



ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

Illinois Casualty 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
Kathleen Susan Springer	Chief Human Resources Officer #

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) Michael Randall Smith (Printed Name) 2. V.P., CFO (Title)	_____ (Signature) Howard Joseph Beck (Printed Name) 3. V.P., CUO (Title)
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Subscribed and sworn to before me this
20th day of February, 2019

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

 (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)	87,213,815		87,213,815	86,512,215
2. Stocks (Schedule D):				
2.1 Preferred stocks				2,502,930
2.2 Common Stocks	11,069,484		11,069,484	7,503,071
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 \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....2,260,064, Schedule E Part 1), cash equivalents (\$.....1,326,582, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA)	3,586,646		3,586,646	4,990,661
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,974,686		2,974,686	
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)	104,844,631		104,844,631	101,508,877
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	638,917		638,917	680,813
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,720,260		3,720,260	3,330,065
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....174,861 earned but unbilled premiums)	16,785,774	17,486	16,768,288	14,452,419
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	922,445		922,445	878,190
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	335,390		335,390	660,910
18.2 Net deferred tax asset	2,255,573		2,255,573	1,610,703
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	460,769	242,741	218,028	356,125
21. Furniture and equipment, including health care delivery assets (\$.....0)	444,638	444,638		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	648,128		648,128	
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	929,700	372,217	557,483	630,191
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	131,986,225	1,077,082	130,909,143	124,108,293
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	131,986,225	1,077,082	130,909,143	124,108,293
DETAILS OF WRITE-INS				
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	361,547	361,547		
2502. Deposits and other receivables	411,355	10,670	400,685	386,686
2503. Premiums receivable on reinsurance	156,798		156,798	243,505
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	929,700	372,217	557,483	630,191

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	31,886,225	26,995,273
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)	12,825,252	14,049,020
4. Commissions payable, contingent commissions and other similar charges	2,538,993	2,423,475
5. Other expenses (excluding taxes, licenses and fees)	1,304,306	1,359,251
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	468,689	426,107
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		38,087
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....796,065 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)	29,176,558	26,280,611
10. Advance premiums	708,752	838,471
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,675	366
12. Ceded reinsurance premiums payable (net of ceding commissions)	969,533	
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others	473,993	725,951
15. Remittances and items not allocated		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 3 Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		199,221
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)	80,356,976	73,335,833
27. Protected cell liabilities		
28. TOTAL Liabilities (Lines 26 and 27)	80,356,976	73,335,833
29. Aggregate write-ins for special surplus funds	766,794	966,827
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	17,376,742	17,376,742
35. Unassigned funds (surplus)	29,408,631	29,428,891
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)	50,552,167	50,772,460
38. TOTALS (Page 2, Line 28, Column 3)	130,909,143	124,108,293
DETAILS OF WRITE-INS		
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. Sale Leaseback	766,794	966,827
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)	766,794	966,827
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
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	47,116,962	44,213,269
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	24,588,090	22,257,657
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	6,674,375	6,752,175
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	17,696,885	16,667,241
5. Aggregate write-ins for underwriting deductions		
6. TOTAL Underwriting Deductions (Lines 2 through 5)	48,959,350	45,677,073
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(1,842,388)	(1,463,804)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,039,824	2,001,810
10. Net realized capital gains (losses) less capital gains tax of \$.....187,341 (Exhibit of Capital Gains (Losses))	704,757	623,716
11. Net investment gain or (loss) (Lines 9 + 10)	2,744,581	2,625,526
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....26,102 amount charged off \$.....210,920)	(184,818)	(70,158)
13. Finance and service charges not included in premiums	246,856	226,681
14. Aggregate write-ins for miscellaneous income	135,775	83,304
15. TOTAL Other Income (Lines 12 through 14)	197,813	239,827
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,100,006	1,401,549
17. Dividends to policyholders	11,145	2,569
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)	1,088,861	1,398,980
19. Federal and foreign income taxes incurred	(117,299)	82,894
20. Net income (Line 18 minus Line 19) (to Line 22)	1,206,160	1,316,086
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	50,772,463	29,957,250
22. Net income (from Line 20)	1,206,160	1,316,086
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(505,231)	(1,638,469)	227,412
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	139,639	(1,767,742)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)	72,374	1,512,549
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		(1,850,000)
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		3,000,000
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		17,376,742
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		1,000,166
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(220,296)	20,815,213
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	50,552,167	50,772,463
DETAILS OF WRITE-INS		
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	47,068	69,767
1402. Gain(Loss) from sales of assets	78,717	2,217
1403. Miscellaneous income	9,990	11,320
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	135,775	83,304
3701. Gain on Sale Leaseback		966,827
3702. Cumulative Special Surplus Amortization		33,339
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)		1,000,166

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	48,137,025	43,957,517
2.	Net investment income	2,373,021	2,301,607
3.	Miscellaneous income	197,813	239,827
4.	TOTAL (Lines 1 through 3)	50,707,859	46,498,951
5.	Benefit and loss related payments	19,741,393	20,649,339
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,913,765	23,106,923
8.	Dividends paid to policyholders	6,836	2,646
9.	Federal and foreign income taxes paid (recovered) net of \$.....187,341 tax on capital gains (losses)	(255,478)	956,729
10.	TOTAL (Lines 5 through 9)	44,406,516	44,715,637
11.	Net cash from operations (Line 4 minus Line 10)	6,301,343	1,783,314
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	17,017,277	7,489,408
12.2	Stocks	13,435,962	4,870,999
12.3	Mortgage loans		
12.4	Real estate		5,749,483
12.5	Other invested assets	25,314	
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds		57,316
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7)	30,478,553	18,167,206
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	17,948,609	30,160,280
13.2	Stocks	15,807,630	5,117,441
13.3	Mortgage loans		
13.4	Real estate		959,419
13.5	Other invested assets	3,000,000	
13.6	Miscellaneous applications		775,363
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6)	36,756,239	37,012,503
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)	(6,277,686)	(18,845,297)
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		(1,850,000)
16.2	Capital and paid in surplus, less treasury stock		20,376,742
16.3	Borrowed funds	(38,087)	(487,533)
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	(1,389,585)	(266,480)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(1,427,672)	17,772,729
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,404,015)	710,746
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	4,990,661	4,279,915
19.2	End of year (Line 18 plus Line 19.1)	3,586,646	4,990,661

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 Net Premiums Written Per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	4 Premiums Earned During Year (Columns 1 + 2 - 3)
Line of Business				
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	28,588,764	15,709,362	17,717,053	26,581,073
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	6,374,222	3,492,959	3,502,796	6,364,385
17.1 Other liability - occurrence	15,049,923	7,078,290	7,956,709	14,171,504
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	50,012,909	26,280,611	29,176,558	47,116,962
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)				

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	17,717,053				17,717,053
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	3,502,796				3,502,796
17.1 Other liability - occurrence	7,956,709				7,956,709
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	29,176,558				29,176,558
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					29,176,558
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) 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	37,496,340				8,907,576	28,588,764
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	7,331,361		168,015		1,125,154	6,374,222
17.1 Other liability - occurrence	16,297,639		81		1,247,797	15,049,923
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	61,125,340		168,096		11,280,527	50,012,909
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) 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	22,274,149		6,582,011	15,692,138	18,592,047	13,866,840	20,417,345	76.81
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	2,642,724	119,515	274,528	2,487,711	5,362,325	5,218,554	2,631,482	41.35
17.1 Other liability - occurrence	1,481,986	6,293	(29,010)	1,517,289	7,931,853	7,909,879	1,539,263	10.86
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	26,398,859	125,808	6,827,529	19,697,138	31,886,225	26,995,273	24,588,090	52.19
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)								

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	13,466,012		2,259,721	11,206,291	6,549,039		(836,717)	18,592,047	6,620,368
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	2,736,866	257,960	763,885	2,230,941	3,360,629	140,143	369,388	5,362,325	788,926
17.1 Other liability - occurrence	5,110,241	1,511	21,027	5,090,725	5,442,871	2,764	2,604,507	7,931,853	5,415,958
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	21,313,119	259,471	3,044,633	18,527,957	15,352,539	142,907	2,137,178	31,886,225	12,825,252
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) 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	1,696,439			1,696,439
1.2 Reinsurance assumed	(3,843)			(3,843)
1.3 Reinsurance ceded	(735,529)			(735,529)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	2,428,125			2,428,125
2. Commission and brokerage:				
2.1 Direct, excluding contingent		8,938,953		8,938,953
2.2 Reinsurance assumed, excluding contingent		47,976		47,976
2.3 Reinsurance ceded, excluding contingent		1,986,128		1,986,128
2.4 Contingent - direct		1,859,311		1,859,311
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)		8,860,112		8,860,112
3. Allowances to manager and agents				
4. Advertising		116,258		116,258
5. Boards, bureaus and associations		303,360		303,360
6. Surveys and underwriting reports		209		209
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,348,382	3,987,382	331,067	6,666,831
8.2 Payroll taxes	174,942	280,826	22,925	478,693
9. Employee relations and welfare	752,993	1,561,577	106,934	2,421,504
10. Insurance	68,758	62,028	13,447	144,233
11. Directors' fees	11,706	10,101	2,243	24,050
12. Travel and travel items	201,010	386,284	23,496	610,790
13. Rent and rent items	125,443	108,244	28,428	262,115
14. Equipment	168,256	144,724	32,372	345,352
15. Cost or depreciation of EDP equipment and software	195,940	279,346	66,592	541,878
16. Printing and stationery	20,104	55,158	20,643	95,905
17. Postage, telephone and telegraph, exchange and express	71,932	83,765	38,059	193,756
18. Legal and auditing	71,800	50,121	204,477	326,398
19. TOTALS (Lines 3 to 18)	4,211,266	7,429,383	890,683	12,531,332
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0		1,184,884		1,184,884
20.2 Insurance department licenses and fees		93,152		93,152
20.3 Gross guaranty association assessments		38,277		38,277
20.4 All other (excluding federal and foreign income and real estate)		6,613		6,613
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		1,322,926		1,322,926
21. Real estate expenses			106,120	106,120
22. Real estate taxes			100,495	100,495
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	34,984	84,464	9,314	128,762
25. TOTAL expenses incurred	6,674,375	17,696,885	1,106,612	(a) 25,477,872
26. Less unpaid expenses - current year	12,825,252	4,229,964	82,024	17,137,240
27. Add unpaid expenses - prior year	14,049,020	4,122,051	86,782	18,257,853
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)	7,898,143	17,588,972	1,111,370	26,598,485
DETAILS OF WRITE-INS				
2401. Other miscellaneous expenses	34,984	84,464	9,314	128,762
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)	34,984	84,464	9,314	128,762

(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) 53,513	59,139
1.1 Bonds exempt from U.S. tax	(a) 708,731	601,353
1.2 Other bonds (unaffiliated)	(a) 2,129,949	2,190,744
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 19,034	10,491
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	222,680	230,283
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 22,792	22,792
7. Derivative instruments	(f)	
8. Other invested assets	28,046	28,046
9. Aggregate write-ins for investment income	3,879	3,879
10. TOTAL gross investment income	3,188,625	3,146,728
11. Investment expenses		(g) 1,106,612
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 291
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. TOTAL Deductions (Lines 11 through 15)		1,106,903
17. Net Investment income (Line 10 minus Line 16)		2,039,824
DETAILS OF WRITE-INS		
0901. Interest received on reinsurance	3,879	3,879
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)	3,879	3,879
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 \$ 40,495 accrual of discount less \$ 336,545 amortization of premium and less \$ 72,951 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 \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
 (e) Includes \$ 1,178 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 \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
 (i) Includes \$ 0 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	65,411		65,411		
1.2 Other bonds (unaffiliated)	(5,974)		(5,974)	5,048	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(14,230)		(14,230)	26,840	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	862,065	(16,178)	845,887	(2,437,745)	
2.21 Common stocks of affiliates	1,000		1,000	262,158	
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)	908,272	(16,178)	892,094	(2,143,700)	
DETAILS OF WRITE-INS					
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		7,920	7,920
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)		7,920	7,920
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	17,486	7,852	(9,634)
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			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	242,741	69,517	(173,224)
21. Furniture and equipment, including health care delivery assets	444,638	461,961	17,323
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	372,217	602,206	229,989
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,077,082	1,149,456	72,374
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. TOTAL (Lines 26 and 27)	1,077,082	1,149,456	72,374
DETAILS OF WRITE-INS			
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	361,547	557,206	195,659
2502. Deposits and other receivables	10,670	45,000	34,330
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	372,217	602,206	229,989

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.

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	1,206,160	1,316,086
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	1,206,1608	1,316,086
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	50,552,167	50,722,463
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	50,552,167	50,722,463

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:

- Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- 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.
- The Company carries the intercompany collateralized note receivable at book value.
- Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- Investment grade redeemable preferred stocks are stated at amortized cost, others are carrier at market.
- The Company does not participate in mortgage loans as an investment vehicle.
- 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.
- The Company's investments in its wholly owned subsidiaries (Beverage Insurance Agency and Estrella Innovative Solutions, Inc.) are stated at a limited statutory basis of accounting.
- The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.
- The Company does not utilize derivatives as an investment vehicle.

Notes to Financial Statements

11. The Company does not factor anticipated investment income into the premium deficiency reserve.
12. 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.
13. 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.
14. 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

None

4. Discontinued Operations

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. Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
2. Not Applicable
3. Not Applicable

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	(133,473)
2. 12 Months or Longer	(449,546)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	15,351,292
2. 12 Months or Longer	11,783,033

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;
- b. the investment is secured;
- c. a significant credit rating action occurred;

Notes to Financial Statements

- 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. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

1. Not Applicable

2. Real Estate Investments Sold

- a. In the fourth quarter of 2017, the Company sold all of its real estate, including the Home Office, to its parent, ICC Holdings, Inc. As part of the sale, the Company agreed to lease back the Home Office. The monthly lease payment is \$21,477. The transaction was filed and approved by the Illinois Department of Insurance in 2017. The properties were sold to obtain a more favorable RBC by using the profits to invest in additional bonds which have a lower risk factor.
- b. The Company recognized a gain of approximately \$1 million from the sale of all real estate holdings. As the sale included a subsequent lease-back agreement for the Home Office, the gain was booked directly to a special surplus account and is being amortized over a five-year period. The remaining unamortized amount is \$766,794 and \$966,827 as of December 31, 2018 and 2017, respectively.

3. Not Applicable

4. Not Applicable

5. Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

None

Notes to Financial Statements

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
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 Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
(a) Subject to contractual obligation for which liability is not shown										%	%
(b) Collateral held under security lending agreements										%	%
(c) Subject to repurchase agreements										%	%
(d) Subject to reverse repurchase agreements										%	%
(e) Subject to dollar repurchase agreements										%	%
(f) Subject to dollar reverse repurchase agreements										%	%
(g) Placed under option contracts										%	%
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
(i) FHLB capital stock	39,200				39,200		39,200	39,200		0.03%	0.03%
(j) On deposit with states	3,756,032				3,756,032	3,913,393	(157,361)	3,756,032		2.85%	2.87%
(k) On deposit with other regulatory bodies										%	%
(l) Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
(m) Pledged as collateral not captured in other categories	5,000,000				5,000,000	924,081	4,075,919	5,000,000		3.79%	3.82%
(n) Other restricted assets										%	%
(o) Total Restricted Assets	8,795,232				8,795,232	4,837,474	3,957,758	8,795,232		6.66%	6.72%
(a) Subset of column 1											
(b) Subset of column 3											
(c) Column 5 divided by Asset Page Column 1, Line 28											
(d) Column 9 divided by Asset Page, Column 3, Line 28											

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8	Percentage		
	Current Year					6		7	9	10
	1	2	3	4	5		Total From Prior Year				Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
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 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Sale Leaseback						924,081	(924,081)		0.0%	0.0%
American Bank & Trust LOC	5,000,000				5,000,000		5,000,000	5,000,000	3.79%	3.82%
Total (c)	5,000,000				5,000,000	924,081	4,075,919	5,000,000	3.79%	3.82%

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. Structured Notes

As of December 31, 2018, the Company does not hold any investments in structured notes.

P. 5* Securities

None

Q. Short Sales

None

R. Prepayment Penalty and Acceleration Fees

None

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

Notes to Financial Statements

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

None

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	12/31/2018			12/31/2017			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) Gross Deferred Tax Assets	2,449	340	2,789	1,993	0	1,993	456	340	796
(b) Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	2,449	340	2,789	1,993	0	1,993	456	340	796
(d) Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,449	340	2,789	1,993	0	1,993	456	340	796
(f) Deferred Tax Liabilities	323	210	533	382	0	382	(59)	210	151
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	2,125	130	2,256	1,611	0	1,611	515	130	645

2. Admission Calculation Components SSAP No. 101	12/31/2018			12/31/2017			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	606	0	606	0	0	0	606	0	606
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 below)	1,422	337	1,759	1,611	0	1,611	(189)	337	148
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,422	337	1,759	1,611	0	1,611	(189)	337	148
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	7,954	XXX	XXX	1,611	XXX	XXX	6,343
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	421	3	424	382	0	382	39	3	42
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	2,449	340	2,789	1,993	0	1,993	455	340	795

3. Description		2018	2017
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	790%	778%
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	53,025,768	48,805,632

4. Impact of Tax-Planning Strategies	12/31/2018		12/31/2017		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
(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)	2,449	340	1,993	0	456	340
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	12.2%	0%	0%	0	12.2%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	2,449	340	1,993	0	456	340
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	14.2%	0%	0%	0	14.2%

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes _____ No X

B. Regarding deferred tax liabilities that are not recognized:

Not Applicable

Notes to Financial Statements

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

	(1)	(2)	(3)
Description	12/31/2018	12/31/2017	(Col. 1 – 2) Change
1. Current Income Tax			
(a) Federal	(117)	83	(200)
(b) Foreign	0	0	0
(c) Subtotal	(117)	83	(200)
(d) Federal income tax on net capital gains	187	321	(134)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	70	404	(334)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	814	455	359
(2) Unearned premium reserve	1,255	1,139	116
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	226	240	(14)
(8) Compensation and benefits accrual	145	151	(6)
(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	0	0
(13) Other (including items < 5% of total ordinary tax assets)	9	8	1
(99) Subtotal	2,449	1,993	456
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	2,449	1,993	456
(e) Capital:			
(1) Investments	340	0	340
(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	340	0	340
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	340	0	340
(i) Admitted deferred tax assets (2d + 2h)	2,789	1,993	796
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	3	382	(379)
(2) Fixed assets	28	0	28
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	292	0	292
(5) Other (including items < 5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	323	382	(59)
(b) Capital:			
(1) Investments	210	0	210
(2) Real estate	0	0	0
(3) Other (including items < 5% of total capital tax liabilities)	0	0	0
(99) Subtotal	210	0	210
(c) Deferred tax liabilities (3a99 + 3b99)	533	382	151
4. Net deferred tax assets/liabilities (2i – 3c)	2,256	1,611	645

Notes to Financial Statements

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

The significant book to tax adjustments were as follows:

		In Thousands		
		12/31/2018	Tax Effect @ 21%	12/31/2017	Tax Effect @ 34%
Provision at statutory rate	281	21.0%	586	34.0%
Tax exempt income deduction	(126)	-9.5%	(207)	-12.0%
Dividends received deduction	(36)	-2.7%	(10)	-0.6%
Proration of tax exempt investment income	41	3.0%	0	0.0%
Nondeductible expenses	33	2.5%	36	2.1%
Change in deferred tax on non-admitted assets	15	1.1%	320	18.6%
Change in deferred tax on real estate gain	0	0.0%	340	19.7%
Effect of change in tax rate	0	0.0%	1,101	63.9%
Prior year true-up	(184)	-13.8%	52	3.0%
Other	(94)	-6.9	(46)	-2.7%
Total	\$(70)	-5.3%	\$2,172	126.0%
Federal income taxes incurred	(117)	-8.8%	83	4.8%
Realized capital gains tax	187	14.0%	321	18.6%
Change in net deferred income tax	(140)	-10.5%	1,768	102.6%
Total statutory income taxes	\$(70)	-5.3%	\$2,172	126.0%

E. Operating Loss and Tax Credit Carryforwards

- At December 31, 2018, the Company had no operating loss carry forwards or tax credit carry forwards available to offset against future taxable income.
- The amount of federal income taxes incurred and available for recoupment in the event of future net losses is:

Year	Amount
2018	\$377,746
2017	\$127,609

- 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 holding company, ICC Holdings, Inc., Beverage Insurance Agency and Estrella Innovative Solutions, Inc.

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

A. Nature of Relationships

Illinois Casualty Company converted from a mutual to a stock insurance company on March 24, 2017, and became the wholly owned subsidiary of ICC Holdings, Inc. Stock of ICC Holdings is traded on the NASDAQ exchange under the symbol ICCH.

Illinois Casualty Company sold Estrella Innovative Solutions, Inc. and Beverage Insurance Agency to its parent company, ICC Holdings, Inc. on June 27, 2018. The purchase price for Estrella Innovative Solutions, Inc. was equal to Illinois Casualty Company's capital contribution of \$270,078 and the purchase price of Beverage Insurance Agency was \$1,000.

Beverage Insurance Agency, which has been inactive for several years and has \$0 in assets, liabilities and equity, was owned by the Company through June 27, 2018.

Estrella Innovative Solutions, Inc., was a wholly owned non-insurance subsidiary through June 27, 2018. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

ICC Realty, LLC is a serial LLC that held investment property for the Company and was a wholly owned subsidiary of the Company through October 11, 2017. ICC Realty, LLC was incorporated on October 12, 2015.

B. Detail of Transactions Greater the 1/2% of Admitted Assets

In the fourth quarter of 2017, the Company sold all of its real estate, including the Home Office, to its parent, ICC Holdings, Inc. in the fourth quarter for \$5.75 million. As a part of the demutualization transaction, ICC Holdings, Inc. contributed \$23.9 million to the Company. Of that contribution, \$1 million went to capital stock, \$19.4 million to paid in capital, and the remaining to cost reimbursement.

Notes to Financial Statements

ICC Holdings, Inc. purchased property held by Illinois Casualty Company that was formerly sold to BOFI in a sale-leaseback agreement on June 27, 2018 in the amount of \$750,927.64. The assets consist of vehicles, furniture, IT equipment and software.

On September 7, 2018, ICC and its parent, ICC Holdings, Inc. (ICCH), entered into a loan agreement in which ICC loaned ICCH \$3.0 million and ICCH pledged real estate owned by ICC Realty, LLC. as collateral. In exchange for the \$3.0 million, ICCH agrees to make monthly payments in the amount of \$17,787.65 for 20 years beginning October 7, 2018. The effective annual interest rate is 3.750%. Since this transaction is a collateralized loan, it is reflected on Schedule BA of the financial statements and thus included on the "Other invested assets" line of ICC's balance sheet. Additionally, the Company has recorded \$28,046 in interest income related to this transaction at December 31, 2018.

C. Change in Terms of Intercompany Arrangements

In 2017, the Company Tax Allocation and Cost Sharing agreements were amended to include the Company's parent, ICC Holdings, Inc., and was filed with the Illinois Department of Insurance. No changes have been made to either of these agreements in 2018.

D. Amounts Due to or from Related Parties

At December 31, 2018, the Company reported \$648,128 as amounts receivable from related parties.

E. Guarantees of 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 Agreements

The Company participates in a cost sharing agreement with ICC Holdings, Inc. and Estrella Innovative Solutions, Inc. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. The Parties may share services determined to be reasonably necessary in the conduct of their operations, including but not limited to: (i) accounting, reporting, tax and auditing; (ii) telecommunication services and electronic data processing services, facilities and integration, including software programming and documentation, hardware utilization, and systems support; (iii) legal services; (iv) purchasing, payroll and employee relations services; (v) executive management services; (vi) other administrative services; and (vii) the cooperative purchase of goods and third party services, including but not limited to office equipment, office supplies, insurance, health and welfare plans, software licensing, and professional services ("Services"). As a part of the demutualization transaction, ICC Holdings, Inc. contributed \$23.9 million to the Company. Of that contribution, \$1 million went to capital stock, \$19.4 million to paid in capital, and the remaining to cost reimbursement.

Estrella has contracted with a firm in Mexico to provide technical services. These services are provided to ICC at cost. The Company has incurred \$286,205 and \$312,053 for 2018 and 2017, respectively, for third party programming fees.

The Company has incurred costs on behalf of its parent company, for which it has billed \$1,283,693 in 2018. This amount is derived from allocations by the Company for services as mentioned above. The Company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance in early third quarter of 2017. This agreement was approved by the Illinois Department of Insurance in July 2017.

G-L. Not applicable.

M. All SCA Investments

1. Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

Not Applicable

2. NAIC Filing Response Information

Not Applicable

N. Investment in Insurance SCAs

None

11. Debt

A. Debt Consists of the Following Obligations

The remaining \$38,087 of debt that was outstanding at December 31, 2017, was paid off in the first quarter of 2018.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company became a member of the Federal Home Loan Bank (FHLB) of Chicago in February 2018. It is part of the Company's strategy to utilize funds as needed. The Company has determined the actual/estimated borrowing capacity as \$7.7 million. The Company calculated this amount in accordance with instructions provided by the FHLB of Chicago using bond holdings as of December 31, 2017.

Notes to Financial Statements

2. FHLB Capital Stock

a. Aggregate Totals

Description	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Quarter			
(a) Membership Stock – Class A			
(b) Membership Stock – Class B	39,200	39,200	
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	39,200	39,200	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	7,700,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock – Class A			
(b) Membership Stock – Class B	0	0	
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	0	0	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Quarter Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 years
1. Class A						
2. Class B	39,200					39,200

3. Collateral Pledged to FHLB

None

4. Borrowing from FHLB

None

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 3.6%, the plan requires \$1,689,467 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 2026, 75% vesting in years 2027 through 2031, and 100% vesting effective January 1, 2032. As of December 31, 2018, the Company had accrued a pension liability in the amount of \$235,932 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 \$228,258 and \$301,613 for 2018 and 2017, respectively. Beginning in March 2017, the Company offers an ESOP. The ESOP Trust purchased 350,000 shares or 10% of the parent company's IPO which is payable over 15 years. 21,878 shares are allocable to employees in the first year and 23,437 in each year thereafter. A total expense of \$302,038 and \$269,344 has been paid for 2018 and 2017 related to this plan.

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

The Company did not incur any major changes to its post-employment benefits since December 31, 2018.

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

Notes to Financial Statements

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

A. Outstanding Shares

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of December 31, 2018. The par value of the shares is \$30 per share.

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.

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

Changes in balances of special surplus funds from the prior year are due to the sale leaseback transaction previously referenced in footnote 5J(b).

J. Changes in Unassigned Funds

There have not been any significant changes since December 31, 2017.

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

All surplus notes were paid off as of March 31, 2017.

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

B. Assessments

The company recorded \$38,404 as of December 31, 2018, 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.

Notes to Financial Statements

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, a second sale-leaseback arrangement on March 31, 2016, and a final arrangement on September 29, 2016. To secure a lower implied lease rate, the Company pledged bonds that are referenced in Footnote 5L. 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. The final arrangement on September 29, 2016 was paid off in third quarter 2017.

In first quarter 2018, the Company paid the remaining balance of the sale-lease agreement and subsequently entered into a sale-leaseback agreement with ICC Holdings, Inc. In June 2018, this agreement was approved by the Illinois Department of Insurance. The lease payments and terms are the same as the agreement with BOFI. The lease will be paid off in the same time frame as well.

As a part of the sale of all the Company's real estate, the Company entered into a lease agreement for the Home Office in the fourth quarter of 2017. This transaction was filed and approved by the Illinois Department of Insurance in 2017. Due to this transaction, the Company incurred \$257,724 and \$57,503 in rent expense in 2018 and 2017, respectively.

b. None

B. Lessor Leases

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

A. ASO Plans

None

B. ASC Plans

None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

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				
Parent, Subsidiaries and Affiliates				
Total Perpetual Preferred Stocks				
Bonds				
U.S. Governments				
Industrial and Misc				
Hybrid Securities				
Parent, Subsidiaries and Affiliates				
Total Bonds				
Common Stock				
Industrial and Misc	11,013,519			11,013,519
Mutual Funds	55,965			55,965
Parent, Subsidiaries and Affiliates				
Total Common Stocks	11,069,484			11,069,484
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	11,069,484			11,069,484
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

B. Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	86,932,555	87,213,815	1,328,925	85,603,630		
Common Stock	11,069,484	11,069,484	11,069,484			
Perpetual Preferred Stock						
Cash Equivalents	1,326,582	1,326,582	1,326,582			

D. Not Practicable to Estimate Fair Value

Not Applicable

21. Other Items

A. Unusual or Infrequent Items

On March 24, 2017, the Company converted from a mutual to a stock company and became the wholly owned subsidiary of ICC Holdings, Inc.

Notes to Financial Statements

The Company sold all of its real estate holdings held by ICC Realty, Inc. to its parent, ICC Holdings, Inc. via the sale of ICC Realty, Inc. to ICC Holdings, Inc. during the fourth quarter of 2017, for a total of approximately \$5.75 million, which resulted in a pretax gain of approximately \$1.0 million, which was included in special surplus.

On October 19, 2017, the Company received approval from the Illinois Department of Insurance to increase its “Common Capital Stock” by \$2.0 million with a corresponding decrease in “Gross Paid-in and Contributed Surplus”.

In the first quarter of 2018, the Company repurchased assets previously included in the sale leaseback transactions from 2015 and 2016. The payoff amount for these assets was \$750,928. This repurchase led to the large change in nonadmitted assets that is reflected on the balance sheet.

Illinois Casualty Company sold Estrella Innovative Solutions, Inc. and Beverage Insurance Agency to its parent company, ICC Holdings, Inc. on June 27, 2018. The purchase price for Estrella Innovative Solutions, Inc. was equal to Illinois Casualty Company’s capital contribution of \$270,078 and the purchase price of Beverage Insurance Agency was \$1,000.

B. Troubled Debt Restructuring: Debtors

Not Applicable

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime-Mortgage-Related Risk Exposure

None

G. Insurance-Linked Securities (ILS) Contracts

None

22. Events Subsequent

None

23. Reinsurance

A. Unsecured Reinsurance Recoverables: Greater Than 3% Policyholder Surplus

NAIC Co. #	FEIN#	Company Name	Amount
26921	22-2005057	Everest Reins Co	2,392,000
00000	AA-134012	Hannover Re	1,806,000
00000	AA-112033	Aspen Ins UK Ltd	1,537,000

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						
b. All Other	65,586		796,065	278,970	(730,479)	(278,970)
c. TOTAL	65,586		796,065	278,970	(730,479)	(278,970)
d. Direct Unearned Premium Reserve			29,907,037			

Notes to Financial Statements

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	1,758,023			1,758,023
b. Sliding Scale Adjustments				
c. Other Profit Commission arrangements				
d. TOTAL	1,758,023			1,758,023

3. Not Applicable

D. Uncollectible Reinsurance

None

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. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by \$1.5 million during 2018, as compared to a decrease of \$.791 million during 2017. The business owner's liability line of business is adversely affecting the 2018 development.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
522,130	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	16,952

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

Notes to Financial Statements

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	0
2. Date of the most recent evaluation of this liability	12/31/2018
3. Was anticipated investment income utilized in the calculation? (Yes / No)	No

31. High Deductibles

Not Applicable

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
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[X] No[]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001681903
- 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: 12/31/2016
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 3.2 State 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. 12/31/2016
- 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). 05/16/2018
- 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[X] No[] N/A[]
- 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?
If yes, complete and file the merger history data file with the NAIC. 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
		No	No	No	No

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 115 Campbell St. Suite 100C 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
 12.13 Total book/adjusted carrying value \$ 0
 12.2 If yes, provide explanation \$ 0
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
.....

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: \$ 648,128

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]
 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:

GENERAL INTERROGATORIES (Continued)

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	\$ 39,200
25.28 On deposit with states	\$ 3,756,032
25.29 On deposit with other regulatory bodies	\$ 0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$ 5,000,000
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 IL & CO)	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
U.S. Bank (For State of Oregon)	555 SW Oak Street, Portland, OR 97204

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 Name(s)	2 Location(s)	3 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 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U
Arron Sutherland	I
Miles Capital, Inc.	U

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	DS
105376	Miles Capital, Inc.	254900VR8AMF41FDZF16	Securities Exchange Commission	DS

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
78464A870	SPDR S&P BIOTECH ETF	55,965
29.2999 Total		55,965

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
SPDR S&P BIOTECH ETF	ABBVIE INC.	856	12/31/2018 ..
SPDR S&P BIOTECH ETF	FIBROGEN INC.	839	12/31/2018 ..
SPDR S&P BIOTECH ETF	HERON THERAPEUTICS INC.	828	12/31/2018 ..
SPDR S&P BIOTECH ETF	MADRIGAL PHARMACEUTICALS INC.	817	12/31/2018 ..
SPDR S&P BIOTECH ETF	IONIS PHARMACEUTICALS INC.	811	12/31/2018 ..

