	637	488	368	257	40	13
5. 2010	XXX	XXX	XXX	2,153	1,001	620	438	414	183	50
6. 2011	XXX	XXX	XXX	XXX	2,148	1,092	624	535	221	169
7. 2012	XXX	XXX	XXX	XXX	XXX	2,013	999	548	365	227
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	1,802	896	839	253
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,406	886	599
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,699	1,481
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,022

**SCHEDULE P - PART 4H - SECTION 2**  
**OTHER LIABILITY - CLAIMS MADE**

1. Prior										
2. 2007										
3. 2008	XXX									
4. 2009	XXX	XXX								
5. 2010	XXX	XXX	XXX							
6. 2011	XXX	XXX	XXX							
7. 2012	XXX	XXX	XXX							
8. 2013	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

69	Schedule P - Part 4I - Special Property (Fire, Ald. Lines, Inld Mar.)	NONE
69	Schedule P - Part 4J - Auto Physical Damage	NONE
69	Schedule P - Part 4K - Fidelity/Surety	NONE
69	Schedule P - Part 4L - Other (Incl. Credit, Accident and Health)	NONE
69	Schedule P - Part 4M - International	NONE
70	Schedule P - Part 4N - Reins. Nonproportional Assumed Property	NONE
70	Schedule P - Part 4O - Reins. Nonproportional Assumed Liability	NONE
70	Schedule P - Part 4P - Reins. Nonproportional Assumed Financial Lines	NONE
71	Schedule P - Part 4R Sn 1 - Products Liability - Occurrence	NONE
71	Schedule P - Part 4R Sn 2 - Products Liability - Claims-Made	NONE
71	Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	NONE
71	Schedule P - Part 4T - Warranty	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 1	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 2	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 3	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 1	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 2	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 3	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 1	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 2	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 3	NONE

**SCHEDULE P - PART 5D**  
**WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**

## SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007	52	131	146	131	137	137	138	138	138	138
3. 2008	XXX	208	352	347	347	352	352	353	355	355
4. 2009	XXX	XXX	175	326	326	337	344	355	360	360
5. 2010	XXX	XXX	XXX	176	312	332	344	362	369	373
6. 2011	XXX	XXX	XXX	XXX	208	369	402	460	466	473
7. 2012	XXX	XXX	XXX	XXX	XXX	234	364	511	525	535
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	196	554	582	595
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	427	458
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	395
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188

## SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007	60	13	7	2	1	1	1			1
3. 2008	XXX	96	22	10	6	3	3	2	1	1
4. 2009	XXX	XXX	100	29	17	13	8	4	1	2
5. 2010	XXX	XXX	XXX	123	33	21	13	8	5	4
6. 2011	XXX	XXX	XXX	XXX	143	49	29	10	9	3
7. 2012	XXX	XXX	XXX	XXX	XXX	101	27	22	18	8
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	145	41	24	15
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	32	19
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	34
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124

## SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior										
2. 2007	122	149	151	151	151	151	151	151	151	152
3. 2008	XXX	321	374	378	378	378	378	378	378	378
4. 2009	XXX	XXX	309	364	369	371	371	371	371	371
5. 2010	XXX	XXX	XXX	323	362	363	364	364	364	364
6. 2011	XXX	XXX	XXX	XXX	394	439	443	444	444	444
7. 2012	XXX	XXX	XXX	XXX	XXX	396	436	441	445	446
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	425	474	476	477
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	504	542	548
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456	499
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394

## SCHEDULE P - PART 5E

### COMMERCIAL MULTIPLE PERIL

#### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	496	132	111	66	83	44	20	10	7	5
2. 2007 .....	473	801	864	899	936	958	978	1,007	1,007	1,008
3. 2008 .....	X X X	639	1,023	1,082	1,124	1,160	1,194	1,245	1,254	1,257
4. 2009 .....	X X X	X X X	468	686	757	795	844	923	933	939
5. 2010 .....	X X X	X X X	X X X	386	627	688	721	782	799	811
6. 2011 .....	X X X	X X X	X X X	X X X	600	851	912	1,021	1,059	1,071
7. 2012 .....	X X X	X X X	X X X	X X X	X X X	466	697	990	1,041	1,071
8. 2013 .....	X X X	X X X	X X X	X X X	X X X	X X X	427	1,089	1,162	1,190
9. 2014 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	560	742	811
10. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	237	468
11. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	298

#### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	297	232	158	108	61	39	22	14	8	3
2. 2007 .....	381	122	99	75	46	28	11	2	2	1
3. 2008 .....	X X X	452	141	127	85	54	26	12	4	3
4. 2009 .....	X X X	X X X	311	151	113	89	46	17	9	5
5. 2010 .....	X X X	X X X	X X X	349	101	70	45	24	12	4
6. 2011 .....	X X X	X X X	X X X	X X X	338	122	102	63	33	22
7. 2012 .....	X X X	X X X	X X X	X X X	X X X	324	140	99	61	36
8. 2013 .....	X X X	X X X	X X X	X X X	X X X	X X X	362	128	62	46
9. 2014 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	338	117	79
10. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	337	102
11. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	285

#### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	153	24	33	3	1				1	1
2. 2007 .....	1,209	1,339	1,359	1,362	1,364	1,364	1,364	1,364	1,364	1,364
3. 2008 .....	X X X	1,448	1,606	1,630	1,634	1,634	1,635	1,636	1,636	1,637
4. 2009 .....	X X X	X X X	1,020	1,146	1,175	1,175	1,175	1,175	1,175	1,175
5. 2010 .....	X X X	X X X	X X X	989	1,077	1,095	1,097	1,097	1,099	1,099
6. 2011 .....	X X X	X X X	X X X	X X X	1,308	1,401	1,428	1,432	1,433	1,433
7. 2012 .....	X X X	X X X	X X X	X X X	X X X	1,094	1,214	1,245	1,251	1,252
8. 2013 .....	X X X	X X X	X X X	X X X	X X X	X X X	1,062	1,185	1,196	1,201
9. 2014 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,198	1,296	1,317
10. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	944	1,043
11. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	968

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 1A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 2A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 3A . . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 1B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 2B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 3B . . NONE



## SCHEDULE P - PART 5H

### OTHER LIABILITY - OCCURRENCE

#### SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	157	108	74	39	34	9	5	5	2	2
2. 2007 .....	14	43	71	106	131	158	169	184	185	186
3. 2008 .....	XXX	17	51	83	135	166	183	208	212	214
4. 2009 .....	XXX	XXX	16	37	73	103	138	186	190	195
5. 2010 .....	XXX	XXX	XXX	7	16	37	61	101	110	115
6. 2011 .....	XXX	XXX	XXX	XXX	3	24	47	96	112	124
7. 2012 .....	XXX	XXX	XXX	XXX	XXX	2	15	56	91	112
8. 2013 .....	XXX	XXX	XXX	XXX	XXX	XXX	7	24	53	75
9. 2014 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	11	41
10. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	29
11. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

#### SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	236	151	76	44	22	11	6	6	2	1
2. 2007 .....	57	129	111	71	41	15	3	2	1	1
3. 2008 .....	XXX	84	135	111	59	28	12	4	2	
4. 2009 .....	XXX	XXX	83	120	90	59	26	13	8	3
5. 2010 .....	XXX	XXX	XXX	44	74	54	31	14	5	2
6. 2011 .....	XXX	XXX	XXX	XXX	44	79	54	33	18	10
7. 2012 .....	XXX	XXX	XXX	XXX	XXX	51	89	65	32	14
8. 2013 .....	XXX	XXX	XXX	XXX	XXX	XXX	42	80	44	23
9. 2014 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	56	39
10. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	52
11. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

#### SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1. Prior .....	77	10	1		1					
2. 2007 .....	93	192	200	200	200	200	200	200	200	201
3. 2008 .....	XXX	115	212	220	223	223	223	223	223	223
4. 2009 .....	XXX	XXX	111	179	191	191	192	192	192	192
5. 2010 .....	XXX	XXX	XXX	54	106	112	115	115	115	115
6. 2011 .....	XXX	XXX	XXX	XXX	61	123	130	132	133	133
7. 2012 .....	XXX	XXX	XXX	XXX	XXX	66	118	131	131	131
8. 2013 .....	XXX	XXX	XXX	XXX	XXX	XXX	55	108	115	116
9. 2014 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	85	100
10. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	97
11. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 1B ..... NONE

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 2B ..... NONE

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 3B ..... NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 1A ..... NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 2A ..... NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 3A ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 1 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 2 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 3 ..... NONE

**SCHEDULE P - PART 6C**  
**COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**  
**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	X X X										
4. 2009	X X X	X X X									
5. 2010	X X X	X X X	X X X								
6. 2011	X X X	X X X	X X X	X X X							
7. 2012	X X X	X X X	X X X	X X X	X X X						
8. 2013	X X X	X X X	X X X	X X X	X X X						
9. 2014	X X X	X X X	X X X	X X X	X X X						
10. 2015	X X X	X X X	X X X	X X X	X X X						
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13. Earned Premiums (Sch. P-Part 1)											X X X

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007											
3. 2008	X X X										
4. 2009	X X X	X X X									
5. 2010	X X X	X X X	X X X								
6. 2011	X X X	X X X	X X X	X X X							
7. 2012	X X X	X X X	X X X	X X X	X X X						
8. 2013	X X X	X X X	X X X	X X X	X X X						
9. 2014	X X X	X X X	X X X	X X X	X X X						
10. 2015	X X X	X X X	X X X	X X X	X X X						
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
13. Earned Premiums (Sch. P-Part 1)											X X X

**SCHEDULE P - PART 6D**  
**WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)**  
**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007	1,661	1,726	1,812	1,814	1,661	1,841	1,841	1,841	1,841	1,841	1,841
3. 2008	X X X	5,485	6,052	6,167	5,550	6,569	6,572	6,572	6,572	6,572	6,572
4. 2009	X X X	X X X	4,516	4,132	5,169	4,844	4,850	4,850	4,850	4,850	4,850
5. 2010	X X X	X X X	X X X	4,852	4,585	5,014	5,014	5,034	5,034	5,034	5,034
6. 2011	X X X	X X X	X X X	X X X	6,021	6,011	6,049	6,049	6,049	6,049	6,049
7. 2012	X X X	X X X	X X X	X X X	X X X	4,493	4,281	4,226	4,266	4,266	4,266
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	6,826	6,599	6,582	6,584	2
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,665	7,378	7,334	(44)
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,798	7,306	(492)
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,431	8,431
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,897
13. Earned Premiums (Sch. P-Part 1)	1,661	5,550	5,169	4,585	6,021	6,154	6,664	7,403	7,534	7,819	X X X

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	
1. Prior											
2. 2007	491	502	519	519	491	524	524	524	524	524	524
3. 2008	X X X	1,302	1,415	1,438	1,313	1,516	1,517	1,517	1,517	1,517	1,517
4. 2009	X X X	X X X	1,585	1,508	1,716	1,649	1,650	1,650	1,650	1,650	1,650
5. 2010	X X X	X X X	X X X	1,576	1,522	1,759	1,759	1,756	1,756	1,756	1,756
6. 2011	X X X	X X X	X X X	X X X	1,644	1,642	1,650	1,650	1,650	1,650	1,650
7. 2012	X X X	X X X	X X X	X X X	X X X	1,921	1,873	1,881	1,889	1,889	1,889
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	1,443	1,478	1,475	1,475	1,475
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,319	1,262	1,253	(9)
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	941	843	(98)
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,338	1,338
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,231
13. Earned Premiums (Sch. P-Part 1)	491	1,313	1,716	1,522	1,644	1,589	1,405	1,319	889	1,231	X X X

**SCHEDULE P - PART 6E**  
**COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007	20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456	20,456	
3. 2008	X X X	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	
4. 2009	X X X	X X X	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	
5. 2010	X X X	X X X	X X X	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	
6. 2011	X X X	X X X	X X X	X X X	18,299	18,299	18,299	18,299	18,299	18,299	18,299	
7. 2012	X X X	X X X	X X X	X X X	X X X	20,333	20,333	20,333	20,333	20,333	20,333	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	22,972	22,972	22,972	22,972	22,972	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,585	25,585	25,585	25,585	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,184	27,184	27,184	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,997	28,997	28,997
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,997
13. Earned Premiums (Sch. P-Part 1)	20,456	21,441	19,775	16,870	18,299	20,333	22,972	25,585	27,184	28,997	X X X	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	
3. 2008	X X X	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	
4. 2009	X X X	X X X	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	
5. 2010	X X X	X X X	X X X	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	
6. 2011	X X X	X X X	X X X	X X X	4,358	4,358	4,358	4,358	4,358	4,358	4,358	
7. 2012	X X X	X X X	X X X	X X X	X X X	4,978	4,978	4,978	4,978	4,978	4,978	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	5,118	5,118	5,118	5,118	5,118	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,771	4,771	4,771	4,771	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,210	5,210	5,210	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,436	5,436	5,436
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,436
13. Earned Premiums (Sch. P-Part 1)	2,753	4,513	6,025	4,949	4,358	4,978	5,118	4,771	5,210	5,436	X X X	

**SCHEDULE P - PART 6H**  
**OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	9,880	
3. 2008	X X X	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	
4. 2009	X X X	X X X	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	
5. 2010	X X X	X X X	X X X	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	
6. 2011	X X X	X X X	X X X	X X X	10,150	10,150	10,150	10,150	10,150	10,150	10,150	
7. 2012	X X X	X X X	X X X	X X X	X X X	11,182	11,182	11,182	11,182	11,182	11,182	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	11,703	11,703	11,703	11,703	11,703	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,582	12,582	12,582	12,582	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,224	13,224	13,224	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,616	13,616	13,616
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,616
13. Earned Premiums (Sch. P-Part 1)	9,880	11,477	11,344	9,884	10,150	11,182	11,703	12,582	13,224	13,694	X X X	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
1. Prior												
2. 2007	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	
3. 2008	X X X	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	
4. 2009	X X X	X X X	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	
5. 2010	X X X	X X X	X X X	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	
6. 2011	X X X	X X X	X X X	X X X	3,345	3,345	3,345	3,345	3,345	3,345	3,345	
7. 2012	X X X	X X X	X X X	X X X	X X X	3,666	3,666	3,666	3,666	3,666	3,666	
8. 2013	X X X	X X X	X X X	X X X	X X X	X X X	3,399	3,399	3,399	3,399	3,399	
9. 2014	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,359	1,359	1,359	1,359	
10. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,624	1,624	1,624	
11. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,231	1,231	1,231
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,231
13. Earned Premiums (Sch. P-Part 1)	2,022	3,286	4,165	3,707	3,345	3,666	3,399	1,359	1,624	1,231	X X X	