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	87,213,815	86,932,555	(281,260)
30.2 Preferred stocks			
30.3 Totals	87,213,815	86,932,555	(281,260)

30.4 Describe the sources or methods utilized in determining the fair values:

Fair values are based on values either published by the NAIC's Security Valuation Office (SVO) or from an independent pricing service vendor such as: ICE Data Services, ICE BofAML indices, Reuters, Bloomberg, Markit, Markit iBoxx, or PricingDirect. Under certain circumstances, if an SVO price or vendor price is unavailable, a price may be obtained from a broker. Short term securities are valued at amortized cost. Cash Equivalents are valued at amortized cost, including Government (exempt) money market mutual funds. Non-Government money market mutual funds are valued at net present value (NPV).

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[] No[X]

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[] No[] N/A[X]

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:

33. By self-designation 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting-entity self-designated 5GI securities?

Yes[] No[X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes[] No[X]

OTHER

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

\$ 303,360

35.2 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.	209,124

36.1 Amount of payments for legal expenses, if any? \$ 36,645

36.2 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
.....

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? \$ 9,313

37.2 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	9,313

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 .....	.....	.....
2.2 Premium Denominator	47,116,962	44,213,269
2.3 Premium Ratio (2.1 / 2.2) .....	.....	.....
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator	73,888,035	67,324,904
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 [] N/A[X]
- 4.2 Does the reporting entity issue non-assessable policies? Yes [] No [] N/A[X]
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? 0.000%
- 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?
- 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 occurrence from all of its risks and additional facultative protection of \$57 million for several specific risks that have large concentrations of employees.
- 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 versions 18.0 and Air Touchstone version 6.0 to analyze it's probable maximum loss from severe convective storm (straight line wind, tornado, and hail), earthquake and fire following, and winter storm. RMS and Air are widely accepted third party models for estimating these types of exposures and they employ generally accepted statistical methods, historical data, frequency trends, and loss patterns as well as meteorological and seismic science.
- 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 \$15M if 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 unreinsured 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 deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:

GENERAL INTERROGATORIES (Continued)

- (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. Yes [] No[X]
- 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. Yes [] No[X]
- 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? Yes [] No[X]
- 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 Yes [] No[X]
 - (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 Yes [] No[X]
 - (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. Yes [] No[X]
- 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? Yes[X] No [] N/A []
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No[X]
- 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): \$ 1,000,000
- 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. 2
- 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 is exempt from the statutory provision for unauthorized reinsurance? Yes [] No[X]
Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption.
- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$ 0
- 17.12 Unfunded portion of Interrogatory 17.11 \$ 0
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$ 0

GENERAL INTERROGATORIES (Continued)

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
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
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes[X] No[]
19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?		Yes[] No[X]

FIVE - YEAR HISTORICAL DATA

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

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 & 3)					
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)	23,797,096	21,781,500	21,557,969	21,242,707	20,384,062
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26)					
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	37,496,340	32,158,080	29,780,631	28,150,634	26,290,748
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)	61,293,436	53,939,580	51,338,600	49,393,341	46,674,810
Net Premiums Written (Page 8, Part 1B, Column 6)					
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)	21,424,145	19,245,437	19,089,113	18,730,941	18,927,798
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	28,588,764	26,741,482	24,138,041	22,900,340	22,148,914
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)	50,012,909	45,986,919	43,227,154	41,631,281	41,076,712
Statement of Income (Page 4)					
13. Net underwriting gain or (loss) (Line 8)	(1,842,388)	(1,463,804)	1,999,380	1,473,721	395,041
14. Net investment gain or (loss) (Line 11)	2,744,581	2,625,526	1,621,681	1,187,496	1,346,373
15. TOTAL other income (Line 15)	197,813	239,827	150,836	251,538	164,142
16. Dividends to policyholders (Line 17)	11,145	2,569	1,444	1,844	1,625
17. Federal and foreign income taxes incurred (Line 19)	(117,299)	82,894	324,747	1,061,620	522,876
18. Net income (Line 20)	1,206,160	1,316,086	3,445,706	1,849,291	1,381,055
Balance Sheet Lines (Pages 2 and 3)					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	130,909,143	124,108,293	102,859,903	97,574,236	90,991,899
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	3,720,260	3,330,065	1,715,730	1,772,803	1,745,653
20.2 Deferred and not yet due (Line 15.2)	16,768,288	14,452,419	13,954,918	13,202,213	12,519,785
20.3 Accrued retrospective premiums (Line 15.3)					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26)	80,356,976	73,335,833	72,902,653	70,718,558	65,798,511
22. Losses (Page 3, Line 1)	31,886,225	26,995,273	26,350,767	27,695,260	24,203,031
23. Loss adjustment expenses (Page 3, Line 3)	12,825,252	14,049,020	14,351,488	14,202,141	14,591,555
24. Unearned premiums (Page 3, Line 9)	29,176,558	26,280,611	24,506,961	23,891,172	22,479,754
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000	3,000,000			
26. Surplus as regards policyholders (Page 3, Line 37)	50,552,167	50,772,460	29,957,250	26,855,678	25,193,388
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	6,301,343	1,783,314	1,672,825	5,681,450	7,404,205
Risk-Based Capital Analysis					
28. TOTAL adjusted capital	50,552,167	50,772,460	29,957,250	26,855,678	25,193,388
29. Authorized control level risk-based capital	6,751,399	6,275,664	6,314,396	6,175,978	6,156,557
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	83.2	85.2	78.9	86.7	88.2
31. Stocks (Lines 2.1 & 2.2)	10.6	9.9	10.7	7.6	8.2
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
34. Cash, cash equivalents and short-term investments (Line 5)	3.4	4.9	5.3	2.8	1.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	2.8				
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
Investments in Parent, Subsidiaries and Affiliates					
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)		7,920	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		7,920	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)		0.0	0.2	0.0	0.1

FIVE - YEAR HISTORICAL DATA (Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains or (Losses) (Line 24)	(1,638,469)	227,412	592,747	(350,107)	(199,958)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(220,296)	20,815,213	3,101,571	1,662,290	1,111,358
Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)					
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)	4,250,518	8,673,605	12,054,224	8,919,288	4,707,742
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	22,274,149	22,622,795	19,312,639	16,120,632	15,722,063
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)	26,524,667	31,296,400	31,366,863	25,039,920	20,429,805
Net Losses Paid (Page 9, Part 2, Column 4)					
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)	4,005,000	5,797,292	6,744,287	5,536,557	3,754,735
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	15,692,138	15,815,859	12,163,709	8,730,336	10,525,037
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)	19,697,138	21,613,151	18,907,996	14,266,893	14,279,772
Operating Percentages (Page 4)					
(Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	52.2	50.3	41.2	44.2	40.4
68. Loss expenses incurred (Line 3)	14.2	15.3	15.9	15.0	19.3
69. Other underwriting expenses incurred (Line 4)	37.6	37.7	38.2	37.2	39.3
70. Net underwriting gain (loss) (Line 8)	(3.9)	(3.3)	4.7	3.7	1.0
Other Percentages					
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)	35.0	35.7	37.3	35.3	36.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	66.4	65.6	57.1	59.2	59.7
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)	98.9	90.6	144.3	155.0	163.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(2,134)	(3,748)	(4,300)	(1,917)	(1,772)
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)	(4.2)	(12.5)	(16.0)	(7.6)	(7.4)
Two Year Loss Development (\$000 omitted)					
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)	(4,281)	(4,641)	(2,458)	(3,457)	(3,898)
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)	(14.3)	(17.3)	(9.8)	(14.4)	(15.6)

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 COLORADO DURING THE YEAR

NAIC Company Code: 15571

19 Colorado

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)	702,797	418,969		393,521	175,030	229,419	63,139				140,147	17,165
5.2 Commercial multiple peril (liability portion)	1,008,921	558,644		588,223	3,146	33,146	30,000	1,530	11,530	10,000	202,886	24,642
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	375,039	206,639		206,193	8,440	20,440	17,000		8,000	8,000	64,644	11,174
17.1 Other liability - occurrence	625,632	381,063		356,622		12,000	12,000	1,530	21,530	20,000	126,026	15,281
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)	2,712,389	1,565,315		1,544,559	186,616	295,005	122,139	3,060	41,060	38,000	533,703	68,262
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 \$.....6,280

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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)	5,599,021	5,611,530		2,677,020	5,690,759	5,088,091	(1,633,436)	65,603	(830,912)	81,824	1,007,193	92,924
5.2 Commercial multiple peril (liability portion)	5,462,790	5,363,563		2,651,969	3,087,874	4,594,749	11,462,862	607,200	(482,984)	3,437,815	989,387	90,663
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	3,190,750	3,393,716		1,393,782	1,158,010	1,162,475	2,791,523	190,056	183,328	333,295	388,907	80,599
17.1 Other liability - occurrence	3,938,480	3,919,875		1,927,055	406,286	258,779	4,707,624	309,863	(293,912)	2,932,051	717,527	56,286
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)	18,191,041	18,288,684		8,649,826	10,342,929	11,104,094	17,328,573	1,172,722	(1,424,480)	6,784,985	3,103,014	320,472

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 \$.....96,195

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

19 Illinois

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF INDIANA 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)	1,704,047	1,689,651		843,150	1,966,390	1,830,932	376,810	2,744	(108,803)	15,952	306,107	27,796
5.2 Commercial multiple peril (liability portion)	1,640,440	1,512,907		810,187	599,838	721,013	1,401,755	111,846	4,764	441,760	294,361	26,759
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	741,201	706,479		307,803	200,111	117,934	737,956	14,316	(461)	82,804	104,413	16,434
17.1 Other liability - occurrence	1,396,683	1,332,555		738,065	174,500	437,220	1,315,233	106,210	51,144	252,462	251,164	22,265
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)	5,482,371	5,241,592		2,699,205	2,940,839	3,107,099	3,831,754	235,116	(53,356)	792,978	956,045	93,254

19 Indiana

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 \$.....19,083

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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)	2,132,744	2,108,922		1,084,022	2,527,807	2,798,107	671,392	43	(29,301)	4,058	400,146	24,817
5.2 Commercial multiple peril (liability portion)	1,488,248	1,375,928		750,621	183,891	720,293	1,540,466	66,995	64,951	331,258	281,180	17,317
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	768,623	752,592		392,902	408,379	345,641	780,444	45,530	5,956	98,800	96,160	8,824
17.1 Other liability - occurrence	2,887,311	2,781,088		1,468,806	24,250	77,824	1,918,577	143,070	210,040	769,745	559,313	33,109
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)	7,276,926	7,018,530		3,696,351	3,144,327	3,941,865	4,910,879	255,638	251,646	1,203,861	1,336,799	84,067

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 \$.....35,233

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Company Code: 15571

19 Kansas

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)	142,109	91,938		80,189	5,000	9,143	15,393				25,638	3,205
5.2 Commercial multiple peril (liability portion)	186,136	131,487		106,772		27,000	27,000	10,000	10,000	10,000	33,581	4,197
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	49,571	17,595		34,583	5,982	5,982					8,748	1,118
17.1 Other liability - occurrence	24,799	16,634		14,626							4,474	559
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)	402,615	257,654		236,170	10,982	42,125	42,393		10,000	10,000	72,441	9,079
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 \$.....583

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 15571

19 Michigan

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)	192,730	83,897		108,833		2,287	2,287				34,721	5,557
5.2 Commercial multiple peril (liability portion)	252,071	112,537		139,534	2,750	14,763	12,013		5,000	5,000	45,347	7,268
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	31,072	12,804		18,268	333	4,335	4,002				5,578	896
17.1 Other liability - occurrence	213,786	96,349		117,437		2,179	2,179				38,532	6,164
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)	689,659	305,587		384,072	3,083	23,564	20,481		5,000	5,000	124,178	19,885
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 \$.....1,305

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 15571

19 Minnesota

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)	3,460,896	3,388,415		1,567,772	1,930,009	1,867,671	540,949	28,102	(39,772)	7,457	619,801	138,539
5.2 Commercial multiple peril (liability portion)	3,144,956	2,990,157		1,431,080	627,019	1,435,778	1,818,794	186,378	312,018	498,443	567,411	125,892
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	1,298,300	1,422,808		628,589	669,637	421,218	1,104,386	129,586	85,976	140,726	162,168	48,850
17.1 Other liability - occurrence	3,954,424	3,896,432		1,715,273	649,950	717,976	1,598,484	364,433	351,683	391,403	715,950	148,408
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)	11,858,576	11,697,812		5,342,714	3,876,615	4,442,643	5,062,613	708,499	709,905	1,038,029	2,065,330	461,689
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 \$.....31,988

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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)	4,037,747	3,954,093		1,951,724	1,903,099	2,013,494	661,841	230	(124,287)	21,232	727,042	85,096
5.2 Commercial multiple peril (liability portion)	3,762,150	3,418,357		1,904,085	2,207,335	3,301,088	2,640,497	435,993	543,248	666,285	678,421	79,287
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	387,135	385,840		206,104	128,324	217,700	588,797	33,039	26,203	40,689	45,742	32,309
17.1 Other liability - occurrence	2,455,137	2,355,179		1,207,192	227,000	115,796	976,650	90,894	97,129	122,966	443,132	51,829
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)	10,642,169	10,113,469		5,269,105	4,465,758	5,648,078	4,867,785	560,156	542,293	851,172	1,894,337	248,521

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 \$.....40,705

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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)	576,677	446,140		308,544	960,045	(15,664)	103,716	225	(1,595)	238	114,054	(4,175)
5.2 Commercial multiple peril (liability portion)	746,394	549,612		401,950	17,046	6,493	15,875		(9,977)	7,081	146,382	(5,404)
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	711,760	562,182		369,861		(264)	8,107		669	2,727	138,717	(5,426)
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)	2,034,831	1,557,934		1,080,355	977,091	(9,435)	127,698	225	(10,903)	10,046	399,153	(15,005)

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 \$.....7,263

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

19 Ohio

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Company Code: 15571

19 Oregon

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)												380
5.2 Commercial multiple peril (liability portion)												380
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												380
17.1 Other liability - occurrence												380
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)												1,520
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 \$.....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 15571

19 Pennsylvania

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)												264
5.2 Commercial multiple peril (liability portion)												264
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												264
17.1 Other liability - occurrence	250	42		208							45	1,816
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)	250	42		208							45	2,608
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 \$.....0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF TENNESSEE 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)												110
5.2 Commercial multiple peril (liability portion)												110
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												110
17.1 Other liability - occurrence												110
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)												440

19 Tennessee

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 \$.....0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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)	671,319	656,317		372,847	280,251	249,684	54,502	(6,833)	634	121,180	9,740	
5.2 Commercial multiple peril (liability portion)	584,147	496,255		330,796	106,860	105,833	209,196	12,444	54,176	89,564	105,416	
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	489,670	417,028	11,145	248,987	63,508	60,350	73,386	1,889	(3,504)	6,826	70,446	8,618
17.1 Other liability - occurrence	89,377	85,941		51,842		(2,232)	14,257		(241)	6,513	16,175	1,297
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)	1,834,513	1,655,541	11,145	1,004,472	450,619	413,635	351,341	14,333	43,598	103,537	313,217	28,130

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 \$.....8,222
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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

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)	19,220,087	18,449,872		9,387,622	15,438,390	14,073,164	856,593	96,947	(1,141,503)	131,395	3,496,029	401,418
5.2 Commercial multiple peril (liability portion)	18,276,253	16,509,447		9,115,217	6,835,759	10,960,156	19,158,458	1,422,386	512,726	5,497,206	3,344,372	379,850
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	7,331,361	7,315,501	11,145	3,437,211	2,642,724	2,356,075	6,097,494	414,416	305,498	711,140	946,806	209,576
17.1 Other liability - occurrence	16,297,639	15,427,340		7,966,987	1,481,986	1,619,278	10,553,111	1,016,000	438,042	4,497,867	3,011,055	332,078
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)	61,125,340	57,702,160	11,145	29,907,037	26,398,859	29,008,673	36,665,656	2,949,749	114,763	10,837,608	10,798,262	1,322,922

19 Grand Total

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 \$.....246,857
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

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							
Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities														
AA-9991414	00000	INDIANA WORKERS COMP	IN	38	45	45				12				
AA-9995095	00000	NAMICO REINS FACILITY	IN	0	3	3				0				
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	130	213	213				53				
1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities				168	261	261				66				
1299999 Total - Pools and Associations				168	261	261				66				
9999999 Totals				168	261	261				66				

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;"> <h1 style="margin: 0;">N O N E</h1> </div>					
0299999 Total Reinsurance Assumed By Portfolio					

SCHEDULE F - PART 3

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

22

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 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	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Authorized - Other U.S. Unaffiliated Insurers																				
06-1182357	22730	ALLIED WORLD REINS CO	NH		967	119	11	337	18	253	62			801		48		753		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		86			4						4		5		(1)		
06-1430254	10348	ARCH REINS CO	DE		107	43	4	35	2					84		0		84		
51-0434766	20370	AXIS REINS CO	NY		142											13		(13)		
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE		895	3		189	10	101	25			328		60		268		
22-2005057	26921	EVEREST REINS CO	DE		958	231	24	301	16	1,510	375			2,457		65		2,392		
13-2673100	22039	GENERAL REINS CORP	DE		1,202	66	3	9	8			579		665		163		502		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		491	39	4	508	27	152	37			767		41		726		
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD		1,372	149	42	377	57	253	69			948		82		866		
43-0727872	15105	SAFETY NATL CAS CORP	MO		286											23		(23)		
13-1675535	25364	SWISS REINS AMER CORP	NY		450					636	159			794		37		758		
31-0542366	10677	THE CINCINNATI INS CO	OH		23											2		(2)		
13-2918573	42439	TOA RE INS CO OF AMER	DE			8	1	359	19	405	57			848				848		
13-1290712	20583	XL REINS AMER INC	NY		83											6		(6)		
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers					7,062	659	89	2,120	157	3,310	783	579		7,697		542		7,155		
Authorized - Pools - Mandatory Pools																				
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		21							11		11		5		6		
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		7							3		3		2		2		
AA-9991423	00000	MINNESOTA WORKERS COMP	MN		(173)											(20)		20		
1099999 Total - Authorized - Pools - Mandatory Pools					(145)							14		14		(13)		27		
Authorized - Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR		1,764			328	17	1,064	246			1,655		117		1,537		
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU		1,396	128	12	412	22	1,064	246			1,883		77		1,806		
AA-3190875	00000	Hiscox Ins Co (Bermuda) Ltd	BMU		25											11		(11)		
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		10	2								2		1		1		
AA-1127301	00000	LLOYD'S SYNDICATE NUMBER 1301	GBR		2															
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR							(3,300)				(3,300)				(3,300)		
AA-1120096	00000	LLOYD'S SYNDICATE NUMBER 1880	GBR		193		2	58	36			97		193		33		160		
AA-1120064	00000	Lloyd's Syndicate Number 1919	GBR		5															
AA-1120103	00000	LLOYD'S SYNDICATE NUMBER 1967	GBR		2															
AA-1128003	00000	LLOYD'S SYNDICATE NUMBER 2003	GBR		48											20		(20)		
AA-1120104	00000	LLOYD'S SYNDICATE NUMBER 2012	GBR		1															
AA-1128121	00000	LLOYD'S SYNDICATE NUMBER 2121	GBR		2															
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		52	4								4		4		0		
AA-1126033	00000	LLOYD'S SYNDICATE NUMBER 33	GBR		35											14		(14)		
AA-1120055	00000	Lloyd's Syndicate Number 3623	GBR		6															
AA-1120086	00000	Lloyd's Syndicate Number 4141	GBR		81		1	24	15				41	81		14		67		
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		124	10	1							11		39		(28)		
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR		10	2								2		1		1		

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 thru 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		105	6	1							7		37		(31)	
AA-1120090	00000	Lloyd's Syndicate Number 4711	GBR		1														
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		132		1	39	24			65		130		22		108	
AA-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	GBR		10														
AA-1120163	00000	LLOYD'S SYNDICATE NUMBER 5678	GBR		45											20		(20)	
AA-1126609	00000	LLOYD'S SYNDICATE NUMBER 609	GBR		45	3								3		15		(12)	
AA-1126727	00000	LLOYD'S SYNDICATE NUMBER 727	GBR		10	2								2		1		1	
AA-3191298	00000	Qatar Reins Co Ltd	BMU		19											1		(1)	
1299999 Total - Authorized - Other Non-U.S. Insurers					4,121	157	18	861	114	(1,173)	492	203		672		428		244	
1499999 Total - Authorized					11,037	815	107	2,981	271	2,137	1,275	796		8,383		957		7,426	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total																			
2299999 Total - Unauthorized - Affiliates																			
Unauthorized - Other Non-U.S. Insurers																			
AA-5420050	00000	KOREAN REINS CO	KOR		242			67	4					71		12		58	
2699999 Total - Unauthorized - Other Non-U.S. Insurers					242			67	4					71		12		58	
2899999 Total - Unauthorized					242			67	4					71		12		58	
4399999 Total - Authorized, Unauthorized and Certified					11,279	815	107	3,049	274	2,137	1,275	796		8,454		969		7,485	
9999999 Totals					11,279	815	107	3,049	274	2,137	1,275	796		8,454		969		7,485	

22.1

SCHEDULE F - PART 3 (continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number from Col 1	Name of Reinsurer from Col 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Col. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+ 18+20;but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Other U.S. Unaffiliated Insurers																	
06-1182357	ALLIED WORLD REINS CO			0000		48	753		801	961	48	913		913	3	44	
36-2661954	AMERICAN AGRICULTURAL INS CO			0000		4			4	5	5	0		0	4	0	
06-1430254	ARCH REINS CO			0000		0	84		84	101	0	101		101	2	4	
51-0434766	AXIS REINS CO			0000											2		
35-2293075	ENDURANCE REINS CORP OF AMER			0000		60	268		328	394	60	334		334	2	14	
22-2005057	EVEREST REINS CO			0000		65	2,392		2,457	2,948	65	2,883		2,883	2	118	
13-2673100	GENERAL REINS CORP			0000		163	502		665	798	163	635		635	1	23	
13-3031176	PARTNER REINS CO OF THE US			0000		41	726		767	921	41	880		880	3	42	
52-1952955	PLATINUM UNDERWRITERS REINS INC			0000		82	866		948	1,138	82	1,056		1,056	3	51	
43-0727872	SAFETY NATL CAS CORP			0000											2		
13-1675535	SWISS REINS AMER CORP			0000		37	758		794	953	37	917		917	2	38	
31-0542366	THE CINCINNATI INS CO			0000											2		
13-2918573	TOA RE INS CO OF AMER			0000			848		848	1,018		1,018		1,018	3	49	
13-1290712	XL REINS AMER INC			0000											3		
0999999	Total - Authorized - Other U.S. Unaffiliated Insurers			X X X		499	7,198		7,697	9,236	499	8,737		8,737	X X X	382	
Authorized - Pools - Mandatory Pools																	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND			0000		5	6										
AA-9991501	INDIANA MINE SUBSIDENCE FUND			0000		2	2										
AA-9991423	MINNESOTA WORKERS COMP			0000		(20)	20										
1099999	Total - Authorized - Pools - Mandatory Pools			X X X		(13)	27		X X X	X X X	X X X	X X X		X X X	X X X	X X X	
Authorized - Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd			0000		117	1,537		1,655	1,985	117	1,868		1,868	3	90	
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG			0000		77	1,806		1,883	2,260	77	2,182		2,182	2	89	
AA-3190875	Hiscox Ins Co (Bermuda) Ltd			0000											3		
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084			0000		1	1		2	2	1	1		1	3	0	
AA-1127301	LLOYD'S SYNDICATE NUMBER 1301			0000											3		
AA-1127414	Lloyd's Syndicate Number 1414			0000		(3,300)									3		
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880			0000		33	160		193	232	33	199		199	3	10	
AA-1120064	Lloyd's Syndicate Number 1919			0000											3		
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967			0000											3		
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003			0000											3		
AA-1120104	LLOYD'S SYNDICATE NUMBER 2012			0000											3		
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121			0000											3		
AA-1128987	Lloyd's Syndicate Number 2987			0000		4	0		4	5	4	1		1	3	0	
AA-1126033	LLOYD'S SYNDICATE NUMBER 33			0000											3		
AA-1120055	Lloyd's Syndicate Number 3623			0000											3		
AA-1120086	Lloyd's Syndicate Number 4141			0000		14	67		81	97	14	83		83	3	4	
AA-1126435	LLOYD'S SYNDICATE NUMBER 435			0000		11			11	13	13				3		
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444			0000		1	1		2	2	1	1		1	3	0	

SCHEDULE F - PART 3 (continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

23.1

ID Number from Col 1	Name of Reinsurer from Col 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Col. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+ 18+20;but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126006	Lloyd's Syndicate Number 4472			0000		7		7	8	8				3			
AA-1120090	Lloyd's Syndicate Number 4711			0000										3			
AA-1126510	LLOYD'S SYNDICATE NUMBER 510			0000		22	108	130	156	22	134		134	3		6	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)			0000										3			
AA-1120163	LLOYD'S SYNDICATE NUMBER 5678			0000										3			
AA-1126609	LLOYD'S SYNDICATE NUMBER 609			0000		3		3	4	4				3			
AA-1126727	LLOYD'S SYNDICATE NUMBER 727			0000		1	1	2	2	1	1		1	3		0	
AA-3191298	Qatar Reins Co Ltd			0000										3			
1299999	Total - Authorized - Other Non-U.S. Insurers			X X X		(3,010)	3,682	3,972	4,766	295	4,472		4,472	X X X		199	
1499999	Total - Authorized			X X X		(2,524)	10,907	11,669	14,003	794	13,209		13,209	X X X		581	
1999999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive			X X X										X X X			
2099999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other			X X X										X X X			
2199999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total			X X X										X X X			
2299999	Total - Unauthorized - Affiliates			X X X										X X X			
Unauthorized - Other Non-U.S. Insurers																	
AA-5420050	KOREAN REINS CO		60	0001		71		71	85	12	73	60	13	3		3	1
2699999	Total - Unauthorized - Other Non-U.S. Insurers		60	X X X		71		71	85	12	73	60	13	X X X		3	1
2899999	Total - Unauthorized		60	X X X		71		71	85	12	73	60	13	X X X		3	1
4399999	Total - Authorized, Unauthorized and Certified		60	X X X		(2,453)	10,907	11,740	14,087	806	13,281	60	13,221	X X X		3	582
9999999	Totals		60	X X X		(2,453)	10,907	11,740	14,087	806	13,281	60	13,221	X X X		3	582

SCHEDULE F - PART 3 (continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number from Col 1	Name of Reinsurer from Col 3	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62+Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19- Col. 57)	Dollar Amount Required of Collateral (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid & LAE Over 90 Days past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19- Col. 63)	20% of Recoverable on Paid & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24 not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	
AA-1126006	Lloyd's Syndicate Number 4472																
AA-1120090	Lloyd's Syndicate Number 4711																
AA-1126510	LLOYD'S SYNDICATE NUMBER 510																
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)																
AA-1120163	LLOYD'S SYNDICATE NUMBER 5678																
AA-1126609	LLOYD'S SYNDICATE NUMBER 609																
AA-1126727	LLOYD'S SYNDICATE NUMBER 727																
AA-3191298	Qatar Reins Co Ltd																
1299999 Total - Authorized - Other Non-U.S. Insurers		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	X X X	X X X	X X X	X X X
1499999 Total - Authorized		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	X X X	X X X	X X X	X X X
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive		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	X X X	X X X	X X X	X X X
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other		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	X X X	X X X	X X X	X X X
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - 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	X X X	X X X	X X X	X X X	X X X
2299999 Total - Unauthorized - Affiliates		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	X X X	X X X	X X X	X X X
Unauthorized - Other Non-U.S. Insurers																	
AA-5420050	KOREAN REINS CO																
2699999 Total - Unauthorized - Other Non-U.S. Insurers		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	X X X	X X X	X X X	X X X
2899999 Total - Unauthorized		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	X X X	X X X	X X X	X X X
4399999 Total - Authorized, Unauthorized and Certified		X X X	X X X	X X X				X X X	X X X								
9999999 Totals		X X X	X X X	X X X				X X X	X X X								

25.1

SCHEDULE F - PART 3 (continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number from Col 1	Name of Reinsurer from Col 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47*20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52= "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26*20% or [Cols. 40+41] *20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73+ 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Other U.S. Unaffiliated Insurers										
06-1182357	ALLIED WORLD REINS CO									
36-2661954	AMERICAN AGRICULTURAL INS CO									
06-1430254	ARCH REINS CO									
51-0434766	AXIS REINS CO									
35-2293075	ENDURANCE REINS CORP OF AMER									
22-2005057	EVEREST REINS CO									
13-2673100	GENERAL REINS CORP									
13-3031176	PARTNER REINS CO OF THE US									
52-1952955	PLATINUM UNDERWRITERS REINS INC									
43-0727872	SAFETY NATL CAS CORP									
13-1675535	SWISS REINS AMER CORP									
31-0542366	THE CINCINNATI INS CO									
13-2918573	TOA RE INS CO OF AMER									
13-1290712	XL REINS AMER INC									
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers			X X X	X X X				X X X	X X X	
Authorized - Pools - Mandatory Pools										
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND									
AA-9991501	INDIANA MINE SUBSIDENCE FUND									
AA-9991423	MINNESOTA WORKERS COMP									
1099999 Total - Authorized - Pools - Mandatory Pools			X X X	X X X				X X X	X X X	
Authorized - Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd									
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG									
AA-3190875	Hiscox Ins Co (Bermuda) Ltd									
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084									
AA-1127301	LLOYD'S SYNDICATE NUMBER 1301									
AA-1127414	Lloyd's Syndicate Number 1414									
AA-1120096	LLOYD'S SYNDICATE NUMBER 1880									
AA-1120064	Lloyd's Syndicate Number 1919									
AA-1120103	LLOYD'S SYNDICATE NUMBER 1967									
AA-1128003	LLOYD'S SYNDICATE NUMBER 2003									
AA-1120104	LLOYD'S SYNDICATE NUMBER 2012									
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121									
AA-1128987	Lloyd's Syndicate Number 2987									
AA-1126033	LLOYD'S SYNDICATE NUMBER 33									
AA-1120055	Lloyd's Syndicate Number 3623									
AA-1120086	Lloyd's Syndicate Number 4141									
AA-1126435	LLOYD'S SYNDICATE NUMBER 435									
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444									

SCHEDULE F - PART 3 (continued)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number from Col 1	Name of Reinsurer from Col 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47*20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52= "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%]]	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26*20% or [Cols. 40+41] *20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73+ 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
AA-1126006	Lloyd's Syndicate Number 4472										
AA-1120090	Lloyd's Syndicate Number 4711										
AA-1126510	LLOYD'S SYNDICATE NUMBER 510										
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)										
AA-1120163	LLOYD'S SYNDICATE NUMBER 5678										
AA-1126609	LLOYD'S SYNDICATE NUMBER 609										
AA-1126727	LLOYD'S SYNDICATE NUMBER 727										
AA-3191298	Qatar Reins Co Ltd										
1299999 Total - Authorized - Other Non-U.S. Insurers			X X X	X X X					X X X	X X X	
1499999 Total - Authorized			X X X	X X X					X X X	X X X	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive					X X X	X X X	X X X	X X X	X X X	X X X	
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other					X X X	X X X	X X X	X X X	X X X	X X X	
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total					X X X	X X X	X X X	X X X	X X X	X X X	
2299999 Total - Unauthorized - Affiliates					X X X	X X X	X X X	X X X	X X X	X X X	
Unauthorized - Other Non-U.S. Insurers											
AA-5420050	KOREAN REINS CO										
2699999 Total - Unauthorized - Other Non-U.S. Insurers					X X X	X X X	X X X	X X X	X X X	X X X	
2899999 Total - Unauthorized					X X X	X X X	X X X	X X X	X X X	X X X	
4399999 Total - Authorized, Unauthorized and Certified											
9999999 Totals											

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letter of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letter of Credit Amount
0001	1	026009917	Australia and New Zealand Banking Group Limited	60
9999999 Total				60

SCHEDULE F PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1)	Everest Reins Co	2,457	958	Yes[] No[X] ...
2)	Hannover Ruck	1,883	1,396	Yes[] No[X] ...
3)	Aspen Ins UK Ltd	1,655	1,764	Yes[] No[X] ...
4)	Platinum Underwriters Reins Inc	948	1,372	Yes[] No[X] ...
5)	TOA Re Ins Co of America	848		Yes[] No[X] ...