86	Schedule P - Part 6H - Other Liability - Claims-Made - Sn 1B	NONE
86	Schedule P - Part 6H - Other Liability - Claims-Made - Sn 2B	NONE
86	Schedule P - Part 6M - International - Sn 1	NONE
86	Schedule P - Part 6M - International - Sn 2	NONE
87	Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 1	NONE
87	Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 2	NONE
87	Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 1	NONE
87	Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 2	NONE
88	Schedule P - Part 6R - Products Liability - Occurrence - Sn 1A	NONE
88	Schedule P - Part 6R - Products Liability - Occurrence - Sn 2A	NONE
88	Schedule P - Part 6R - Products Liability - Claims-Made - Sn 1B	NONE
88	Schedule P - Part 6R - Products Liability - Claims-Made - Sn 2B	NONE
89	Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 1	NONE
89	Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 2	NONE
89	Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 3	NONE
90	Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 4	NONE
90	Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 5	NONE
91	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 1	NONE
91	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 2	NONE
91	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 3	NONE
92	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 4	NONE
92	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 5	NONE
92	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 6	NONE
92	Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 7	NONE

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies, EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Yes[ ] No[X] 0  
 \$ ..... 0  
 Yes[ ] No[ ] N/A[X]  
 Yes[ ] No[ ] N/A[X]  
 Yes[ ] No[ ] N/A[X]

Years in which premiums were earned and losses were incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability	
	Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....	.....	.....
1.602 2007 .....	.....	.....
1.603 2008 .....	.....	.....
1.604 2009 .....	.....	.....
1.605 2010 .....	.....	.....
1.606 2011 .....	.....	.....
1.607 2012 .....	.....	.....
1.608 2013 .....	.....	.....
1.609 2014 .....	.....	.....
1.610 2015 .....	.....	.....
1.611 2016 .....	.....	.....
1.612 TOTALS .....	.....	.....

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on page 10? If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

Yes[X] No[ ]  
 Yes[X] No[ ]  
 Yes[ ] No[X]

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity \$ ..... 0  
 5.2 Surety \$ ..... 0

6. Claim count information is reported per claim or per claimant (Indicate which).

6.1 per claim .....  
 6.2 per claimant ..... ✓

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes[X] No[ ]

7.2 An extended statement may be attached.

Effective June 30, 2008, the Company entered into an 80/20 quota share agreement whereby the Company cedes 20 percent of net premium and loss activity. This contract is for all lines of business except umbrella. Effective in 2010, the contract was modified to reflect an 85/15 quota share agreement, in 2011, it was modified to reflect a 90/10 quota share agreement, and in 2013 it was modified to reflect a 95/5 quota share agreement. In 2014, the quota share was cutoff. This resulted in a return on ceded unearned premium. The 2014 excess of loss contracts were modified. Retention of property for loss years 2014 through 2016 is \$350,000 and \$500,000 for casualty lines. The Company experienced a large property loss in loss year 2014 for approximately \$7.0 million. The Company has recorded both a direct and ceded anticipated subrogation recovery of \$2.85 million.

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	L	18,843,029	18,338,354		15,028,517	9,938,250	19,462,604	96,104	
15. Indiana (IN)	L	4,696,550	4,995,347		2,419,493	2,204,140	3,950,451	17,689	
16. Iowa (IA)	L	6,713,043	6,773,558		1,594,040	1,074,293	4,031,820	34,377	
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L								
24. Minnesota (MN)	L	10,421,465	10,174,160		5,611,684	5,109,580	4,507,954	26,653	
25. Mississippi (MS)	N								
26. Missouri (MO)	L	8,783,073	8,555,178		5,463,444	4,294,654	3,277,108	34,327	
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	L	173,423	21,190			10,000	10,000	275	
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	L	1,400,420	1,333,101	1,444	1,062,278	1,051,813	253,321	8,209	
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. TOTALS	(a) 8	51,031,003	50,190,888	1,444	31,179,456	23,682,730	35,493,258	217,634	

**DETAILS OF WRITE-INS**

58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.  
Explanation of basis of allocation of premiums by states, etc.: Actual premiums written by state

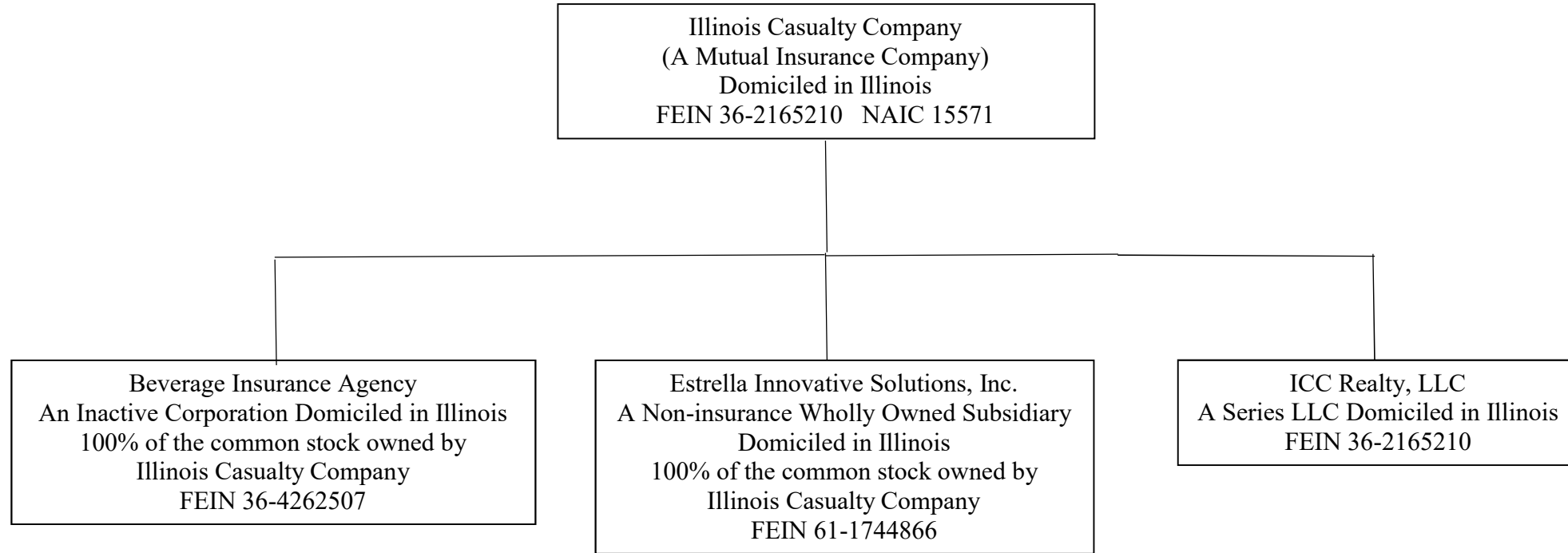
**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

Direct Business only						
States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)						
12. Hawaii (HI)						
13. Idaho (ID)						
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)						
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)						
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)						
33. New York (NY)						
34. North Carolina (NC)						
35. North Dakota (ND)						
36. Ohio (OH)						
37. Oklahoma (OK)						
38. Oregon (OR)						
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)						
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate other alien (OT)						
59. TOTALS						

**NONE**



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER**  
**MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	.....	15571	36-2165210	.....	.....	.....	Illinois Cas Co A Mut Co .....	.. IL ..	.. RE ..	Illinois Cas Co A Mut Co .....	Ownership .....	..... 100.0	Illinois Cas Co A Mut Co .....	..... N .....	.....
.....	.....	00000	36-4262507	.....	.....	.....	Beverage Insurance Agency .....	.. IL ..	.. DS ..	Illinois Cas Co A Mut Co .....	Ownership .....	..... 100.0	Illinois Cas Co A Mut Co .....	..... N .....	.....
.....	.....	00000	61-1744866	.....	.....	.....	Estrella Innovative Solutions, Inc ..	.. IL ..	.. NIA ..	Illinois Cas Co A Mut Co .....	Ownership .....	..... 100.0	Illinois Cas Co A Mut Co .....	..... N .....	.....
.....	.....	00000	36-2165210	.....	.....	.....	ICC Realty, LLC .....	.. IL ..	.. OTH ..	Illinois Cas Co A Mut Co .....	Ownership .....	..... 100.0	Illinois Cas Co A Mut Co .....	..... N .....	0000001

Asterisk	Explanation
0000001	Series LLC with the sole purpose of holding income producing real estate for Illinois Casualty Company .....

## SCHEDULE Y

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
.. 15571 .. .. 0000 ..	.. 36-2165210 .. .. 61-1744866 ..	ILLINOIS CAS CO A MUT CO .. ESTRELLA INNOVATIVE SOLUTIONS, INC ..		(100,000) 100,000			(281,449) 281,449				(381,449) 381,449	
9999999 Control Totals .....									X X X			

Schedule Y Part 2 Explanation:

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Response

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- |  |     |
|--|-----|
| 1. Will an actuarial opinion be filed by March 1?  | Yes |
| 2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                    | Yes |
| 3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?                            | Yes |
| 4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? | Yes |

APRIL FILING

- |  |     |
|--|-----|
| 5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? | Yes |
| 6. Will Management's Discussion and Analysis be filed by April 1?                                  | Yes |
| 7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?                      | Yes |

MAY FILING

- |   |        |
|---|--------|
| 8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1? | Waived |
|---|--------|

JUNE FILING

- |   |     |
|---|-----|
| 9. Will an audited financial report be filed by June 1?   | Yes |
| 10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? | Yes |

AUGUST FILING

- |   |     |
|---|-----|
| 11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | Yes |
|---|-----|

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but it is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- |  |     |
|--|-----|
| 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?   | No  |
| 13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?   | No  |
| 14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?   | No  |
| 15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?   | No  |
| 16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?   | No  |
| 17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?   | No  |
| 18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?  | No  |
| 19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?  | No  |
| 20. Will the Confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?   | Yes |
| 21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?   | Yes |
| 22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?  | No  |
| 23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?   | No  |
| 24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?   | No  |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | No  |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | No  |
| 27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | No  |
| 28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?                  | No  |

APRIL FILING

- |  |    |
|--|----|
| 29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?  | No |
| 30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?  | No |
| 31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?  | No |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                      | No |
| 33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | No |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                           | No |

AUGUST FILING

- |  |    |
|--|----|
| 35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | No |
|--|----|

Explanations:

Bar Codes:

Statement (Annual, quarterly and combined)



Schedule SIS



Financial Guaranty Insurance Exhibit



Medicare Supplement Insurance Experience Exhibit



Supplement A to Schedule T



Trusteed Surplus Statement



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Premiums Attributed to Protected Cells Exhibit



Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



Approval for Relief related to five-year rotation for lead Audit Partner



Approval for Relief related to one-year cooling off period for inde. CPA



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



Cybersecurity and Identity Theft Insurance Coverage Supplement



Management's Report of Internal Control over Financial Reporting



**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	1,244,542	1.532	1,244,542		1,244,542	1.532
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	757,349	0.932	757,349		757,349	0.932
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	2,069,706	2.547	2,069,706		2,069,706	2.547
1.43 Revenue and assessment obligations .....	10,190,808	12.541	10,190,808		10,190,808	12.541
1.44 Industrial development and similar obligations .....	1,321,983	1.627	1,321,983		1,321,983	1.627
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....	318,693	0.392	318,693		318,693	0.392
1.512 Issued or Guaranteed by FNMA and FHLMC .....	9,470,011	11.654	9,470,011		9,470,011	11.654
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	567,986	0.699	567,986		567,986	0.699
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....	7,618,020	9.375	7,618,020		7,618,020	9.375
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	25,307,904	31.146	25,307,904		25,307,904	31.146
2.2 Unaffiliated Non-U.S. securities (including Canada) .....	5,226,283	6.432	5,226,283		5,226,283	6.432
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....	6,982,547	8.593	6,982,547		6,982,547	8.593
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....	1,640,110	2.018	1,640,110		1,640,110	2.018
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....	51,207	0.063	51,207		51,207	0.063
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....	2,002,493	2.464	2,002,493		2,002,493	2.464
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....	2,207,424	2.717	2,207,424		2,207,424	2.717
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	4,279,915	5.267	4,279,915		4,279,915	5.267
11. Other invested assets .....						
12. TOTAL Invested assets .....	81,256,981	100.000	81,256,981		81,256,981	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		2,274,716
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	1,681,992	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	98,910	1,780,902
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13 .....	308,525	
3.2	TOTALS, Part 3, Column 11 .....		308,525
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 .....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12 .....		
7.2	TOTALS, Part 3, Column 10 .....		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11 .....	154,226	
8.2	TOTALS, Part 3, Column 9 .....		154,226
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		4,209,917
10.	Deduct total nonadmitted amounts .....		
11.	Statement value at end of current period (Lines 9 minus 10) .....		4,209,917

## 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) .....		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12 .....		
3.2	TOTALS, Part 3, Column 11 .....		
4.	Accrual of discount .....		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9 .....		
5.2	TOTALS, Part 3, Column 8 .....		
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 .....		
9.	TOTAL foreign exchange change in book value/recorded investment:		
9.1	TOTALS, Part 1, Column 13 .....		
9.2	TOTALS, Part 3, Column 13 .....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11 .....		
10.2	TOTALS, Part 3, Column 10 .....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12.	TOTAL valuation allowance .....		
13.	Subtotal (Lines 11 plus 12) .....		
14.	Deduct total nonadmitted amounts .....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