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Column 3)			
1. Cash and invested assets (Line 12)	104,844,631		104,844,631
2. Premiums and considerations (Line 15)	20,488,548		20,488,548
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	922,445	(922,445)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	4,653,519		4,653,519
6. Net amount recoverable from reinsurers		7,484,941	7,484,941
7. Protected cell assets (Line 27)			
8. TOTALS (Line 28)	130,909,143	6,562,496	137,471,639
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	44,711,477	6,735,964	51,447,441
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,311,988		4,311,988
11. Unearned premiums (Line 9)	29,176,558	796,065	29,972,623
12. Advance premiums (Line 10)	708,752		708,752
13. Dividends declared and unpaid (Line 11.1 and 11.2)	4,675		4,675
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	969,533	(969,533)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	473,993		473,993
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. TOTAL Liabilities excluding protected cell business (Line 26)	80,356,976	6,562,496	86,919,472
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	50,552,167	X X X	50,552,167
22. TOTALS (Line 38)	130,909,143	6,562,496	137,471,639

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							10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	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					
				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	9	213	7	(215)	9	5	1	23	X X X	
2. 2009	36,288	11,906	24,382	18,553	9,011	3,473	895	4,310	171	122	16,260	X X X	
3. 2010	31,339	10,179	21,161	21,870	10,338	2,476	722	3,115	183	392	16,218	X X X	
4. 2011	34,471	9,347	25,124	20,706	7,156	2,750	598	2,683	135	92	18,250	X X X	
5. 2012	37,669	10,235	27,434	25,432	12,501	3,130	508	3,285	213	140	18,624	X X X	
6. 2013	41,340	9,922	31,418	23,544	8,177	2,280	320	4,189	266	329	21,251	X X X	
7. 2014	45,570	7,440	38,130	32,098	14,973	2,738	392	3,841	286	437	23,026	X X X	
8. 2015	47,942	7,723	40,219	14,533	2,176	1,824	1	4,061	68	246	18,172	X X X	
9. 2016	50,509	7,898	42,611	17,304	4,554	1,407	47	2,376	59	280	16,426	X X X	
10. 2017	52,162	7,956	44,206	19,438	3,087	654	52	2,048	100	162	18,901	X X X	
11. 2018	57,876	10,760	47,117	11,505	2,068	133	29	946	35	62	10,451	X X X	
12. Totals	X X X	X X X	X X X	204,992	74,255	20,870	3,350	30,864	1,521	2,264	177,601	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	122		4		12		3		3	1	3	144	X X X
2. 2009	51	30	3		2	2	3		13	2		37	X X X
3. 2010	582	523	31	8	35	14	8		4	2	12	114	X X X
4. 2011	158	84	0	2	19	5	9		27	16		106	X X X
5. 2012	768	420	59	6	69	26	20	5	36	18	15	477	X X X
6. 2013	596	94	201	56	124	21	115	40	57	8	13	873	X X X
7. 2014	919		(2,958)	(3,269)	125	4	229	24	183	68	6	1,671	X X X
8. 2015	1,769		1,585	1,003	408	4	395	24	243	45	99	3,324	X X X
9. 2016	3,986	134	2,889	929	1,010	3	1,002	99	581	117	77	8,187	X X X
10. 2017	4,242	480	4,428	1,187	1,264		1,577	249	1,074	199	467	10,470	X X X
11. 2018	8,379	1,279	9,253	2,214	1,520	67	2,887	245	1,319	243	351	19,311	X X X
12. Totals	21,573	3,044	15,496	2,136	4,590	145	6,247	686	3,542	720	1,044	44,716	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	127	18
2. 2009	26,408	10,111	16,297	72.8	84.9	66.8				24	14
3. 2010	28,122	11,789	16,333	89.7	115.8	77.2				83	32
4. 2011	26,352	7,997	18,356	76.4	85.6	73.1				72	34
5. 2012	32,799	13,698	19,101	87.1	133.8	69.6				402	75
6. 2013	31,106	8,982	22,124	75.2	90.5	70.4				647	227
7. 2014	37,175	12,477	24,698	81.6	167.7	64.8				1,230	442
8. 2015	24,817	3,322	21,496	51.8	43.0	53.4				2,351	972
9. 2016	30,556	5,943	24,613	60.5	75.2	57.8				5,812	2,375
10. 2017	34,725	5,354	29,371	66.6	67.3	66.4				7,003	3,467
11. 2018	35,943	6,181	29,762	62.1	57.4	63.2				14,139	5,172
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	31,888	12,828

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior	24,742	23,499	21,260	20,445	19,777	19,497	19,381	19,427	19,396	19,391	(5)	(36)
2. 2009	15,027	13,315	13,157	13,051	12,794	12,433	12,107	12,133	12,151	12,147	(4)	14
3. 2010	XXX	14,708	14,597	14,022	14,001	13,931	13,659	13,446	13,411	13,398	(13)	(48)
4. 2011	XXX	XXX	18,166	17,225	16,666	16,511	16,418	16,218	15,958	15,797	(161)	(421)
5. 2012	XXX	XXX	XXX	17,323	16,263	15,796	15,899	16,277	16,207	16,012	(195)	(265)
6. 2013	XXX	XXX	XXX	XXX	20,273	19,832	18,851	18,111	18,421	18,151	(270)	40
7. 2014	XXX	XXX	XXX	XXX	XXX	20,625	20,393	20,553	21,256	21,027	(230)	473
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	22,753	18,995	18,018	17,305	(713)	(1,689)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,179	20,773	21,832	1,059	(2,347)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,149	26,547	(1,601)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,775	XXX	XXX
12. TOTALS											(2,134)	(4,281)

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	000	6,914	11,766	15,234	16,864	17,993	18,582	19,024	19,231	19,249	XXX	XXX
2. 2009	3,140	5,323	7,947	9,355	10,941	11,525	11,700	11,854	12,062	12,120	XXX	XXX
3. 2010	XXX	4,193	7,250	9,161	11,089	12,216	12,793	13,088	13,160	13,286	XXX	XXX
4. 2011	XXX	XXX	6,689	9,311	10,909	12,616	14,361	15,169	15,622	15,702	XXX	XXX
5. 2012	XXX	XXX	XXX	5,815	8,564	10,545	12,565	14,499	15,226	15,552	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	7,971	10,977	13,581	15,584	16,781	17,327	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	7,263	10,299	14,924	18,173	19,471	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	5,922	9,695	12,115	14,179	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,023	11,726	14,109	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,804	16,953	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,540	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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	7,771	5,484	2,817	1,423	650	220	74	30	16	8
2. 2009	7,461	3,595	1,760	1,078	635	371	91	55	17	6
3. 2010	XXX	5,297	3,072	1,798	944	591	355	132	65	31
4. 2011	XXX	XXX	5,960	3,485	1,697	1,034	486	364	69	7
5. 2012	XXX	XXX	XXX	6,416	3,330	1,442	747	573	191	68
6. 2013	XXX	XXX	XXX	XXX	5,852	4,030	2,070	603	548	219
7. 2014	XXX	XXX	XXX	XXX	XXX	6,495	2,850	1,143	869	516
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	10,403	5,270	2,839	953
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,665	4,404	2,863
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,336	4,568
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,681

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. 2009	5,169	1,716	3,453	2,610	1,076	156	50	251	58	14	1,834	371
3. 2010	4,585	1,522	3,063	3,367	990	187	36	387	55	17	2,861	364
4. 2011	6,021	1,644	4,377	4,044	898	280	42	513	66	18	3,831	444
5. 2012	6,154	1,589	4,565	3,126	681	263	53	650	43	8	3,262	446
6. 2013	6,664	1,405	5,260	3,528	537	290	31	727	38		3,938	477
7. 2014	7,403	1,319	6,084	2,137		253		633		15	3,023	548
8. 2015	7,534	889	6,645	2,045		239		465		37	2,749	501
9. 2016	7,819	1,231	6,588	1,753		257		376		33	2,385	430
10. 2017	7,278	1,320	5,958	1,863		169		361		25	2,393	406
11. 2018	7,490	1,125	6,364	1,080		54		105		3	1,239	380
12. Totals	X X X	X X X	X X X	25,553	4,182	2,147	212	4,469	260	170	27,516	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	68		6				1		1			76	
2. 2009	51	30	1		2	2	1		3	1		24	1
3. 2010	540	518	31		7	7			1	1		54	2
4. 2011	110	79	(4)		2	2			13	13		29	1
5. 2012	96	74	22		17	9			8	5	15	55	5
6. 2013	117	64	51	1	8	6	1		1	1		105	1
7. 2014	171		86	3	15		21	2	3			290	6
8. 2015	143		23	8	17		37	2	30	1	23	240	7
9. 2016	364		345	32	38		91	5	13	2	16	813	14
10. 2017	333		1,018	106	83				30	4	52	1,354	29
11. 2018	1,001		1,921	219	143		227	20	65	7	13	3,111	138
12. Totals	2,995	764	3,501	369	331	26	379	30	169	34	119	6,152	204

	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		74	2
2. 2009	3,076	1,217	1,859	59.5	70.9	53.8					22	2
3. 2010	4,521	1,606	2,915	98.6	105.5	95.2					54	0
4. 2011	4,959	1,100	3,860	82.4	66.9	88.2					28	0
5. 2012	4,183	865	3,317	68.0	54.4	72.7					44	11
6. 2013	4,722	678	4,044	70.9	48.3	76.9					102	3
7. 2014	3,319	5	3,314	44.8	0.4	54.5					255	36
8. 2015	2,999	10	2,989	39.8	1.2	45.0					158	82
9. 2016	3,237	39	3,198	41.4	3.2	48.5					676	136
10. 2017	3,857	110	3,747	53.0	8.3	62.9					1,245	109
11. 2018	4,596	246	4,349	61.4	21.9	68.3					2,703	407
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		5,363	789

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	9	293	7	(189)	8	5	1	(85)	X X X
2. 2009	19,775	6,025	13,750	12,580	6,500	1,697	486	2,751	112	109	9,931	1,175
3. 2010	16,870	4,949	11,921	14,383	6,983	1,265	354	1,683	124	375	9,869	1,099
4. 2011	18,299	4,358	13,941	13,321	4,733	1,453	279	1,402	66	75	11,098	1,434
5. 2012	20,333	4,979	15,354	19,339	10,141	1,766	389	1,761	170	129	12,167	1,255
6. 2013	22,972	5,118	17,855	17,181	6,655	1,141	94	2,456	226	329	13,804	1,203
7. 2014	25,585	4,762	20,823	22,057	11,282	1,426	218	2,349	286	422	14,045	1,326
8. 2015	27,184	5,210	21,974	11,377	2,176	890	1	2,521	68	209	12,542	1,064
9. 2016	28,997	5,436	23,561	12,315	3,048	644	34	1,519	59	247	11,336	1,097
10. 2017	30,796	5,425	25,371	17,512	3,087	291	52	1,452	100	136	16,016	1,241
11. 2018	34,959	8,379	26,581	10,415	2,068	66	29	796	35	59	9,144	1,193
12. Totals	X X X	X X X	X X X	150,489	56,967	10,646	1,746	18,698	1,251	2,091	119,868	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	54		(1)		12		2		2	1	3	68	3
2. 2009			1				2		10	1		12	1
3. 2010	12	1	(6)	6	13	3	6		1		12	17	1
4. 2011	47	5	2	1	16	3	3		12	3		68	6
5. 2012	665	346	5	1	50	16	15	4	24	13		378	15
6. 2013	211	14	101	23	81	8	51	16	35	4	13	414	13
7. 2014	462		(3,155)	(3,305)	74	4	93	6	116	43	6	841	15
8. 2015	1,052		1,012	609	237	4	152	10	109	14	76	1,925	42
9. 2016	2,308	134	1,762	434	608	3	394	58	335	61	61	4,719	72
10. 2017	2,487	480	2,219	341	587		905	191	568	126	415	5,627	112
11. 2018	6,169	1,279	4,610	1,053	1,067	67	1,259	71	637	127	338	11,144	357
12. Totals	13,466	2,260	6,549	(837)	2,746	108	2,883	356	1,849	393	925	25,214	637

	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. 2009	17,041	7,098	9,943	86.2	117.8	72.3				1	11
3. 2010	17,357	7,471	9,886	102.9	151.0	82.9				(1)	18
4. 2011	16,257	5,091	11,167	88.8	116.8	80.1				43	25
5. 2012	23,625	11,080	12,545	116.2	222.5	81.7				323	56
6. 2013	21,257	7,039	14,218	92.5	137.5	79.6				275	139
7. 2014	23,421	8,535	14,886	91.5	179.2	71.5				611	230
8. 2015	17,350	2,883	14,467	63.8	55.3	65.8				1,455	470
9. 2016	19,886	3,830	16,055	68.6	70.5	68.1				3,503	1,216
10. 2017	26,021	4,377	21,644	84.5	80.7	85.3				3,884	1,743
11. 2018	25,018	4,730	20,288	71.6	56.5	76.3				8,446	2,698
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	18,593	6,622

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		(80)		(26)	2			108	X X X
2. 2009	11,344	4,165	7,179	3,363	1,436	1,620	360	1,307	0		4,495	192
3. 2010	9,884	3,707	6,177	4,120	2,365	1,024	332	1,046	4		3,488	115
4. 2011	10,150	3,345	6,806	3,341	1,525	1,017	277	767	3		3,320	133
5. 2012	11,182	3,666	7,516	2,967	1,680	1,101	66	874		3	3,196	131
6. 2013	11,703	3,399	8,304	2,835	985	849	195	1,006	2		3,508	116
7. 2014	12,582	1,359	11,223	7,904	3,690	1,059	174	860			5,957	102
8. 2015	13,224	1,624	11,600	1,112		695		1,075			2,881	107
9. 2016	13,694	1,231	12,462	3,236	1,506	506	13	481			2,704	96
10. 2017	14,087	1,211	12,876	63		194		235			492	91
11. 2018	15,428	1,256	14,172	10		13		45			68	59
12. Totals	X X X	X X X	X X X	28,950	13,106	8,077	1,392	7,698	10	3	30,218	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													
2. 2009			1						1			1	
3. 2010	30	4	6	2	15	4	2		2	1		43	2
4. 2011			2	1	2		6		2	1		9	1
5. 2012	7		33	5	3	1	5	1	4	1		44	3
6. 2013	269	16	49	31	36	7	62	24	21	4		355	6
7. 2014	286		111	33	36		115	16	65	25		540	6
8. 2015	574		549	386	154		206	12	103	31		1,158	23
9. 2016	1,314		782	464	364		517	35	233	55		2,655	42
10. 2017	1,423		1,191	741	594		671	58	476	68		3,488	57
11. 2018	1,209		2,722	942	310		1,402	154	617	109		5,056	42
12. Totals	5,112	20	5,446	2,604	1,512	11	2,985	300	1,523	293		13,349	182

	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. 2009	6,292	1,796	4,496	55.5	43.1	62.6				1	1
3. 2010	6,244	2,712	3,532	63.2	73.2	57.2				29	14
4. 2011	5,136	1,807	3,329	50.6	54.0	48.9				1	9
5. 2012	4,992	1,753	3,239	44.6	47.8	43.1				35	9
6. 2013	5,127	1,264	3,863	43.8	37.2	46.5				270	85
7. 2014	10,435	3,938	6,498	82.9	289.7	57.9				364	176
8. 2015	4,468	428	4,039	33.8	26.4	34.8				738	420
9. 2016	7,433	2,074	5,360	54.3	168.4	43.0				1,633	1,023
10. 2017	4,847	867	3,980	34.4	71.6	30.9				1,873	1,615
11. 2018	6,329	1,205	5,124	41.0	95.9	36.2				2,989	2,067
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	7,933	5,417

- 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

1. Prior	1,360	1,275	900	826	732	707	689	689	688	687	(1)	(2)
2. 2009	1,783	2,050	1,949	1,856	1,773	1,688	1,664	1,662	1,665	1,664	(1)	3
3. 2010	XXX	2,398	2,796	2,783	2,737	2,635	2,584	2,581	2,599	2,583	(16)	2
4. 2011	XXX	XXX	3,591	3,574	3,568	3,466	3,509	3,474	3,463	3,412	(51)	(62)
5. 2012	XXX	XXX	XXX	3,012	2,771	2,579	2,505	2,689	2,690	2,707		17
6. 2013	XXX	XXX	XXX	XXX	3,765	3,487	3,629	3,397	3,359	3,354	(5)	(43)
7. 2014	XXX	XXX	XXX	XXX	XXX	3,646	3,534	2,955	2,698	2,678	(20)	(276)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,269	3,768	2,787	2,494	(293)	(1,274)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,840	3,487	2,810	(676)	(1,029)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,582	3,360	(222)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,187	XXX	XXX
12. TOTALS											(1,268)	(2,665)

SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

1. Prior	11,745	10,822	10,095	9,939	9,908	9,899	10,072	10,091	10,202	10,093	(109)	2
2. 2009	8,611	7,260	7,234	7,333	7,387	7,369	7,314	7,270	7,301	7,295	(7)	25
3. 2010	XXX	9,080	8,648	8,311	8,337	8,377	8,427	8,351	8,327	8,327	(1)	(25)
4. 2011	XXX	XXX	11,220	10,422	10,386	10,170	10,069	10,017	9,902	9,821	(81)	(196)
5. 2012	XXX	XXX	XXX	10,798	10,242	10,193	10,666	11,039	11,104	10,943	(162)	(97)
6. 2013	XXX	XXX	XXX	XXX	13,467	12,847	11,625	11,730	12,118	11,956	(161)	226
7. 2014	XXX	XXX	XXX	XXX	XXX	13,632	12,150	12,393	12,928	12,751	(177)	358
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13,620	11,792	11,777	11,919	143	127
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,937	12,810	14,321	1,511	(616)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,452	19,850	398	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,017	XXX	XXX
12. TOTALS											1,354	(194)

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	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. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	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. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

1. Prior	11,637	11,402	10,265	9,680	9,137	8,891	8,620	8,648	8,506	8,611	105	(37)
2. 2009	4,633	4,005	3,974	3,862	3,634	3,376	3,129	3,202	3,184	3,188	4	(13)
3. 2010	XXX	3,229	3,154	2,928	2,927	2,919	2,648	2,514	2,485	2,489	4	(25)
4. 2011	XXX	XXX	3,354	3,228	2,712	2,876	2,841	2,728	2,594	2,564	(30)	(164)
5. 2012	XXX	XXX	XXX	3,514	3,250	3,025	2,729	2,548	2,413	2,362	(51)	(186)
6. 2013	XXX	XXX	XXX	XXX	3,041	3,498	3,597	2,985	2,945	2,841	(103)	(143)
7. 2014	XXX	XXX	XXX	XXX	XXX	3,347	4,709	5,206	5,631	5,598	(33)	391
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,864	3,434	3,455	2,891	(563)	(543)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,403	4,476	4,701	225	(702)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,115	3,337	(1,778)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,571	XXX	XXX
12. TOTALS											(2,220)	(1,422)

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

1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018			
1. Prior	000												
2. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX									
7. 2014	XXX	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000												
2. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX									
7. 2014	XXX	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000												
2. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX									
7. 2014	XXX	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	000	301	458	542	592	595	612	612	612	612	612	612	2
2. 2009	478	1,110	1,382	1,507	1,622	1,634	1,635	1,633	1,641	1,641	1,641	361	9
3. 2010	XXX	970	1,925	2,220	2,367	2,463	2,490	2,496	2,501	2,529	2,529	376	(14)
4. 2011	XXX	XXX	1,220	2,288	2,709	2,961	3,165	3,373	3,381	3,384	3,384	479	(36)
5. 2012	XXX	XXX	XXX	725	1,517	1,823	2,166	2,475	2,579	2,655	2,655	543	(102)
6. 2013	XXX	XXX	XXX	XXX	1,060	2,034	2,669	3,002	3,185	3,249	3,249	613	(137)
7. 2014	XXX	XXX	XXX	XXX	XXX	1,013	1,837	2,103	2,374	2,390	2,390	481	61
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	953	1,872	2,160	2,284	2,284	434	60
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	896	1,772	2,009	2,009	399	17
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835	2,031	2,031	2,031	310	67
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	1,134	1,134	163	79

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

1. Prior	000	2,789	5,000	6,964	8,187	9,162	9,566	9,889	10,113	10,026	10	(10)
2. 2009	2,636	3,835	4,931	5,571	6,541	6,960	7,077	7,099	7,291	7,291	946	228
3. 2010	XXX	3,217	5,042	6,068	7,032	7,543	7,870	8,161	8,222	8,310	816	282
4. 2011	XXX	XXX	5,452	6,812	7,561	8,439	9,062	9,403	9,744	9,762	1,092	336
5. 2012	XXX	XXX	XXX	5,079	6,873	7,744	8,651	9,891	10,339	10,575	1,102	138
6. 2013	XXX	XXX	XXX	XXX	6,905	8,758	9,552	10,399	11,260	11,574	1,237	(47)
7. 2014	XXX	XXX	XXX	XXX	XXX	6,242	8,108	9,876	11,180	11,983	898	413
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,956	7,474	8,876	10,089	565	457
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,087	8,385	9,876	575	450
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,932	14,665	14,665	578	551
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,383	8,383	282	554

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018			
1. Prior	000												
2. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX									
7. 2014	XXX	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	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. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX									
7. 2014	XXX	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2018	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. 2009												XXX	XXX
3. 2010	XXX											XXX	XXX
4. 2011	XXX	XXX										XXX	XXX
5. 2012	XXX	XXX	XXX									XXX	XXX
6. 2013	XXX	XXX	XXX	XXX								XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior	000	3,824	6,307	7,727	8,085	8,236	8,404	8,524	8,505	8,611	2	(2)
2. 2009	26	378	1,634	2,278	2,778	2,931	2,988	3,122	3,129	3,188	199	(7)
3. 2010	XXX	7	283	873	1,690	2,210	2,433	2,431	2,437	2,447	115	(2)
4. 2011	XXX	XXX	17	211	640	1,217	2,135	2,393	2,497	2,556	133	(1)
5. 2012	XXX	XXX	XXX	11	175	979	1,749	2,133	2,308	2,322	125	3
6. 2013	XXX	XXX	XXX	XXX	6	185	1,360	2,182	2,336	2,504	93	17
7. 2014	XXX	XXX	XXX	XXX	XXX	8	354	2,945	4,619	5,098	79	17
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13	350	1,079	1,806	71	13
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	1,569	2,223	38	16
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	257	15	19
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	4	13

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

1. Prior	000											
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX							
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	701	602	210	116	16	4	8	9	8	7
2. 2009	979	583	344	242	94	26	6	7	3	2
3. 2010	XXX	701	397	300	191	94	34	30	35	31
4. 2011	XXX	XXX	1,143	477	310	188	84	37	13	(4)
5. 2012	XXX	XXX	XXX	1,573	714	368	105	83	39	22
6. 2013	XXX	XXX	XXX	XXX	1,612	662	339	109	64	51
7. 2014	XXX	XXX	XXX	XXX	XXX	1,503	1,040	304	119	102
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,973	1,424	412	50
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,063	1,442	399
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,146	913
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,909

SCHEDULE P - PART 4E

COMMERCIAL MULTIPLE PERIL

1. Prior	4,368	2,829	1,495	459	310	88	51	14	7	1
2. 2009	3,319	1,867	779	347	173	88	45	34	8	3
3. 2010	XXX	2,443	1,674	879	315	83	138	52	23	(5)
4. 2011	XXX	XXX	2,668	1,916	764	311	181	158	22	4
5. 2012	XXX	XXX	XXX	2,830	1,617	526	277	262	87	15
6. 2013	XXX	XXX	XXX	XXX	2,438	2,472	892	241	277	113
7. 2014	XXX	XXX	XXX	XXX	XXX	2,586	924	241	364	236
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	4,731	2,365	1,186	545
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,580	1,848	1,664
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369	2,592
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,744

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	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. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	2,702	2,052	1,112	848	324	128	15	7	1	
2. 2009	3,163	1,145	637	488	368	257	40	13	5	1
3. 2010	XXX	2,153	1,001	620	438	414	183	50	8	5
4. 2011	XXX	XXX	2,148	1,092	624	535	221	169	33	7
5. 2012	XXX	XXX	XXX	2,013	999	548	365	227	65	32
6. 2013	XXX	XXX	XXX	XXX	1,802	896	839	253	207	56
7. 2014	XXX	XXX	XXX	XXX	XXX	2,406	886	599	386	178
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,699	1,481	1,242	357
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,022	1,115	800
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,821	1,063
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,029

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

1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	159	(20)	6	5	1	1	2			
2. 2009	175	326	326	337	344	355	360	360	361	361
3. 2010	XXX	176	312	332	344	362	369	373	374	376
4. 2011	XXX	XXX	208	369	402	460	466	473	475	479
5. 2012	XXX	XXX	XXX	234	364	511	525	535	538	543
6. 2013	XXX	XXX	XXX	XXX	196	554	582	595	608	613
7. 2014	XXX	XXX	XXX	XXX	XXX	234	427	458	471	481
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	209	395	421	434
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	351	399
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	310
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	29	12	7	4	4	2	1	2	2	
2. 2009	100	29	17	13	8	4	1	2	1	1
3. 2010	XXX	123	33	21	13	8	5	4	3	2
4. 2011	XXX	XXX	143	49	29	10	9	3	2	1
5. 2012	XXX	XXX	XXX	101	27	22	18	8	7	5
6. 2013	XXX	XXX	XXX	XXX	145	41	24	15	3	1
7. 2014	XXX	XXX	XXX	XXX	XXX	169	32	19	10	6
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	173	34	16	7
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	27	14
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	29
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	55	4						1		
2. 2009	309	364	369	371	371	371	371	371	371	371
3. 2010	XXX	323	362	363	364	364	364	364	364	364
4. 2011	XXX	XXX	394	439	443	444	444	444	444	444
5. 2012	XXX	XXX	XXX	396	436	441	445	446	446	446
6. 2013	XXX	XXX	XXX	XXX	425	474	476	477	477	477
7. 2014	XXX	XXX	XXX	XXX	XXX	504	542	548	548	548
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	456	499	500	501
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394	429	430
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368	406
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	380

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	558	160	162	102	74	90	16	9	6	10
2. 2009	468	686	757	795	844	923	933	939	941	946
3. 2010	X X X	386	627	688	721	782	799	811	813	816
4. 2011	X X X	X X X	600	851	912	1,021	1,059	1,071	1,086	1,092
5. 2012	X X X	X X X	X X X	466	697	990	1,041	1,071	1,093	1,102
6. 2013	X X X	X X X	X X X	X X X	427	1,089	1,162	1,190	1,222	1,237
7. 2014	X X X	X X X	X X X	X X X	X X X	560	742	811	864	898
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	237	468	538	565
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	298	504	575
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	316	578
11. 2018	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	282

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	398	310	192	121	59	28	14	7	3	3
2. 2009	311	151	113	89	46	17	9	5	4	1
3. 2010	X X X	349	101	70	45	24	12	4	4	1
4. 2011	X X X	X X X	338	122	102	63	33	22	10	6
5. 2012	X X X	X X X	X X X	324	140	99	61	36	20	15
6. 2013	X X X	X X X	X X X	X X X	362	128	62	46	23	13
7. 2014	X X X	X X X	X X X	X X X	X X X	338	117	79	40	15
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	337	102	53	42
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	285	104	72
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	301	112
11. 2018	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	357

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	211	30	7		1	1	1	2		
2. 2009	1,020	1,146	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175
3. 2010	X X X	989	1,077	1,095	1,097	1,097	1,099	1,099	1,099	1,099
4. 2011	X X X	X X X	1,308	1,401	1,428	1,432	1,433	1,433	1,434	1,434
5. 2012	X X X	X X X	X X X	1,094	1,214	1,245	1,251	1,252	1,255	1,255
6. 2013	X X X	X X X	X X X	X X X	1,062	1,185	1,196	1,201	1,203	1,203
7. 2014	X X X	X X X	X X X	X X X	X X X	1,198	1,296	1,317	1,324	1,326
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	944	1,043	1,057	1,064
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	968	1,077	1,097
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,111	1,241
11. 2018	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	1,193

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	136	106	111	67	33	45	7	5	2	2
2. 2009	16	37	73	103	138	186	190	195	197	199
3. 2010	XXX	7	16	37	61	101	110	115	115	115
4. 2011	XXX	XXX	3	24	47	96	112	124	130	133
5. 2012	XXX	XXX	XXX	2	15	56	91	112	123	125
6. 2013	XXX	XXX	XXX	XXX	7	24	53	75	92	93
7. 2014	XXX	XXX	XXX	XXX	XXX	2	11	41	62	79
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1	29	55	71
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	20	38
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	15
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	322	226	122	54	21	12	5	2		
2. 2009	83	120	90	59	26	13	8	3	2	
3. 2010	XXX	44	74	54	31	14	5	2	2	2
4. 2011	XXX	XXX	44	79	54	33	18	10	4	1
5. 2012	XXX	XXX	XXX	51	89	65	32	14	4	3
6. 2013	XXX	XXX	XXX	XXX	42	80	44	23	7	6
7. 2014	XXX	XXX	XXX	XXX	XXX	36	56	39	18	6
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	42	52	33	23
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	52	42
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	57
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	106	8	4					1		
2. 2009	111	179	191	191	192	192	192	192	192	192
3. 2010	XXX	54	106	112	115	115	115	115	115	115
4. 2011	XXX	XXX	61	123	130	132	133	133	133	133
5. 2012	XXX	XXX	XXX	66	118	131	131	131	131	131
6. 2013	XXX	XXX	XXX	XXX	55	108	115	116	116	116
7. 2014	XXX	XXX	XXX	XXX	XXX	48	85	100	100	102
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	50	97	106	107
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	86	96
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	91
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	X X X										
4. 2011	X X X	X X X									
5. 2012	X X X	X X X	X X X								
6. 2013	X X X	X X X	X X X	X X X							
7. 2014	X X X	X X X	X X X	X X X							
8. 2015	X X X	X X X	X X X	X X X							
9. 2016	X X X	X X X	X X X	X X X							
10. 2017	X X X	X X X	X X X	X X X							
11. 2018	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	X X X										
4. 2011	X X X	X X X									
5. 2012	X X X	X X X	X X X								
6. 2013	X X X	X X X	X X X	X X X							
7. 2014	X X X	X X X	X X X	X X X							
8. 2015	X X X	X X X	X X X	X X X							
9. 2016	X X X	X X X	X X X	X X X							
10. 2017	X X X	X X X	X X X	X X X							
11. 2018	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	653	117	(770)	1,199	3						
2. 2009	4,516	4,132	5,169	4,844	4,850	4,850	4,850	4,850	4,850	4,850	4,850
3. 2010	X X X	4,852	4,585	5,014	5,014	5,034	5,034	5,034	5,034	5,034	5,034
4. 2011	X X X	X X X	6,021	6,011	6,049	6,049	6,049	6,049	6,049	6,049	6,049
5. 2012	X X X	X X X	X X X	4,493	4,281	4,226	4,266	4,266	4,266	4,266	4,266
6. 2013	X X X	X X X	X X X	X X X	6,826	6,599	6,582	6,584	6,585	6,585	6,585
7. 2014	X X X	X X X	X X X	X X X	X X X	7,665	7,378	7,334	7,341	7,341	7,341
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	7,798	7,306	7,278	7,278	7,278
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,431	8,079	8,071	(8)
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,650	6,887	(763)
11. 2018	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	8,261	8,261
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	7,490
13. Earned Premiums (Sch. P-Part 1)	5,169	4,585	6,021	6,154	6,664	7,403	7,534	7,819	7,278	7,490	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior	130	23	(153)	236	(523)	(1,517)					
2. 2009	1,585	1,508	1,716	1,649	1,650	1,650	1,650	1,650	1,650	1,650	1,650
3. 2010	X X X	1,576	1,522	1,759	1,759	1,756	1,756	1,756	1,756	1,756	1,756
4. 2011	X X X	X X X	1,644	1,642	1,650	1,650	1,650	1,650	1,650	1,650	1,650
5. 2012	X X X	X X X	X X X	1,921	1,873	1,881	1,889	1,889	1,889	1,889	1,889
6. 2013	X X X	X X X	X X X	X X X	1,443	1,478	1,475	1,475	1,475	1,475	1,475
7. 2014	X X X	X X X	X X X	X X X	X X X	1,319	1,262	1,253	1,254	1,254	1,254
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	941	843	837	837	837
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,338	1,268	1,266	(2)
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,395	1,242	(153)
11. 2018	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	1,279	1,279
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	1,125
13. Earned Premiums (Sch. P-Part 1)	1,716	1,522	1,644	1,589	1,405	1,319	889	1,231	1,320	1,125	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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior												
2. 2009	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	
3. 2010	X X X	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	
4. 2011	X X X	X X X	18,299	18,299	18,299	18,299	18,299	18,299	18,299	18,299	18,299	
5. 2012	X X X	X X X	X X X	20,333	20,333	20,333	20,333	20,333	20,333	20,333	20,333	
6. 2013	X X X	X X X	X X X	X X X	22,972	22,972	22,972	22,972	22,972	22,972	22,972	
7. 2014	X X X	X X X	X X X	X X X	X X X	25,585	25,585	25,585	25,585	25,585	25,585	
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	27,184	27,184	27,184	27,184	27,184	
9. 2016	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	28,997	
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,796	30,796	30,796	
11. 2018	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	34,959	34,959	
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)	19,775	16,870	18,299	20,333	22,972	25,585	27,184	28,997	30,796	34,959	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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior												
2. 2009	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	
3. 2010	X X X	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	
4. 2011	X X X	X X X	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	
5. 2012	X X X	X X X	X X X	4,978	4,978	4,978	4,978	4,978	4,978	4,978	4,978	1
6. 2013	X X X	X X X	X X X	X X X	5,118	5,118	5,118	5,118	5,118	5,118	5,118	
7. 2014	X X X	X X X	X X X	X X X	X X X	4,771	4,771	4,771	4,771	4,771	4,771	(9)
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	5,210	5,210	5,210	5,210	5,210	
9. 2016	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	5,436	
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,418	5,418	5,418	8
11. 2018	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	8,378	8,378	
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)	6,025	4,949	4,358	4,979	5,118	4,762	5,210	5,436	5,425	8,379	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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior												
2. 2009	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	
3. 2010	X X X	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	
4. 2011	X X X	X X X	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	
5. 2012	X X X	X X X	X X X	11,182	11,182	11,182	11,182	11,182	11,182	11,182	11,182	
6. 2013	X X X	X X X	X X X	X X X	11,703	11,703	11,703	11,703	11,703	11,703	11,703	
7. 2014	X X X	X X X	X X X	X X X	X X X	12,582	12,582	12,582	12,582	12,582	12,582	
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	13,224	13,224	13,224	13,224	13,224	
9. 2016	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	13,616	
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,087	14,087	14,087	
11. 2018	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	15,428	15,428	
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)	11,344	9,884	10,150	11,182	11,703	12,582	13,224	13,694	14,087	15,428	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		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior												
2. 2009	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	
3. 2010	X X X	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	
4. 2011	X X X	X X X	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	
5. 2012	X X X	X X X	X X X	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	
6. 2013	X X X	X X X	X X X	X X X	3,399	3,399	3,399	3,399	3,399	3,399	3,399	
7. 2014	X X X	X X X	X X X	X X X	X X X	1,359	1,359	1,359	1,359	1,359	1,359	
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X	1,624	1,624	1,624	1,624	1,624	
9. 2016	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	1,231	
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,211	1,211	1,211	
11. 2018	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	1,256	1,256	
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)	4,165	3,707	3,345	3,666	3,399	1,359	1,624	1,231	1,211	1,256	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
 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	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior		
1.602 2009		
1.603 2010		
1.604 2011		
1.605 2012		
1.606 2013		
1.607 2014		
1.608 2015		
1.609 2016		
1.610 2017		
1.611 2018		
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?
- 7.2 An extended statement may be attached.

Yes[X] No[]

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 2018 is \$350,000 and increased from \$500,000 to \$750,00 for casualty lines in 2018. 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 \$3.3 million.

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

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3							Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Column 2)
States, Etc.	Active Status (a)	Direct Premiums Written	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)	L	2,712,389	1,565,315		186,616	295,005	122,139	6,280	
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	18,191,041	18,288,684		10,342,929	11,104,094	17,328,573	96,195	
15. Indiana (IN)	L	5,482,371	5,241,592		2,940,839	3,107,099	3,831,754	19,083	
16. Iowa (IA)	L	7,276,926	7,018,530		3,144,327	3,941,865	4,910,879	35,233	
17. Kansas (KS)	L	402,615	257,654		10,982	42,125	42,393	583	
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	L	689,659	305,587		3,083	23,564	20,481	1,305	
24. Minnesota (MN)	L	11,858,576	11,697,812		3,876,615	4,442,643	5,062,613	31,988	
25. Mississippi (MS)	N								
26. Missouri (MO)	L	10,642,169	10,113,469		4,465,758	5,648,078	4,867,785	40,705	
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	2,034,831	1,557,934		977,091	(9,435)	127,698	7,263	
37. Oklahoma (OK)	N								
38. Oregon (OR)	L								
39. Pennsylvania (PA)	L	250	42						
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	L								
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	1,834,513	1,655,541	11,145	450,619	413,635	351,341	8,222	
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	X X X	61,125,340	57,702,160	11,145	26,398,859	29,008,673	36,665,656	246,857	
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								

(a) Active Status Counts:

- L Licensed or Chartered - Licensed insurance carrier or domiciled RRG
- E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI)
- D Domestic Surplus Lines Insurer (DSL) Reporting entities authorized to write surplus lines in the state of domicile.

- 13 R Registered - Non-domiciled RRGs
- Q Qualified - Qualified or accredited reinsurer
- N None of the above Not allowed to write business in the state

Explanation of basis of allocation of premiums by states, etc.: Actual premiums written by state

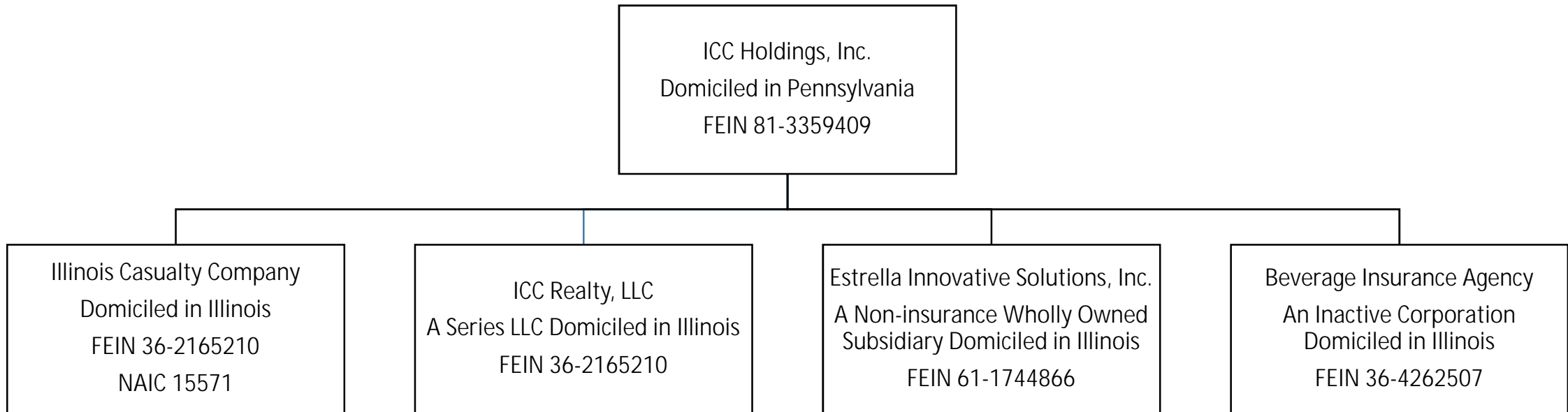
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

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

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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)	*
.....	00000	81-3359409	.....	0001681903	Nasdaq	ICC Holdings, Inc. ....	.. PA ..	.. UDP ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	15571	36-2165210	.....	.....	.....	Illinois Casualty Co .....	.. IL ..	.. RE ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	00000	36-4262507	.....	.....	.....	Beverage Insurance Agency .....	.. IL ..	.. DS ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	00000	61-1744866	.....	.....	.....	Estrella Innovative Solutions, Inc .....	.. IL ..	.. NIA ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	00000	36-2165210	.....	.....	.....	ICC Realty, LLC .....	.. IL ..	.. OTH ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N	0000001

Asterisk	Explanation
0000001	Series LLC with the sole purpose of holding income producing real estate for ICC Holdings, Inc.

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 ..	.. 36-2165210 ..	ILLINOIS CAS CO ..	.....	.....	(2,728,922)	.....	1,169,942	.....	.....	.....	(1,558,980)	.....
.. 0000 ..	.. 61-1744866 ..	ESTRELLA INNOVATIVE SOLUTIONS, INC ..	.....	.....	.....	.....	274,865	.....	.....	.....	274,865	.....
.. 00000 ..	.. 81-3359409 ..	ICC HOLDINGS INC ..	.....	.....	2,728,922	.....	(1,283,693)	.....	.....	.....	1,445,229	.....
.. 00000 ..	.. 36-2165210 ..	ICC REALTY ..	.....	.....	.....	.....	(161,114)	.....	.....	.....	(161,114)	.....
9999999 Control Totals .....			.....	.....	.....	.....	0	.....	X X X	.....	0	.....

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 if your company is engaged in the type of business covered by the supplement. 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? | Yes |
| 35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? | No |
| 36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? | No |

AUGUST FILING

- | | |
|--|-----|
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | Yes |
|--|-----|

Explanations:

Bar Codes:

Statement (Annual, quarterly and combined)

Schedule SIS

Financial Guaranty Insurance Exhibit

Medicare Supplement Insurance Experience Exhibit

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Supplement A to Schedule T



Trusted Surplus Statement



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



LHA Guaranty Association Reconciliation



LHA Guaranty Association Adjustment Exhibit



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	1,348,571	1.286	1,348,571		1,348,571	1.286
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	676,327	0.645	676,327		676,327	0.645
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,248,610	3.098	3,248,610		3,248,610	3.098
1.43 Revenue and assessment obligations	11,441,032	10.912	11,441,032		11,441,032	10.912
1.44 Industrial development and similar obligations	805,094	0.768	805,094		805,094	0.768
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA	1,984,071	1.892	1,984,071		1,984,071	1.892
1.512 Issued or Guaranteed by FNMA and FHLMC	10,139,373	9.671	10,139,373		10,139,373	9.671
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	374,346	0.357	374,346		374,346	0.357
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	10,462,208	9.979	10,462,208		10,462,208	9.979
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	41,980,727	40.041	41,980,727		41,980,727	40.041
2.2 Unaffiliated Non-U.S. securities (including Canada)	4,753,456	4.534	4,753,456		4,753,456	4.534
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	55,965	0.053	55,965		55,965	0.053
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	11,013,519	10.505	11,013,519		11,013,519	10.505
3.4 Other equity securities:						
3.41 Affiliated						
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						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
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	3,586,646	3.421	3,586,646		3,586,646	3.421
11. Other invested assets	2,974,686	2.837	2,974,686		2,974,686	2.837
12. TOTAL Invested assets	104,844,631	100.000	104,844,631		104,844,631	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13		
3.2 TOTALS, Part 3, Column 11		
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	NONE	
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		
8.2 TOTALS, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Lines 9 minus 10)		

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	NONE	
8. Deduct amortization of premium and mortgage interest		
9. TOTAL foreign exchange change in book value/recorded interest		
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)		

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)	3,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)		3,000,000
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		
7.	Deduct amounts received on disposals, Part 3, Column 16		25,314
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)		2,974,686
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,974,686

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1.	Book/adjusted carrying value, December 31 of prior year		96,526,136
2.	Cost of bonds and stocks acquired, Part 3, Column 7		33,756,239
3.	Accrual of Discount		40,492
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	(1,603,950)	
4.4	Part 4, Column 11	(539,750)	(2,143,700)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		908,272
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		30,453,239
7.	Deduct amortization of premium		336,551
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	16,178	
9.4	Part 4, Column 13		16,178
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		1,828
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		98,283,299
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		98,283,299

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,332,642	3,305,351	3,325,156	3,285,962
	2. Canada				
	3. Other Countries				
	4. TOTALS	3,332,642	3,305,351	3,325,156	3,285,962
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS	676,327	678,240	676,327	675,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS	3,248,610	3,254,017	3,313,137	3,010,000
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	22,759,845	22,759,410	23,091,261	21,350,020
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	52,442,935	52,176,550	52,634,014	52,624,350
	9. Canada				
	10. Other Countries	4,753,456	4,758,993	4,819,305	4,750,000
	11. TOTALS	57,196,391	56,935,543	57,453,319	57,374,350
Parent, Subsidiaries and Affiliates	12. TOTALS				
	13. TOTAL Bonds	87,213,815	86,932,561	87,859,200	85,695,332
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. TOTALS				
Parent, Subsidiaries and Affiliates	18. TOTALS				
	19. TOTAL Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	9,454,944	9,454,944	10,730,926	
	21. Canada	223,607	223,607	258,819	
	22. Other Countries	1,390,933	1,390,933	1,683,689	
	23. TOTALS	11,069,484	11,069,484	12,673,434	
Parent, Subsidiaries and Affiliates	24. TOTALS				
	25. TOTAL Common Stocks	11,069,484	11,069,484	12,673,434	
	26. TOTAL Stocks	11,069,484	11,069,484	12,673,434	
	27. TOTAL Bonds and Stocks	98,283,299	98,002,045	100,532,634	

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 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	782,418	1,678,216	501,092	321,799	49,125	X X X	3,332,650	3.82	1,613,728	1.87	3,332,650	
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	782,418	1,678,216	501,092	321,799	49,125	X X X	3,332,650	3.82	1,613,728	1.87	3,332,650	
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			135,265	538,807	2,255	X X X	676,327	0.78	1,428,825	1.65	676,327	
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			135,265	538,807	2,255	X X X	676,327	0.78	1,428,825	1.65	676,327	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		278,080	1,831,929	422,423	716,178	X X X	3,248,610	3.72	5,010,624	5.79	3,248,610	
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		278,080	1,831,929	422,423	716,178	X X X	3,248,610	3.72	5,010,624	5.79	3,248,610	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	1,417,667	6,047,115	10,505,727	2,959,201	1,830,135	X X X	22,759,845	26.10	29,005,387	33.53	22,759,845	
5.2 NAIC 2						X X X						
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	1,417,667	6,047,115	10,505,727	2,959,201	1,830,135	X X X	22,759,845	26.10	29,005,387	33.53	22,759,845	

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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 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	3,140,196	26,775,265	13,739,299	539,021	955,932	X X X	45,149,713	51.77	36,712,685	42.44	33,827,631	11,322,082
6.2 NAIC 2	279,748	6,738,838	3,681,601	1,346,483		X X X	12,046,670	13.81	9,893,146	11.44	11,548,165	498,505
6.3 NAIC 3						X X X			1,227,017	1.42		
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	3,419,944	33,514,103	17,420,900	1,885,504	955,932	X X X	57,196,383	65.58	47,832,848	55.29	45,375,796	11,820,587
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X			1,211,521	1.40		
7.3 NAIC 3						X X X			409,282	0.47		
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X			1,620,803	1.87		
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							
9.2 NAIC 2	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							
9.4 NAIC 4	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							
9.6 NAIC 6	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							
10. Bank Loans												
10.1 NAIC 1						X X X			X X X	X X X		
10.2 NAIC 2						X X X			X X X	X X X		
10.3 NAIC 3						X X X			X X X	X X X		
10.4 NAIC 4						X X X			X X X	X X X		
10.5 NAIC 5						X X X			X X X	X X X		
10.6 NAIC 6						X X X			X X X	X X X		
10.7 TOTALS						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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 5,340,281	34,778,676	26,713,312	4,781,251	3,553,625		75,167,145	86.19	X X X	X X X	63,845,063	11,322,082
11.2 NAIC 2	(d) 279,748	6,738,838	3,681,601	1,346,483			12,046,670	13.81	X X X	X X X	11,548,165	498,505
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)						(c)		X X X	X X X		
11.6 NAIC 6	(d)						(c)		X X X	X X X		
11.7 TOTALS	5,620,029	41,517,514	30,394,913	6,127,734	3,553,625		(b) 87,213,815	100.00	X X X	X X X	75,393,228	11,820,587
11.8 Line 11.7 as a % of Column 7	6.44	47.60	34.85	7.03	4.07		100.00	X X X	X X X	X X X	86.45	13.55
12. Total Bonds Prior Year												
12.1 NAIC 1	4,015,443	28,934,633	33,204,692	3,651,456	3,965,025		X X X	X X X	73,771,249	85.27	66,588,441	7,182,808
12.2 NAIC 2		6,140,337	4,511,381	452,949			X X X	X X X	11,104,667	12.84	11,104,667	
12.3 NAIC 3	746,430		792,908	96,961			X X X	X X X	1,636,299	1.89	1,636,299	
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	4,761,873	35,074,970	38,508,981	4,201,366	3,965,025		X X X	X X X	(b) 86,512,215	100.00	79,329,407	7,182,808
12.8 Line 12.7 as a % of Col. 9	5.50	40.54	44.51	4.86	4.58		X X X	X X X	100.00	X X X	91.70	8.30
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,623,161	28,888,033	23,035,539	4,744,705	3,553,625		63,845,063	73.21	66,588,441	76.97	63,845,063	X X X
13.2 NAIC 2	279,748	6,240,333	3,681,601	1,346,483			11,548,165	13.24	11,104,667	12.84	11,548,165	X X X
13.3 NAIC 3									1,636,299	1.89		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	3,902,909	35,128,366	26,717,140	6,091,188	3,553,625		75,393,228	86.45	79,329,407	91.70	75,393,228	X X X
13.8 Line 13.7 as a % of Col. 7	5.18	46.59	35.44	8.08	4.71		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.48	40.28	30.63	6.98	4.07		86.45	X X X	X X X	X X X	86.45	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,717,120	5,890,643	3,677,773	36,546			11,322,082	12.98	7,182,808	8.30	X X X	11,322,082
14.2 NAIC 2		498,505					498,505	0.57			X X X	498,505
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS	1,717,120	6,389,148	3,677,773	36,546			11,820,587	13.55	7,182,808	8.30	X X X	11,820,587
14.8 Line 14.7 as a % of Col. 7	14.53	54.05	31.11	0.31			100.00	X X X	X X X	X X X	X X X	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.97	7.33	4.22	0.04			13.55	X X X	X X X	X X X	X X X	13.55

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(a) Includes \$.....11,820,587 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations, \$.....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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations	547,523	801,048				X X X	1,348,571	1.55	1,346,712	1.56	1,348,571	
1.2	Residential Mortgage-Backed Securities	234,891	877,165	501,092	321,799	49,124	X X X	1,984,071	2.27	267,016	0.31	1,984,071	
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	782,414	1,678,213	501,092	321,799	49,124	X X X	3,332,642	3.82	1,613,728	1.87	3,332,642	
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			135,266	538,807	2,254	X X X	676,327	0.78	1,428,825	1.65	676,327	
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			135,266	538,807	2,254	X X X	676,327	0.78	1,428,825	1.65	676,327	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		278,080	1,831,929	422,423	716,178	X X X	3,248,610	3.72	5,010,624	5.79	3,248,610	
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		278,080	1,831,929	422,423	716,178	X X X	3,248,610	3.72	5,010,624	5.79	3,248,610	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	256,821	2,308,834	7,645,766	564,840	1,469,868	X X X	12,246,129	14.04	16,706,852	19.31	12,246,129	
5.2	Residential Mortgage-Backed Securities	1,160,846	3,738,285	2,859,961	2,394,361	360,263	X X X	10,513,716	12.06	12,298,535	14.22	10,513,716	
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS	1,417,667	6,047,119	10,505,727	2,959,201	1,830,131	X X X	22,759,845	26.10	29,005,387	33.53	22,759,845	
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations	1,694,854	21,839,031	10,720,338	1,848,963	955,932	X X X	37,059,118	42.49	30,449,093	35.20	36,560,613	498,505
6.2	Residential Mortgage-Backed Securities	143,222	340,058	155,247	36,546		X X X	675,073	0.77			675,073	
6.3	Commercial Mortgage-Backed Securities	1,471,941	5,388,569	2,926,622			X X X	9,787,132	11.22	7,992,053	9.24	8,315,191	1,471,941
6.4	Other Loan-Backed and Structured Securities	109,926	5,946,449	3,618,693			X X X	9,675,068	11.09	9,391,702	10.86	500,000	9,175,068
6.5	TOTALS	3,419,943	33,514,107	17,420,900	1,885,509	955,932	X X X	57,196,391	65.58	47,832,848	55.29	45,375,804	11,820,587
7.	Hybrid Securities												
7.1	Issuer Obligations						X X X			1,620,803	1.87		
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						X X X			1,620,803	1.87		
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 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 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							
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							
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 TOTALS						X X X			X X X	X X X		
11. Total Bonds Current Year												
11.1 Issuer Obligations	2,499,198	25,226,993	20,333,299	3,375,033	3,144,232	X X X	54,578,755	62.58	X X X	X X X	54,080,250	498,505
11.2 Residential Mortgage-Backed Securities	1,538,959	4,955,508	3,516,300	2,752,706	409,387	X X X	13,172,860	15.10	X X X	X X X	12,497,787	675,073
11.3 Commercial Mortgage-Backed Securities	1,471,941	5,388,569	2,926,622			X X X	9,787,132	11.22	X X X	X X X	8,315,191	1,471,941
11.4 Other Loan-Backed and Structured Securities	109,926	5,946,449	3,618,693			X X X	9,675,068	11.09	X X X	X X X	500,000	9,175,068
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 TOTALS	5,620,024	41,517,519	30,394,914	6,127,739	3,553,619		87,213,815	100.00	X X X	X X X	75,393,228	11,820,587
11.8 Line 11.7 as a % of Col. 7	6.44	47.60	34.85	7.03	4.07		100.00	X X X	X X X	X X X	86.45	13.55
12. Total Bonds Prior Year												
12.1 Issuer Obligations	2,697,874	24,422,090	23,739,964	2,088,064	3,614,914	X X X	X X X	X X X	56,562,906	65.38	56,062,906	500,000
12.2 Residential Mortgage-Backed Securities	1,950,979	5,112,453	3,038,705	2,113,302	350,111	X X X	X X X	X X X	12,565,550	14.52	12,565,550	
12.3 Commercial Mortgage-Backed Securities	108,715	716,159	7,167,179			X X X	X X X	X X X	7,992,053	9.24	7,492,053	500,000
12.4 Other Loan-Backed and Structured Securities	4,300	4,824,268	4,563,138			X X X	X X X	X X X	9,391,706	10.86	3,208,898	6,182,808
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.6 Bank Loans	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
12.7 TOTALS	4,761,868	35,074,970	38,508,986	4,201,366	3,965,025		X X X	X X X	86,512,215	100.00	79,329,407	7,182,808
12.8 Line 12.7 as a % of Col. 9	5.50	40.54	44.51	4.86	4.58		X X X	X X X	100.00	X X X	91.70	8.30
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	2,499,198	24,728,488	20,333,299	3,375,033	3,144,232	X X X	54,080,250	62.01	56,062,906	64.80	54,080,250	X X X
13.2 Residential Mortgage-Backed Securities	1,395,737	4,615,449	3,361,054	2,716,160	409,387	X X X	12,497,787	14.33	12,565,550	14.52	12,497,787	X X X
13.3 Commercial Mortgage-Backed Securities	1,471,941	5,388,569	2,926,622			X X X	8,315,191	9.53	7,492,053	8.66	8,315,191	X X X
13.4 Other Loan-Backed and Structured Securities	7,969	395,864	96,167			X X X	500,000	0.57	3,208,898	3.71	500,000	X X X
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 TOTALS	3,902,904	35,128,370	26,717,142	6,091,193	3,553,619		75,393,228	86.45	79,329,407	91.70	75,393,228	X X X
13.8 Line 13.7 as a % of Col. 7	5.18	46.59	35.44	8.08	4.71		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.48	40.28	30.63	6.98	4.07		86.45	X X X	X X X	X X X	86.45	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		498,505				X X X	498,505	0.57	500,000	0.58	X X X	498,505
14.2 Residential Mortgage-Backed Securities	143,222	340,059	155,246	36,546		X X X	675,073	0.77			X X X	675,073
14.3 Commercial Mortgage-Backed Securities	1,471,941					X X X	1,471,941	1.69	500,000	0.58	X X X	1,471,941
14.4 Other Loan-Backed and Structured Securities	101,957	5,550,585	3,522,526			X X X	9,175,068	10.52	6,182,808	7.15	X X X	9,175,068
14.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 TOTALS	1,717,120	6,389,149	3,677,772	36,546			11,820,587	13.55	7,182,808	8.30	X X X	11,820,587
14.8 Line 14.7 as a % of Col. 7	14.53	54.05	31.11	0.31			100.00	X X X	X X X	X X X	X X X	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.97	7.33	4.22	0.04			13.55	X X X	X X X	X X X	X X X	13.55

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SI10 Schedule DA - Verification NONE

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS (Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,719,931		3,719,931	
2. Cost of cash equivalents acquired	18,178,398	1,598,822	16,579,576	
3. Accrual of discount	1,178	1,178		
4. Unrealized valuation increase (decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	20,572,925	1,600,000	18,972,925	
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)	1,326,582		1,326,582	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Lines 10 minus 11)	1,326,582		1,326,582	

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

E01 Schedule A - Part 1 Real Estate Owned NONE

E02 Schedule A - Part 2 Real Estate Acquired NONE

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation and Administrative Symbol/Market Indicator	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
Collateral Loans - Affiliated																			
.....	ICC Holdings, Inc, Parent	LS	Rock Island	IL ..	Internal Transfer .....	.....	09/07/2018 .....	.....	3,000,000	2,974,686	2,974,686 .....	.....	.....	.....	.....	.....	28,046 .....	.....	100.000
2699999 Subtotal - Collateral Loans - Affiliated									3,000,000	2,974,686	2,974,686 .....	.....	.....	.....	.....	28,046 .....	.....	XXX	
4499999 Total - Unaffiliated .....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
4599999 Total - Affiliated									3,000,000	2,974,686	2,974,686 .....	.....	.....	.....	.....	28,046 .....	.....	XXX	
4699999 Totals									3,000,000	2,974,686	2,974,686 .....	.....	.....	.....	.....	28,046 .....	.....	XXX	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Collateral Loans - Affiliated										
	ICC Holdings, Inc.	Rock Island	IL	Internal Transfer	09/07/2018		3,000,000			100.000
2699999 Subtotal - Collateral Loans - Affiliated							3,000,000			X X X
4599999 Total - Affiliated							3,000,000			X X X
4699999 Totals							3,000,000			X X X

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.						
Collateral Loans - Affiliated																			
	ICC Holdings, Inc.	Rock Island	IL	Internal Transfer	09/07/2018														
2699999 Subtotal - Collateral Loans - Affiliated															25,314				
4599999 Total - Affiliated															25,314				
4699999 Totals															25,314				

SCHEDULE D - PART 1

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

E10

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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828L65	UNITED STATES TREASURY NOTE	SD		1		300,364	98.0350	294,105	300,000	300,130		(73)			1.375	1.340	MS	1,054	4,125	10/06/2015	09/30/2020
912828SF8	UNITED STATES TREASURY NOTE	SD		1		100,325	98.5930	98,593	100,000	100,211		(65)			2.000	1.930	FA	755	2,000	03/22/2017	02/15/2022
912828UF5	UNITED STATES TREASURY NOTE	SD		1		536,007	98.5270	541,899	550,000	547,523		2,439			1.125	1.570	JD	3,111	6,188	08/05/2014	12/31/2019
912828XM7	UNITED STATES TREASURY NOTE	SD		1		402,142	98.5820	394,328	400,000	400,707		(438)			1.625	1.510	JJ	2,720	6,500	08/28/2015	07/31/2020
0199999	Subtotal - U.S. Governments - Issuer Obligations					1,338,838	X X X	1,328,925	1,350,000	1,348,571		1,863			X X X	X X X	X X X	7,640	18,813	X X X	X X X
U.S. Governments - Residential Mortgage-Backed Securities																					
36179T4P7	GOVERNMENT NATL MTG ASSOC II #MA5330			4	1FE	503,973	102.4860	503,827	491,606	503,345		(832)			4.000	3.470	MON	1,639	8,193	07/05/2018	07/20/2048
36179T257	GOVERNMENT NATL MTG ASSOC II #MA5264			4	1FE	1,250,113	102.4860	1,252,615	1,222,231	1,248,493		(2,239)			4.000	3.510	MON	4,074	24,445	06/12/2018	06/20/2048
36180CY78	GOVERNMENT NATL MTG ASSOC #AD1634			4	1FE	228,902	98.8630	216,298	218,783	228,902		(751)			3.000	2.190	MON	547	6,564	02/07/2013	01/15/2043
36202DBJ9	GOVERNMENT NATL MTG ASSOC II #002741			4	1FE	1,955	107.8400	1,682	1,559	1,559		2			6.500	6.570	MON	8	101	04/30/1999	04/20/2029
36202DDB4	GOVERNMENT NATL MTG ASSOC II #002798			4	1FE	965	111.3960	1,078	968	965					7.500	7.460	MON	6	73	08/20/1999	08/20/2029
36202DFZ9	GOVERNMENT NATL MTG ASSOC II #002884			4	1FE	816	113.6040	927	816	816					8.000	7.770	MON	5	65	02/01/2000	02/20/2030
0299999	Subtotal - U.S. Governments - Residential Mortgage-Backed Securities					1,986,319	X X X	1,976,427	1,935,963	1,984,071		(3,820)			X X X	X X X	X X X	6,279	39,441	X X X	X X X
0599999	Subtotal - U.S. Governments					3,325,157	X X X	3,305,352	3,285,963	3,332,642		(1,957)			X X X	X X X	X X X	13,919	58,254	X X X	X X X
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063DAF5	CALIFORNIA ST			2	1FE	676,327	100.4800	678,240	675,000	676,327					3.283	2.920	MON	1,757	18,231	10/10/2017	04/01/2047
1199999	Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					676,327	X X X	678,240	675,000	676,327					X X X	X X X	X X X	1,757	18,231	X X X	X X X
1799999	Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)					676,327	X X X	678,240	675,000	676,327					X X X	X X X	X X X	1,757	18,231	X X X	X X X
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
088281YB0	BEXAR CNTY TX			2	1FE	1,158,610	111.7760	1,117,760	1,000,000	1,138,601		(16,417)			5.000	2.910	JD	2,222	50,000	10/10/2017	06/15/2041
453722NP1	INDEPENDENCE MO SCH DIST			2	1FE	308,215	118.7700	296,925	250,000	300,397		(5,431)			5.500	2.720	MS	4,583	16,080	07/14/2017	03/01/2036
453722NP1	INDEPENDENCE MO SCH DIST	SD		2	1FE	616,430	118.7700	593,850	500,000	600,793		(10,863)			5.500	2.720	MS	9,167	32,160	07/14/2017	03/01/2036
567137E42	MARICOPA CNTY AZ ELEM SCH DIST			2	1FE	257,305	106.4690	266,173	250,000	255,022		(673)			4.000	3.650	JJ	5,000	10,000	05/28/2015	07/01/2032
7973556P4	SAN DIEGO CA UNIF SCH DIST	@		3	1FE	148,530	62.7440	156,860	250,000	154,231		5,420				3.600	N/A			11/29/2017	07/01/2032
797508FZ6	SAN DIEGUITO CA UNION HIGH SCH			2	1FE	266,230	106.9140	267,285	250,000	261,044		(1,482)			4.000	3.240	FA	4,167	10,000	04/16/2015	08/01/2033
797508GA0	SAN DIEGUITO CA UNION HIGH SCH			2	1FE	265,333	106.1730	265,433	250,000	260,442		(1,399)			4.000	3.280	FA	4,167	10,000	04/16/2015	08/01/2034
889294QV9	TOLEDO OH CITY SCH DIST			2	1FE	292,484	111.4350	289,731	260,000	278,080		(3,320)			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					3,313,137	X X X	3,254,017	3,010,000	3,248,610		(34,165)			X X X	X X X	X X X	30,389	141,240	X X X	X X X
2499999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,313,137	X X X	3,254,017	3,010,000	3,248,610		(34,165)			X X X	X X X	X X X	30,389	141,240	X X X	X X X
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
017357B78	ALLEGHENY CNTY PA SAN AUTH			2	1FE	284,628	105.2640	263,160	250,000	277,528		(3,113)			4.000	2.460	JD	833	10,000	08/17/2016	12/01/2031
13077CYL2	CALIFORNIA ST UNIV REVENUE			2	1FE	547,735	109.0570	545,285	500,000	523,754		(5,674)			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	107.9630	269,908	250,000	270,176		(2,356)			4.000	2.810	FA	4,167	10,000	10/18/2016	08/01/2030
153476BB8	CENTRAL FL EXPRESSWAY AUTH FL			2	1FE	296,853	116.7660	291,915	250,000	288,986		(4,632)			5.000	2.690	JJ	6,250	12,500	04/10/2017	07/01/2028
186427CY4	CLEVELAND OH WTR REVENUE			2	1FE	260,143	104.6530	261,633	250,000	256,256		(1,128)			5.000	3.450	JD	5,000	10,000	04/15/2015	01/01/2033
19645TBG1	COLORADO ST DEPT OF TRANSPRTN			2	1FE	293,615	115.6450	289,113	250,000	286,418		(4,332)			5.000	2.810	JD	556	12,500	04/05/2017	06/15/2029
19645TBK2	COLORADO ST DEPT OF TRANSPRTN			2	1FE	288,175	114.3380	285,845	250,000	281,939		(3,758)			5.000	3.060	JD	556	12,500	04/05/2017	06/15/2032
19645TBL0	COLORADO ST DEPT OF TRANSPRTN			2	1FE	286,673	113.9780	284,945	250,000	280,699		(3,602)			5.000	3.130	JD	556	12,500	04/05/2017	06/15/2033
19645TBR7	COLORADO ST DEPT OF TRANSPRTN			2	1FE	281,385	111.1460	277,865	250,000	276,325		(3,055)			5.000	3.380	JD	556	12,500	04/05/2017	06/15/2041
20774YYR2	CONNECTICUT ST HLTH & EDUCNTL			2	1FE	278,240	109.2620	273,155	250,000	273,685		(2,712)			5.000	3.550	JD	6,250	12,500	04/11/2017	07/01/2046
342816G33	FLORIDA ST MUNI PWR AGY			2	1FE	285,998	115.7000	289,250	250,000	275,031		(3,257)			5.000	3.330	AO	3,125	12,500	06/18/2015	10/01/2028
409327HW6	HAMPTON ROADS VA SANTIN DIST WS			2	1FE	555,060	107.9630	543,945	500,000	543,943		(5,154)			4.000	2.710	FA	8,333	20,000	10/18/2016	08/01/2032
455160CG4	INDIANA UNIV LEASE PURCHASE			2	1FE	677,793	116.0500	667,288	575,000	662,253		(9,009)			5.000	2.950	JD	5,999	28,750	03/30/2017	06/01/2033
462467SW2	IOWA ST FIN AUTH SF MTGE REVEN			2	1FE	285,000	100.9580	287,730	285,000	285,000					3.550	3.550	JJ	2,059	10,118	04/04/2017	07/01/2032
469485LK0	JACKSONVILLE FL SALES TAX REVEN			2	1FE	272,470	108.1620	270,405	250,000	268,331		(2,435)			4.000	2.800	AO	2,500	10,000	04/10/2017	10/01/2028
474176KM5	JEFFERSON LA SALES TAX DIST SP			2	1FE	278,965	113.6080	284,020	250,000	275,092		(2,340)			5.000	3.660	JD	1,042	12,500	04/05/2017	12/01/2042
575832XH8	MASSACHUSETTS ST CLG BLDG AUTH			2	1FE	552,155	110.3030	551,515	500,000	527,691		(5,805)			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	111.9570	559,785	500,000	500,000					5.750	5.750	MN	3,676	28,770	02/05/2010	11/15/2023
5926466S7	MET WASHINGTON DC ARPT'S AUTH A			2	1FE	500,713	111.2020	483,729	435,000	477,197		(6,598)			5.000	3.140	AO	5,438	21,750	04/28/2015	10/01/2028
59334DEP5	MIAMI-DADE CNTY FL WTR & SWR R			1	1FE	536,840	111.6660	558,330	500,000	512,087		(2,895)			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	113.2760	283,190	250,000	282,860		(4,175)			5.000	2.910	JD	6,250	12,500	10/19/2016	01/01/2035
646136FM8	NEW JERSEY ST TRANSPRTN TRUST			1	1FE	544,585	111.2250	556,125	500,000	515,091		(3,421)			5.250	4.410	JJ	1,167	26,250	06/18/2008	12/15/2022
64971WR36	NEW YORK CITY NY TRANSITIONAL			2	1FE	313,743	116.5580	291,395	250,000	300,179		(6,038)			5.000	2.120	FA	5,208	12,500	09/15/2016	08/01/2029
64990E4B0	NEW YORK ST DORM AUTH ST PERSO			2	1FE	288,045	112.0780	280,195	250,000	283,837		(3,892)			5.000	3.00					