NONE

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16 .....		
3.2 TOTALS, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13 .....		
5.2 TOTALS, Part 3, Column 9 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 19 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
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 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		72,879,893
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		15,443,670
3. Accrual of Discount .....		26,380
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....	(26,050)	
4.2 Part 2, Section 1, Column 15 .....	(95,080)	
4.3 Part 2, Section 2, Column 13 .....	715,766	
4.4 Part 4, Column 11 .....	303,467	898,103
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		249,923
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		16,245,237
7. Deduct amortization of premium .....		272,852
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 .....		
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 .....	212,731	212,731
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		72,767,149
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		72,767,149



**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 .....	1,563,235	1,553,286	1,559,336	1,556,868
	2. Canada .....				
	3. Other Countries .....				
	4. TOTALS .....	1,563,235	1,553,286	1,559,336	1,556,868
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	757,349	777,906	791,500	750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	2,069,706	2,144,476	2,128,341	1,980,000
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 .....	21,550,788	21,924,555	21,865,095	20,530,725
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	32,925,924	33,537,695	33,113,637	32,802,866
	9. Canada .....	260,752	263,000	261,000	250,000
	10. Other Countries .....	4,965,531	5,117,710	5,116,571	4,925,000
	11. TOTALS .....	38,152,207	38,918,405	38,491,208	37,977,866
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	64,093,285	65,318,628	64,835,480	62,795,459
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	1,640,110	1,633,773	1,735,190	
	15. Canada .....				
	16. Other Countries .....				
	17. TOTALS .....	1,640,110	1,633,773	1,735,190	
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....	1,640,110	1,633,773	1,735,190	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	6,982,547	6,982,547	6,311,708	
	21. Canada .....				
	22. Other Countries .....				
	23. TOTALS .....	6,982,547	6,982,547	6,311,708	
Parent, Subsidiaries and Affiliates	24. TOTALS .....	51,207	51,207	277,578	
	25. TOTAL Common Stocks .....	7,033,754	7,033,754	6,589,286	
	26. TOTAL Stocks .....	8,673,864	8,667,527	8,324,476	
	27. TOTAL Bonds and Stocks .....	72,767,149	73,986,155	73,159,956	

## 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	62,594	1,387,069	74,217	36,498	2,858	X X X	1,563,236	2.44	1,642,608	2.43	1,563,236	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	62,594	1,387,069	74,217	36,498	2,858	X X X	1,563,236	2.44	1,642,608	2.43	1,563,236	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	249,999	507,350				X X X	757,349	1.18	762,011	1.13	757,349	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS	249,999	507,350				X X X	757,349	1.18	762,011	1.13	757,349	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1	470,933		1,598,772			X X X	2,069,705	3.23	3,576,628	5.29	2,069,705	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS	470,933		1,598,772			X X X	2,069,705	3.23	3,576,628	5.29	2,069,705	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	2,525,826	7,904,691	8,523,892	1,526,964	819,418	X X X	21,300,791	33.23	19,194,504	28.39	21,300,791	
5.2 NAIC 2		19,670	39,460	112,185	78,685	X X X	250,000	0.39	250,000	0.37	250,000	
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS	2,525,826	7,924,361	8,563,352	1,639,149	898,103	X X X	21,550,791	33.62	19,444,504	28.76	21,550,791	

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## SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	3,134,601	8,681,020	14,152,023	252,730	953,958	X X X	27,174,332	42.40	29,583,745	43.76	27,174,332	
6.2 NAIC 2		3,362,574	4,510,640	451,360		X X X	8,324,574	12.99	9,560,382	14.14	8,324,574	
6.3 NAIC 3		741,682	471,409			X X X	1,213,091	1.89	3,035,200	4.49	1,213,091	
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	3,134,601	12,785,276	19,134,072	704,090	953,958	X X X	36,711,997	57.28	42,179,327	62.39	36,711,997	
7. Hybrid Securities												
7.1 NAIC 1		160,509				X X X	160,509	0.25			160,509	
7.2 NAIC 2		303,297	486,491			X X X	789,788	1.23			789,788	
7.3 NAIC 3		94,875	395,035			X X X	489,910	0.76			489,910	
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS		558,681	881,526			X X X	1,440,207	2.25			1,440,207	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

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## SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,443,953	18,640,639	24,348,904	1,816,192	1,776,234		53,025,922	82.73	X X X	X X X	53,025,922	
10.2 NAIC 2	(d) 3,685,541	5,036,591	563,545	78,685			9,364,362	14.61	X X X	X X X	9,364,362	
10.3 NAIC 3	(d) 836,557	866,444					1,703,001	2.66	X X X	X X X	1,703,001	
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 TOTALS	6,443,953	23,162,737	30,251,939	2,379,737	1,854,919		(b) 64,093,285	100.00	X X X	X X X	64,093,285	
10.8 Line 10.7 as a % of Column 7	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	5,102,599	20,996,331	25,363,299	1,830,378	1,466,889	X X X	X X X	X X X	54,759,496	81.00	54,759,496	
11.2 NAIC 2	500,136	2,093,713	6,567,170	557,003	92,360	X X X	X X X	X X X	9,810,382	14.51	9,810,382	
11.3 NAIC 3	3,035,200					X X X	X X X	X X X	3,035,200	4.49	3,035,200	
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 TOTALS	8,637,935	23,090,044	31,930,469	2,387,381	1,559,249	X X X	X X X	X X X	(b) 67,605,078	100.00	67,605,078	
11.8 Line 11.7 as a % of Col. 9	12.78	34.15	47.23	3.53	2.31	X X X	X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	6,443,953	18,640,639	24,348,904	1,816,192	1,776,234		53,025,922	82.73	54,759,496	81.00	53,025,922	X X X
12.2 NAIC 2		3,685,541	5,036,591	563,545	78,685		9,364,362	14.61	9,810,382	14.51	9,364,362	X X X
12.3 NAIC 3		836,557	866,444				1,703,001	2.66	3,035,200	4.49	1,703,001	X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 TOTALS	6,443,953	23,162,737	30,251,939	2,379,737	1,854,919		64,093,285	100.00	67,605,078	100.00	64,093,285	X X X
12.8 Line 12.7 as a % of Col. 7	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1											X X X	
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 TOTALS											X X X	
13.8 Line 13.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10								X X X	X X X	X X X	X X X	

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....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 is under regulatory review.  
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" 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 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations		1,244,542				X X X	1,244,542	1.94	1,242,680	1.84	1,244,542	
1.2	Residential Mortgage-Backed Securities	62,594	142,527	74,217	36,498	2,858	X X X	318,694	0.50	399,929	0.59	318,694	
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	62,594	1,387,069	74,217	36,498	2,858	X X X	1,563,236	2.44	1,642,609	2.43	1,563,236	
2.	All Other Governments												
2.1	Issuer Obligations						X X X						
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	249,999	507,350				X X X	757,349	1.18	762,011	1.13	757,349	
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	TOTALS	249,999	507,350				X X X	757,349	1.18	762,011	1.13	757,349	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	470,933		1,598,772			X X X	2,069,705	3.23	3,576,628	5.29	2,069,705	
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	TOTALS	470,933		1,598,772			X X X	2,069,705	3.23	3,576,628	5.29	2,069,705	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	805,076	3,760,550	6,221,394	112,185	613,584	X X X	11,512,789	17.96	10,927,552	16.16	11,512,789	
5.2	Residential Mortgage-Backed Securities	1,720,750	4,163,811	2,341,958	1,526,964	284,519	X X X	10,038,002	15.66	8,516,952	12.60	10,038,002	
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS	2,525,826	7,924,361	8,563,352	1,639,149	898,103	X X X	21,550,791	33.62	19,444,504	28.76	21,550,791	
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations	2,267,550	11,968,890	11,423,067	704,090	953,958	X X X	27,317,555	42.62	33,147,353	49.03	27,317,555	
6.2	Residential Mortgage-Backed Securities						X X X			188,153	0.28		
6.3	Commercial Mortgage-Backed Securities	135,867	70,773	7,411,378			X X X	7,618,018	11.89	6,916,772	10.23	7,618,018	
6.4	Other Loan-Backed and Structured Securities	731,184	745,613	299,627			X X X	1,776,424	2.77	1,927,051	2.85	1,776,424	
6.5	TOTALS	3,134,601	12,785,276	19,134,072	704,090	953,958	X X X	36,711,997	57.28	42,179,329	62.39	36,711,997	
7.	Hybrid Securities												
7.1	Issuer Obligations		558,681	881,526			X X X	1,440,207	2.25			1,440,207	
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	TOTALS		558,681	881,526			X X X	1,440,207	2.25			1,440,207	
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	TOTALS						X X X						

## 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

	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 10.6	9 Total From Column 6 Prior Year	10 % From Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,793,558	18,040,013	20,124,759	816,275	1,567,542	X X X	44,342,147	69.18	X X X	X X X	44,342,147	
10.2 Residential Mortgage-Backed Securities	1,783,344	4,306,338	2,416,175	1,563,462	287,377	X X X	10,356,696	16.16	X X X	X X X	10,356,696	
10.3 Commercial Mortgage-Backed Securities	135,867	70,773	7,411,378			X X X	7,618,018	11.89	X X X	X X X	7,618,018	
10.4 Other Loan-Backed and Structured Securities	731,184	745,613	299,627			X X X	1,776,424	2.77	X X X	X X X	1,776,424	
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	6,443,953	23,162,737	30,251,939	2,379,737	1,854,919		64,093,285	100.00	X X X	X X X	64,093,285	
10.7 Line 10.6 as a % of Col. 7	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	6,244,682	18,180,048	22,834,503	1,058,863	1,338,128	X X X	X X X	X X X	49,656,224	73.45	49,656,224	
11.2 Residential Mortgage-Backed Securities	1,390,046	3,873,681	2,291,668	1,328,518	221,121	X X X	X X X	X X X	9,105,034	13.47	9,105,034	
11.3 Commercial Mortgage-Backed Securities	320,703	189,413	6,406,656			X X X	X X X	X X X	6,916,772	10.23	6,916,772	
11.4 Other Loan-Backed and Structured Securities	682,505	846,904	397,642			X X X	X X X	X X X	1,927,051	2.85	1,927,051	
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 TOTALS	8,637,936	23,090,046	31,930,469	2,387,381	1,559,249	X X X	X X X	X X X	67,605,081	100.00	67,605,081	
11.7 Line 11.6 as a % of Col. 9	12.78	34.15	47.23	3.53	2.31	X X X	X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,793,558	18,040,013	20,124,759	816,275	1,567,542	X X X	44,342,147	69.18	49,656,224	73.45	44,342,147	X X X
12.2 Residential Mortgage-Backed Securities	1,783,344	4,306,338	2,416,175	1,563,462	287,377	X X X	10,356,696	16.16	9,105,034	13.47	10,356,696	X X X
12.3 Commercial Mortgage-Backed Securities	135,867	70,773	7,411,378			X X X	7,618,018	11.89	6,916,772	10.23	7,618,018	X X X
12.4 Other Loan-Backed and Structured Securities	731,184	745,613	299,627			X X X	1,776,424	2.77	1,927,051	2.85	1,776,424	X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 TOTALS	6,443,953	23,162,737	30,251,939	2,379,737	1,854,919		64,093,285	100.00	67,605,081	100.00	64,093,285	X X X
12.7 Line 12.6 as a % of Col. 7	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	10.05	36.14	47.20	3.71	2.89		100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 TOTALS											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	X X X
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									X X X	X X X	X X X	X X X

## 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 .....	575,052	575,052			
2. Cost of short-term investments acquired .....	16,818,975	16,818,975			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. TOTAL gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	13,784,225	13,784,225			
7. Deduct amortization of premium .....					
8. TOTAL foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other-than-temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	3,609,803	3,609,803			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	3,609,803	3,609,803			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule DB Verification ..... NONE

SI15 Schedule E - Verification ..... NONE



# SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>Properties occupied by the reporting entity - Administrative</b>																
Company home office	.. ! .	Rock Island	. IL	04/28/2003	01/26/2009	3,690,994	183,790	2,002,494	2,002,494	106,432		308,525	202,093		206,837	213,131
0299999 Subtotal - Properties occupied by the reporting entity - Administrative						3,690,994	183,790	2,002,494	2,002,494	106,432		308,525	202,093		206,837	213,131
0399999 Subtotal - Properties occupied by the reporting entity						3,690,994	183,790	2,002,494	2,002,494	106,432		308,525	202,093		206,837	213,131
<b>Properties held for the production of income</b>																
Duplex - 1627 29th St.	.. ! .	Rock Island	. IL	07/31/2015	07/27/2015	85,924		83,107	83,107	1,969			(1,969)		13,375	3,283
Sixplex - 9000 13th St. W.	.. ! .	Rock Island	. IL	09/18/2015	09/03/2015	263,352		255,527	255,527	5,881			(5,881)		40,176	18,081
Duplex - 1543 22nd Ave.	.. ! .	Rock Island	. IL	11/30/2015	10/30/2015	122,815		119,527	119,527	3,107			(3,107)		12,760	5,829
Duplex - 1547 22nd Ave.	.. ! .	Rock Island	. IL	11/30/2015	10/30/2015	125,302		121,889	121,889	3,232			(3,232)		14,276	7,454
Retirement Village	.. ! .	Moline	. IL	03/24/2016	02/22/2016	1,660,979		1,627,373	1,627,373	33,605			(33,605)		267,806	62,378
0499999 Subtotal - Properties held for the production of income						2,258,373		2,207,423	2,207,423	47,794			(47,794)		348,393	97,026
0699999 Totals						5,949,367	183,790	4,209,917	4,209,917	154,226		308,525	154,299		555,230	310,157

## SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Forsberg Retirement Village .....	Moline .....	IL .....	03/24/2016 .....	Chicago Title & Trust Company .....	1,632,492 .....		1,627,374 .....	
Duplex - 1627 29th St. ....	Rock Island .....	IL .....	02/19/2016 .....	City of Rock Island .....				59 .....
Duplex - 1543 22nd Ave. ....	Rock Island .....	IL .....	02/19/2016 .....	City of Rock Island .....				59 .....
Duplex - 1547 22nd Ave. ....	Rock Island .....	IL .....	02/26/2016 .....	City of Rock Island .....				59 .....
Sixplex - 9000 13th St. W. ....	Rock Island .....	IL .....	02/26/2016 .....	City of Rock Island .....				107 .....
Carpet .....	Rock Island .....	IL .....	01/29/2016 .....	Hudson Floorcovering .....				3,035 .....
Concrete .....	Rock Island .....	IL .....	03/31/2016 .....	Rock Hard Concrete .....				6,400 .....
Security System .....	Rock Island .....	IL .....	03/10/2016 .....	PerMar Security .....				29,801 .....
Duplex - 1627 29th St. ....	Rock Island .....	IL .....	04/30/2016 .....	Pepping, Balk, Kincaid, & Olson, Ltd. ....				142 .....
Duplex - 1543 22nd Ave. ....	Rock Island .....	IL .....	04/30/2016 .....	Pepping, Balk, Kincaid, & Olson, Ltd. ....				142 .....
Duplex - 1547 22nd Ave. ....	Rock Island .....	IL .....	04/30/2016 .....	Pepping, Balk, Kincaid, & Olson, Ltd. ....				142 .....
Sixplex - 9000 13th St. W. ....	Rock Island .....	IL .....	04/30/2016 .....	Pepping, Balk, Kincaid, & Olson, Ltd. ....				142 .....
Garbage Disposal .....	Moline .....	IL .....	04/30/2016 .....	Lowe's .....				243 .....
Water Heaters .....	Rock Island .....	IL .....	04/30/2016 .....	Blondell Plumbing .....				2,656 .....
Shed .....	Rock Island .....	IL .....	04/01/2016 .....	Sams .....				2,702 .....
Exterior Security Lighting .....	Rock Island .....	IL .....	07/29/2016 .....	American Electric Company .....				770 .....
Siding, Windows, and Wraps .....	Rock Island .....	IL .....	10/28/2016 .....	Dan Hanell Construction, Inc. ....				24,927 .....
Security System .....	Rock Island .....	IL .....	05/20/2016 .....	PerMar Security .....				2,227 .....
Security System .....	Rock Island .....	IL .....	07/01/2016 .....	PerMar Security .....				378 .....
Security System .....	Rock Island .....	IL .....	07/29/2016 .....	PerMar Security .....				446 .....
Garage .....	Moline .....	IL .....	11/07/2016 .....	Bealer Family Builders .....				6,063 .....
Carpet .....	Moline .....	IL .....	11/11/2016 .....	Hudson Floorcovering .....				3,994 .....
AMP Breaker Installation .....	Rock Island .....	IL .....	11/23/2016 .....	American Electric Company .....				1,228 .....
Land - 300, 306, 308 21st St. ....	Rock Island .....	IL .....	11/04/2016 .....	Steve and Nancy Circello .....	49,500 .....		49,500 .....	
Garage .....	Moline .....	IL .....	12/30/2016 .....	Bealer Family Builders .....				18,188 .....
Closing Credit .....	Rock Island .....	IL .....	06/30/2016 .....	Express Title Company .....				(5,000) .....
0199999 Subtotal - Acquired by Purchase .....					1,681,992 .....		1,676,874 .....	98,910 .....
0399999 Totals .....					1,681,992 .....		1,676,874 .....	98,910 .....

E02

**E03 Schedule A - Part 3 Real Estate Disposed ..... NONE**

**E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE**

**E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE**

**E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE**

**E07 Schedule BA Part 1 - Long-Term Invested Assets Owned ..... NONE**

**E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired ..... NONE**

**E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed ..... 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	F O R E I G N	Bond CHAR	NAIC Designation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>U.S. Governments - Issuer Obligations</b>																						
912828L65	UNITED STATES TREASURY NOTE	SD			1	300,364	98.8600	296,580	300,000	300,276		(71)			1.375	1.340	MS	1,054	4,125	10/06/2015	09/30/2020	
912828UF5	UNITED STATES TREASURY NOTE	SD			1	536,007	99.0390	544,715	550,000	542,689		2,359			1.125	1.570	JD	3,111	6,188	08/05/2014	12/31/2019	
912828XM7	UNITED STATES TREASURY NOTE	SD			1	402,142	99.9300	399,720	400,000	401,577		(425)			1.625	1.510	JJ	2,720	6,500	08/28/2015	07/31/2020	
0199999 Subtotal - U.S. Governments - Issuer Obligations						1,238,513	XXX	1,241,015	1,250,000	1,244,542		1,863			XXX	XXX	XXX	6,885	16,813	XXX	XXX	
<b>U.S. Governments - Residential Mortgage-Backed Securities</b>																						
36180CY78	GOVERNMENT NATL MTG ASSOC #AD1634			4	1FE	316,087	101.5870	306,911	302,115	313,957		(3,700)			3.000	2.070	MON	755	9,061	02/07/2013	01/15/2043	
36202DBJ9	GOVERNMENT NATL MTG ASSOC II #002741			4	1FE	2,319	112.7710	2,630	2,333	2,319		2			6.500	6.570	MON	13	152	04/30/1999	04/20/2029	
36202DDB4	GOVERNMENT NATL MTG ASSOC II #002798			4	1FE	1,324	112.0840	1,488	1,324	1,324		1			7.500	7.460	MON	8	100	08/20/1999	08/20/2029	
36202DFZ9	GOVERNMENT NATL MTG ASSOC II #002884			4	1FE	1,093	113.5160	1,241	1,093	1,093					8.000	7.770	MON	7	87	02/01/2000	02/20/2030	
0299999 Subtotal - U.S. Governments - Residential Mortgage-Backed Securities						320,823	XXX	312,270	306,869	318,693		(3,697)			XXX	XXX	XXX	783	9,400	XXX	XXX	
0599999 Subtotal - U.S. Governments						1,559,336	XXX	1,553,285	1,556,869	1,563,235		(1,834)			XXX	XXX	XXX	7,668	26,213	XXX	XXX	
<b>U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
7091415R2	PENNSYLVANIA ST			2	1FE	249,990	100.1400	250,351	250,000	249,999		2			4.000	4.000	MS	3,333	10,000	01/19/2007	09/01/2017	
93974CBG4	WASHINGTON ST			2	1FE	541,510	105.5110	527,555	500,000	507,350		(4,664)			5.000	3.980	JJ	12,500	25,000	07/09/2008	07/01/2019	
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						791,500	XXX	777,906	750,000	757,349		(4,662)			XXX	XXX	XXX	15,833	35,000	XXX	XXX	
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						791,500	XXX	777,906	750,000	757,349		(4,662)			XXX	XXX	XXX	15,833	35,000	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
179090KB0	CLACKAMAS CNTY OR SCH DIST #7J				1FE	564,405	118.1740	590,870	500,000	530,664		(4,980)			5.250	3.980	JD	2,188	26,250	04/13/2009	06/01/2022	
283734FZ9	EL PASO TX			2	1FE	232,586	102.5410	225,590	220,000	220,933		(1,451)			5.000	4.300	FA	4,156	11,000	06/01/2007	08/15/2020	
425308MN0	HENDERSON TX INDEP SCH DIST			2	1FE	129,999	100.4380	130,569	130,000	130,000					4.300	4.300	FA	2,112	5,590	02/06/2007	08/15/2020	
425308MY6	HENDERSON TX INDEP SCH DIST			2	1FE	119,999	100.4380	120,526	120,000	120,000					4.300	4.300	FA	1,949	5,160	02/06/2007	08/15/2020	
567137E42	MARICOPA CNTY AZ ELEM SCH DIST			2	1FE	257,305	105.1530	262,883	250,000	256,345		(626)			4.000	3.650	JJ	5,000	10,583	05/28/2015	07/01/2032	
797508FZ6	SAN DIEGUITO CA UNION HIGH SCH			2	1FE	266,230	104.1300	260,325	250,000	263,961		(1,386)			4.000	3.240	FA	4,167	12,556	04/16/2015	08/01/2033	
797508GA0	SAN DIEGUITO CA UNION HIGH SCH			2	1FE	265,333	103.6030	259,008	250,000	263,195		(1,307)			4.000	3.280	FA	4,167	12,556	04/16/2015	08/01/2034	
889294QV9	TOLEDO OH CITY SCH DIST			2	1FE	292,484	113.3480	294,705	260,000	284,608		(3,100)			5.000	3.450	JD	1,083	13,000	05/08/2014	12/01/2032	
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,128,341	XXX	2,144,476	1,980,000	2,069,706		(12,850)			XXX	XXX	XXX	24,822	96,695	XXX	XXX	
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,128,341	XXX	2,144,476	1,980,000	2,069,706		(12,850)			XXX	XXX	XXX	24,822	96,695	XXX	XXX	
<b>U.S. Special Revenue, Special Assessment - Issuer Obligations</b>																						
010608C96	ALABAMA ST PUBLIC SCH & CLG AU			2	1FE	545,335	103.6700	518,355	500,000	505,076		(5,342)			5.000	3.860	JD	2,083	25,000	04/16/2008	12/01/2018	
013493DE8	ALBUQUERQUE BERNALILLO CNTY NM			2	1FE	523,050	109.7440	548,720	500,000	506,720		(2,467)			5.500	4.920	JJ	13,750	27,500	03/18/2009	07/01/2028	
017357B78	ALLEGHENY CNTY PA SAN AUTH			2	1FE	284,628	104.8420	262,105	250,000	283,680		(947)			4.000	2.460	JD	833	2,306	08/17/2016	12/01/2031	
052455DD1	AUSTIN TX REVENUE			2	1FE	267,805	105.1100	262,775	250,000	252,566		(1,775)			5.250	4.470	MN	1,677	13,125	06/26/2006	05/15/2018	
070376BH0	BATAVIA IL ELEC REVENUE			2	1FE	297,780	100.0090	300,027	300,000	300,000		265			4.100	4.190	JJ	6,150	12,300	12/01/2006	01/01/2021	
13077CYL2	CALIFORNIA ST UNIV REVENUE			2	1FE	547,735	110.8100	554,050	500,000	534,899		(5,277)			5.000	3.660	MN	4,167	25,000	06/25/2014	11/01/2042	
134041JE3	CAMPBELL & KENTON CNTYS KY SAN			2	1FE	275,203	106.1930	265,483	250,000	274,827		(376)			4.000	2.810	FA	1,639	10,000	10/18/2016	08/01/2030	
186427CY4	CLEVELAND OH WTR REVENUE			2	1FE	260,143	103.3960	258,490	250,000	258,474		(1,053)			4.000	3.450	JJ	5,000	10,000	04/15/2015	01/01/2033	
342816G33	FLORIDA ST MUNI PWR AGY			2	1FE	285,998	116.8520	292,130	250,000	281,438		(3,048)			5.000	3.330	AO	3,125	12,500	06/18/2015	10/01/2028	
409327HW6	HAMPTON ROADS VA SANTN DIST WS			2	1FE	555,060	107.3000	536,500	500,000	554,111		(949)			4.000	2.710	FA	8,333	10,000	10/18/2016	08/01/2032	
45505MEX0	INDIANA FIN AUTH IN WSTWTR UTI			2	1FE	310,898	115.5170	288,793	250,000	309,384		(1,514)			5.000	2.270	AO	3,125	347	09/09/2016	10/01/2031	
575832XH8	MASSACHUSETTS ST CLG BLDG AUTH			2	1FE	552,155	109.7740	548,870	500,000	539,098		(5,404)			5.000	3.600	MN	4,167	25,000	06/25/2014	05/01/2043	
59259YCC1	MET TRANSPRTN AUTH NY REVENUE			1	1FE	500,000	115.8830	579,415	500,000	500,000					5.750	5.750	MN	3,676	28,770	02/05/2010	11/15/2023	
592646S7	MET WASHINGTON DC ARPTS AUTH A			2	1FE	500,713	113.7000	494,599	435,000	490,191		(6,200)			5.000	3.140	AO	5,438	21,750	04/28/2015	10/01/2028	
59334DEP5	MIAMI-DADE CNTY FL WTR & SWR R			2	1FE	536,840	116.7900	583,950	500,000	517,751		(2,647)			5.250	4.540	AO	6,563	26,250	07/10/2008	10/01/2022	
63968AS55	NEBRASKA ST PUBLIC PWR DIST RE			2	1FE	291,743	112.6500	281,625	250,000	291,090		(652)			5.000	2.910	JJ	2,014	5,000	10/19/2016	01/01/2035	
646136FM8	NEW JERSEY ST TRANSPRTN TRUST			2	1FE	544,585	112.1300	560,650	500,000	521,787		(3,135)			5.250	4.410	JD	1,167	26,250	06/18/2008	12/15/2022	
64971WR36	NEW YORK CITY NY TRANSITIONAL F			2	1FE	313,743	118.5740	296,437	250,000	312,132		(1,611)			5.000	2.120	FA	3,438	5,000	09/15/2016	08/01/2029	
64972FWC6	NEW YORK CITY NY MUNI WTR FIN			2	1FE	535,855	105.5950	527,975	500,000	506,216		(4,063)			5.000	4.110	JD	1,111	25,000	07/17/2008	06/15/2020	
65818PHD4	NORTH CAROLINA ST CAPITAL FACS			2	1FE	532,510	107.3090	536,545	500,000	507,875		(3,700)			5.000	4.170	JJ	12,500	25,000	05/13/2009	01/01/2026	
65830TAF2	NORTH CAROLINA ST TURNPIKE AUT			1	1FE	470,588	107.8180	506,745	470,000	470,146		(67)			6.000	5.980	JJ	14,100	28,200	07/17/2009	01/01/2025	
727818GD2	PLATTE RIVER CO PWR AUTH PWR R			2	1FE	526,265	108.3240	541,620	500,000	507,245		(2,785)			5.000	4.360	JD	2,083	25,000	02/04/2009	06/01/2024	
735439PQ8	PORT TACOMA WA REVENUE			2	1FE	301,835	110.8180	277,045	250,000	300,433		(1,402)			5.000	2.670	JD	1,042	2,882	08/17/2016	12/01/2035	
74265LV7	PRIV CLGS & UNIVS AUTH GA			2	1FE	257,078	109.8380	274,595	250,000	252,159		(744)			5.000	4.650	MS	4,167	12,500	04/17/2009	09/01/2028	
744434CW9	PUBLIC PWR GENERATION AGY NE R			1	2FE	250,000	120.4770	301,195	250,000	250,000					7.242	7.240	JJ	9,053	18,105	07/13/2009	01/01/2041	
837147SL7	SOUTH CAROLINA ST PUBLIC SVC A			2	1FE	522,090	107.2470	536,235	500,000	505,386		(2,521)			5.000	4.430	JJ	12,500	25,000	05/14/2009	01/01/2025	
89602NN26	TRIBOROUGH NY BRIDGE & TUNNEL			2	1FE	208,588	1															