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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
662835X00	N TEXAS ST MUNI WTR DIST REGLW			2	1FE	298,818		118,2980	295,745	250,000					5,000	2,770	JD	1,042	12,500	04/04/2017	06/01/2030
67759HJS4	OHIO ST SPL OBLG			2	1FE	296,993		117,6050	294,013	250,000					5,000	2,820	AO	3,125	12,500	04/05/2017	04/01/2030
67759HJV7	OHIO ST SPL OBLG			2	1FE	139,837		116,0840	139,301	120,000					5,000	3,060	AO	1,500	4,440	04/05/2017	04/01/2033
67759HJV7	OHIO ST SPL OBLG	SD		2	1FE	151,490		116,0840	150,909	130,000					5,000	3,060	AO	1,625	8,060	04/05/2017	04/01/2033
67759HJW5	OHIO ST SPL OBLG			2	1FE	289,933		115,6140	289,935	250,000					5,000	3,120	AO	3,125	12,500	04/05/2017	04/01/2034
67759HY1	OHIO ST SPL OBLG			2	1FE	287,853		114,4450	286,113	250,000					5,000	3,210	AO	3,125	12,500	04/05/2017	04/01/2036
70917SS87	PENNSYLVANIA ST HGR EDUCNTL FA			2	1FE	284,048		110,3660	275,917	250,000					5,000	3,340	FA	4,722	8,403	11/29/2017	08/15/2047
735439P08	PORT TACOMA WA REVENUE			2	1FE	301,835		113,7700	284,425	250,000					5,000	2,670	JD	1,042	12,500	08/17/2016	12/01/2035
74265VM7	PRIV CLGS & UNIVS AUTH GA			2	1FE	257,078		102,1350	255,338	250,000					5,000	4,650	MS	4,167	12,500	04/17/2009	09/01/2028
744434CW9	PUBLIC PWR GENERATION AGY NE R			1	1FE	250,000		130,6120	326,530	250,000					7,242	7,240	JJ	9,053	18,105	07/13/2009	01/01/2041
744434EM9	PUBLIC PWR GENERATION AGY NE R			2	1FE	278,908		109,1310	272,828	250,000					5,000	3,520	JJ	6,250	12,500	04/06/2017	01/01/2040
917567CH0	UTAH ST TRANSIT AUTH SALES TAX			2	1FE	277,888		106,8510	267,128	250,000					4,000	2,680	JD	444	10,000	10/18/2016	12/15/2029
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						12,561,029		12,554,269	11,265,000	12,246,126					XX X	XX X	XX X	141,857	554,096	XX X	XX X
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
3128M5U21	FEDERAL HOME LN MTG CORP #G03900			4	1FE	29,785		106,8070	32,010	29,970					5,500	5,620	MON	137	1,648	02/27/2008	02/01/2038
3128M9YG1	FEDERAL HOME LN MTG CORP #G07611			4	1FE	242,189		102,5260	239,729	233,822					4,000	3,310	MON	779	9,353	04/02/2014	01/01/2044
3128MJX88	FEDERAL HOME LN MTG CORP #G08702			4	1FE	364,210		100,3320	348,641	347,487					3,500	2,720	MON	1,014	12,162	04/14/2016	04/01/2046
3128MJYC8	FEDERAL HOME LN MTG CORP #G08706			4	1FE	369,196		100,3320	352,363	351,197					3,500	2,680	MON	1,024	12,292	05/10/2016	05/01/2046
3128MJZP8	FEDERAL HOME LN MTG CORP #G08749			4	1FE	1,585,762		102,1830	1,546,325	1,513,290					4,000	3,150	MON	5,044	60,532	03/24/2017	02/01/2047
3128PRUA5	FEDERAL HOME LN MTG CORP #J12377			4	1FE	103,885		102,5600	102,560	99,822					4,000	2,830	MON	333	3,993	06/28/2010	06/01/2025
3128PRUR8	FEDERAL HOME LN MTG CORP #J12392			4	1FE	39,886		102,5600	39,411	38,427					4,000	2,390	MON	128	1,537	06/23/2010	06/01/2025
3128PRY29	FEDERAL HOME LN MTG CORP #J12529			4	1FE	78,515		103,0840	76,480	74,191					4,500	2,520	MON	278	3,339	06/28/2010	07/01/2025
31292K4U8	FEDERAL HOME LN MTG CORP #C03535			4	1FE	203,421		104,6810	202,381	193,331					4,500	3,340	MON	725	8,700	09/22/2010	08/01/2040
3132GJVJ5	FEDERAL HOME LN MTG CORP #Q03617			4	1FE	133,330		102,8870	131,982	128,279					4,000	3,200	MON	428	5,131	10/11/2011	10/01/2041
3132M5C59	FEDERAL HOME LN MTG CORP #Q24892			4	1FE	295,892		102,3670	289,552	282,854					4,000	3,280	MON	943	11,314	03/04/2014	02/01/2044
3132MACR0	FEDERAL HOME LN MTG CORP #Q29380			4	1FE	105,616		102,3670	101,668	99,316					4,000	2,660	MON	331	3,973	11/07/2014	11/01/2044
3132QMLQ2	FEDERAL HOME LN MTG CORP #Q31234			4	1FE	157,168		100,3690	150,281	149,728					3,500	2,720	MON	437	5,241	02/25/2015	02/01/2045
3132QUDC4	FEDERAL HOME LN MTG CORP #Q37298			4	1FE	545,073		100,3690	529,249	527,304					3,500	2,980	MON	1,538	18,456	11/20/2015	11/01/2045
3132WEF23	FEDERAL HOME LN MTG CORP #Q41084			4	1FE	198,608		100,3320	199,103	188,477					3,500	2,570	MON	550	6,597	06/07/2016	06/01/2046
3136ALE5	FANNIE MAE 13 58 KJ			4	1FE	118,834		99,8160	116,148	116,362					3,000	2,530	MON	291	3,491	11/18/2013	02/25/2043
3137AU4Y2	FREDDIE MAC 4101 QN			4	1FE	194,984		101,4930	189,204	186,421					3,500	2,680	MON	544	6,525	10/10/2013	09/15/2042
3138A4S29	FEDERAL NATIONAL MTG ASSOC #AH3235			4	1FE	56,111		101,2550	56,419	55,719					3,500	3,230	MON	163	1,950	01/18/2011	02/01/2026
3138A7QK7	FEDERAL NATIONAL MTG ASSOC #AH5857			4	1FE	117,063		100,7730	115,850	114,961					3,500	3,040	MON	335	4,024	09/06/2011	02/01/2041
3138EGH88	FEDERAL NATIONAL MTG ASSOC #AL0239			4	1FE	168,077		102,8200	170,841	166,156					4,000	3,750	MON	554	6,646	07/13/2011	04/01/2041
3138EN7M5	FEDERAL NATIONAL MTG ASSOC #AL6299			4	1FE	614,708		100,4010	587,959	585,611					3,500	2,660	MON	1,708	20,496	02/11/2015	01/01/2045
3138MF2X4	FEDERAL NATIONAL MTG ASSOC #AQ0789			4	1FE	167,237		98,6460	158,105	160,275					2,500	1,560	MON	334	4,007	04/10/2013	11/01/2027
3138WHM66	FEDERAL NATIONAL MTG ASSOC #AS7580			4	1FE	843,171		97,5470	789,439	809,282					3,000	2,390	MON	2,023	24,278	07/06/2016	07/01/2046
3138YAM28	FEDERAL NATIONAL MTG ASSOC #AX8476			4	1FE	222,058		100,4010	212,142	211,295					3,500	2,420	MON	616	7,395	04/28/2015	11/01/2044
31397QL22	FANNIE MAE 11 19 EN			4	1FE	64,856		102,2870	63,331	61,915					4,000	2,430	MON	206	2,477	11/18/2013	05/25/2040
3140F0T53	FEDERAL NATIONAL MTG ASSOC #BC5071			4	1FE	700,254		100,6940	669,445	664,831					3,500	2,580	MON	1,939	23,269	05/04/2016	11/01/2043
3140GPZ39	FEDERAL NATIONAL MTG ASSOC #BH1657			4	1FE	869,903		100,1060	844,565	843,670					3,500	3,030	MON	2,461	29,528	04/21/2017	04/01/2047
31412N6D3	FEDERAL NATIONAL MTG ASSOC #930668			4	1FE	26,133		103,6840	25,420	24,517					5,500	3,210	MON	112	1,348	04/06/2010	03/01/2024
31412PRQ6	FEDERAL NATIONAL MTG ASSOC #931195			4	1FE	30,335		101,9270	29,265	28,711					4,500	1,790	MON	108	1,292	06/22/2010	05/01/2024
31417DSZ7	FEDERAL NATIONAL MTG ASSOC #AB6835			4	1FE	223,325		100,7680	212,649	211,026					3,500	2,540	MON	615	7,386	02/27/2013	11/01/2042
31418B5C6	FEDERAL NATIONAL MTG ASSOC #MA2642			4	1FE	212,464		100,2940	203,335	202,739					3,500	2,670	MON	591	7,096	05/26/2016	06/01/2046
31418CFP4	FEDERAL NATIONAL MTG ASSOC #MA2873			4	1FE	816,963		101,2800	797,641	787,553					3,500	2,850	MON	2,297	27,564	03/24/2017	01/01/2037
31418QNT6	FEDERAL NATIONAL MTG ASSOC #AD3101			4	1FE	178,999		106,2020	178,419	168,000					5,000	3,710	MON	700	8,400	10/01/2010	04/01/2040
31418TC47	FEDERAL NATIONAL MTG ASSOC #AD5490			4	1FE	337,528		106,2020	337,350	317,650					5,000	3,780	MON	1,324	15,882	06/28/2010	05/01/2040
31418VS78	FEDERAL NATIONAL MTG ASSOC #AD7741			4	1FE	114,693		104,7190	116,061	110,831					4,500	3,440	MON	416	4,987	06/22/2010	07/01/2040
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						10,530,232		10,205,141	10,085,020	10,513,719					XX X	XX X	XX X	31,026	372,309	XX X	XX X
3199999 Subtotal - U.S. Special Revenue, Special Assessment						23,091,261		22,759,410	21,350,020	22,759,845					XX X	XX X	XX X	172,883	926,405	XX X	XX X
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287YAT6	ABBVIE INC			1	2FE	248,975		99,0500	247,625	250,000					2,500	2,580	MN	816	6,250	05/05/2015	05/14/2020
025816CA5	AMERICAN EXPRESS CO			2	1FE	249,445		101,9380	254,845	250,000			</								

SCHEDULE D - PART 1

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

E102

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	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
073730AE3	BEAM SUNTORY INC			1	2FE	260,513	99.1160	247,792	250,000	254,021		(1,216)		3,250	2,710	MN	1,038	8,125	04/23/2013	05/15/2022	
075887BE8	BECTON DICKINSON AND CO			1	2FE	218,000	99.0490	215,927	218,000	218,000				2,675	2,670	JD	259	5,832	12/04/2014	12/15/2019	
084664BT7	BERKSHIRE HATHAWAY FIN			1	1FE	248,078	99.7690	249,425	250,000	249,285		198		3,000	3,090	MN	958	7,500	05/08/2012	05/15/2022	
10373QAF7	BP CAP MARKETS AMERICA			1	1FE	275,000	102.2350	281,148	275,000	275,000				4,500	4,500	AO	3,094		12/14/2018	10/01/2020	
126408GV9	CSX CORP			1	2FE	283,338	102.2120	255,532	250,000	259,848		(4,375)		4,250	2,370	JD	885	10,625	04/25/2013	06/01/2021	
126408HM8	CSX CORP			1	2FE	398,564	101.5300	406,120	400,000	398,571		7		4,250	4,290	MS	2,172		11/07/2018	03/15/2029	
126650BZ2	CVS HEALTH CORP			1	2FE	251,565	96.2390	240,600	250,000	250,665		(169)		2,750	2,670	JD	573	6,875	04/17/2013	12/01/2022	
126650CJ7	CVS HEALTH CORP			1	2FE	249,815	99.0970	247,743	250,000	249,940		37		2,800	2,810	JJ	3,131	7,000	07/13/2015	07/20/2020	
151020AP9	CELGENE CORP			1	2FE	255,900	97.5300	243,825	250,000	254,552		(803)		3,625	3,230	MN	1,158	9,063	04/12/2017	05/15/2024	
151020AQ7	CELGENE CORP			1	2FE	499,095	99.3010	496,505	500,000	499,693		182		2,875	2,910	FA	5,431	14,375	08/03/2015	08/15/2020	
166764AB6	CHEVRON CORP			1	1FE	350,000	96.8370	338,933	350,000	350,000				2,355	2,350	JD	595	8,243	11/28/2012	12/05/2022	
172967LH2	CITIGROUP INC			2	2FE	500,000	98.6120	493,062	500,000	500,000				3,449	3,440	JAJO	3,258	14,762	04/18/2017	04/25/2022	
172967LW9	CITIGROUP INC			1	2FE	493,055	97.2940	486,475	500,000	493,279		224		4,075	4,230	AO	3,849	10,188	08/09/2018	04/23/2029	
191098AK8	COCA COLA BOTTL CO CONSL			1	2FE	499,875	99.5630	497,815	500,000	499,909		11		3,800	3,800	MN	1,900	19,000	11/20/2015	11/25/2025	
20030NBH3	COMCAST CORP			1	1FE	253,018	99.3170	248,293	250,000	252,480		(128)		4,250	4,150	JJ	4,899	10,625	05/12/2014	01/15/2033	
20826FAR7	CONOCOPHILLIPS COMPANY			1	1FE	247,443	121.8450	304,613	250,000	247,541		35		5,950	6,020	MS	4,380	14,875	03/03/2016	03/15/2046	
210518DC7	CONSUMERS ENERGY CO			1	1FE	997,520	102.4120	1,024,120	1,000,000	997,548		28		3,800	3,830	MN	5,067		10/29/2018	11/15/2028	
22160KAF2	COSTCO WHOLESALE CORP			1	1FE	409,082	98.9160	405,556	410,000	409,869		135		1,700	1,730	JD	310	6,970	11/28/2012	12/15/2019	
24422ERE1	JOHN DEERE CAPITAL CORP			1	1FE	769,500	101.9020	764,265	750,000	765,134		(4,366)		3,900	3,060	JJ	13,731	14,625	03/21/2018	07/12/2021	
25179MAV5	DEVON ENERGY CORPORATION			1	2FE	499,775	106.0630	530,315	500,000	499,830		19		5,850	5,850	JD	1,300	29,250	12/10/2015	12/15/2025	
25470DAH2	DISCOVERY COMMUNICATIONS			1	2FE	240,545	96.6540	241,635	250,000	245,180		1,028		3,250	3,740	AO	2,031	8,125	02/26/2014	04/01/2023	
25470DAQ2	DISCOVERY COMMUNICATIONS			1	2FE	99,941	95.6740	95,674	100,000	99,954		11		2,950	2,960	MS	828	2,942	10/10/2017	03/20/2023	
26441CAX3	DUKE ENERGY CORP			1	2FE	460,455	93.3500	466,755	500,000	461,008		553		3,150	4,230	FA	5,950		11/07/2018	08/15/2027	
26442CAX2	DUKE ENERGY CAROLINAS			1	1FE	498,155	102.5910	512,955	500,000	498,178		23		3,950	3,990	MN	2,908		11/05/2018	11/15/2028	
29250RAW6	ENBRIDGE ENERGY PARTNERS			1	2FE	501,095	108.3430	541,715	500,000	500,858		(100)		5,875	5,840	AO	6,201	29,375	11/24/2015	10/15/2025	
29273RAS8	ENERGY TRANSFER PARTNERS			1	2FE	242,130	96.3420	240,855	250,000	245,731		943		3,600	4,050	FA	3,750	9,000	12/10/2014	02/01/2023	
31428XAS5	FEDEX CORP			1	2FE	229,863	97.6060	244,015	250,000	240,880		2,338		2,625	3,720	FA	2,734	6,563	12/03/2013	08/01/2022	
31428XBR6	FEDEX CORP			1	2FE	249,698	99.3430	248,358	250,000	249,703		5		4,200	4,210	AO	2,158		10/15/2018	10/17/2028	
36962G4Y7	GENERAL ELECTRIC CO			1	2FE	361,242	100.2580	350,903	350,000	352,807		(1,307)		4,625	4,200	JJ	7,824	16,188	08/19/2011	01/07/2021	
375558BF9	GILEAD SCIENCES INC			1	1FE	248,990	98.0190	245,050	250,000	249,266		88		3,650	3,690	MS	3,042	9,125	09/09/2015	03/01/2026	
38141EA58	GOLDMAN SACHS GROUP INC			1	1FE	267,338	102.2360	255,590	250,000	253,119		(2,471)		5,375	4,300	MS	3,957	13,438	07/17/2012	03/15/2020	
38145GAH3	GOLDMAN SACHS GROUP INC			1	1FE	398,964	92.3640	369,460	400,000	399,155		92		3,500	3,530	MN	1,750	14,000	11/10/2016	11/16/2026	
459200HP9	IBM CORP			1	1FE	491,155	98.9060	494,535	500,000	491,253		98		3,375	3,790	FA	7,031		12/10/2018	08/01/2023	
46625HDJ3	JPMORGAN CHASE & CO			1	1FE	498,786	103.0380	515,190	500,000	499,568		128		4,500	4,530	JJ	9,813	22,500	01/17/2012	01/24/2022	
46625HRY8	JPMORGAN CHASE & CO			1	1FE	487,040	97.0710	485,355	500,000	487,479		439		3,782	4,110	FA	7,879		08/09/2018	02/01/2028	
494550BQ8	KINDER MORGAN ENER PART			1	2FE	234,328	97.1370	242,843	250,000	241,688		1,577		3,500	4,290	MS	2,917	8,750	12/03/2013	09/01/2023	
494550BAG6	KINDER MORGAN INC/DELAWA			1	2FE	217,953	98.0160	245,040	250,000	221,088		1,016		5,300	6,470	JD	1,104	13,250	09/15/2015	12/01/2034	
55907RAA6	MAGELLAN MIDSTREAM PARTN			1	2FE	280,578	101.4560	253,640	250,000	258,805		(4,068)		4,250	2,500	FA	4,427	10,625	04/25/2013	02/01/2021	
565849AL0	MARATHON OIL CORP			1	2FE	476,115	93.8100	469,055	500,000	482,804		2,217		3,850	4,450	JD	1,604	19,250	10/27/2015	06/01/2025	
582839AE6	MEAD JOHNSON NUTRITION C			1	1FE	277,450	101.3470	253,368	250,000	254,142		(4,847)		4,900	2,870	MN	2,042	12,250	11/22/2013	11/01/2019	
582839AH9	MEAD JOHNSON NUTRITION C			1	1FE	249,895	102.5880	256,472	250,000	249,926		9		4,125	4,130	MN	1,318	10,313	10/29/2015	11/15/2025	
585055BC9	MEDTRONIC INC			1	1FE	506,070	100.9580	504,790	500,000	503,359		(608)		3,625	3,470	MS	5,337	18,125	03/13/2014	03/15/2024	
61746BDJ2	MORGAN STANLEY			1	1FE	241,323	99.8220	249,557	250,000	245,683		934		3,750	4,200	FA	3,281	9,375	12/05/2013	02/25/2023	
637432MQ5	NATIONAL RURAL UTIL COOP			1	1FE	74,742	99.6420	74,732	75,000			27		3,050	3,090	FA	864	2,288	01/26/2012	02/15/2022	
654106AD5	NIKE INC			1	1FE	455,755	92.3750	461,875	500,000	459,815		942		3,625	4,150	MN	3,021	18,125	05/09/2014	05/01/2043	
665859AM6	NORTHERN TRUST CORP			1	1FE	499,495	100.7180	503,590	500,000	499,849		54		3,375	3,380	FA	6,000	16,875	08/17/2011	08/23/2021	
666807BG6	NORTHROP GRUMMAN CORP			1	2FE	236,710	98.4120	246,030	250,000	242,984		1,372		3,250	3,920	FA	3,385	8,125	01/22/2014	08/01/2023	
66989HAM0	NOVARTIS CAPITAL CORP			1	1FE	700,728	97.5280	682,696	700,000	700,491		(140)		2,400	2,370	MN	2,053	16,800	04/12/2017	05/17/2022	
674599CC7	OCCIDENTAL PETROLEUM COR			1	1FE	422,259	99.4380	422,612	425,000	424,086		274		3,125	3,190	FA	5,017	13,261	08/23/2011	02/15/2022	
693476BL6	PNC FINANCIAL SERVICES			1	1FE	508,590	101.8360	509,185	500,000	501,742		(1,025)		4,375	4,140	FA	8,507	21,875	05/02/2011	08/11/2020	
69353RF68	PNC BANK NA			2	1FE	704,393	95.3890	715,418	750,000	705,177		784		3,100	3,900	AO	4,263		10/23/2018	10/25/2027	
713448CM8	PEPSICO INC			1	1FE	500,870	101.5090	507,545	500,000	500,479		(88)		3,600	3,570	MS	6,000	18,000	03/13/2014	03/01/2024	
747525AD5	QUALCOMM INC			1	1FE	499,600	98.6090	493,045	500,000	499,885		81		2,250	2,260	MN	1,281	11,250	05/13/2015	05/20/2020	
751212AB7	RALPH LAUREN CORP			1	1FE	249,488	98.9220	247,307	250,000	249,825		103		2,625	2,660	FA	2,424	6,563	08/13/2015	08/18/2020	
828807CG0	SIMON PROPERTY GROUP LP			1	1FE	499,185	102.3650	511,830	500,000	499,725		87		4,125	4,140	JD	2,025	20,625	11/14/2011	12/01/2021	
84756NAD1	SPECTRA ENERGY PARTNERS			1	2FE	264,915	102.7660	256,917	250,000	258,273		(1,479)		4,750	4,000	MS	3,497	11,875	02/25/2014	03/15/2024	
857477AS2	STATE STREET CORP			1	1FE	249,430	99.1600	247,900	250,000	249,806		115		2,550	2,590	FA	2,355	6,375	08/13/2015	08/18/2020	
883556BR2	THERMO FISHER SCIENTIFIC			1	2FE	730,590	92.2830	692,130	750,000	732,937		1,919		2,950	3,280	MS					

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	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	21 Acquired	22 Stated Contractual Maturity Date
91324PCM2	UNITEDHEALTH GROUP INC			1	1FE	249,850	99,6410	249,105	250,000	249,951		31			2.700	2.710	JJ	3,113	6,750	07/20/2015	07/15/2020
91324PDM1	UNITEDHEALTH GROUP INC			1	1FE	249,378	100,6170	251,543	250,000	249,380		2			3.500	3.550	FA	340		12/13/2018	02/15/2024
92343VBJ2	VERIZON COMMUNICATIONS			1	2FE	299,685	97,0050	291,018	300,000	299,870		32		2.450	2.460	MN	1,225	7,350	11/02/2012	11/01/2022	
92343VCQ5	VERIZON COMMUNICATIONS			1	2FE	231,430	96,3780	240,947	250,000	233,546		668		4.400	5.000	MN	1,833	11,000	09/01/2015	11/01/2034	
92826CAC6	VISA INC			1	1FE	807,488	98,7450	789,960	800,000	805,260		(1,301)		2.800	2.610	JD	1,058	22,400	03/30/2017	12/14/2022	
931422AE9	WALGREEN CO			1	2FE	61,427	100,0600	61,788	61,750	61,748		40		5.250	5.310	JJ	1,495	3,242	01/08/2009	01/15/2019	
94974BEV8	WELLS FARGO & COMPANY			1	1FE	269,933	102,4010	256,003	250,000	255,479		(2,300)		4.600	3.570	AO		11,500	01/05/2012	04/01/2021	
94974BG2	WELLS FARGO & COMPANY			1	1FE	726,068	96,7340	725,505	750,000	727,016		948		3.300	3.900	MS	7,700		09/25/2018	09/09/2024	
976656CG1	WISCONSIN ELECTRIC POWER			1	1FE	248,440	98,8590	247,148	250,000	248,576		30		4.250	4.280	JD	885	10,625	05/12/2014	06/01/2044	
983919AG6	XILINX INC			1	1FE	248,693	99,7760	249,440	250,000	249,944		272		2.125	2.230	MS	1,564	5,313	03/05/2014	03/15/2019	
00507UAP6	ALLERGAN FUNDING SCS		D	1	2FE	249,988	99,6330	249,083	250,000	249,997		3		3.000	3.000	MS	2,271	7,500	03/03/2015	03/12/2020	
05565QCB2	BP CAPITAL MARKETS PLC		D	1	1FE	248,270	96,7370	241,843	250,000	249,282		175		2.500	2.570	MN	955	6,250	11/01/2012	11/06/2022	
05574LFY9	BNP PARIBAS/BNP US MTN		D	1	1FE	472,018	98,2660	491,330	500,000	486,137		2,998		3.250	3.970	MS	5,326	16,250	12/05/2013	03/03/2023	
21685WDD6	COOPERATIVE RABOBANK UA		SD	1	0FE	744,165	101,1030	758,280	750,000	747,939		613		3.875	3.970	FA	11,544	29,063	02/01/2012	02/08/2022	
22546QAC1	CREDIT SUISSE NEW YORK		D	1	1FE	512,130	101,2590	506,295	500,000	501,154		(1,802)		5.300	4.910	FA	10,158	26,500	12/13/2011	08/13/2019	
25243YAY5	DIAGEO CAPITAL PLC		D	1	1FE	250,035	100,2880	250,720	250,000	250,035				5.000	3.490	MS	2,503		12/10/2018	09/18/2023	
35177PAW7	ORANGE SA		D	1	2FE	508,605	101,9960	509,980	500,000	502,730		(940)		4.125	3.910	MS	6,130	20,625	12/16/2011	09/14/2021	
404280AN9	HSBC HOLDINGS PLC		D	1	1FE	497,130	101,3020	506,510	500,000	498,939		300		4.000	4.070	MS	5,056	20,000	03/28/2012	03/30/2022	
404280BA6	HSBC HOLDINGS PLC		D	1	1FE	493,415	99,4290	497,145	500,000	493,669		254		3.600	3.910	MN	1,800	9,000	10/23/2018	05/25/2023	
404280BK4	HSBC HOLDINGS PLC		D	2	1FE	261,605	95,6750	239,188	250,000	260,304		(1,068)		4.041	3.450	MS	3,031	10,103	10/10/2017	03/13/2028	
822582AM4	SHELL INTERNATIONAL FIN		D	1	1FE	116,389	101,7240	101,724	100,000	102,654		(2,102)		4.375	2.180	MS	1,167	4,375	01/10/2012	03/25/2020	
822582AM4	SHELL INTERNATIONAL FIN		SD	1	1FE	465,556	101,7240	406,896	400,000	410,616		(8,406)		4.375	2.180	MS	4,667	17,500	01/10/2012	03/25/2020	
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					37,184,055	X X X	37,031,115	37,334,750	37,059,118		(17,398)		X X X	X X X	X X X	330,056	1,021,906	X X X	X X X	
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
89175MAA1	TOWD POINT MORTGAGE TRUST 18-3 A1			2	1FM	459,433	99,9360	458,977	459,266	459,410		(37)		3.750	3.670	MON	1,435	8,611	06/22/2018	05/25/2058	
89176EAA8	TOWD POINT MORTGAGE TRUST 18-1 A1			2	1FM	215,663	98,1720	211,859	215,802	215,663		20		3.000	2.950	MON	540	5,395	02/06/2018	01/25/2058	
3399999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					675,096	X X X	670,836	675,068	675,073		(17)		X X X	X X X	X X X	1,975	14,006	X X X	X X X	
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
12546DAA5	COSMOPOLITAN HOTEL TRUST 17-CSMO A			4	1FM	500,000	99,1750	495,875	500,000	500,000				3.438	3.170	MON	799	14,509	12/01/2017	11/15/2036	
17325GAD8	CITIGROUP COMMERCIAL MORTGAGE 16-C3 A4			2	1FM	959,063	97,0320	970,330	1,000,000	960,704		1,641		3.154	3.170	MON	2,628	10,513	08/08/2018	11/15/2049	
36197XAP9	GS MORTGAGE SECURITIES TRUST 13 GC12 AS			2	1FM	772,494	99,2580	744,435	750,000	760,360		(2,325)		3.375	3.010	MON	2,109	25,313	05/16/2013	06/10/2046	
46639NAV3	JPMBB COMMERCIAL MORTGAGE 13 C12 B			2	1FM	798,017	100,3870	803,096	800,000	798,017				4.095	4.130	MON	2,730	33,200	06/14/2013	07/15/2045	
46639YAQ0	JP MORGAN CHASE COMMERCIAL 13 LC11 A5			2	1FM	514,996	98,4630	492,320	500,000	506,602		(1,590)		2.959	2.600	MON	1,233	14,799	05/02/2013	04/15/2046	
46639YAV9	JP MORGAN CHASE COMMERCIAL 13 LC11 B			2	1FM	514,998	97,4300	487,150	500,000	506,699		(1,583)		3.498	3.130	MON	1,458	17,493	05/02/2013	04/15/2046	
46640NAK4	JPMBB COMMERCIAL MORTGAGE 13 C15 B			2	1FM	519,023	103,4270	517,135	500,000	509,970		(2,004)		4.926	4.410	MON	2,053	24,633	01/28/2014	11/15/2045	
61766NBB0	MORGAN STANLEY BAML TRUST 16-C30 A5			2	1FM	1,029,926	94,9160	949,160	1,000,000	1,023,501		(2,894)		2.860	2.500	MON	2,383	28,600	09/26/2016	09/15/2049	
87266XAA1	TPG REAL ESTATE FINANCE 18-FL1 A			2	1FE	971,942	99,3270	965,406	1,000,000	971,942				3.257	2.960	MON	1,463	22,928	02/05/2018	02/15/2035	
92890PAE4	WF-RBS COMMERCIAL MORTGAGE TR 13 C14 A5			2	1FM	772,475	100,1760	751,320	750,000	760,196		(2,357)		3.337	2.970	MON	2,086	25,027	05/22/2013	06/15/2046	
92936TAD4	WF-RBS COMMERCIAL MORTGAGE TR 12 C7 B			2	1FM	756,237	102,1110	689,249	675,000	706,964		(9,195)		4.755	3.240	MON	2,675	32,554	05/23/2013	06/15/2045	
92937UAF5	WF-RBS COMMERCIAL MORTGAGE TR 13 C13 AS			2	1FM	257,492	99,1430	247,860	250,000	253,336		(788)		3.345	2.980	MON	697	8,363	04/17/2013	05/15/2045	
92938CAF4	WF-RBS COMMERCIAL MORTGAGE TR 13 C15 AS			2	1FM	542,422	102,8910	523,583	500,000	523,583		(4,897)		4.358	3.200	MON	1,816	21,790	12/15/2014	08/15/2046	
92939FAT6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	1FM	1,009,975	100,2670	1,002,680	1,000,000	1,005,258		(1,217)		3.410	3.270	MON	2,842	34,100	07/18/2014	08/15/2047	
3499999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					9,919,060	X X X	9,630,476	9,696,942	9,787,132		(27,209)		X X X	X X X	X X X	26,972	313,822	X X X	X X X	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
04964KAL5	TRIUM CDO CORP -9A AR			2	1FE	627,056	99,6780	622,988	625,000	626,981		(76)		3.946	3.920	FMAN	2,330	20,658	10/10/2017	05/28/2030	
14310BAL5	CARLYLE GLOBAL MARKET STRATEGI 13-1A A1R			2	1FE	999,997	99,5770	995,770	1,000,000	999,997				3.834	3.720	FMAN	5,112	32,458	10/10/2017	08/14/2030	
210717AB0	CONSUMERS SECURITIZATION FUND 14 A A2			4	1FE	499,990	99,5650	497,225	500,000	500,000				2.962	2.960	MN	2,468	14,810	07/14/2014	11/01/2025	
26251BAL0	DRYDEN SENIOR LOAN FUND 13-28A A1LR			2	1FE	951,901	99,2180	942,571	950,000	951,901				3.816	3.670	FMAN	4,733	30,619	10/10/2017	08/15/2030	
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A			2	1FE	499,824	99,2020	496,010	500,000	499,845		21		3.190	3.190	MON	709	14,122	01/23/2018	07/15/2031	
38136MAC2	GOLDENTREE LOAN MANAGEMENT US 17-2A A			2	1FE	750,000	99,2050	744,038	750,000	750,000				3.619	3.590	JAO	5,499	21,614	10/19/2017	11/28/2030	
46185JAA6	INVITATION HOMES TRUST 18-SFR1 A			2	1FE	742,591	97,9100	727,071	742,591	742,591				3.155	3.010	MON	976	17,406	01/26/2018	03/17/2037	
46185JAC2	INVITATION HOMES TRUST 18-SFR1 B			2	1FE	250,000	98,7100	246,775	250,000	250,000				3.405	3.260	MON	355	6,399	01/26/2018	03/17/2037	
55818KAR2	MADISON PARK FUNDING LTD 13-11A AR			2	1FE	1,001,345	99,5290	995,290	1,000,000	1,001,345				3.637	3.520	JAO	7,072	31,572	10/10/2017	07/23/2029	
88432CBB1	WIND RIVER CLO LTD 14-1A ARR			2																	