# 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 O R E I G N	Bond CHAR	NAIC Desig- nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
917567CH0 927781PH1	UTAH ST TRANSIT AUTH SALES TAX VIRGINIA ST CLG BLDG AUTH EDUC			2 2	1FE 1FE	277,888 519,130	107.2170 107.6060	268,043 538,030	250,000 500,000	277,392 504,800		(495) (2,151)			4.000 5.000	2.680 4.510	JD FA	444 10,417	3,083 25,000	10/18/2016 04/01/2009	12/15/2029 02/01/2025	
2599999	Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations					11,795,240	X X X	11,948,412	10,900,000	11,512,791		(61,528)			X X X	X X X	X X X	145,008	455,618	X X X	X X X	
<b>U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities</b>																						
3128M5UZ1	FEDERAL HOME LN MTG CORP #G03900			4	1FE	50,053	111.9310	56,373	50,364	50,053		76			5.500	5.620	MON	231	2,770	02/27/2008	02/01/2038	
3128M9YG1	FEDERAL HOME LN MTG CORP #G07611			4	1FE	344,987	105.1780	350,317	333,069	343,257		(3,729)			4.000	3.200	MON	1,110	13,323	04/02/2014	01/01/2044	
3128MJX88	FEDERAL HOME LN MTG CORP #G08702			4	1FE	477,469	102.5280	467,063	455,546	477,085		(2,312)			3.500	2.590	MON	9,301	9,301	04/14/2016	04/01/2046	
3128MJYC8	FEDERAL HOME LN MTG CORP #G08706			4	1FE	490,675	102.5010	478,431	466,754	489,857		(2,451)			3.500	2.550	MON	1,361	9,530	05/10/2016	05/01/2046	
3128PRUA5	FEDERAL HOME LN MTG CORP #J12377			4	1FE	182,206	103.1180	180,539	175,080	180,509		(1,835)			4.000	2.830	MON	584	7,003	06/28/2010	06/01/2025	
3128PRUR8	FEDERAL HOME LN MTG CORP #J12392			4	1FE	71,704	102.8240	71,032	69,081	71,704		(1,323)			4.000	2.380	MON	230	2,763	06/23/2010	06/01/2025	
3128PRY29	FEDERAL HOME LN MTG CORP #J12529			4	1FE	126,010	105.2140	125,279	119,070	124,867		(4,104)			4.500	2.490	MON	447	5,358	06/28/2010	07/01/2025	
3129K4U8	FEDERAL HOME LN MTG CORP #C03535			4	1FE	291,858	108.3290	300,486	277,382	291,858		(3,144)			4.500	3.290	MON	1,040	12,482	09/22/2010	08/01/2040	
3132GJVJ5	FEDERAL HOME LN MTG CORP #Q03617			4	1FE	186,535	105.5510	189,432	179,469	186,535		(2,373)			4.000	3.170	MON	598	7,179	10/11/2011	10/01/2041	
3132M5C59	FEDERAL HOME LN MTG CORP #Q24892			4	1FE	362,633	105.9300	367,214	346,655	362,583		(1,723)			4.000	3.190	MON	1,156	13,866	03/04/2014	02/01/2044	
3132MACR0	FEDERAL HOME LN MTG CORP #Q29380			4	1FE	167,554	105.1480	165,671	157,559	166,773		(3,536)			4.000	2.290	MON	525	6,302	11/07/2014	11/01/2044	
3132QMLQ2	FEDERAL HOME LN MTG CORP #Q31234			4	1FE	206,109	102.7320	201,719	196,353	205,798		(1,537)			3.500	2.620	MON	573	6,872	02/25/2015	02/01/2045	
3132QUDC4	FEDERAL HOME LN MTG CORP #Q37298			4	1FE	702,697	102.7420	698,431	679,789	701,302		(3,299)			3.500	2.900	MON	1,983	23,793	11/20/2015	11/01/2045	
3132WEF23	FEDERAL HOME LN MTG CORP #Q41084			4	1FE	254,103	102.5400	247,267	241,142	253,488		(1,077)			3.500	2.380	MON	703	4,220	06/07/2016	06/01/2046	
3136ALE5	FANNIE MAE 15 38 KJ			4	1FE	169,837	101.3670	168,576	166,303	168,898		(685)			3.000	2.520	MON	416	4,989	11/18/2013	02/25/2043	
3137AU4Y2	FREDDIE MAC 4101 QN			4	1FE	242,439	103.5860	240,103	231,791	239,895		(1,475)			3.500	2.660	MON	676	8,113	10/10/2013	09/15/2042	
3137G0AK5	FREDDIE MAC - STACR 14 DN1 M1			4	1	48,276	100.0780	48,293	48,255	48,261					1.756	1.710	MON	16	749	02/06/2014	02/25/2024	
3138A4SZ9	FEDERAL NATIONAL MTG ASSOC #AH3235			4	1FE	88,567	104.4410	87,949	88,431	88,431		(190)			3.500	3.230	MON	257	3,078	01/18/2011	02/01/2026	
3138A7QK7	FEDERAL NATIONAL MTG ASSOC #AH5857			4	1FE	149,761	103.1520	151,708	147,072	149,761		(786)			3.500	3.030	MON	429	5,148	09/06/2011	02/01/2041	
3138EGHR8	FEDERAL NATIONAL MTG ASSOC #AL0239			4	1FE	239,823	105.3460	249,757	237,082	239,798		45			4.000	3.760	MON	790	9,483	07/13/2011	04/01/2041	
3138EN7M5	FEDERAL NATIONAL MTG ASSOC #AL6299			4	1FE	840,275	102.8240	823,108	800,500	838,222		(5,981)			3.500	2.600	MON	2,335	28,018	02/11/2015	01/01/2045	
3138FM2X4	FEDERAL NATIONAL MTG ASSOC #AQ0789			4	1FE	291,573	100.3210	280,334	279,435	288,557		(2,661)			2.500	1.570	MON	582	6,986	04/10/2013	11/01/2027	
3138WHM66	FEDERAL NATIONAL MTG ASSOC #AS7580			4	1FE	1,007,939	99.5040	962,636	967,428	1,006,575		(2,586)			3.000	2.270	MON	2,419	12,093	07/06/2016	07/01/2046	
3138YAM28	FEDERAL NATIONAL MTG ASSOC #AX8476			4	1FE	386,423	102.6270	377,356	367,694	386,423		(2,674)			3.500	2.480	MON	1,072	12,869	04/28/2015	11/01/2044	
3139QL22	FANNIE MAE 11 19 EN			4	1FE	112,091	104.6370	111,970	107,008	110,932		(2,323)			4.000	2.270	MON	357	4,280	11/18/2013	05/25/2040	
3140F0T53	FEDERAL NATIONAL MTG ASSOC #BC5071			4	1FE	960,872	102.8550	938,316	912,266	960,872		(4,334)			3.500	2.520	MON	2,661	18,625	05/04/2016	11/01/2043	
31412N6D3	FEDERAL NATIONAL MTG ASSOC #930668			4	1FE	52,942	104.1750	51,741	49,667	51,858		(1,898)			5.500	3.190	MON	228	2,732	04/06/2010	03/01/2024	
31412PRQ6	FEDERAL NATIONAL MTG ASSOC #931195			4	1FE	55,561	105.6330	55,549	52,587	55,561		(961)			4.500	1.780	MON	197	2,366	06/22/2010	05/01/2024	
31417DSZ7	FEDERAL NATIONAL MTG ASSOC #AB6835			4	1FE	297,723	102.9230	289,551	281,327	297,202		(3,449)			3.500	2.450	MON	821	9,846	02/27/2013	11/01/2042	
31418B5C6	FEDERAL NATIONAL MTG ASSOC #MA2642			4	1FE	294,847	102.6550	288,823	281,351	294,492		(1,195)			3.500	2.570	MON	821	4,924	05/26/2016	06/01/2046	
31418QNT6	FEDERAL NATIONAL MTG ASSOC #AD3101			4	1FE	275,807	109.8020	284,234	280,290	272,194		(3,490)			5.000	3.680	MON	1,079	12,943	10/01/2010	04/01/2040	
31418TC47	FEDERAL NATIONAL MTG ASSOC #AD5490			4	1FE	479,778	109.6930	495,290	451,522	473,675		(4,328)			5.000	3.700	MON	1,881	22,576	06/28/2010	05/01/2040	
31418VS78	FEDERAL NATIONAL MTG ASSOC #AD7741			4	1FE	160,727	107.9660	167,689	155,315	160,727		(1,488)			4.500	3.390	MON	582	6,989	06/22/2010	07/01/2040	
2699999	Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities					10,069,854	X X X	9,976,143	9,630,725	10,037,997		(72,826)			X X X	X X X	X X X	29,489	301,569	X X X	X X X	
3199999	Subtotal - U.S. Special Revenue, Special Assessment					21,865,095	X X X	21,924,555	20,530,725	21,550,788		(134,354)			X X X	X X X	X X X	174,497	757,187	X X X	X X X	
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																						
002824AZ3	ABBOTT LABORATORIES			1	1FE	494,700	98.9830	494,915	500,000	496,323		1,095			2.000	2.230	MS	2,944	10,000	07/01/2015	03/15/2020	
00287YAT6	ABBVIE INC			1	2FE	248,975	100.0260	250,065	250,000	249,295		198			2.500	2.580	MN	816	6,250	05/05/2015	05/14/2020	
009158AS5	AIR PRODUCTS & CHEMICALS			1	1FE	499,480	99.9750	499,880	500,000	499,918		103			1.200	1.220	AO	1,267	6,000	09/06/2012	10/15/2017	
035242AJ5	ANHEUSER-BUSCH INBEV FIN			1	1FE	498,435	100.5730	502,870	500,000	498,712		277			2.650	2.710	FA	5,521	6,846	01/13/2016	02/01/2021	
037833AJ9	APPLE INC		SD	1	1FE	498,155	99.6250	498,125	500,000	499,496		372			1.000	1.070	MN	806	5,000	04/30/2013	05/03/2018	
037833AN0	APPLE INC		SD	1	1FE	250,000	100.0390	250,099	250,000	250,000					0.950	0.950	FMAN	370	1,689	04/29/2014	05/05/2017	
05531FAM5	BB&T CORPORATION			2	1FE	249,200	99.8350	249,587	250,000	249,829		163			1.450	1.510	JD	1,702	3,625	01/28/2013	01/12/2018	
06406FAD5	BANK OF NY MELLON CORP			2	1FE	499,130	95.4070	477,040	500,000	499,173		43			2.200	2.220	FA	4,125	8,099	08/09/2016	08/16/2023	
073730AE3	BEAM SUNTORY INC			1	2FE	260,513	100.2350	250,588	250,000	256,421		(1,153)			3.250	2.710	MN	1,038	8,125	04/23/2013	05/15/2022	
075887BE8	BECTON DICKINSON AND CO			1	2FE	218,000	101.4610	221,185	218,000	218,000					2.675	2.670	JD	259	5,404	12/04/2014	12/15/2019	
084664BT7	BERKSHIRE HATHAWAY FIN			1	1FE	248,078	101.8920	254,732	250,000	248,894		186			3.000	3.090	MN	958	7,500	05/08/2012	05/15/2022	
09247XAE1	BLACKROCK INC			1	1FE	535,115	108.6030	543,020	500,000	513,396		(4,208)			5							

# 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 O R E I G N	Bond CHAR	NAIC Desig- nation	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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25179MAV5	DEVON ENERGY CORPORATION			1	2FE	499,775	113.6130	568,065	500,000	499,793		47			5.850	5.850	JD	1,300	29,250	12/10/2015	12/15/2025
25470DAH2	DISCOVERY COMMUNICATIONS			1	2FE	240,545	97.4880	243,722	250,000	243,161		955			3.250	3.740	AO	2,031	8,125	02/26/2014	04/01/2023
268648AP7	EMC CORP/MA			1	3FE	749,573	98.8910	741,682	750,000	741,682	(8,192)	87			1.875	1.880	JD	1,172	14,063	06/03/2013	06/01/2018
29250RAW6	ENBRIDGE ENERGY PARTNERS			1	2FE	501,095	111.4910	557,460	500,000	501,053		(42)			5.875	5.840	AO	6,201	30,100	11/24/2015	10/15/2025
29273RAS8	ENERGY TRANSFER PARTNERS			1	2FE	242,130	98.3490	245,875	250,000	243,882		870			3.600	4.050	FA	3,750	9,000	12/10/2014	02/01/2023
31428XAS5	FEDEX CORP			1	2FE	229,863	99.6670	249,168	250,000	236,289		2,172			2.625	3.720	FA	2,734	6,563	12/03/2013	08/01/2022
36962G4Y7	GENERAL ELECTRIC CO			1	1FE	361,242	108.5810	380,034	350,000	355,367		(1,202)			4.625	4.200	JJ	7,824	16,188	08/19/2011	01/07/2021
375558BF9	GILEAD SCIENCES INC			1	1FE	248,990	101.3920	253,482	250,000	249,093		81			3.650	3.690	MS	3,042	8,795	09/09/2015	03/01/2026
38141EA58	GOLDMAN SACHS GROUP INC			1	1FE	267,338	108.4980	271,245	250,000	257,958		(2,269)			5.375	4.300	MS	3,957	13,438	07/17/2012	03/15/2020
38145GAH3	GOLDMAN SACHS GROUP INC			1	1FE	398,964	97.6970	390,792	400,000	398,975		11			3.500	3.530	MN	1,750		11/10/2016	11/16/2026
46625HJD3	JPMORGAN CHASE & CO			1	1FE	498,786	107.8430	539,215	500,000	499,317		117			4.500	4.530	JJ	9,813	22,500	01/17/2012	01/24/2022
494550BQ8	KINDER MORGAN ENER PART			1	2FE	234,328	98.6290	246,575	250,000	238,599		1,449			3.500	4.290	MS	2,917	8,750	12/03/2013	09/01/2023
49456BAG6	KINDER MORGAN INC/DELAWA			1	2FE	217,953	101.4840	253,710	250,000	219,119		894			5.300	6.470	JD	1,104	13,250	09/15/2012	12/01/2034
55907RAA6	MAGELLAN MIDSTREAM PARTN			1	2FE	280,578	106.0160	265,042	250,000	266,841		(3,870)			4.250	2.500	FA	4,427	10,625	04/25/2013	02/01/2021
565849AL0	MARATHON OIL CORP			1	3FE	476,115	96.9730	484,865	500,000	471,409	(7,069)	2,006			3.850	4.450	JD	1,604	19,250	10/27/2015	06/01/2025
582839AE6	MEAD JOHNSON NUTRITION C			1	2FE	277,450	107.1840	267,962	250,000	263,699		(4,578)			4.900	2.870	MN	2,042	12,250	11/22/2013	11/01/2019
582839AH9	MEAD JOHNSON NUTRITION C			1	2FE	249,895	102.2380	255,597	250,000	249,908		11			4.125	4.130	MN	1,318	10,656	10/29/2015	11/15/2025
585055BC9	MEDTRONIC INC			1	1FE	506,070	104.0650	520,325	500,000	504,553		(567)			3.625	3.470	MS	5,337	18,125	03/13/2014	03/15/2024
61746BDJ2	MORGAN STANLEY			1	1FE	241,323	102.7130	256,785	250,000	243,854		859			3.750	4.200	FA	3,281	9,375	12/05/2013	02/25/2023
637432M05	NATIONAL RURAL UTIL COOP			1	1FE	74,742	102.2140	76,661	75,000	74,858		25			3.050	3.090	FA	864	2,288	01/26/2012	02/15/2022
654106AD5	NIKE INC			1	1FE	455,755	94.1650	470,825	500,000	457,969		867			3.625	4.150	MN	3,021	18,125	05/09/2014	05/01/2043
655044AK1	NOBLE ENERGY INC			1	2FE	131,625	104.3270	135,625	130,000	131,087		(428)			5.625	5.230	MN	1,219	7,313	09/15/2015	05/01/2021
665859AM6	NORTHERN TRUST CORP			1	1FE	499,495	103.9820	519,910	500,000	499,744		50			3.375	3.380	FA	6,000	16,875	08/17/2011	08/23/2021
666807BG6	NORTHROP GRUMMAN CORP			1	2FE	236,710	101.9450	254,863	250,000	240,293		1,269			3.250	3.920	FA	3,385	8,125	01/22/2014	08/01/2023
674599CC7	OCCIDENTAL PETROLEUM COR			1	1FE	422,259	102.2100	434,392	425,000	423,546		257			3.125	3.190	FA	5,017	13,281	08/23/2011	02/15/2022
693476BL6	PNC FUNDING CORP			1	1FE	508,590	106.4860	532,430	500,000	503,752		(945)			4.375	4.140	FA	8,507	21,875	05/02/2011	08/11/2020
713448CM8	PEPSICO INC			1	1FE	500,870	104.2960	521,485	500,000	500,653		(82)			3.600	3.570	MS	6,000	18,000	03/13/2014	03/01/2024
747525AD5	QUALCOMM INC			1	1FE	499,600	100.0070	500,035	500,000	499,724		78			2.250	2.260	MN	1,281	11,250	05/13/2015	05/20/2020
751212AB7	RALPH LAUREN CORP			1	1FE	249,488	101.0090	252,523	250,000	249,621		98			2.625	2.660	FA	2,424	6,563	08/13/2015	08/18/2020
828807CG0	SIMON PROPERTY GROUP LP			1	1FE	499,185	106.7160	533,580	500,000	499,555		80			4.125	4.140	JD	1,719	20,625	11/14/2011	12/01/2021
84756NAD1	SPECTRA ENERGY PARTNERS			1	2FE	264,915	106.1650	265,413	250,000	261,174		(1,366)			4.750	4.000	MS	3,497	11,875	02/25/2014	03/15/2024
857477AS2	STATE STREET CORP			1	1FE	249,430	101.0080	252,520	250,000	249,579		109			2.550	2.590	FA	2,355	6,375	08/13/2015	08/18/2020
887317AQ8	TIME WARNER INC			1	2FE	246,748	100.5840	251,460	250,000	247,763		365			3.400	3.580	JD	378	8,500	02/21/2014	06/15/2022
90131HAR6	21ST CENTURY FOX AMERICA			1	2FE	237,745	99.5300	248,825	250,000	241,613		1,300			3.700	3.650	MS	2,208	7,500	11/26/2013	09/15/2022
907818DV7	UNION PACIFIC CORP			1	1FE	248,118	105.0290	262,572	250,000	248,611		164			3.750	3.830	MS	2,760	9,375	01/07/2014	03/15/2024
91159HH7	US BANCORP			2	1FE	225,383	101.9560	229,401	225,000	225,211		(37)			3.000	2.980	MS	1,987	6,750	02/29/2012	03/15/2022
91159HH5	US BANCORP			2	1FE	252,913	100.1410	250,355	250,000	250,205		(706)			1.650	1.360	MN	527	4,125	01/28/2013	05/15/2017
91324PCM2	UNITEDHEALTH GROUP INC			1	1FE	249,850	101.5030	253,760	250,000	249,891		29			2.700	2.710	JJ	3,113	6,600	07/20/2015	07/15/2020
92343VBJ2	VERIZON COMMUNICATIONS			1	2FE	299,685	96.5890	289,770	300,000	299,806		31			4.250	2.460	MN	1,225	7,350	11/02/2012	11/01/2022
92343VC05	VERIZON COMMUNICATIONS			1	2FE	231,430	98.6970	246,745	250,000	232,241		605			4.400	5.000	MN	1,833	11,000	09/01/2015	11/01/2034
931422AE9	WALGREEN CO			1	2FE	61,427	105.8330	65,352	61,750	61,670		36			5.250	5.310	JJ	1,495	3,242	01/08/2009	01/15/2019
949746NX5	WELLS FARGO & COMPANY			1	1FE	270,298	103.6750	259,188	250,000	252,940		(2,987)			5.625	4.340	JD	781	14,063	06/18/2010	12/11/2017
94974BEV8	WELLS FARGO & COMPANY			1	1FE	269,933	107.4540	268,635	250,000	259,998		(2,142)			4.600	3.570	AO	2,875	11,500	01/05/2012	04/01/2021
976656CG1	WISCONSIN ELECTRIC POWER			1	1FE	248,440	102.5180	256,297	250,000	248,517		28			4.250	4.280	JD	885	10,625	05/12/2014	06/01/2044
983919AG6	XILINX INC			1	1FE	248,693	100.0990	250,250	250,000	249,407		260			2.125	2.230	MS	1,564	5,313	03/05/2014	03/15/2019
00507UAP6	ACTAVIS FUNDING SCS		D	1	2FE	249,988	101.3860	253,465	250,000	249,992		2			3.000	3.000	MS	2,271	7,500	03/03/2015	03/12/2020
046353AB4	ASTRAZENECA PLC		D	1	1FE	607,845	103.1290	515,650	500,000	514,283		(19,952)			5.900	1.800	MS	8,686	29,500	02/21/2012	09/15/2017
05565QBP2	BP CAPITAL MARKETS PLC		D	1	1FE	294,819	107.3060	295,092	275,000	283,949		(2,193)			4.500	3.560	AO	3,094	12,375	08/23/2011	10/01/2020
05565QCB2	BP CAPITAL MARKETS PLC		D	1	1FE	248,270	98.0170	245,045	250,000	248,935		167			2.500	2.570	MN	955	6,250	11/01/2012	11/06/2022
05574LFY9	BNP PARIBAS		D	1	1FE	472,018	100.9120	504,560	500,000	480,256		2,771			3.250	3.970	MS	5,326	16,250	12/05/2013	03/03/2023
21685WDD6	COOPERATIVE RABOBANK UA		SD	1	1FE	744,165	105.5810	791,858	750,000												

# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
46639YAV9	JP MORGAN CHASE COMMERCIAL 13 LC11 B			4	1FM	514,998	100,9750	504,875	500,000	509,816		(1,487)		3,498	3.130	MON	1,458	17,493	05/02/2013	04/15/2046		
46640NAK4	JPMBB COMMERCIAL MORTGAGE 13 C15 B			4	1FM	519,023	108,9740	544,870	500,000	513,893		(1,835)		4,926	4.410	MON	2,053	24,633	01/28/2014	11/15/2045		
61766NBB0	MORGAN STANLEY BAML TRUST 16-C30 A5			4	1FM	1,029,926	95,7860	957,860	1,000,000	1,029,218		(708)		2,860	2.500	MON	2,383	7,150	09/26/2016	09/15/2049		
92890PAE4	WF-RBS COMMERCIAL MORTGAGE TR 13 C14 A5			4	1FM	772,475	102,9580	772,185	750,000	764,841		(2,221)		3,337	2.970	MON	2,086	25,027	05/22/2013	06/15/2046		
92936TAD4	WF-RBS COMMERCIAL MORTGAGE TR 12 C7 B			4	1FM	756,237	106,6080	719,604	675,000	725,258		(8,880)		4,769	3.240	MON	2,683	32,730	05/23/2013	06/15/2045		
92937UAF5	WF-RBS COMMERCIAL MORTGAGE TR 13 C13 AS			4	1FM	46,349	101,3940	45,627	45,000	45,880		(134)		3,345	0.530	MON	125	1,505	04/17/2013	05/15/2045		
92937UAF5	WF-RBS COMMERCIAL MORTGAGE TR 13 C13 AS		SD	4	1FM	211,143	101,3940	207,858	205,000	209,009		(609)		3,345	2.440	MON	571	6,857	04/17/2013	05/15/2045		
92938CAF4	WF-RBS COMMERCIAL MORTGAGE TR 13 C15 AS			4	1FM	542,422	107,0400	535,200	500,000	533,223		(4,594)		4,358	3.200	MON	1,816	21,790	12/15/2014	08/15/2046		
92939FAT6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			4	1FM	176,746	102,4930	179,363	175,000	176,321		(182)		3,410	0.570	MON	497	5,967	07/18/2014	08/15/2047		
92939FAT6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		SD	4	1FM	833,229	102,4930	845,567	825,000	831,229		(858)		3,410	2.700	MON	2,344	28,133	07/18/2014	08/15/2047		
3499999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						7,694,696	X X X	7,620,173	7,431,643	7,618,020		(25,203)		X X X	X X X	X X X	22,302	247,359	X X X	X X X		
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>																						
02006VAE1	ALLY AUTO RECEIVABLES TRUST 14 3 B			4	1FE	499,925	100,1790	500,895	500,000	499,958		12		2,040	2.040	MON	453	10,200	12/10/2014	05/15/2020		
14313YAH1	CARMAX AUTO OWNER TRUST 16 1 A2B			4	1FE	512,492	100,1560	513,296	512,492	512,492				1,298	1.300	MON	299	4,513	01/26/2016	04/15/2019		
15200MAA5	CENTERPOINT ENERGY TRANSITION 08 A A1			4	1FE	351	100,2250	352	351	351		2		4,192	4.200	FA	6	15	01/29/2008	02/01/2020		
210717AB0	CONSUMERS SECURITIZATION FUND 14 A A2			4	1FE	499,990	102,1740	510,870	500,000	500,000				2,962	2.960	MN	2,468	14,810	07/14/2014	11/01/2025		
41284AAD0	HARLEY-DAVIDSON MOTORCYCLE TR 14 1 A3			4	1FE	146,332	99,9870	146,351	146,370	146,362		(24)		1,100	1.100	MON	72	1,610	04/08/2014	09/15/2019		
67741YAA6	OHIO PHASE-IN-RECOVERY FUNDING 13 1 A1			4	1FE	117,259	99,7110	116,922	117,261	117,261				0,958	0.950	JJ	562	1,123	07/23/2013	07/01/2018		
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,776,349	X X X	1,788,686	1,776,474	1,776,424		(10)		X X X	X X X	X X X	3,860	32,271	X X X	X X X		
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						37,037,984	X X X	37,490,766	36,577,867	36,712,001		(15,261)		(69,851)		X X X	X X X	X X X	267,430	1,186,348	X X X	X X X
<b>Hybrid Securities - Issuer Obligations</b>																						
025816BL2	AMERICAN EXPRESS CO			2	3FE	96,670	94,8750	94,875	100,000	94,875		(2,186)	391	4,900	5.920	MS	1,443	2,450	07/11/2016	12/29/2049		
064058AD2	BANK OF NY MELLON CORP			2	2FE	153,375	100,5000	150,750	150,000	153,024		(351)		4,950	4.310	JD	227	3,713	07/18/2016	12/29/2049		
172967KM2	CITIGROUP INC			2	3FE	105,500	102,8750	102,875	100,000	102,875		(2,472)	(153)	6,250	5.520	FA	4,271		07/12/2016	12/29/2049		
316773CM0	FIFTH THIRD BANCORP			2	3FE	95,375	93,2500	93,250	100,000	93,250		(2,381)	256	5,100	5.910	JD	2,564		07/11/2016	12/29/2049		
369604BQ5	GENERAL ELECTRIC CO			2	1FE	161,625	103,7690	155,655	150,000	160,509		(1,116)		5,000	3.140	JD	333	3,750	07/11/2016	12/29/2049		
38148BAC2	GOLDMAN SACHS GROUP INC			2	3FE	100,000	96,2500	96,250	100,000	96,250		(3,750)		5,300	5.300	MN	751	1,516	07/20/2016	12/29/2049		
46625HJQ4	JPMORGAN CHASE & CO			2	2FE	167,768	107,7500	161,625	150,000	167,261		(506)		6,750	4.810	FA	4,219		09/27/2016	01/29/2049		
59156RBP2	METLIFE INC			2	2FE	150,300	101,2500	151,875	150,000	150,273		(27)		5,250	5.190	JD	350	3,938	07/07/2016	12/29/2049		
949746RN3	WELLS FARGO & COMPANY			2	2FE	161,625	104,9890	157,485	150,000	161,137		(488)		5,875	4.790	JD	392	4,406	07/08/2016	12/29/2049		
290876AD3	EMERA INC		A	2	3FE	102,750	107,0000	107,000	100,000	102,660		(90)		6,750	6.370	JD	300	3,356	07/06/2016	06/15/2076		
89356BAB4	TRANSCANADA TRUST		A	2	2FE	158,250	104,0000	156,000	150,000	158,092		(158)		5,875	5.150	FA	3,427		09/26/2016	08/15/2076		
4299999 Subtotal - Hybrid Securities - Issuer Obligations						1,453,238	X X X	1,427,640	1,400,000	1,440,206		(10,789)	(2,242)	X X X	X X X	X X X	18,277	23,129	X X X	X X X		
4899999 Subtotal - Hybrid Securities						1,453,238	X X X	1,427,640	1,400,000	1,440,206		(10,789)	(2,242)	X X X	X X X	X X X	18,277	23,129	X X X	X X X		
7799999 Subtotals - Issuer Obligations						44,973,772	X X X	45,621,356	43,649,750	44,342,151		(26,050)	(124,057)	X X X	X X X	X X X	452,093	1,533,973	X X X	X X X		
7899999 Subtotals - Residential Mortgage-Backed Securities						10,390,677	X X X	10,288,413	9,937,594	10,356,690		(76,523)		X X X	X X X	X X X	30,272	310,969	X X X	X X X		
7999999 Subtotals - Commercial Mortgage-Backed Securities						7,694,696	X X X	7,620,173	7,431,643	7,618,020		(25,203)		X X X	X X X	X X X	22,302	247,359	X X X	X X X		
8099999 Subtotals - Other Loan-Backed and Structured Securities						1,776,349	X X X	1,788,686	1,776,474	1,776,424		(10)		X X X	X X X	X X X	3,860	32,271	X X X	X X X		
8399999 Grand Total - Bonds						64,835,494	X X X	65,318,628	62,795,461	64,093,285		(26,050)	(225,793)	X X X	X X X	X X X	508,527	2,124,572	X X X	X X X		