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	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
3599999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					9,675,121	X X X	9,603,121	9,667,591	9,675,068		(41)			X X X	X X X	X X X	44,581	282,294	X X X	X X X	
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)					57,453,332	X X X	56,935,548	57,374,351	57,196,391		(44,665)			X X X	X X X	X X X	403,584	1,632,028	X X X	X X X	
7799999 Subtotals - Issuer Obligations					55,073,386	X X X	54,846,566	53,634,750	54,578,752		(172,242)			X X X	X X X	X X X	511,699	1,754,286	X X X	X X X	
7899999 Subtotals - Residential Mortgage-Backed Securities					13,191,647	X X X	12,852,404	12,696,051	13,172,863		(57,235)			X X X	X X X	X X X	39,280	425,756	X X X	X X X	
7999999 Subtotals - Commercial Mortgage-Backed Securities					9,919,060	X X X	9,630,476	9,696,942	9,787,132		(27,209)			X X X	X X X	X X X	26,972	313,822	X X X	X X X	
8099999 Subtotals - Other Loan-Backed and Structured Securities					9,675,121	X X X	9,603,121	9,667,591	9,675,068		(41)			X X X	X X X	X X X	44,581	282,294	X X X	X X X	
8399999 Grand Total - Bonds					87,859,214	X X X	86,932,567	85,695,334	87,213,815		(256,727)			X X X	X X X	X X X	622,532	2,776,158	X X X	X X X	

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 and Administrative Symbol/Market Indicator	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.				
NONE																						
8999999 Total Preferred Stocks XXX XXX ..	. XXX .	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			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.		
Industrial and Miscellaneous (Unaffiliated)																	
000361105	AAR CORP			380,000	14,189	37,340	14,189	17,666		29			(3,477)		(3,477)	L	09/06/2018
00182C103	ANI PHARMACEUTICALS INC			325,000	14,632	45,020	14,632	20,376					(5,745)		(5,745)	L	10/11/2018
00191U102	ASGN INC			252,000	13,734	54,500	13,734	19,390					(5,656)		(5,656)	L	03/20/2018
002824100	ABBOTT LABORATORIES			1,521,000	110,014	72,330	110,014	89,661			1,278		20,353		20,353	L	01/18/2018
00773T101	ADVANSIX INC			362,000	8,811	24,340	8,811	13,497					(4,686)		(4,686)	L	03/20/2018
008492100	AGREE REALTY CORP			405,000	23,944	59,120	23,944	20,235	225	375			3,709		3,709	L	11/21/2018
009158106	AIR PRODUCTS & CHEMICALS INC			665,000	106,433	160,050	106,433	106,285		732			148		148	L	10/17/2018
00971T101	AKAMAI TECHNOLOGIES			921,000	56,255	61,080	56,255	61,776					(5,521)		(5,521)	L	01/31/2018
015271109	ALEXANDRIA REAL ESTATE EQUIT			452,000	52,088	115,240	52,088	58,103	438	1,248			(6,014)		(6,014)	L	01/31/2018
02005N100	ALLY FINANCIAL INC			2,400,000	54,384	22,660	54,384	73,276		1,344			(18,892)		(18,892)	L	01/18/2018
02079K107	ALPHABET INC - CL C			51,000	52,816	1,035,610	52,816	59,456					(6,640)		(6,640)	L	01/31/2018
02079K305	ALPHABET INC - CL A			116,000	121,215	1,044,960	121,215	137,077					(15,862)		(15,862)	L	01/31/2018
023135106	AMAZON.COM INC			145,000	217,786	1,501,970	217,786	212,111					5,674		5,674	L	01/31/2018
026874784	AMERICAN INTERNATIONAL GROUP INC			1,080,000	42,563	39,410	42,563	66,399			1,382		(23,836)		(23,836)	L	01/18/2018
03071H100	AMERISAFE INC			193,000	10,941	56,690	10,941	11,544			795		(602)		(602)	L	10/11/2018
036752103	ANTHEM INC			234,000	61,455	262,630	61,455	58,426			702		3,030		3,030	L	01/18/2018
037598109	APOGEE ENTERPRISES INC			253,000	7,552	29,850	7,552	11,028			120		(3,476)		(3,476)	L	03/20/2018
037833100	APPLE INC			865,000	136,445	157,740	136,445	144,570		2,439			(8,125)		(8,125)	L	01/31/2018
03957W106	ARCHROCK INC			1,671,000	12,516	7,490	12,516	21,093		390			(8,577)		(8,577)	L	10/11/2018
040413106	ARISTA NETWORKS INC			174,000	36,662	210,700	36,662	48,035					(11,374)		(11,374)	L	01/31/2018
04208T108	ARMADA HOFFLER PROPERTIES IN			1,313,000	18,461	14,060	18,461	18,904	263	561			(443)		(443)	L	09/06/2018
04685W103	ATHENAHEALTH INC			371,000	48,946	131,930	48,946	46,438					2,508		2,508	L	01/31/2018
049164205	ATLAS AIR WORLDWIDE HOLDINGS			285,000	12,024	42,190	12,024	17,623					(5,598)		(5,598)	L	09/06/2018
05464C101	AXON ENTERPRISE INC			406,000	17,763	43,750	17,763	15,028					2,734		2,734	L	10/11/2018
05465C100	AXOS FINANCIAL INC			422,000	10,626	25,180	10,626	15,972					(5,346)		(5,346)	L	03/20/2018
060505104	BANK OF AMERICA CORPORATION			5,013,000	123,520	24,640	123,520	158,181		2,707			(34,660)		(34,660)	L	01/18/2018
090672106	BIOTELEMETRY INC			457,000	27,292	59,720	27,292	16,880					10,412		10,412	L	10/11/2018
09247X101	BLACKROCK INC			501,000	196,803	392,820	196,803	272,094			5,213		(75,291)		(75,291)	L	10/17/2018
095229100	BLUCORA INC			602,000	16,037	26,640	16,037	15,296					742		742	L	10/11/2018
09739C102	BOINGO WIRELESS INC			677,000	13,926	20,570	13,926	16,530					(2,604)		(2,604)	L	11/16/2018
103304101	BOYD GAMING CORP			343,000	7,128	20,780	7,128	12,396	21	54			(5,269)		(5,269)	L	03/20/2018
11135F101	BROADCOM INC			396,000	100,695	254,280	100,695	94,224		1,049			6,471		6,471	L	10/17/2018
115637209	BROWN-FORMAN CORP - CLASS B			746,000	35,495	47,580	35,495	41,408	124	1,100			(5,914)		(5,914)	L	01/31/2018
126408103	CSX CORP			539,000	33,488	62,130	33,488	31,297					2,191		2,191	L	01/18/2018
126650100	CVS HEALTH CORP			1,784,000	116,888	65,520	116,888	133,011			892		(16,123)		(16,123)	L	10/17/2018
12674R100	C&J ENERGY SERVICES INC			479,000	6,467	13,500	6,467	14,901					(8,435)		(8,435)	L	05/17/2018
127190304	CACI INTERNATIONAL INC - CL A			116,000	16,707	144,030	16,707	18,127					(1,419)		(1,419)	L	10/11/2018
131193104	CALLAWAY GOLF COMPANY			871,000	13,326	15,300	13,326	20,828			9		(7,502)		(7,502)	L	09/26/2018
14040H105	CAPITAL ONE FINANCIAL CORP			545,000	41,197	75,590	41,197	54,744			656		(13,547)		(13,547)	L	05/21/2018
149568107	CAVCO INDUSTRIES			109,000	14,211	130,380	14,211	14,211					4,996		(4,996)	L	10/11/2018
153527205	CENTRAL GARDEN AND PET CO-A			356,000	11,125	31,250	11,125	13,449					(2,324)		(2,324)	L	03/20/2018
156782104	CERNER CORPORATION			1,043,000	54,695	52,440	54,695	72,232					(17,537)		(17,537)	L	01/31/2018
166764100	CHEVRON CORP			1,291,000	140,448	108,790	140,448	170,040			5,784		(29,592)		(29,592)	L	01/18/2018
168905107	CHILDRENS PLACE			151,000	13,604	90,090	13,604	19,752			76		(6,148)		(6,148)	L	11/16/2018
169656105	CHIPOTLE MEXICAN GRILL-CL A			185,000	79,881	431,790	79,881	60,018					19,863		19,863	L	01/31/2018
17273K109	CIRCOR INTERNATIONAL INC			269,000	5,730	21,300	5,730	5,730						6,644	(6,644)	L	03/20/2018
17275R102	CISCO SYSTEMS INC			3,234,000	140,129	43,330	140,129	133,698			3,202		6,431		6,431	L	01/18/2018
172908105	CINTAS CORP			296,000	49,725	167,990	49,725	49,963			607		(238)		(238)	L	01/31/2018
172967424	CITIGROUP INC			1,556,000	81,005	52,060	81,005	120,462			2,396		(39,457)		(39,457)	L	01/18/2018
174610105	CITIZENS FINANCIAL GROUP			1,982,000	58,925	29,730	58,925	74,091					(15,166)		(15,166)	L	10/01/2018
20030N101	COMCAST CORP - CL A			4,560,000	155,268	34,050	155,268	166,420	866				(11,152)		(11,152)	L	10/17/2018
20369C106	COMMUNITY HEALTHCARE TRUST I			576,000	16,606	28,830	16,606	15,308			562		1,298		1,298	L	10/11/2018
205887102	CONAGRA INC			2,725,000	58,206	21,360	58,206	97,010					(38,804)		(38,804)	L	11/01/2018
20825C104	CONOCOPHILLIPS			783,000	48,820	62,350	48,820	46,820			908		2,000		2,000	L	01/18/2018
21036P108	CONSTELLATION BRANDS INC			197,000	31,682	160,820	31,682	43,255			540		(11,574)		(11,574)	L	01/31/2018
212015101	CONTINENTAL RESOURCES INC/OK			1,380,000	55,462	40,190	55,462	76,129					(20,667)		(20,667)	L	01/31/2018
22160N109	COSTAR GROUP INC			180,000	60,721	337,340	60,721	62,381					(1,659)		(1,659)	L	01/31/2018

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			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.		
225223304	CRAY INC			580,000	12,522	21,590	12,522	13,275				(752)		(752)	L	03/20/2018	
22822V101	CROWN CASTLE INTL CORP			579,000	62,897	108,630	62,897	64,568			1,259	(1,671)		(1,671)	L	08/02/2018	
229669106	CUBIC CORP			238,000	12,790	53,740	12,790	14,848			43	(2,058)		(2,058)	L	10/11/2018	
23283R100	CYRUSONE INC			1,149,000	60,759	52,880	60,759	73,166	529	529		(12,407)		(12,407)	L	08/02/2018	
235851102	DANAHER CORP			1,030,000	106,214	103,120	106,214	103,350	165	494		2,863		2,863	L	01/31/2018	
237266101	DARLING INTERNATIONAL INC			1,287,000	24,762	19,240	24,762	23,211				1,551		1,551	L	10/11/2018	
238337109	DAVE & BUSTERS ENTERTAINMEN			402,000	17,913	44,560	17,913	20,647	60	49		(2,734)		(2,734)	L	10/11/2018	
247361702	DELTA AIR LINES INC			1,200,000	59,880	49,900	59,880	71,668			1,572	(11,788)		(11,788)	L	01/18/2018	
26078J100	DOWDUPONT INC			1,485,000	79,418	53,480	79,418	113,092			2,257	(33,674)		(33,674)	L	01/18/2018	
278715206	EBIX INC			222,000	9,448	42,560	9,448	18,042			62	(8,594)		(8,594)	L	03/20/2018	
27875T101	ECHO GLOBAL LOGISTICS INC			472,000	9,596	20,330	9,596	13,621				(4,026)		(4,026)	L	10/11/2018	
282914100	8X8 INC			626,000	11,293	18,040	11,293	11,212				81		81	L	10/11/2018	
29261A100	ENCOMPASS HEALTH CORP			930,000	57,381	61,700	57,381	70,116	251			(12,735)		(12,735)	L	10/17/2018	
29355X107	ENPRO INDUSTRIES INC			240,000	14,424	60,100	14,424	18,663			214	(4,239)		(4,239)	L	03/20/2018	
29357K103	ENOVA INTERNATIONAL INC			757,000	14,731	19,460	14,731	17,443				(2,712)		(2,712)	L	10/11/2018	
29358P101	ENSIGN GROUP INC/THE			501,000	19,434	38,790	19,434	14,599	24	53		4,835		4,835	L	10/11/2018	
30161N101	EXELON CORPORATION			1,871,000	84,382	45,100	84,382	72,090			2,582	12,292		12,292	L	01/18/2018	
30161Q104	EXELIXIS INC			1,570,000	30,882	19,670	30,882	48,248				(17,366)		(17,366)	L	01/31/2018	
30224P200	EXTENDED STAY AMERICA INC			3,070,000	47,585	15,500	47,585	63,400			2,671	(15,815)		(15,815)	L	01/18/2018	
302520101	FNB CORP			3,824,000	37,628	9,840	37,628	54,542			1,836	(16,914)		(16,914)	L	01/18/2018	
30303M102	FACEBOOK INC-A			1,060,000	138,955	131,090	138,955	199,082				(60,126)		(60,126)	L	01/31/2018	
313855108	FEDERAL SIGNAL CORPORATION			1,037,000	20,636	19,900	20,636	21,436			267	(800)		(800)	L	10/11/2018	
31428X106	FEDEX CORPORATION			469,000	75,664	161,330	75,664	123,349	305	844		(47,686)		(47,686)	L	01/31/2018	
31620R303	FNF GROUP			1,658,000	52,128	31,440	52,128	69,124			1,990	(16,996)		(16,996)	L	01/18/2018	
33616C100	FIRST REPUBLIC BANK/SAN FRAN			655,000	56,920	86,900	56,920	58,803			354	(1,884)		(1,884)	L	01/31/2018	
337932107	FIRSTENERGY CORP			2,864,000	107,543	37,550	107,543	97,846			2,437	9,698		9,698	L	10/17/2018	
339041105	FLEETCOR TECHNOLOGIES INC			353,000	65,559	185,720	65,559	74,735				(9,176)		(9,176)	L	01/31/2018	
34959E109	FORTINET INC			858,000	60,429	70,430	60,429	39,556				20,872		20,872	L	01/31/2018	
37045V100	GENERAL MOTORS CO			1,607,000	53,754	33,450	53,754	70,516			2,443	(16,762)		(16,762)	L	01/18/2018	
374689107	GIBRALTAR INDUSTRIES INC			248,000	8,826	35,590	8,826	8,904				(77)		(77)	L	10/11/2018	
375558103	GILEAD SCIENCES INC			1,371,000	85,756	62,550	85,756	103,918			781	(18,162)		(18,162)	L	10/17/2018	
387328107	GRANITE CONSTRUCTION INC			321,000	12,930	40,280	12,930	16,730	42			(3,800)		(3,800)	L	11/16/2018	
391416104	GREAT WESTERN BANCORP INC			617,000	19,281	31,250	19,281	25,976			411	(6,695)		(6,695)	L	10/11/2018	
39260X100	GREEN BANCORP INC			692,000	11,861	17,140	11,861	11,861			138	(4,538)	4,538	(4,538)	L	06/12/2018	
39304D102	GREEN DOT CORP-CLASS A			340,000	27,037	79,520	27,037	21,887				5,150		5,150	L	10/11/2018	
393222104	GREEN PLAINS RENEWABLE ENERG			627,000	8,220	13,110	8,220	11,775			211	(3,555)		(3,555)	L	10/11/2018	
418056107	HASBRO INC			661,000	53,706	81,250	53,706	66,943			416	(13,236)		(13,236)	L	10/17/2018	
421906108	HEALTHCARE SERVICES GROUP			408,000	16,393	40,180	16,393	19,372			293	(2,978)		(2,978)	L	03/20/2018	
42226A107	HEALTHQUITY INC			255,000	15,211	59,650	15,211	15,748				(537)		(537)	L	10/11/2018	
438516106	HONEYWELL INTERNATIONAL INC			386,000	50,998	132,120	50,998	58,817			1,179	(7,819)		(7,819)	L	01/18/2018	
443510607	HUBBELL INC			664,000	65,962	99,340	65,962	82,718			558	(16,757)		(16,757)	L	10/17/2018	
446413106	HUNTINGTON INGALLS INDUSTRIES			145,000	27,595	190,310	27,595	34,506			438	(6,911)		(6,911)	L	01/31/2018	
44980X109	IPG PHOTONICS CORP			249,000	28,209	113,290	28,209	62,626				(34,416)		(34,416)	L	01/31/2018	
45378A106	INDEPENDENCE REALTY TRUST IN			2,089,000	19,177	9,180	19,177	21,428	376	302		(2,251)		(2,251)	L	10/11/2018	
45688C107	INGEVITY CORP			235,000	19,667	83,690	19,667	17,861				1,806		1,806	L	10/11/2018	
45826H109	INTEGER HOLDINGS CORP			309,000	23,564	76,260	23,564	16,122				7,443		7,443	L	10/11/2018	
45866F104	INTERCONTINENTAL EXCHANGE INC			1,443,000	108,701	75,330	108,701	106,821			1,385	1,880		1,880	L	01/31/2018	
46120E602	INTUITIVE SURGICAL INC			124,000	59,386	478,920	59,386	53,442				5,944		5,944	L	01/31/2018	
462222100	IONIS PHARMACEUTICALS INC			916,000	49,519	54,060	49,519	48,352				1,167		1,167	L	01/31/2018	
465741106	ITRON INC			345,000	16,315	47,290	16,315	21,912				(5,597)		(5,597)	L	10/11/2018	
46625H100	JP MORGAN CHASE & COMPANY			1,868,000	182,354	97,620	182,354	211,790			3,587	(29,436)		(29,436)	L	01/18/2018	
482480100	KLA-TENCOR CORP			755,000	67,565	89,490	67,565	71,000			566	(3,435)		(3,435)	L	11/01/2018	
493267108	KEYCORP			4,255,000	62,889	14,780	62,889	77,866			723	(14,977)		(14,977)	L	11/01/2018	
49456B101	KINDER MORGAN INC			6,505,000	100,047	15,380	100,047	117,506			2,818	(17,459)		(17,459)	L	08/02/2018	
50187A107	LHC GROUP INC			203,000	19,058	93,880	19,058	20,364				(1,307)		(1,307)	L	09/26/2018	
50189K103	LCI INDUSTRIES			266,000	17,769	66,800	17,769	23,966			328	(6,197)		(6,197)	L	11/16/2018	
512807108	LAM RESEARCH CORP			518,000	70,536	136,170	70,536	76,641			570	(6,105)		(6,105)	L	10/17/2018	
517834107	LAS VEGAS SANDS CORP			1,665,000	83,540	52,050	83,540	124,665			4,815	(41,125)		(41,125)	L	01/31/2018	
536797103	LITHIA MOTORS INC-CL A			141,000	10,763	76,330	10,763	15,442			152	(4,679)		(4,679)	L	03/20/2018	

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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	4			7	8		10	11	12	13	14	15	16		
		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 Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.		
538146101	LIVEPERSON INC			1,030,000	19,426	18.860	19,426	14,823				4,602		4,602		L	10/11/2018
539830109	LOCKHEED MARTIN CORPORATION			229,000	59,961	261.840	59,961	68,637				(8,675)		(8,675)		L	11/01/2018
556269108	STEVEN MADDEN LTD			343,000	10,379	30.260	10,379	9,943			175	436		436		L	03/20/2018
56585A102	MARATHON PETROLEUM CORP			943,000	55,646	59.010	55,646	68,749			434	(13,102)		(13,102)		L	10/01/2018
567908108	MARINEMAX INC			1,253,000	22,942	18.310	22,942	26,395				(3,453)		(3,453)		L	10/11/2018
580135101	MCDONALDS CORP			584,000	103,701	177.570	103,701	97,652				6,049		6,049		L	10/17/2018
58933Y105	MERCK & CO INC			1,932,000	147,624	76.410	147,624	118,034	1,063			29,590		29,590		L	01/18/2018
589378108	MERCURY COMPUTER SYSTEMS INC			348,000	16,457	47.290	16,457	16,183				274		274		L	10/11/2018
589889104	MERIT MEDICAL SYSTEMS INC			368,000	20,538	55.810	20,538	17,299				3,239		3,239		L	10/11/2018
59100U108	META FINANCIAL GROUP INC			513,000	9,947	19.390	9,947	18,755	26		64	(8,808)		(8,808)		L	03/20/2018
595017104	MICROCHIP TECHNOLOGY INC			892,000	64,153	71.920	64,153	84,846			1,298	(20,693)		(20,693)		L	01/31/2018
609207105	MONDELEZ INTERNATIONAL INC			3,284,000	131,459	40.030	131,459	137,557	854		634	(6,098)		(6,098)		L	10/17/2018
61174X109	MONSTER BEVERAGE CORP			678,000	33,371	49.220	33,371	46,152				(12,781)		(12,781)		L	01/31/2018
617446448	MORGAN STANLEY			783,000	31,046	39.650	31,046	43,593			861	(12,547)		(12,547)		L	01/18/2018
629209305	NMI HOLDINGS INC-CLASS A			1,028,000	18,350	17.850	18,350	18,988				(6,399)		(6,399)		L	10/11/2018
64110L106	NETFLIX INC			561,000	150,157	267.660	150,157	153,403				(3,246)		(3,246)		L	01/31/2018
651718504	NEWPARK RESOURCES INC			1,891,000	12,991	6.870	12,991	16,570				(3,578)		(3,578)		L	10/11/2018
65336K103	NEXSTAR MEDIA GROUP INC-CL A			216,000	16,986	78.640	16,986	17,343				(356)		(356)		L	11/16/2018
65339F101	NEXTERA ENERGY INC			559,000	97,165	173.820	97,165	84,370			2,482	12,796		12,796		L	01/18/2018
670346105	NUCOR CORP			407,000	21,087	51.810	21,087	28,140	163		464	(7,053)		(7,053)		L	01/18/2018
67066G104	NVIDIA CORP			655,000	87,443	133.500	87,443	161,895			400	(74,453)		(74,453)		L	01/31/2018
67069D108	NUTRISYSTEM INC			411,000	18,035	43.880	18,035	16,336			291	1,699		1,699		L	10/11/2018
68213N109	OMNICELL INC			384,000	23,516	61.240	23,516	17,917				5,599		5,599		L	10/11/2018
68287N100	ONESPAN INC			679,000	8,793	12.950	8,793	10,243				(1,450)		(1,450)		L	10/11/2018
69327R101	PDC ENERGY INC			419,000	12,469	29.760	12,469	20,803				(8,333)		(8,333)		L	09/26/2018
69478X105	PACIFIC PREMIER BANCORP INC			343,000	8,753	25.520	8,753	14,441				(5,688)		(5,688)		L	03/20/2018
701877102	PARSLEY ENERGY INC-CLASS A			1,281,000	20,470	15.980	20,470	30,175				(9,704)		(9,704)		L	01/31/2018
70338P100	PATTERN ENERGY GROUP INC			1,075,000	20,017	18.620	20,017	20,316	454		349	(299)		(299)		L	10/11/2018
707569109	PENN NATIONAL GAMING INC			627,000	11,806	18.830	11,806	21,246				(9,439)		(9,439)		L	10/11/2018
718172109	PHILIP MORRIS INTERNATIONAL INC			1,815,000	121,169	66.760	121,169	170,503	2,069		2,726	(49,334)		(49,334)		L	10/17/2018
74340W103	PROLOGIS INC			2,767,000	162,478	58.720	162,478	174,795				5,313		(12,317)		L	01/31/2018
744320102	PRUDENTIAL FINANCIAL INC			890,000	72,580	81.550	72,580	84,470			801	(11,891)		(11,891)		L	11/01/2018
747525103	QUALCOMM INC			1,756,000	99,934	56.910	99,934	117,531			2,470	(17,598)		(17,598)		L	10/17/2018
75508B104	RAYONIER ADVANCED MATERIALS			851,000	9,063	10.650	9,063	16,146			221	(7,082)		(7,082)		L	03/20/2018
755111507	RAYTHEON COMPANY			325,000	49,839	153.350	49,839	63,758	282		846	(13,919)		(13,919)		L	01/18/2018
75886F107	REGENERON PHARMACEUTICALS			261,000	97,484	373.500	97,484	96,499				985		985		L	01/31/2018
76118Y104	RESIDEO TECHNOLOGIES INC			64,000	1,315	20.550	1,315	1,759				(444)		(444)		L	10/29/2018
76680R206	RINGCENTRAL INC - CLASS A			1,044,000	86,067	82.440	86,067	69,742				16,325		16,325		L	04/27/2018
781270103	RUDOLPH TECHNOLOGIES INC			486,000	9,948	20.470	9,948	15,497				(5,548)		(5,548)		L	06/12/2018
784117103	SEI INVESTMENTS COMPANY			811,000	37,468	46.200	37,468	60,923	268		243	(23,455)		(23,455)		L	01/31/2018
78467J100	SS&C TECHNOLOGIES HOLDINGS			817,000	36,855	45.110	36,855	41,134			245	(4,279)		(4,279)		L	01/31/2018
79466L302	SALESFORCE.COM INC			1,089,000	149,160	136.970	149,160	124,133				25,028		25,028		L	01/31/2018
808541106	SCHWEITZER-MAUDUIT INTL INC			266,000	6,663	25.050	6,663	10,110				(3,447)		(3,447)		L	10/11/2018
816850101	SEMTECH CORP			352,000	16,146	45.870	16,146	13,434				2,712		2,712		L	10/11/2018
83001A102	SIX FLAGS ENTERTAINMENT CORP			905,000	50,345	55.630	50,345	61,106			2,860	(10,761)		(10,761)		L	01/18/2018
852234103	SQUARE INC - A			1,420,000	79,648	56.090	79,648	66,559				13,089		13,089		L	01/31/2018
858119100	STEEL DYNAMICS INC			1,291,000	38,782	30.040	38,782	58,893	242		726	(20,111)		(20,111)		L	01/31/2018
866082100	SUMMIT HOTEL PROPERTIES INC			1,214,000	11,812	9.730	11,812	17,137			810	(5,324)		(5,324)		L	03/20/2018
871607107	SYNOPSIS INC			829,000	69,835	84.240	69,835	76,593				(6,758)		(6,758)		L	01/31/2018
87305R109	TTM TECHNOLOGIES			1,214,000	9,730	11.812	9,730	11,852				(10,040)		(10,040)		L	10/11/2018
874054109	TAKE-TWO INTERACTIVE SOFTWARE			662,000	68,146	102.940	68,146	85,340				(17,194)		(17,194)		L	11/01/2018
87612G101	TARGA RESOURCES CORP			1,119,000	40,306	36.020	40,306	57,000			4,073	(16,693)		(16,693)		L	01/18/2018
88162G103	TETRA TECH INC			321,000	16,618	51.770	16,618	15,574			116	1,044		1,044		L	03/20/2018
883556102	THERMO ELECTRON CORP			244,000	54,605	223.790	54,605	51,843		41	124	2,762		2,762		L	01/18/2018
887389104	TIMKEN CO			1,374,000	51,278	37.320	51,278	64,791			769	(13,513)		(13,513)		L	08/02/2018
89679E300	TRIUMPH BANCORP INC			477,000	14,167	29.700	14,167	19,683				(5,516)		(5,516)		L	10/11/2018
90187B408	TWO HARBORS INVESTMENT CORP			3,770,000	48,407	12.840	48,407	59,050	1,772		4,595	(10,643)		(10,643)		L	05/21/2018
902104108	II-VI INC			464,000	15,061	32.460	15,061	17,827				(2,766)		(2,766)		L	11/16/2018
90333L201	U S CONCRETE INC			253,000	8,926	35.280	8,926	14,487				(5,561)		(5,561)		L	10/11/2018