E103

## SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation	21 Date Acquired	
		3	4					9	10		12	13	14	15	16	17	18			19
		Code	For- eign					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)			Total Foreign Exchange Change in B./A.C.V.
<b>Industrial and Miscellaneous (Unaffiliated)</b>																				
020002879	ALLSTATE CORP 6.625000%			4,000,000	25.00		103,480	25,870	103,480	110,320	1,656	1,656	(6,840)			(6,840)		P2LFE	09/16/2016	
054937875	BB&T CORPORATION 5.625%			6,000,000	25.00		145,740	24,290	145,740	160,680	4,219	4,219	(14,940)			(14,940)		P2LFE	07/11/2016	
060505286	BANK OF AMERICA CORP 6.2%			4,000,000	25.00	25.240	100,960	25,240	100,960	106,400	1,550	1,550	(5,440)			(5,440)		P3LFE	07/08/2016	
14040H865	CAPITAL ONE FINANCIAL CO 5.2%			4,600,000	25.00	21.350	98,210	21,712	99,873	98,210								P3LFE	12/19/2016	
45822P204	INTEGRYS ENERGY GROUP 6.00% 08/01/17			8,000,000	25.00		211,840	26,100	208,800	211,840	4,500	4,500						RP2UFE	11/18/2016	
61761J406	MORGAN STANLEY 6.375000000%			4,000,000	25.00	25.730	102,920	25,730	102,920	112,080	1,594	1,594	(9,160)			(9,160)		P3LFE	07/28/2016	
665859872	NORTHERN TRUST CORP 5.850000000%			6,000,000	25.00		150,360	25,060	150,360	165,300	2,194	2,194	(14,940)			(14,940)		P2LFE	08/01/2016	
693475857	PNC FINANCIAL SERVICES 6.125%			8,000,000	25.00		218,320	27,290	218,320	216,160			2,160			2,160		P2LFE	11/18/2016	
69352P202	PPL CAPITAL FUNDING 5.9%			4,000,000	25.00		104,960	25,000	100,000	104,960	1,475	1,475						RP2LFE	09/09/2016	
78409W201	SCE TRUST V 5.45%			6,000,000	25.00		151,560	25,260	151,560	173,580	4,088	4,088	(22,020)			(22,020)		P2LFE	07/19/2016	
808513600	CHARLES SCHWAB CORP 5.95%			4,000,000	25.00		99,960	24,990	99,960	108,560	2,976	2,976	(8,600)			(8,600)		P2LFE	07/12/2016	
857477889	STATE STREET CORP 6.00%			6,000,000	25.00		151,800	25,300	151,800	167,100	4,500	4,500	(15,300)			(15,300)		P2LFE	07/06/2016	
8499999	Subtotal - Industrial and Miscellaneous (Unaffiliated)						1,640,110	X X X	1,633,773	1,735,190	6,994	28,752	(95,080)			(95,080)		X X X	X X X	
8999999	Total Preferred Stocks						1,640,110	X X X	1,633,773	1,735,190	6,994	28,752	(95,080)			(95,080)		X X X	X X X	



## SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Parent, Subsidiaries and Affiliates</b>																	
08782#103	Estrella Innovative Solutions Inc			10,000.000	51,207	5.121	51,207	270,078				(48,908)		(48,908)		A	08/25/2014
08782#103	Beverage Insurance Agency			10.000				7,500								A	08/12/2005
9199999 Subtotal - Parent, Subsidiaries and Affiliates					51,207	X X X	51,207	277,578				(48,908)		(48,908)		X X X	X X X
<b>Mutual Funds</b>																	
464287168	ISHARES DJ SELECT DIVIDEND INDEX			55,000.000	4,871,350	88.570	4,871,350	4,324,729		113,273		544,818		544,818		L	11/18/2016
78462F103	SPDR S&P 500 ETF TRUST			6,500.000	1,452,945	223.530	1,452,945	1,298,882	8,638	26,318		146,790		146,790		L	01/07/2016
81369Y506	ENERGY SELECT SECTOR SPDR			3,100.000	233,492	75.320	233,492	258,568		5,275		46,500		46,500		L	10/20/2014
97717X701	WISDOMTREE EUROPE HEDGED EQU			7,400.000	424,760	57.400	424,760	429,530		11,621		26,566		26,566		L	07/07/2015
9299999 Subtotal - Mutual Funds					6,982,547	X X X	6,982,547	6,311,709	8,638	156,487		764,674		764,674		X X X	X X X
9799999 Total Common Stocks					7,033,754	X X X	7,033,754	6,589,287	8,638	156,487		715,766		715,766		X X X	X X X
9899999 Total Preferred and Common Stocks					8,673,864	X X X	8,667,527	8,324,477	15,632	185,239		620,686		620,686		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, the total \$ value (included in Column 8) of all such issues \$.....0.

## 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
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
017357B78	ALLEGHENY CNTY PA SAN AUTH		08/17/2016	SIEBERT BRANFORD	X X X	284,628	250,000	
134041JE3	CAMPBELL & KENTON CNTYS KY SAN		10/18/2016	MERRILL LYNCH	X X X	275,203	250,000	
3128MJX88	FEDERAL HOME LN MTG CORP #G08702		04/14/2016	KGS ALPHACAPITAL MARKETS	X X X	522,785	498,781	533
3128MJYC8	FEDERAL HOME LN MTG CORP #G08706		05/10/2016	CANTOR FITZGERALD LLC	X X X	525,625	500,000	535
3132WEF23	FEDERAL HOME LN MTG CORP #Q41084		06/07/2016	WELLS FARGO FINANCIAL	X X X	263,438	250,000	292
3138WHM66	FEDERAL NATIONAL MTG ASSOC #AS7580		07/06/2016	SUNTRUST CAPITAL MARKETS	X X X	1,039,383	997,609	1,081
3140FOT53	FEDERAL NATIONAL MTG ASSOC #BC5071		05/04/2016	SUNTRUST CAPITAL MARKETS	X X X	1,049,499	996,409	1,066
31418B5C6	FEDERAL NATIONAL MTG ASSOC #MA2642		05/26/2016	WELLS FARGO FINANCIAL	X X X	313,772	299,409	349
409327HW6	HAMPTON ROADS VA SANTN DIST WS		10/18/2016	MORGAN STANLEY & CO	X X X	555,060	500,000	4,444
45505MEX0	INDIANA FIN AUTH IN WSTWTR UTI		09/09/2016	JP MORGAN SECURITIES INC.	X X X	310,898	250,000	
63968AS55	NEBRASKA ST PUBLIC PWR DIST RE		10/19/2016	MORGAN STANLEY & CO	X X X	291,743	250,000	
64971WR36	NEW YORK CITY NY TRANSITIONALF		09/15/2016	RAMIREZ & CO INC	X X X	313,743	250,000	
735439PQ8	PORT TACOMA WA REVENUE		08/17/2016	BARCLAYS CAPITAL	X X X	301,835	250,000	
917567CH0	UTAH ST TRANSIT AUTH SALES TAX		10/18/2016	BARCLAYS CAPITAL	X X X	277,888	250,000	1,583
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						6,325,500	5,792,208	9,883
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
035242AJ5	ANHEUSER-BUSCH INBEV FIN		01/13/2016	DEUTSCHE BANK	X X X	498,435	500,000	
06406FAD5	BANK OF NY MELLON CORP		08/09/2016	GOLDMAN SACHS	X X X	499,130	500,000	
14313YAH1	CARMAX AUTO OWNER TRUST 16 1 A2B		01/26/2016	BARCLAYS CAPITAL	X X X	750,000	750,000	
20826FAR7	CONOCOPHILLIPS COMPANY		03/03/2016	HSBC SECURITIES USA INC.	X X X	247,443	250,000	
38145GAH3	GOLDMAN SACHS GROUP INC		11/10/2016	GOLDMAN SACHS	X X X	398,964	400,000	
61766NBB0	MORGAN STANLEY BAML TRUST 16-C30 A5		09/26/2016	MORGAN STANLEY & CO	X X X	1,029,926	1,000,000	2,224
25152R2X0	DEUTSCHE BANK AG	D	01/08/2016	VARIOUS	X X X	399,657	400,000	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,823,555	3,800,000	2,224
<b>Bonds - Hybrid Securities</b>								
025816BL2	AMERICAN EXPRESS CO		07/11/2016	MARKETAXESS	X X X	96,670	100,000	1,620
064058AD2	BANK OF NY MELLON CORP		07/18/2016	JP MORGAN SECURITIES INC.	X X X	153,375	150,000	639
172967KM2	CITIGROUP INC		07/12/2016	BANK OF AMERICA	X X X	105,500	100,000	1,389
316773CM0	FIFTH THIRD BANCORP		07/11/2016	JP MORGAN SECURITIES INC.	X X X	95,375	100,000	198
369604BQ5	GENERAL ELECTRIC CO		07/11/2016	JP MORGAN SECURITIES INC.	X X X	161,625	150,000	604
38148BAC2	GOLDMAN SACHS GROUP INC		07/20/2016	GOLDMAN SACHS	X X X	100,000	100,000	
46625HJQ4	JPMORGAN CHASE & CO		09/27/2016	JP MORGAN SECURITIES INC.	X X X	167,768	150,000	1,659
59156RBP2	METLIFE INC		07/07/2016	JP MORGAN SECURITIES INC.	X X X	150,300	150,000	591
949746RN3	WELLS FARGO & COMPANY		07/08/2016	MORGAN STANLEY & CO	X X X	161,625	150,000	685
290876AD3	EMERA INC	A	07/06/2016	DEUTSCHE BANK	X X X	102,750	100,000	469
89356BAB4	TRANSCANADA TRUST	A	09/26/2016	BANK OF AMERICA	X X X	158,250	150,000	1,175
4899999 Subtotal - Bonds - Hybrid Securities						1,453,238	1,400,000	9,029
8399997 Subtotal - Bonds - Part 3						11,602,293	10,992,208	21,136
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						11,602,293	10,992,208	21,136
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
020002879	ALLSTATE CORP 6.625000%		09/16/2016	JANNEY MONTGOMERY SCOTT	4,000.000	110,320		
054937875	BB&T CORPORATION 5.625%		07/11/2016	JANNEY MONTGOMERY SCOTT	6,000.000	160,680		
060505286	BANK OF AMERICA CORP 6.2%		07/08/2016	MORGAN STANLEY & CO	4,000.000	106,400		
14040H865	CAPITAL ONE FINANCIAL CO 5.2%		12/19/2016	WELLS FARGO FINANCIAL	4,600.000	98,210		
45822P204	INTEGRYS ENERGY GROUP 6.00% 08/01/73		11/18/2016	JANNEY MONTGOMERY SCOTT	8,000.000	211,840		
61761J406	MORGAN STANLEY 6.375000000%		07/28/2016	MORGAN STANLEY & CO	4,000.000	112,080		
665859872	NORTHERN TRUST CORP 5.850000000%		08/01/2016	WELLS FARGO FINANCIAL	6,000.000	165,300		

## 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
693475857	PNC FINANCIAL SERVICES 6.125%		11/18/2016	BANK OF AMERICA	8,000.000	216,160		
69352P202	PPL CAPITAL FUNDING 5.9%		09/09/2016	JANNEY MONTGOMERY SCOTT	4,000.000	104,960		
78409W201	SCE TRUST V 5.45%		07/19/2016	JANNEY MONTGOMERY SCOTT	6,000.000	173,580		
808513600	CHARLES SCHWAB CORP 5.95%		07/12/2016	JANNEY MONTGOMERY SCOTT	4,000.000	108,560		
857477889	STATE STREET CORP 6.00%		07/06/2016	WELLS FARGO FINANCIAL	6,000.000	167,100		
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,735,190	X X X	
8999997 Subtotal - Preferred Stocks - Part 3						1,735,190	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks						109,040	X X X	
8999999 Subtotal - Preferred Stocks						1,844,230	X X X	
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>								
08782#103	Estrella Innovative Solutions Inc		01/25/2016	None		100,000	X X X	
9199999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						100,000	X X X	
<b>Common Stocks - Mutual Funds</b>								
464287168	ISHARES DJ SELECT DIVIDEND INDEX		11/18/2016	WEEDEN & CO	17,500.000	1,508,407	X X X	
78462F103	SPDR S&P 500 ETF TRUST		01/07/2016	WEEDEN & CO	2,000.000	388,740	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						1,897,147	X X X	
9799997 Subtotal - Common Stocks - Part 3						1,997,147	X X X	
9799998 Summary Item from Part 5 for Common Stocks							X X X	
9799999 Subtotal - Common Stocks						1,997,147	X X X	
9899999 Subtotal - Preferred and Common Stocks						3,841,377	X X X	
9999999 Totals						15,443,670	X X X	21,136



## 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 eign	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 (Amortization/Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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
495289X47 495289X88	KING CNTY WA SWR REVENUE KING CNTY WA SWR REVENUE		03/02/2016 03/03/2016	MORGAN STANLEY & CO SALOMON SMITH	X X X X X X	288,680 291,028	250,000 250,000	291,103 291,540	288,532 288,959		(689) (707)		(689) (707)		287,843 288,252		837 2,776	837 2,776	8,542 8,576	07/01/2038 07/01/2036
728268BD4	PLEASANT GROVE UT CITY WTR REV		03/18/2016	BARNEY MESIROW FINANCIAL INC.	X X X X X X	291,028 235,750	250,000 230,000	291,540 230,000	288,959 230,000		(707)		(707)		288,252 230,000		2,776 5,750	2,776 5,750	8,576 3,014	07/01/2036 12/01/2019
797686CY6	SAN FRANCISCO CA MUNI TRANSPRT		02/12/2016	FTN FINANCIAL SECURITIES CORP	X X X X X X	301,708 306,058	250,000 250,000	291,013 295,073	288,124 293,094		(540) (739)		(540) (739)		287,584 292,355		14,123 13,702	14,123 13,702	5,799 8,646	03/01/2033 07/01/2028
9146414W2 956704ZB9	UNIV OF NEBRASKA NE WEST VIRGINIA ST UNIV REVENUES		03/03/2016 03/03/2016	BARCLAYS CAPITAL FIRST TRYON SECURITIES	X X X X X X	306,058 597,775	250,000 500,000	295,073 604,030	293,094 575,520		(739) (1,909)		(739) (1,909)		292,355 573,611		13,702 24,164	13,702 24,164	8,646 10,903	07/01/2028 10/01/2026
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						4,334,910	4,011,727	4,379,168	4,054,827		(12,506)		(12,506)		4,260,502		74,406	74,406	87,686	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																				
06406HBS7 075887BE8 084670BG2 12626BAA2 13975DAC9 14313YAH1 15200MAA5 172967DE8 263534CB3	BANK OF NEW YORK MELLON BECTON DICKINSON AND CO BERKSHIRE HATHAWAY INC COMM MORTGAGE TRUST 13 CR10 A1 CAPITAL AUTO RECEIVABLES ASSET 13 3 A3 CARMAX AUTO OWNER TRUST 16 1 A2B CENTERPOINT ENERGY TRANSITION 08 A A1 CITIGROUP INC E.I. DU PONT DE NEMOURS		01/15/2016 12/13/2016 02/11/2016 12/01/2016 08/20/2016 12/15/2016 08/01/2016 01/07/2016 05/06/2016	MATURITY TENDER OFFER MATURITY PAYDOWN PAYDOWN PAYDOWN PAYDOWN MATURITY JP MORGAN SECURITIES INC.	X X	250,000 32,732 50,000 94,803 343,890 237,508 76,568 500,000 535,545	250,000 32,000 50,000 94,803 343,890 237,508 76,568 500,000 500,000	251,968 32,000 49,996 94,802 343,850 237,508 76,539 535,820 520,490	250,017 32,000 50,000 94,803 343,885 237,508 76,566 500,136 511,736		(17) 141 8 41 75		(17) 141 8 41 75		250,000 32,000 50,000 94,803 343,890 237,508 76,568 500,000 510,953		732 1,984 17,244 103,630 19,112	732 1,984 17,244 103,630 19,112	3,125 1,276 200 593 1,535 1,712 2,356 13,250 14,903	01/15/2016 12/15/2019 02/11/2016 08/10/2046 12/20/2017 04/15/2019 02/01/2020 01/07/2016 01/15/2021
291011BE3	EMERSON ELECTRIC CO		02/22/2016	KEY BANC CAPITAL MARKETS	X X X X X X	500,405 262,568	500,000 250,000	497,825 244,125	498,390 245,182		31 141		31 141		498,421 245,323		1,984 17,244	1,984 17,244	6,927 5,490	02/15/2023 01/09/2023
36962G6S8 38141GEE0 41284AAD0 438516AZ9 46625HHZ6	GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC HARLEY-DAVIDSON MOTORCYCLE TR 14 1 A3 HONEYWELL INTERNATIONAL JPMORGAN CHASE & CO		03/21/2016 01/15/2016 12/15/2016 11/01/2016 09/27/2016	US BANCORP MATURITY PAYDOWN TENDER OFFER CREDIT SUISSE FIRST BOSTON	X X X X X X X X X X X X X X X	500,405 262,568 103,630 243,891 276,775	500,000 250,000 103,630 225,000 250,000	497,825 244,125 103,603 224,197 277,438	498,390 245,182 103,589 224,704 267,628		31 141 8 41 75		31 141 8 41 75		498,421 245,323 500,000 103,630 224,779		1,984 17,244 103,630 19,112	1,984 17,244 103,630 19,112	6,927 5,490 13,375 858 13,625	02/15/2023 01/09/2023 01/15/2016 09/15/2019 02/15/2019
609207AB1 61746BDC7 61760RAZ5 655044AK1 67741YAA6 845467AL3 06739FGF2	MONDELEZ INTERNATIONAL MORGAN STANLEY MORGAN STANLEY CAPITAL I TR 11 C3 A2 NOBLE ENERGY INC OHIO PHASE-IN-RECOVERY FUNDING 13 1 A1 SOUTHWESTERN ENERGY CO BARCLAYS BANK PLC		11/01/2016 08/18/2016 09/01/2016 01/22/2016 07/01/2016 07/15/2016 08/18/2016	TENDER OFFER MORGAN STANLEY & CO PAYDOWN TENDER OFFER PAYDOWN VARIOUS GOLDMAN SACHS	X X	280,235 250,138 208,599 121,800 139,067 240,288 250,848	250,000 250,000 208,599 121,500 139,067 250,000 250,000	249,730 249,698 210,684 121,398 139,065 249,455 269,728	249,778 249,948 208,673 121,398 139,067 249,496 252,869		20 52 (74) (23) 22 (2,548)		20 52 (74) (23) 6,897 (2,548)		249,798 250,000 208,599 121,376 139,067 242,620 250,320		30,437 138 3,938 424	30,437 138 3,938 424	12,500 2,124 3,938 1,500 1,002 11,855 11,493	02/01/2024 10/18/2016 07/15/2049 05/01/2021 07/01/2018 01/23/2025 09/22/2016
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,499,290	5,381,065	5,478,621	5,169,857		(5,467)	6,897	(12,364)		5,395,000		104,287	104,287	133,915	X X X
<b>Bonds - SVO Identified Funds</b>																				
73936Q769	POWERSHARES SENIOR LOAN		11/18/2016	VARIOUS		3,118,668	135,500	3,350,789	3,035,200	315,589		205,834	109,755	3,144,955		(26,287)	(26,287)	132,730		
8199999 Subtotal - Bonds - SVO Identified Funds						3,118,668	135,500	3,350,789	3,035,200	315,589		205,834	109,755	3,144,955		(26,287)	(26,287)	132,730		X X X
8399997 Subtotal - Bonds - Part 4						14,556,151	11,005,489	14,803,107	13,831,495	315,589	(20,675)	212,731	82,183	14,369,366		186,779	186,779	403,312		X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds						14,556,151	11,005,489	14,803,107	13,831,495	315,589	(20,675)	212,731	82,183	14,369,366		186,779	186,779	403,312		X X X
8999998 Summary Item from Part 5 for Preferred Stocks						98,998	X X X	109,040						109,040		(10,042)	(10,042)	3,100		X X X
<b>Common Stocks - Mutual Funds</b>																				
78462F103	SPDR S&P 500 ETF TRUST		07/12/2016	MORGAN STANLEY & CO		7,500,000	1,590,088	1,516,903	1,529,025	(12,122)			(12,122)	1,516,903		73,186	73,186	25,047		X X X
9299999 Subtotal - Common Stocks - Mutual Funds						1,590,088	X X X	1,516,903	1,529,025	(12,122)			(12,122)	1,516,903		73,186	73,186	25,047		X X X
9799997 Subtotal - Common Stocks - Part 4						1,590,088	X X X	1,516,903	1,529,025	(12,122)			(12,122)	1,516,903		73,186	73,186	25,047		X X X
9799998 Summary Item from Part 5 for Common Stocks							X X X													X X X
9799999 Subtotal - Common Stocks						1,590,088	X X X	1,516,903	1,529,025	(12,122)			(12,122)	1,516,903		73,186	73,186	25,047		X X X

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## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
9899999	Subtotal - Preferred and Common Stocks					1,689,086	X X X	1,625,943	1,529,025	(12,122)			(12,122)		1,625,943		63,144	63,144	28,147	X X X
9999999	Totals					16,245,237	X X X	16,429,050	15,360,520	303,467	(20,675)	212,731	70,061		15,995,309		249,923	249,923	431,459	X X X

### SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
14040H881 ...	CAPITAL ONE FINANCIAL CO 6.2% .....		07/13/2016	JANNEY MONTGOMERY SCOTT .....	12/19/2016	WELLS FARGO FINANCIAL .....	4,000,000	109,040	98,998	109,040							(10,042)	(10,042)	3,100		
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) .....								109,040	98,998	109,040							(10,042)	(10,042)	3,100		
8999998 Subtotal - Preferred Stocks .....								109,040	98,998	109,040								(10,042)	(10,042)	3,100	
9899999 Subtotal - Preferred and Common Stocks .....								109,040	98,998	109,040								(10,042)	(10,042)	3,100	
9999999 Totals .....								109,040	98,998	109,040								(10,042)	(10,042)	3,100	

## 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 (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	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	
<b>Common Stocks - Other Affiliates</b>												
08782#103	Beverage Insurance Agency				Equity	No					10,000	100.000
08782#103	Estrella Innovative Solutions				Equity	No		51,207			10,000.000	100.000
1799999	Subtotal - Common Stocks - Other Affiliates							51,207			X X X	X X X
1899999	Subtotal - Common Stocks							51,207			X X X	X X X
1999999	Total - Preferred and Common Stocks							51,207			X X X	X X X

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.

## 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					
0399999	Total - Preferred and Common Stocks			X X X	X X X



## SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest																			
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year																				
8399999 Total Bonds																				. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>All Other Money Market Mutual Funds</b>																				. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
60934N583	FEDERATED INS PRM VAL OB-IS			12/16/2016	DIRECT		3,609,803						3,609,803								. . . . .	. . . . .																	
8999999 Subtotal - All Other Money Market Mutual Funds							3,609,803					. . . . .	3,609,803								. . . . .	. . . . .																	
9199999 Total Short-Term Investments							3,609,803					. . . . .	3,609,803								. . . . .	. . . . .																	

**E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . NONE**

**E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . NONE**

**E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE**

**E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE**

**E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE**

**E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE**

**E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . 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 *
<b>open depositories</b>						
American Bank & Trust .....	Rock Island, IL .....	0.500	12,262		669,837	X X X X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X				X X X
0199999 Totals - Open Depositories .....		X X X	12,262		669,837	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....		X X X				X X X
0399999 Total Cash On Deposit .....		X X X	12,262		669,837	X X X
0499999 Cash in Company's Office .....		X X X	X X X	X X X	275	X X X
0599999 Total Cash .....		X X X	12,262		670,112	X X X

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

1. January .....	(522,997)	4. April .....	33,523	7. July .....	1,215,751	10. October .....	1,705,990
2. February .....	121,416	5. May .....	18,690	8. August .....	2,921,109	11. November .....	(82,449)
3. March .....	(1,275,112)	6. June .....	2,107,162	9. September .....	2,299,601	12. December .....	670,112

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> <b>N O N E</b> </div>							
8699999 Total Cash Equivalents .....							

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For		All Other Special Deposits	
				the Benefit of All Policyholders		5 Book/Adjusted Carrying Value	6 Fair Value
				3 Book/Adjusted Carrying Value	4 Fair Value		
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)	B	Property & Casualty	401,577	399,720		
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)	O	Property & Casualty, Pledged for Sale-Leaseback Agreement	1,672,698	1,717,283	1,799,970	1,808,523
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)	B	Property & Casualty	300,276	296,580		
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)	B	Property & Casualty	542,689	544,715		
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	2,917,241	2,958,298	1,799,970	1,808,523
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				