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Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			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.	16 Total Foreign Exchange Change in B./A.C.V.			
907818108	UNION PACIFIC CORP									382							L	01/18/2018
90984P303	UNITED COMMUNITY BANKS/GA			579,000	12,425	21,460	12,425	17,724		93	170		(5,299)		(5,299)		L	10/11/2018
91307C102	UNITED THERAPEUTICS CORP			232,000	25,265	108,900	25,265	30,664					(5,399)		(5,399)		L	01/31/2018
91324P102	UNITEDHEALTH GROUP INC			501,000	124,809	249,120	124,809	119,120			1,728		5,689		5,689		L	01/31/2018
913543104	UNIVERSAL FOREST PRODUCTS			597,000	15,498	25,960	15,498	20,636			194		(5,138)		(5,138)		L	10/11/2018
913903100	UNIVERSAL HEALTH SERVICES -B			571,000	66,556	116,560	66,556	68,383			228		(1,827)		(1,827)		L	01/31/2018
917047102	URBAN OUTFITTERS INC			1,420,000	47,144	33,200	47,144	48,235					(1,091)		(1,091)		L	01/31/2018
922475108	VEEVA SYSTEMS INC-CLASS A			794,000	70,920	89,320	70,920	49,839					21,081		21,081		L	01/31/2018
92343V104	VERIZON COMMUNICATIONS			1,047,000	58,862	56,220	58,862	54,571			1,866		4,291		4,291		L	01/18/2018
92827P102	VIRTUSA CORP			343,000	14,608	42,590	14,608	17,010					(2,401)		(2,401)		L	03/20/2018
931427108	WALGREENS BOOTS ALLIANCE INC			640,000	43,731	68,330	43,731	48,299				1,075	(4,568)		(4,568)		L	01/31/2018
93148P102	WALKER & DUNLOP INC			393,000	16,997	43,250	16,997	21,081				174	(4,084)		(4,084)		L	10/11/2018
969457100	WILLIAMS COMPANIES INC (THE)			3,592,000	79,204	22,050	79,204	96,656			1,221		(17,452)		(17,452)		L	10/17/2018
98138H101	WORKDAY INC-CLASS A			659,000	105,229	159,680	105,229	78,906					26,323		26,323		L	01/31/2018
98421B100	XPERI CORP			889,000	16,349	18,390	16,349	17,215				356	(866)		(866)		L	06/12/2018
98919V105	ZAYO GROUP HOLDINGS INC			1,565,000	35,745	22,840	35,745	57,059					(21,314)		(21,314)		L	01/31/2018
064149107	BANK OF NOVA SCOTIA			522,000	26,032	49,870	26,032	32,009			824		(5,977)		(5,977)		L	10/11/2018
136385101	CANADIAN NATURAL RESOURCES LTD			805,000	19,425	24,130	19,425	25,084			475		(5,660)		(5,660)		L	10/11/2018
13645T100	CANADIAN PACIFIC RAILWAY LTD			108,000	19,183	177,620	19,183	20,004			129		(821)		(821)		L	10/11/2018
706327103	PEMBINA PIPELINE CORP			571,000	16,942	16,942	16,942	18,636			623		(1,694)		(1,694)		L	10/11/2018
76131D103	RESTAURANT BRANDS INTERN			343,000	17,939	52,300	17,939	20,119		154	341		(2,180)		(2,180)		L	10/11/2018
866796105	SUN LIFE FINANCIAL INC			804,000	26,685	33,190	26,685	33,001			482		(6,316)		(6,316)		L	10/11/2018
878742204	TECK COMINCO LTD CL B			869,000	18,718	21,540	18,718	23,921			75		(5,203)		(5,203)		L	10/11/2018
891160509	TORONTO-DOMINION BANK			918,000	45,643	49,720	45,643	53,637			1,160		(7,994)		(7,994)		L	10/11/2018
94106B101	WASTE CONNECTIONS INC			445,000	33,041	74,250	33,041	32,408			173		633		633		L	10/11/2018
03524A108	ANHEUSER-BUSCH INBEV SPN ADR		C	372,000	24,481	65,810	24,481	38,663			1,053		(14,182)		(14,182)		L	10/11/2018
03938L203	ARCELORMITTAL-NY REGISTERED		C	878,000	18,148	20,670	18,148	28,915			73		(10,767)		(10,767)		L	10/11/2018
046353108	ASTRAZENECA PLC-SPONS ADR		C	422,000	16,028	37,980	16,028	15,414			190		613		613		L	06/07/2018
055622104	BP PLC-SPONS ADR		C	1,360,000	51,571	37,920	51,571	54,785			2,168		(3,214)		(3,214)		L	10/11/2018
05577E101	BT GROUP PLC-SPON ADR		C	1,910,000	29,032	15,200	29,032	31,296			563		(2,264)		(2,264)		L	10/11/2018
110448107	BRITISH AMERICAN TOB-SP ADR		C	840,000	26,762	31,860	26,762	47,335		571	1,309		(20,573)		(20,573)		L	10/11/2018
14365C103	CARNIVAL PLC-ADR		C	395,000	19,248	48,730	19,248	25,957			524		(6,709)		(6,709)		L	10/11/2018
16939P106	CHINA LIFE INSURANCE CO-ADR		C	1,775,000	18,620	10,490	18,620	24,886			442		(6,266)		(6,266)		L	10/11/2018
16941M109	CHINA MOBILE LTD-SPON ADR		C	693,000	33,264	48,000	33,264	32,684			1,239		580		580		L	10/11/2018
225401108	CREDIT SUISSE GROUP-SPON ADR		C	2,127,000	23,099	10,860	23,099	37,522			437		(14,422)		(14,422)		L	10/11/2018
29274F104	ENERSIS SA - SPONS ADR		C	1,489,000	13,282	8,920	13,282	17,126			381		(3,844)		(3,844)		L	03/20/2018
344419106	FOMENTO ECONOMICO MEXICANO SAB		C	299,000	25,729	86,050	25,729	27,533			382		(1,804)		(1,804)		L	10/11/2018
358029106	FRESENIUS MEDICAL CARE AG-ADR		C	415,000	13,442	32,390	13,442	21,591			210		(8,149)		(8,149)		L	10/11/2018
456837103	ING GROEP N.V.-SPONSORED ADR		C	2,073,000	22,098	10,660	22,098	34,813			1,342		(12,714)		(12,714)		L	10/11/2018
465562106	ITAU UNIBANCO BANCO MULT-ADR		C	2,449,000	22,384	9,140	22,384	24,664		16	285		(2,281)		(2,281)		L	10/11/2018
48241A105	KB FINANCIAL GROUP INC		C	436,000	18,303	41,980	18,303	24,813					(6,509)		(6,509)		L	10/11/2018
500472303	PHILIPS ELECTRONICS - NY SHARES		C	552,000	19,381	35,110	19,381	21,582			429		(2,201)		(2,201)		L	10/11/2018
606822104	MITSUBISHI UFJ FINL GRP-ADR		C	6,067,000	29,546	4,870	29,546	41,957			962		(12,411)		(12,411)		L	10/11/2018
66987V109	NOVARTIS AG-ADR		C	750,000	64,358	85,810	64,358	62,370			1,377		1,987		1,987		L	10/11/2018
67103X102	OFG BANCORP		C	1,499,000	24,674	16,460	24,674	22,651		105	67		2,023		2,023		L	10/11/2018
684060106	ORANGE SA - SPONS ADR		C	1,487,000	24,075	16,190	24,075	25,197			1,083		(1,122)		(1,122)		L	10/11/2018
686330101	ORIX - SPONSORED ADR		C	323,000	23,111	71,550	23,111	28,344			825		(5,233)		(5,233)		L	10/11/2018
693483109	POSCO-ADR		C	322,000	17,691	54,940	17,691	24,863			286		(7,173)		(7,173)		L	10/11/2018
74435K204	PRUDENTIAL PLC-ADR		C	844,000	29,852	35,370	29,852	41,789			869		(11,937)		(11,937)		L	10/11/2018
767204100	RIO TINTO PLC-SPON ADR		C	840,000	40,723	48,480	40,723	44,867			1,810		(4,144)		(4,144)		L	10/11/2018
780259107	ROYAL DUTCH SHELL PLC - ADR B		C	396,000	23,736	59,940	23,736	25,814			985		(2,078)		(2,078)		L	10/11/2018
780259206	ROYAL DUTCH SHELL PLC - ADR A		C	891,000	51,919	58,270	51,919	57,077			2,186		(5,158)		(5,158)		L	10/11/2018
80105N105	SANOFI - ADR		C	733,000	31,820	43,410	31,820	29,810			1,082		2,010		2,010		L	10/11/2018
803054204	SAP AG-SPONSORED ADR		C	348,000	34,643	99,550	34,643	37,060			473		(2,417)		(2,417)		L	10/11/2018
806857108	SCHLUMBERGER LTD		C	1,302,000	46,976	36,080	46,976	100,191		651	1,953		(53,214)		(53,214)		L	01/18/2018
82481R106	SHIRE PLC-ADR		C	203,000	35,330	174,040	35,330	27,723			140		7,607		7,607		L	10/11/2018
835699307	SONY CORP-SPONSORED ADR		C	891,000	43,017	48,280	43,017	45,876			200		(2,859)		(2,859)		L	10/11/2018
86562M209	SUMITOMO MITSUI-SPONS ADR		C	4,365,000	28,416	6,510	28,416	37,772			1,211		(9,356)		(9,356)		L	10/11/2018
874039100	TAIWAN SEMICONDUCTOR-SP ADR		C	1,657,000	61,160	36,910	61,160	71,795			1,758		(10,635)		(10,635)		L	10/11/2018

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			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.		
89151E109	TOTAL FINA ELF SA - ADR		C	1,187,000	61,938	52,180	61,938	69,165	863	2,006		(7,227)		(7,227)		L	10/11/2018
892331307	TOYOTA MOTOR CORP - SPON ADR		C	226,000	26,234	116,080	26,234	29,653		734		(3,419)		(3,419)		L	10/11/2018
92857W308	VODAFONE GROUP PLC - SP ADR		C	1,481,000	28,554	19,280	28,554	39,738	808	1,425		(11,184)		(11,184)		L	10/11/2018
G2519Y108	CREDICORP LTD		C	108,000	23,940	221,670	23,940	23,493		383		447		447		L	10/11/2018
G3198U102	ESSENT GROUP LTD		C	449,000	15,347	34,180	15,347	18,056				(2,709)		(2,709)		L	11/16/2018
G3323L100	FABRINET		C	535,000	27,452	51,310	27,452	17,568				9,883		9,883		L	10/11/2018
G491BT108	INVESCO LTD		C	1,678,000	28,090	16,740	28,090	63,734		1,997		(35,645)		(35,645)		L	01/18/2018
G50871105	JAZZ PHARMACEUTICALS PLC		C	307,000	38,056	123,960	38,056	45,052				(6,997)		(6,997)		L	01/31/2018
G5960L103	MEDTRONIC PLC		C	1,058,000	96,236	90,960	96,236	91,915	529	1,545		4,321		4,321		L	01/18/2018
G8827U100	THIRD POINT REINSURANCE LTD		C	1,561,000	15,048	9,640	15,048	20,022				(4,974)		(4,974)		L	10/11/2018
N07059210	ASML HOLDING NV-NY REG SHS		C	155,000	24,121	155,620	24,121	30,557		184		(6,436)		(6,436)		L	10/11/2018
000000000	FHLBC B-2		C	392,000	39,200	100,000	39,200	39,200								U	03/27/2018
9099999	Subtotal - Industrial and Miscellaneous (Unaffiliated)				11,013,519	X X X	11,013,519	12,602,140	16,390	165,426		(1,588,615)	16,178	(1,604,793)		X X X	X X X
Mutual Funds																	
78464A870	SPDR S&P BIOTECH ETF			780,000	55,965	71,750	55,965	71,300		112		(15,335)		(15,335)		L	10/11/2018
9299999	Subtotal - Mutual Funds				55,965	X X X	55,965	71,300		112		(15,335)		(15,335)		X X X	X X X
9799999	Total Common Stocks				11,069,484	X X X	11,069,484	12,673,440	16,390	165,538		(1,603,950)	16,178	(1,620,128)		X X X	X X X
9899999	Total Preferred and Common Stocks				11,069,484	X X X	11,069,484	12,673,440	16,390	165,538		(1,603,950)	16,178	(1,620,128)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues1, the total \$ value (included in Column 8) of all such issues \$.....39,200.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179T4P7	GOVERNMENT NATL MTG ASSOC II #MA5330		07/05/2018	SUNTRUST CAPITAL MARKETS	X X X	512,578	500,000	1,000
36179T257	GOVERNMENT NATL MTG ASSOC II #MA5264		06/12/2018	WELLS FARGO FINANCIAL	X X X	1,278,516	1,250,000	2,639
0599999 Subtotal - Bonds - U.S. Governments						1,791,094	1,750,000	3,639
Bonds - Industrial and Miscellaneous (Unaffiliated)								
025816CA5	AMERICAN EXPRESS CO		11/01/2018	RBC CAPITAL MARKETS	X X X	249,445	250,000	
0258M0EL9	AMERICAN EXPRESS CREDIT		10/18/2018	GOLDMAN SACHS	X X X	954,140	1,000,000	15,492
06051GEU9	BANK OF AMERICA CORP		10/23/2018	SUNTRUST CAPITAL MARKETS	X X X	244,930	250,000	2,383
06051GHG7	BANK OF AMERICA CORP		02/28/2018	BANK OF AMERICA	X X X	250,000	250,000	
07274NAE3	BAYER US FINANCE II LLC		06/18/2018	JP MORGAN SECURITIES INC.	X X X	498,370	500,000	
10373QAF7	BP CAP MARKETS AMERICA		12/14/2018	EXCHANGE	X X X	275,000	275,000	
126408HM8	CSX CORP		11/07/2018	CITIGROUP GLOBAL MARKETS	X X X	398,564	400,000	
172967LW9	CITIGROUP INC		08/09/2018	MORGAN STANLEY & CO	X X X	493,055	500,000	6,226
17325GAD8	CITIGROUP COMMERCIAL MORTGAGE 16-C3 A4		08/08/2018	WELLS FARGO FINANCIAL	X X X	959,063	1,000,000	789
210518DC7	CONSUMERS ENERGY CO		10/29/2018	CITIGROUP GLOBAL MARKETS	X X X	997,520	1,000,000	
24422ERE1	JOHN DEERE CAPITAL CORP		03/21/2018	JP MORGAN SECURITIES INC.	X X X	769,500	750,000	5,769
26441CAX3	DUKE ENERGY CORP		11/07/2018	WELLS FARGO FINANCIAL	X X X	460,455	500,000	3,675
26442CAX2	DUKE ENERGY CAROLINAS		11/05/2018	BANK OF AMERICA	X X X	498,155	500,000	
31428XBR6	FEDEX CORP		10/15/2018	BANK OF AMERICA	X X X	249,698	250,000	
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A		01/23/2018	BANK OF AMERICA	X X X	499,824	500,000	
459200HP9	IBM CORP		12/10/2018	GOLDMAN SACHS	X X X	491,155	500,000	6,141
46185JAA6	INVITATION HOMES TRUST 18-SFR1 A		01/26/2018	JP MORGAN SECURITIES INC.	X X X	750,000	750,000	
46185JAC2	INVITATION HOMES TRUST 18-SFR1 B		01/26/2018	JP MORGAN SECURITIES INC.	X X X	250,000	250,000	
46625HRY8	JPMORGAN CHASE & CO		08/09/2018	WELLS FARGO FINANCIAL	X X X	487,040	500,000	630
69353RFG8	PNC BANK NA		10/23/2018	KEY BANC CAPITAL MARKETS	X X X	704,393	750,000	
87266XAA1	TPG REAL ESTATE FINANCE 18-FL1 A		02/05/2018	WELLS FARGO FINANCIAL	X X X	1,000,000	1,000,000	
88432CBB1	WIND RIVER CLO LTD 14-1A ARR		05/17/2018	RBC CAPITAL MARKETS	X X X	500,000	500,000	2,034
89175MAA1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/22/2018	BANK OF AMERICA	X X X	500,182	500,000	1,458
89176EAA8	TOWD POINT MORTGAGE TRUST 18-1 A1		02/06/2018	CITIGROUP GLOBAL MARKETS	X X X	249,839	250,000	563
904764AZ0	UNILEVER CAPITAL CORP		03/19/2018	CITIGROUP GLOBAL MARKETS	X X X	497,445	500,000	
91324PDM1	UNITEDHEALTH GROUP INC		12/13/2018	JP MORGAN SECURITIES INC.	X X X	249,378	250,000	
92349FAA1	VERIZON OWNER TRUST 18-1A A1A		03/06/2018	BANK OF AMERICA	X X X	499,944	500,000	
92349FAC7	VERIZON OWNER TRUST 18-1A B		03/06/2018	BANK OF AMERICA	X X X	249,979	250,000	
92349FAD5	VERIZON OWNER TRUST 18-1A C		03/06/2018	BANK OF AMERICA	X X X	249,963	250,000	
94974BGA2	WELLS FARGO & COMPANY		09/25/2018	DEUTSCHE BANK	X X X	726,068	750,000	1,238
25243YAY5	DIAGEO CAPITAL PLC	D	12/10/2018	GOLDMAN SACHS	X X X	250,035	250,000	2,042
404280BA6	HSBC HOLDINGS PLC	D	10/23/2018	HSBC SECURITIES USA INC.	X X X	493,415	500,000	7,500
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,946,555	16,175,000	55,940
8399997 Subtotal - Bonds - Part 3						17,737,649	17,925,000	59,579
8399998 Summary item from Part 5 for Bonds						210,960	200,000	133
8399999 Subtotal - Bonds						17,948,609	18,125,000	59,712
8999998 Summary Item from Part 5 for Preferred Stocks						140,925	X X X	
8999999 Subtotal - Preferred Stocks						140,925	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
000361105	AAR CORP		09/06/2018	MERRILL LYNCH	380.000	17,666	X X X	
00182C103	ANI PHARMACEUTICALS INC		10/11/2018	MERRILL LYNCH	325.000	20,376	X X X	
00191U102	ASGN INC		03/20/2018	FIS US ALGO	252.000	19,390	X X X	
002824100	ABBOTT LABORATORIES		01/18/2018	FIS US ALGO	1,521.000	89,661	X X X	
00773T101	ADVANSIX INC		03/20/2018	FIS US ALGO	362.000	13,497	X X X	
008492100	AGREE REALTY CORP		11/21/2018	VARIOUS	405.000	20,235	X X X	

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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
009158106	AIR PRODUCTS & CHEMICALS INC		10/17/2018	MERRILL LYNCH	665.000	106,285	X X X	
00971T101	AKAMAI TECHNOLOGIES		01/31/2018	FIS US ALGO	921.000	61,776	X X X	
015271109	ALEXANDRIA REAL ESTATE EQUIT		01/31/2018	FIS US ALGO	452.000	58,103	X X X	
02005N100	ALLY FINANCIAL INC		01/18/2018	FIS US ALGO	2,400.000	73,276	X X X	
02079K107	ALPHABET INC - CL C		01/31/2018	FIS US ALGO	51.000	59,456	X X X	
02079K305	ALPHABET INC - CL A		01/31/2018	FIS US ALGO	116.000	137,077	X X X	
023135106	AMAZON.COM INC		01/31/2018	FIS US ALGO	145.000	212,111	X X X	
026874784	AMERICAN INTERNATIONAL GROUP INC		01/18/2018	FIS US ALGO	1,080.000	66,399	X X X	
03071H100	AMERISAFE INC		10/11/2018	VARIOUS	193.000	11,544	X X X	
036752103	ANTHEM INC		01/18/2018	FIS US ALGO	234.000	58,426	X X X	
037598109	APOGEE ENTERPRISES INC		03/20/2018	FIS US ALGO	253.000	11,028	X X X	
037833100	APPLE INC		01/31/2018	FIS US ALGO	865.000	144,570	X X X	
03957W106	ARCHROCK INC		10/11/2018	MERRILL LYNCH	1,671.000	21,093	X X X	
040413106	ARISTA NETWORKS INC		01/31/2018	FIS US ALGO	174.000	48,035	X X X	
04208T108	ARMADA HOFFLER PROPERTIES IN		09/06/2018	VARIOUS	1,313.000	18,904	X X X	
04685W103	ATHENAHEALTH INC		01/31/2018	FIS US ALGO	371.000	46,438	X X X	
049164205	ATLAS AIR WORLDWIDE HOLDINGS		09/06/2018	MERRILL LYNCH	285.000	17,623	X X X	
05464C101	AXON ENTERPRISE INC		10/11/2018	VARIOUS	554.000	19,112	X X X	
05465C100	AXOS FINANCIAL INC		03/20/2018	FIS US ALGO	422.000	15,972	X X X	
060505104	BANK OF AMERICA CORPORATION		01/18/2018	FIS US ALGO	5,013.000	158,181	X X X	
090672106	BIOTELEMETRY INC		10/11/2018	VARIOUS	622.000	22,383	X X X	
09247X101	BLACKROCK INC		10/17/2018	VARIOUS	501.000	272,094	X X X	
095229100	BLUCORA INC		10/11/2018	VARIOUS	602.000	15,296	X X X	
09739C102	BOINGO WIRELESS INC		11/16/2018	MERRILL LYNCH	677.000	16,530	X X X	
103304101	BOYD GAMING CORP		03/20/2018	FIS US ALGO	343.000	12,396	X X X	
11135F101	BROADCOM INC		10/17/2018	MERRILL LYNCH	396.000	94,224	X X X	
115637209	BROWN-FORMAN CORP - CLASS B		01/31/2018	FIS US ALGO	746.250	41,422	X X X	
126408103	CSX CORP		01/18/2018	FIS US ALGO	539.000	31,297	X X X	
126650100	CVS HEALTH CORP		10/17/2018	MERRILL LYNCH	1,784.000	133,011	X X X	
12674R100	C&J ENERGY SERVICES INC		05/17/2018	MERRILL LYNCH	479.000	14,901	X X X	
127190304	CACI INTERNATIONAL INC - CL A		10/11/2018	VARIOUS	116.000	18,127	X X X	
131193104	CALLAWAY GOLF COMPANY		09/26/2018	MERRILL LYNCH	871.000	20,828	X X X	
14040H105	CAPITAL ONE FINANCIAL CORP		05/21/2018	VARIOUS	545.000	54,744	X X X	
149568107	CAVCO INDUSTRIES		10/11/2018	VARIOUS	109.000	19,207	X X X	
153527205	CENTRAL GARDEN AND PET CO-A		03/20/2018	FIS US ALGO	356.000	13,449	X X X	
156782104	CERNER CORPORATION		01/31/2018	FIS US ALGO	1,043.000	72,232	X X X	
166764100	CHEVRON CORP		01/18/2018	FIS US ALGO	1,291.000	170,040	X X X	
168905107	CHILDRENS PLACE		11/16/2018	MERRILL LYNCH	151.000	19,752	X X X	
169656105	CHIPOTLE MEXICAN GRILL-CL A		01/31/2018	FIS US ALGO	185.000	60,018	X X X	
17273K109	CIRCOR INTERNATIONAL INC		03/20/2018	FIS US ALGO	269.000	12,374	X X X	
17275R102	CISCO SYSTEMS INC		01/18/2018	FIS US ALGO	3,234.000	133,698	X X X	
172908105	CINTAS CORP		01/31/2018	FIS US ALGO	296.000	49,963	X X X	
172967424	CITIGROUP INC		01/18/2018	FIS US ALGO	1,556.000	120,462	X X X	
174610105	CITIZENS FINANCIAL GROUP		11/01/2018	MERRILL LYNCH	1,982.000	74,091	X X X	
20030N101	COMCAST CORP - CL A		10/17/2018	MERRILL LYNCH	4,560.000	166,420	X X X	
20369C106	COMMUNITY HEALTHCARE TRUST I		10/11/2018	VARIOUS	576.000	15,308	X X X	
205887104	CONAGRA INC		11/01/2018	MERRILL LYNCH	2,725.000	97,010	X X X	
20825C104	CONOCOPHILLIPS		01/18/2018	FIS US ALGO	783.000	46,820	X X X	
21036P108	CONSTELLATION BRANDS INC		01/31/2018	FIS US ALGO	197.000	43,255	X X X	
212015101	CONTINENTAL RESOURCES INC/OK		01/31/2018	FIS US ALGO	1,380.000	76,129	X X X	
22160N109	COSTAR GROUP INC		01/31/2018	FIS US ALGO	180.000	62,381	X X X	
225223304	CRAY INC		03/20/2018	FIS US ALGO	580.000	13,275	X X X	
22822V101	CROWN CASTLE INTL CORP		08/02/2018	GOLDMAN SACHS	579.000	64,568	X X X	
229669106	CUBIC CORP		10/11/2018	VARIOUS	238.000	14,848	X X X	

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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
23283R100	CYRUSONE INC		08/02/2018	GOLDMAN SACHS	1,149.000	73,166	X X X	
235851102	DANAHER CORP		01/31/2018	FIS US ALGO	1,030.000	103,350	X X X	
237266101	DARLING INTERNATIONAL INC		10/11/2018	VARIOUS	1,287.000	23,211	X X X	
238337109	DAVE & BUSTERS ENTERTAINMEN		10/11/2018	MERRILL LYNCH	402.000	20,647	X X X	
247361702	DELTA AIR LINES INC		01/18/2018	FIS US ALGO	1,200.000	71,668	X X X	
26078J100	DOWDUPONT INC		01/18/2018	FIS US ALGO	1,485.000	113,092	X X X	
278715206	EBIX INC		03/20/2018	FIS US ALGO	222.000	18,042	X X X	
27875T101	ECHO GLOBAL LOGISTICS INC		10/11/2018	VARIOUS	472.000	13,621	X X X	
282914100	8X8 INC		10/11/2018	VARIOUS	626.000	11,212	X X X	
29261A100	ENCOMPASS HEALTH CORP		10/17/2018	MERRILL LYNCH	930.000	70,116	X X X	
29355X107	ENPRO INDUSTRIES INC		03/20/2018	FIS US ALGO	240.000	18,663	X X X	
29357K103	ENOVA INTERNATIONAL INC		10/11/2018	VARIOUS	1,225.000	27,633	X X X	
29358P101	ENSIGN GROUP INC/THE		10/11/2018	VARIOUS	501.000	14,599	X X X	
30161N101	EXELON CORPORATION		01/18/2018	FIS US ALGO	1,871.000	72,090	X X X	
30161Q104	EXELIXIS INC		01/31/2018	FIS US ALGO	1,570.000	48,248	X X X	
30224P200	EXTENDED STAY AMERICA INC		01/18/2018	FIS US ALGO	3,070.000	63,400	X X X	
302520101	FNB CORP		01/18/2018	FIS US ALGO	3,824.000	54,542	X X X	
30303M102	FACEBOOK INC-A		01/31/2018	FIS US ALGO	1,060.000	199,082	X X X	
313855108	FEDERAL SIGNAL CORPORATION		10/11/2018	VARIOUS	1,037.000	21,436	X X X	
31428X106	FEDEX CORPORATION		01/31/2018	FIS US ALGO	469.000	123,349	X X X	
31620R303	FNF GROUP		01/18/2018	FIS US ALGO	1,658.000	69,124	X X X	
33616C100	FIRST REPUBLIC BANK/SAN FRAN		01/31/2018	FIS US ALGO	655.000	58,803	X X X	
337932107	FIRSTENERGY CORP		10/17/2018	VARIOUS	2,864.000	97,846	X X X	
339041105	FLEETCOR TECHNOLOGIES INC		01/31/2018	FIS US ALGO	353.000	74,735	X X X	
34959E109	FORTINET INC		01/31/2018	FIS US ALGO	858.000	39,556	X X X	
37045V100	GENERAL MOTORS CO		01/18/2018	FIS US ALGO	1,607.000	70,516	X X X	
374689107	GIBRALTAR INDUSTRIES INC		10/11/2018	VARIOUS	248.000	8,904	X X X	
375558103	GILEAD SCIENCES INC		10/17/2018	MERRILL LYNCH	1,371.000	103,918	X X X	
387328107	GRANITE CONSTRUCTION INC		11/16/2018	MERRILL LYNCH	321.000	16,730	X X X	
391416104	GREAT WESTERN BANCORP INC		10/11/2018	VARIOUS	617.000	25,976	X X X	
39260X100	GREEN BANCORP INC		06/12/2018	MERRILL LYNCH	692.000	16,399	X X X	
39304D102	GREEN DOT CORP-CLASS A		10/11/2018	VARIOUS	340.000	21,887	X X X	
393222104	GREEN PLAINS RENEWABLE ENERG		10/11/2018	VARIOUS	627.000	11,775	X X X	
418056107	HASBRO INC		10/17/2018	MERRILL LYNCH	661.000	66,943	X X X	
421906108	HEALTHCARE SERVICES GROUP		03/20/2018	FIS US ALGO	408.000	19,372	X X X	
42226A107	HEALTH EQUITY INC		10/11/2018	VARIOUS	255.000	15,748	X X X	
438516106	HONEYWELL INTERNATIONAL INC		01/18/2018	FIS US ALGO	386.000	61,245	X X X	
443510607	HUBBELL INC		10/17/2018	MERRILL LYNCH	664.000	82,718	X X X	
446413106	HUNTINGTON INGALLS INDUSTRIES		01/31/2018	FIS US ALGO	145.000	34,506	X X X	
44980X109	IPG PHOTONICS CORP		01/31/2018	FIS US ALGO	249.000	62,626	X X X	
45378A106	INDEPENDENCE REALTY TRUST IN		10/11/2018	MERRILL LYNCH	2,089.000	21,428	X X X	
45688C107	INGEVITY CORP		10/11/2018	VARIOUS	235.000	17,861	X X X	
45826H109	INTEGER HOLDINGS CORP		10/11/2018	VARIOUS	309.000	16,122	X X X	
45866F104	INTERCONTINENTAL EXCHANGE INC		01/31/2018	FIS US ALGO	1,443.000	106,821	X X X	
46120E602	INTUITIVE SURGICAL INC		01/31/2018	FIS US ALGO	124.000	53,442	X X X	
462222100	IONIS PHARMACEUTICALS INC		01/31/2018	FIS US ALGO	916.000	48,352	X X X	
465741106	ITRON INC		10/11/2018	MERRILL LYNCH	345.000	21,912	X X X	
46625H100	JP MORGAN CHASE & COMPANY		01/18/2018	FIS US ALGO	1,868.000	211,790	X X X	
482480100	KLA-TENCOR CORP		11/01/2018	MERRILL LYNCH	755.000	71,000	X X X	
493267108	KEYCORP		11/01/2018	MERRILL LYNCH	4,255.000	77,866	X X X	
49456B101	KINDER MORGAN INC		08/02/2018	VARIOUS	6,505.000	117,506	X X X	
50187A107	LHC GROUP INC		09/26/2018	MERRILL LYNCH	203.000	20,364	X X X	
50189K103	LCI INDUSTRIES		11/16/2018	VARIOUS	266.000	23,966	X X X	
512807108	LAM RESEARCH CORP		10/17/2018	MERRILL LYNCH	518.000	76,641	X X X	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
517834107	LAS VEGAS SANDS CORP		01/31/2018	FIS US ALGO	1,605.000	124,665	X X X	
536797103	LITHIA MOTORS INC-CL A		03/20/2018	FIS US ALGO	141.000	15,442	X X X	
538146101	LIVEPERSON INC		10/11/2018	VARIOUS	1,030.000	14,823	X X X	
539830109	LOCKHEED MARTIN CORPORATION		11/01/2018	MERRILL LYNCH	229.000	68,637	X X X	
556269108	STEVEN MADDEN LTD		03/20/2018	FIS US ALGO	229.000	9,958	X X X	
56585A102	MARATHON PETROLEUM CORP		10/01/2018	MERGER	943.573	68,791	X X X	
567908108	MARINEMAX INC		10/11/2018	VARIOUS	1,253.000	26,395	X X X	
580135101	MCDONALDS CORP		10/17/2018	MERRILL LYNCH	584.000	97,652	X X X	
58933Y105	MERCK & CO INC		01/18/2018	FIS US ALGO	1,932.000	118,034	X X X	
589378108	MERCURY COMPUTER SYSTEMS INC		10/11/2018	VARIOUS	348.000	16,183	X X X	
589889104	MERIT MEDICAL SYSTEMS INC		10/11/2018	VARIOUS	368.000	17,299	X X X	
59100U108	META FINANCIAL GROUP INC		03/20/2018	FIS US ALGO	171.000	18,755	X X X	
595017104	MICROCHIP TECHNOLOGY INC		01/31/2018	FIS US ALGO	892.000	84,846	X X X	
609207105	MONDELEZ INTERNATIONAL INC		10/17/2018	VARIOUS	3,284.000	137,557	X X X	
61174X109	MONSTER BEVERAGE CORP		01/31/2018	FIS US ALGO	678.000	46,152	X X X	
617446448	MORGAN STANLEY		01/18/2018	FIS US ALGO	783.000	43,593	X X X	
629209305	NMI HOLDINGS INC-CLASS A		10/11/2018	VARIOUS	1,028.000	18,988	X X X	
64110L106	NETFLIX INC		01/31/2018	FIS US ALGO	561.000	153,403	X X X	
651718504	NEWPARK RESOURCES INC		10/11/2018	VARIOUS	1,891.000	16,570	X X X	
65336K103	NEXSTAR MEDIA GROUP INC-CL A		11/16/2018	MERRILL LYNCH	216.000	17,343	X X X	
65339F101	NEXTERA ENERGY INC		01/18/2018	FIS US ALGO	559.000	84,370	X X X	
670346105	NUCOR CORP		01/18/2018	FIS US ALGO	407.000	28,140	X X X	
67066G104	NVIDIA CORP		01/31/2018	FIS US ALGO	655.000	161,895	X X X	
67069D108	NUTRISYSTEM INC		10/11/2018	VARIOUS	411.000	16,336	X X X	
68213N109	OMNICELL INC		10/11/2018	VARIOUS	384.000	17,917	X X X	
68287N100	ONESPAN INC		10/11/2018	VARIOUS	679.000	10,243	X X X	
69327R101	PDC ENERGY INC		09/26/2018	VARIOUS	419.000	20,803	X X X	
69478X105	PACIFIC PREMIER BANCORP INC		03/20/2018	FIS US ALGO	343.000	14,441	X X X	
701877102	PARSLEY ENERGY INC-CLASS A		01/31/2018	FIS US ALGO	1,281.000	30,175	X X X	
70338P100	PATTERN ENERGY GROUP INC		10/11/2018	MERRILL LYNCH	1,075.000	20,316	X X X	
707569109	PENN NATIONAL GAMING INC		10/11/2018	MERRILL LYNCH	627.000	21,246	X X X	
718172109	PHILIP MORRIS INTERNATIONAL INC		10/17/2018	VARIOUS	1,815.000	170,503	X X X	
74340W103	PROLOGIS INC		01/31/2018	FIS US ALGO	2,767.000	174,795	X X X	
744320102	PRUDENTIAL FINANCIAL INC		11/01/2018	MERRILL LYNCH	890.000	84,470	X X X	
747525103	QUALCOMM INC		10/17/2018	VARIOUS	1,756.000	117,531	X X X	
75508B104	RAYONIER ADVANCED MATERIALS		03/20/2018	FIS US ALGO	851.000	16,146	X X X	
755111507	RAYTHEON COMPANY		01/18/2018	FIS US ALGO	325.000	63,758	X X X	
75886F107	REGENERON PHARMACEUTICALS		01/31/2018	FIS US ALGO	261.000	96,499	X X X	
76118Y104	RESIDEO TECHNOLOGIES INC		10/29/2018	SPINOFF	64.334	1,768	X X X	
76680R206	RINGCENTRAL INC - CLASS A		04/27/2018	FIS US ALGO	1,044.000	69,742	X X X	
781270103	RUDOLPH TECHNOLOGIES INC		06/12/2018	MERRILL LYNCH	486.000	15,497	X X X	
784117103	SEI INVESTMENTS COMPANY		01/31/2018	FIS US ALGO	811.000	60,923	X X X	
78467J100	SS&C TECHNOLOGIES HOLDINGS		01/31/2018	FIS US ALGO	817.000	41,134	X X X	
79466L302	SALESFORCE.COM INC		01/31/2018	FIS US ALGO	1,089.000	124,133	X X X	
808541106	SCHWEITZER-MAUDUIT INTL INC		10/11/2018	VARIOUS	266.000	10,110	X X X	
816850101	SEMTECH CORP		10/11/2018	VARIOUS	352.000	13,434	X X X	
83001A102	SIX FLAGS ENTERTAINMENT CORP		01/18/2018	FIS US ALGO	905.000	61,106	X X X	
852234103	SQUARE INC - A		01/31/2018	FIS US ALGO	1,420.000	66,559	X X X	
858119100	STEEL DYNAMICS INC		01/31/2018	FIS US ALGO	1,291.000	58,893	X X X	
866082100	SUMMIT HOTEL PROPERTIES INC		03/20/2018	FIS US ALGO	1,214.000	17,137	X X X	
871607107	SYNOPSIS INC		01/31/2018	FIS US ALGO	829.000	76,593	X X X	
87305R109	TTM TECHNOLOGIES		10/11/2018	MERRILL LYNCH	1,214.000	21,852	X X X	
874054109	TAKE-TWO INTERACTIVE SOFTWARE		11/01/2018	MERRILL LYNCH	662.000	85,340	X X X	
87612G101	TARGA RESOURCES CORP		01/18/2018	FIS US ALGO	1,119.000	57,000	X X X	

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88162G103	TETRA TECH INC		03/20/2018	FIS US ALGO	321.000	15,574	X X X	
883556102	THERMO ELECTRON CORP		01/18/2018	FIS US ALGO	244.000	51,843	X X X	
887389104	TIMKEN CO		08/02/2018	GOLDMAN SACHS	1,374.000	64,791	X X X	
89679E300	TRIUMPH BANCORP INC		10/11/2018	MERRILL LYNCH	477.000	19,683	X X X	
90187B408	TWO HARBORS INVESTMENT CORP		05/21/2018	VARIOUS	3,770.000	59,050	X X X	
902104108	II-VI INC		11/16/2018	VARIOUS	464.000	17,827	X X X	
90333L201	U S CONCRETE INC		10/11/2018	VARIOUS	253.000	14,487	X X X	
90984P303	UNITED COMMUNITY BANKS/GA		10/11/2018	VARIOUS	579.000	17,724	X X X	
91307C102	UNITED THERAPEUTICS CORP		01/31/2018	FIS US ALGO	232.000	30,664	X X X	
91324P102	UNITEDHEALTH GROUP INC		01/31/2018	FIS US ALGO	501.000	119,120	X X X	
913543104	UNIVERSAL FOREST PRODUCTS		10/11/2018	VARIOUS	597.000	20,636	X X X	
913903100	UNIVERSAL HEALTH SERVICES -B		01/31/2018	FIS US ALGO	571.000	68,383	X X X	
917047102	URBAN OUTFITTERS INC		01/31/2018	FIS US ALGO	1,420.000	48,235	X X X	
922475108	VEEVA SYSTEMS INC-CLASS A		01/31/2018	FIS US ALGO	794.000	49,839	X X X	
92343V104	VERIZON COMMUNICATIONS		01/18/2018	FIS US ALGO	1,047.000	54,571	X X X	
92827P102	VIRTUSA CORP		03/20/2018	FIS US ALGO	343.000	17,010	X X X	
931427108	WALGREENS BOOTS ALLIANCE INC		01/31/2018	FIS US ALGO	640.000	48,299	X X X	
93148P102	WALKER & DUNLOP INC		10/11/2018	MERRILL LYNCH	393.000	21,081	X X X	
969457100	WILLIAMS COMPANIES INC (THE)		10/17/2018	MERRILL LYNCH	3,592.000	96,656	X X X	
98138H101	WORKDAY INC-CLASS A		01/31/2018	FIS US ALGO	659.000	78,906	X X X	
98421B100	XPERI CORP		06/12/2018	MERRILL LYNCH	889.000	17,215	X X X	
98919V105	ZAYO GROUP HOLDINGS INC		01/31/2018	FIS US ALGO	1,565.000	57,059	X X X	
064149107	BANK OF NOVA SCOTIA		10/11/2018	VARIOUS	522.000	32,009	X X X	
136385101	CANADIAN NATURAL RESOURCES LTD		10/11/2018	VARIOUS	805.000	25,084	X X X	
13645T100	CANADIAN PACIFIC RAILWAY LTD		10/11/2018	VARIOUS	108.000	20,004	X X X	
706327103	PEMBINA PIPELINE CORP		10/11/2018	VARIOUS	571.000	18,636	X X X	
76131D103	RESTAURANT BRANDS INTERN		10/11/2018	VARIOUS	343.000	20,119	X X X	
866796105	SUN LIFE FINANCIAL INC		10/11/2018	VARIOUS	804.000	33,001	X X X	
878742204	TECK COMINCO LTD CL B		10/11/2018	VARIOUS	869.000	23,921	X X X	
891160509	TORONTO-DOMINION BANK		10/11/2018	VARIOUS	918.000	53,637	X X X	
94106B101	WASTE CONNECTIONS INC		10/11/2018	VARIOUS	445.000	32,408	X X X	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR	C	10/11/2018	VARIOUS	372.000	38,663	X X X	
03938L203	ARCELORMITTAL-NY REGISTERED	C	10/11/2018	VARIOUS	878.000	28,915	X X X	
046353108	ASTRAZENECA PLC-SPONS ADR	C	06/07/2018	MERRILL LYNCH	422.000	15,414	X X X	
055622104	BP PLC-SPONS ADR	C	10/11/2018	VARIOUS	1,360.000	54,785	X X X	
05577E101	BT GROUP PLC-SPON ADR	C	10/11/2018	VARIOUS	1,910.000	31,296	X X X	
110448107	BRITISH AMERICAN TOB-SP ADR	C	10/11/2018	VARIOUS	840.000	47,335	X X X	
14365C103	CARNIVAL PLC-ADR	C	10/11/2018	VARIOUS	395.000	25,957	X X X	
16939P106	CHINA LIFE INSURANCE CO-ADR	C	10/11/2018	VARIOUS	1,775.000	24,886	X X X	
16941M109	CHINA MOBILE LTD-SPON ADR	C	10/11/2018	VARIOUS	693.000	32,684	X X X	
225401108	CREDIT SUISSE GROUP-SPON ADR	C	10/11/2018	VARIOUS	2,127.000	37,522	X X X	
29274F104	ENERSIS SA -SPONS ADR	C	03/20/2018	FIS US ALGO	1,489.000	17,126	X X X	
344419106	FOMENTO ECONOMICO MEXICANO SAB	C	10/11/2018	VARIOUS	299.000	27,533	X X X	
358029106	FRESENIUS MEDICAL CARE AG-ADR	C	10/11/2018	VARIOUS	415.000	21,591	X X X	
456837103	ING GROEP N.V.-SPONSORED ADR	C	10/11/2018	VARIOUS	2,073.000	34,813	X X X	
465562106	ITAU UNIBANCO BANCO MULT-ADR	C	10/11/2018	VARIOUS	1,633.000	24,670	X X X	
48241A105	KB FININCIAL GROUP INC	C	10/11/2018	VARIOUS	436.000	24,813	X X X	
500472303	PHILIPS ELECTRONICS - NY SHARES	C	10/11/2018	VARIOUS	552.000	21,582	X X X	
606822104	MITSUBISHI UFJ FINL GRP-ADR	C	10/11/2018	VARIOUS	6,067.000	41,957	X X X	
66987V109	NOVARTIS AG-ADR	C	10/11/2018	VARIOUS	750.000	62,370	X X X	
67103X102	OFG BANCORP	C	10/11/2018	MERRILL LYNCH	1,499.000	22,651	X X X	
684060106	ORANGE SA - SPONS ADR	C	10/11/2018	VARIOUS	1,487.000	25,197	X X X	
686330101	ORIX - SPONSORED ADR	C	10/11/2018	VARIOUS	323.000	28,344	X X X	
693483109	POSCO-ADR	C	10/11/2018	VARIOUS	322.000	24,863	X X X	

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74435K204	PRUDENTIAL PLC-ADR	C	10/11/2018	VARIOUS	844.000	41,789	X X X	
767204100	RIO TINTO PLC-SPON ADR	C	10/11/2018	VARIOUS	840.000	44,867	X X X	
780259107	ROYAL DUTCH SHELL PLC - ADR B	C	10/11/2018	VARIOUS	396.000	25,814	X X X	
780259206	ROYAL DUTCH SHELL PLC - ADR A	C	10/11/2018	VARIOUS	891.000	57,077	X X X	
80105N105	SANOFI - ADR	C	10/11/2018	VARIOUS	733.000	29,810	X X X	
803054204	SAP AG-SPONSORED ADR	C	10/11/2018	VARIOUS	348.000	37,060	X X X	
806857108	SCHLUMBERGER LTD	C	01/18/2018	FIS US ALGO	1,302.000	100,191	X X X	
82481R106	SHIRE PLC-ADR	C	10/11/2018	VARIOUS	203.000	27,723	X X X	
835699307	SONY CORP-SPONSORED ADR	C	10/11/2018	VARIOUS	891.000	45,876	X X X	
86562M209	SUMITOMO MITSUI-SPONS ADR	C	10/11/2018	VARIOUS	4,365.000	37,772	X X X	
874039100	TAIWAN SEMICONDUCTOR-SP ADR	C	10/11/2018	VARIOUS	1,657.000	71,795	X X X	
89151E109	TOTAL FINA ELF SA - ADR	C	10/11/2018	VARIOUS	1,187.000	69,165	X X X	
892331307	TOYOTA MOTOR CORP -SPON ADR	C	10/11/2018	VARIOUS	226.000	29,653	X X X	
92857W308	VODAFONE GROUP PLC - SP ADR	C	10/11/2018	VARIOUS	1,481.000	39,738	X X X	
G2519Y108	CREDICORP LTD	C	10/11/2018	VARIOUS	108.000	23,493	X X X	
G3198U102	ESSENT GROUP LTD	C	11/16/2018	MERRILL LYNCH	449.000	18,056	X X X	
G3323L100	FABRINET	C	10/11/2018	VARIOUS	535.000	17,568	X X X	
G491BT108	INVESCO LTD	C	01/18/2018	FIS US ALGO	1,678.000	63,734	X X X	
G50871105	JAZZ PHARMACEUTICALS PLC	C	01/31/2018	FIS US ALGO	307.000	45,052	X X X	
G5960L103	MEDTRONIC PLC	C	01/18/2018	FIS US ALGO	1,058.000	91,915	X X X	
G8827U100	THIRD POINT REINSURANCE LTD	C	10/11/2018	MERRILL LYNCH	1,561.000	20,022	X X X	
N07059210	ASML HOLDING NV-NY REG SHS	C	10/11/2018	VARIOUS	155.000	30,557	X X X	
000000000	FHLBC B-2		03/27/2018	Federal Home Loan Bank of Chicago	392.000	39,200	X X X	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						12,640,609	X X X	
Common Stocks - Mutual Funds								
78464A870	SPDR S&P BIOTECH ETF		10/11/2018	VARIOUS	780.000	71,300	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						71,300	X X X	
9799997 Subtotal - Common Stocks - Part 3						12,711,909	X X X	
9799998 Summary Item from Part 5 for Common Stocks						2,954,796	X X X	
9799999 Subtotal - Common Stocks						15,666,705	X X X	
9899999 Subtotal - Preferred and Common Stocks						15,807,630	X X X	
9999999 Totals						33,756,239	X X X	59,712

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 For eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/Adjusted 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.								
Bonds - U.S. Governments																					
36179T4P7	GOVERNMENT NATL MTG ASSOC II #MA5330	12/01/2018	PAYDOWN	X X X	8,394	8,394	8,605					(3)		(3)						86	07/20/2048
36179TZ57	GOVERNMENT NATL MTG ASSOC II #MA5264	12/01/2018	PAYDOWN	X X X	27,769	27,769	28,403					(14)		(14)						354	06/20/2048
36180CY78	GOVERNMENT NATL MTG ASSOC #AD1634	12/01/2018	PAYDOWN	X X X	33,301	33,301	34,841	33,389				(88)		(88)						498	01/15/2043
36202DBJ9	GOVERNMENT NATL MTG ASSOC II #002741	12/01/2018	PAYDOWN	X X X	373	373	371	373												13	04/20/2029
36202DDB4	GOVERNMENT NATL MTG ASSOC II #002798	12/01/2018	PAYDOWN	X X X	196	196	196	196												8	08/20/2029
36202DFZ9	GOVERNMENT NATL MTG ASSOC II #002884	12/01/2018	PAYDOWN	X X X	76	76	76	76												3	02/20/2030
0599999	Subtotal - Bonds - U.S. Governments																		962	X X X	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
13063DAE8	CALIFORNIA ST	11/09/2018	HERBERT J SIMS & CO INC	X X X	246,000	250,000	250,000	250,000												6,122	04/01/2047
93974CBG4	WASHINGTON ST	04/09/2018	OPPENHEIMER & CO. INC.	X X X	503,800	500,000	541,510	502,498				(1,388)		(1,388)						19,444	07/01/2019
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																		25,566	X X X	
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																					
179090KBO	CLACKAMAS CNTY OR SCH DIST #7J	08/29/2018	CABRERA CAPITAL MARKETS	X X X	559,800	500,000	564,405	525,483				(3,572)		(3,572)						19,688	06/01/2022
614121WC1	MONTGOMERY TX INDEP SCH DIST	01/12/2018	DA DAVIDSON	X X X	1,199,070	1,000,000	1,207,450	1,202,365				(1,005)		(1,005)						21,111	02/15/2028
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																		40,799	X X X	
Bonds - U.S. Special Revenue, Special Assessment																					
013493DE8	ALBUQUERQUE BERNALILLO CNTY NM	11/08/2018	MORGAN STANLEY & CO	X X X	510,980	500,000	523,050	504,130				(2,352)		(2,352)						37,583	07/01/2028
052455DD1	AUSTIN TX REVENUE	04/09/2018	WELLS FARGO FINANCIAL	X X X	250,815	250,000	267,805	250,710				(530)		(530)						635	05/15/2018
3128M5UZ1	FEDERAL HOME LN MTG CORP #G03900	12/01/2018	PAYDOWN	X X X	9,611	9,611	9,552	9,604				7		7						258	02/01/2038
3128M9YG1	FEDERAL HOME LN MTG CORP #G07611	12/01/2018	PAYDOWN	X X X	42,410	42,410	43,928	42,485				(75)		(75)						876	01/01/2044
3128MJX88	FEDERAL HOME LN MTG CORP #G08702	12/01/2018	PAYDOWN	X X X	51,344	51,344	53,814	51,509				(165)		(165)						942	04/01/2046
3128MJYC8	FEDERAL HOME LN MTG CORP #G08706	12/01/2018	PAYDOWN	X X X	55,128	55,128	57,953	55,321				(193)		(193)						1,015	05/01/2046
3128MJZP8	FEDERAL HOME LN MTG CORP #G08749	12/01/2018	PAYDOWN	X X X	236,789	236,789	248,129	237,365				(575)		(575)						4,794	02/01/2047
3128PRUA5	FEDERAL HOME LN MTG CORP #J12377	12/01/2018	PAYDOWN	X X X	33,400	33,400	34,759	33,532				(132)		(132)						574	06/01/2025
3128PRUR8	FEDERAL HOME LN MTG CORP #J12392	12/01/2018	PAYDOWN	X X X	13,794	13,794	14,317	13,863				(70)		(70)						341	06/01/2025
3128PRY29	FEDERAL HOME LN MTG CORP #J12529	12/01/2018	PAYDOWN	X X X	15,067	15,067	15,945	15,146				(79)		(79)						430	07/01/2025
3129K4U8	FEDERAL HOME LN MTG CORP #C03535	12/01/2018	PAYDOWN	X X X	31,541	31,541	33,187	31,651				(110)		(110)						727	08/01/2040
3132GJVJ5	FEDERAL HOME LN MTG CORP #Q03617	12/01/2018	PAYDOWN	X X X	13,794	13,794	14,338	13,817				(23)		(23)						299	10/01/2041
3132M5C59	FEDERAL HOME LN MTG CORP #Q24892	12/01/2018	PAYDOWN	X X X	12,160	12,160	12,720	12,155				5		5						329	02/01/2044
3132MACR0	FEDERAL HOME LN MTG CORP #Q29380	12/01/2018	PAYDOWN	X X X	23,100	23,100	24,565	23,223				(123)		(123)						420	11/01/2044
3132QMLQ2	FEDERAL HOME LN MTG CORP #Q31234	12/01/2018	PAYDOWN	X X X	25,998	25,998	27,290	26,073				(75)		(75)						476	02/01/2045
3132QUDC4	FEDERAL HOME LN MTG CORP #Q37298	12/01/2018	PAYDOWN	X X X	74,408	74,408	76,915	74,549				(142)		(142)						1,439	11/01/2045
3132WFEF23	FEDERAL HOME LN MTG CORP #Q41084	12/01/2018	PAYDOWN	X X X	30,853	30,853	32,511	30,951				(98)		(98)						513	06/01/2046
3136AELE5	FANNIE MAE 13 58 KJ	12/01/2018	PAYDOWN	X X X	22,451	22,451	22,928	22,488				(37)		(37)						370	02/25/2043
3137AU4Y2	FREDDIE MAC 4101 QN	12/01/2018	PAYDOWN	X X X	19,517	19,517	20,413	19,573				(57)		(57)						376	09/15/2042
3138A4SZ9	FEDERAL NATIONAL MTG ASSOC #AH3235	12/01/2018	PAYDOWN	X X X	14,222	14,222	14,322	14,232				(10)		(10)						251	02/01/2026
3138A7QK7	FEDERAL NATIONAL MTG ASSOC #AH5857	12/01/2018	PAYDOWN	X X X	14,268	14,268	14,529	14,282				(13)		(13)						276	02/01/2041
3138EGHR8	FEDERAL NATIONAL MTG ASSOC #AL0239	12/01/2018	PAYDOWN	X X X	23,182	23,182	23,450	23,196				(14)		(14)						493	04/01/2041
3138EN7M5	FEDERAL NATIONAL MTG ASSOC #AL6299	12/01/2018	PAYDOWN	X X X	90,529	90,529	95,027	90,823				(294)		(294)						1,723	01/01/2045
3138MF2X4	FEDERAL NATIONAL MTG ASSOC #AQ0789	12/01/2018	PAYDOWN	X X X	59,767	59,767	62,363	60,082				(315)		(315)						745	11/01/2027
3138WHM66	FEDERAL NATIONAL MTG ASSOC #AS7580	12/01/2018	PAYDOWN	X X X	82,435	82,435	85,887	82,613				(178)		(178)						1,359	07/01/2046
3138YAM28	FEDERAL NATIONAL MTG ASSOC #AX8476	12/01/2018	PAYDOWN	X X X	145,843	145,843	153,272	147,180				(1,337)		(1,337)						1,432	11/01/2044
31397QL22	FANNIE MAE 11 19 EN	12/01/2018	PAYDOWN	X X X	17,157	17,157	17,972	17,245				(87)		(87)						356	05/25/2040
3140FOT53	FEDERAL NATIONAL MTG ASSOC #BC5071	12/01/2018	PAYDOWN	X X X	100,032	100,032	105,362	100,345				(313)		(313)						2,187	11/01/2043
3140GP2X9	FEDERAL NATIONAL MTG ASSOC #BH1657	12/01/2018	PAYDOWN	X X X	124,975	124,975	128,861	125,221				(246)		(246)						3,579	04/01/2047
31412N6D3	FEDERAL NATIONAL MTG ASSOC #930668	12/01/2018	PAYDOWN	X X X	15,671	15,671	16,704	15,823				(152)		(152)						365	03/01/2024
31412PRQ6	FEDERAL NATIONAL MTG ASSOC #931195	12/01/2018	PAYDOWN	X X X	9,087	9,087	9,601	9,164				(76)		(76)						204	05/01/2024

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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.						
31417DSZ7	FEDERAL NATIONAL MTG ASSOC #AB6835		12/01/2018	PAYDOWN	X X X	29,302	29,302	31,010	29,402		(99)		(99)		29,302				577	11/01/2042
31418B5C6	FEDERAL NATIONAL MTG ASSOC #MA2642		12/01/2018	PAYDOWN	X X X	36,598	36,598	38,354	36,732		(134)		(134)		36,598				670	06/01/2046
31418CFP4	FEDERAL NATIONAL MTG ASSOC #MA2873		12/01/2018	PAYDOWN	X X X	123,680	123,680	128,299	124,032		(352)		(352)		123,680				2,339	01/01/2037
31418QNT6	FEDERAL NATIONAL MTG ASSOC #AD3101		12/01/2018	PAYDOWN	X X X	31,139	31,139	33,177	31,235		(96)		(96)		31,139				721	04/01/2040
31418TC47	FEDERAL NATIONAL MTG ASSOC #AD5490		12/01/2018	PAYDOWN	X X X	72,886	72,886	77,447	73,060		(174)		(174)		72,886				2,045	05/01/2040
31418VS78	FEDERAL NATIONAL MTG ASSOC #AD7741		12/01/2018	PAYDOWN	X X X	23,387	23,387	24,202	23,453		(66)		(66)		23,387				553	07/01/2040
45505MEX0	INDIANA FIN AUTH IN WSTWTR UTI		01/16/2018	JANNEY MONTGOMERY SCOTT	X X X	295,895	250,000	310,898	303,877		(263)		(263)		303,614		(7,719)	(7,719)	3,715	10/01/2031
64972FWC6	NEW YORK CITY NY MUNI WTR FIN		03/08/2018	GREAT PACIFIC SECURITIES	X X X	504,860	500,000	535,855	501,984		(823)		(823)		501,161		3,699	3,699	5,833	06/15/2020
650009G31	NEW YORK ST THRUWAY AUTH		08/31/2018	BAUM (GEORGE K.) & CO	X X X	568,615	500,000	573,905	567,441		(5,967)		(5,967)		561,474		7,141	7,141	29,444	01/01/2030
65818PHD4	NORTH CAROLINA ST CAPITAL FACS		10/23/2018	GREAT PACIFIC SECURITIES	X X X	502,800	500,000	532,510	504,019		(3,274)		(3,274)		500,744		2,056	2,056	32,917	01/01/2026
727818GD2	PLATTE RIVER CO PWR AUTH PWR R		11/07/2018	UBS WARBURG	X X X	508,345	500,000	526,265	504,338		(2,589)		(2,589)		501,749		6,596	6,596	23,472	06/01/2024
8371475L7	SOUTH CAROLINA ST PUBLIC SVC A		10/23/2018	US BANCORP PIPER JAFFRAY	X X X	502,820	500,000	522,090	502,752		(2,242)		(2,242)		500,510		2,310	2,310	32,917	01/01/2025
89602NN26	TRIBOROUGH NY BRIDGE & TUNNEL		11/15/2018	SECURITY CALLED BY ISSUER at 100.000	X X X	195,000	195,000	208,588	196,385		(1,385)		(1,385)		195,000				9,750	11/15/2021
927781PH1	VIRGINIA ST CLG BLDG AUTH EDUC		10/30/2018	GREAT PACIFIC SECURITIES	X X X	503,800	500,000	519,130	502,551		(1,954)		(1,954)		500,597		3,203	3,203	31,250	02/01/2025
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						6,069,455	5,920,525	6,323,199	6,069,612		(27,277)		(27,277)		6,042,331		27,124	27,124	246,258	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824AZ3	ABBOTT LABORATORIES		10/28/2018	SECURITY CALLED BY ISSUER at 100.000	X X X	500,000	500,000	494,700	497,442		942		942		498,384		1,616	1,616	11,194	03/15/2020
02005AFD5	ALLY MASTER OWNER TRUST 15 2 A1		10/18/2018	BARCLAYS CAPITAL	X X X	1,201,125	1,200,000	1,206,750	1,204,843		(3,422)		(3,422)		1,201,421		(296)	(296)	25,266	01/15/2021
02006VAE1	ALLY AUTO RECEIVABLES TRUST 14 3 B		09/05/2018	CITIGROUP GLOBAL MARKETS	X X X	499,844	500,000	499,925	499,976		14		14		499,990		(147)	(147)	7,395	05/15/2020
035242AJ5	ANHEUSER-BUSCH INBEV FIN		12/13/2018	TENDER OFFER	X X X	251,736	255,000	254,202	254,497		151		151		254,648		(2,912)	(2,912)	9,235	02/01/2021
037833AJ9	APPLE INC		05/03/2018	MATURITY	X X X	500,000	500,000	498,155	499,872		128		128		500,000				2,500	05/03/2018
12626BAA2	COMM MORTGAGE TRUST 13 CR10 A1		05/01/2018	PAYDOWN	X X X	108,716	108,716	108,715	108,715		1		1		108,716				482	08/10/2046
17305EGB5	CITIBANK CREDIT CARD ISSUANCE 17-A3 A3		09/05/2018	TD SECURITIES	X X X	985,000	1,000,000	999,712	999,779		65		65		999,845		(14,845)	(14,845)	17,547	04/07/2022
268648AP7	EMC CORP		03/08/2018	SECURITIES USA INC	X X X	748,125	750,000	749,573	746,430	3,533	17		3,550		749,980		(1,855)	(1,855)	3,828	06/01/2018
41284AAD0	HARLEY-DAVIDSON MOTORCYCLE TR 14 1 A3		01/15/2018	PAYDOWN	X X X	4,300	4,300	4,299	4,300						4,300				4	09/15/2019
46185JAA6	INVITATION HOMES TRUST 18-SFR1 A		12/17/2018	PAYDOWN	X X X	7,409	7,409	7,409						7,409					85	03/17/2037
655044AK1	NOBLE ENERGY INC		05/01/2018	SECURITY CALLED BY ISSUER at 101.406	X X X	131,828	130,000	131,625	130,637		(155)		(155)		130,482		(482)	(482)	5,484	05/01/2021
87266XAA1	TPG REAL ESTATE FINANCE 18-FL1 A		12/15/2018	PAYDOWN	X X X	28,058	28,058	28,058						28,058					593	02/15/2035
89175MAA1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/01/2018	PAYDOWN	X X X	40,734	40,734	40,749			(1)		(1)		429				429	05/25/2058
89176EAA8	TOWD POINT MORTGAGE TRUST 18-1 A1		12/01/2018	PAYDOWN	X X X	34,198	34,198	34,176			2		2		34,198				443	01/25/2058
89236TDV4	TOYOTA MOTOR CREDIT CORP		12/11/2018	MARKETAXESS	X X X	798,592	800,000	800,000	800,000						800,000		(1,408)	(1,408)	21,243	04/17/2020
05565QBP2	BP CAPITAL MARKETS PLC		12/14/2018	EXCHANGE	X X X	275,275	275,000	294,819	281,676		(2,241)		(2,241)		279,435		(4,160)	(4,160)	12,375	10/01/2020
25152R2X0	DEUTSCHE BANK AG		03/05/2018	DEUTSCHE BANK	X X X	396,340	400,000	399,657	399,786		12		12		399,798		(3,458)	(3,458)	8,125	01/13/2021
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,511,280	6,533,415	6,552,524	6,427,953	3,533	(4,487)		(954)		6,537,398		(27,947)	(27,947)	126,228	X X X
Bonds - Hybrid Securities																				
064058AD2	BANK OF NY MELLON CORP		01/29/2018	MILLENNIUM ADVISORS	X X X	153,848	150,000	153,375	152,198		(71)		(71)		152,127		1,720	1,720	846	12/29/2049
172967KM2	CITIGROUP INC		01/17/2018	FINANCIAL	X X X	219,500	200,000	213,394	212,321		(56)		(56)		212,265		7,235	7,235	5,347	12/29/2049
29278NAB9	ENERGY TRANSFER PARTNERS		01/29/2018	JEFFERIES & COMPANY INC.	X X X	100,400	100,000	98,470	96,961	1,515	4		1,519		98,480		1,920	1,920	1,380	12/30/2049
369604BQ5	GENERAL ELECTRIC CO		01/29/2018	US BANCORP PIPER JAFFRAY	X X X	149,850	150,000	161,625	158,041		(210)		(210)		157,831		(7,981)	(7,981)	958	12/29/2049
38148BAC2	GOLDMAN SACHS GROUP INC		01/29/2018	MILLENNIUM ADVISORS	X X X	104,685	100,000	100,000	100,000						100,000		4,685	4,685	1,193	12/29/2049
46625HJQ4	JPMORGAN CHASE & CO		01/29/2018	DEUTSCHE BANK	X X X	168,405	150,000	167,768	165,164		(178)		(178)		164,987		3,418	3,418	5,063	01/29/2049

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
59156RBP2 808513AE5	METLIFE INC CHARLES SCHWAB CORP		01/29/2018 01/29/2018	MILLENNIUM ADVISORS WELLS FARGO	X X X	154,725	150,000	150,300	150,199		(6)		(6)		150,192		4,533	4,533	1,006	12/29/2049
949746R3 290876AD3 89356BAB4	WELLS FARGO & COMPANY EMERA INC TRANSCANADA TRUST		01/29/2018 01/29/2018 01/29/2018	FINANCIAL BARCLAYS CAPITAL MILLENNIUM ADVISORS MILLENNIUM ADVISORS	X X X X X X X X X X X X	56,532 163,313 227,406 163,599	50,000 150,000 200,000 150,000	57,775 161,625 212,250 158,250	57,101 160,040 211,350 157,427		(135) (94) (89) (57)		(135) (94) (89) (57)		56,966 159,946 211,261 157,370		(434) 3,367 16,145 6,229	(434) 3,367 16,145 6,229	1,750 1,126 1,725 4,064	12/29/2049 12/29/2049 06/15/2076 08/15/2076
4899999	Subtotal - Bonds - Hybrid Securities					1,662,263	1,550,000	1,634,832	1,620,802	1,515	(892)		623		1,621,425		40,837	40,837	24,458	X X X
8399997	Subtotal - Bonds - Part 4					16,821,777	16,324,049	17,146,412	16,632,747	5,048	(38,726)		(33,678)		16,745,645		74,302	74,302	464,271	X X X
8399998	Summary Item from Part 5 for Bonds					195,500	200,000	210,960			(600)		(600)		210,360		(14,860)	(14,860)	7,533	X X X
8399999	Subtotal - Bonds					17,017,277	16,524,049	17,357,372	16,632,747	5,048	(39,326)		(34,278)		16,956,005		59,442	59,442	471,804	X X X
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
020002879	ALLSTATE CORP 6.625000%		01/17/2018	WEEDEN & CO		4,000,000	103,814	25	110,320	105,000	5,320		5,320		110,320		(6,506)	(6,506)	1,656	X X X
054937875	BB&T CORPORATION 5.625%		01/17/2018	WEEDEN & CO		6,000,000	157,196	25	160,680	162,000	(1,320)		(1,320)		160,680		(3,484)	(3,484)		X X X
060505286	BANK OF AMERICA CORP 6.2%		01/17/2018	WEEDEN & CO		8,000,000	214,715	25	210,800	210,800					210,800		3,915	3,915	3,100	X X X
14040H865	CAPITAL ONE FINANCIAL CO 5.2%		01/29/2018	VARIOUS		8,600,000	214,492	25	190,130	190,130					190,130		24,362	24,362		X X X
233331867	DTE ENERGY CO 6.000% 12/15/76		01/29/2018	WEEDEN & CO		3,700,000	95,573	25	100,418	100,418					100,418		(4,845)	(4,845)		X X X
29364D100	ENTERGY ARKANSAS INC 4.875% 09/01/66		01/29/2018	WEEDEN & CO		10,000,000	243,194	25	225,322	225,322					225,322		17,872	17,872		X X X
45822P204	INTEGRYS ENERGY GROUP 6.00% 08/01/73		01/30/2018	VARIOUS		8,000,000	210,395	25	211,840	211,840					211,840		(1,445)	(1,445)	3,000	X X X
493267702	KEYCORP 6.125%		01/29/2018	WEEDEN & CO		8,000,000	226,740	25	217,280	217,280					217,280		9,460	9,460		X X X
61761J406	MORGAN STANLEY 6.375%		01/17/2018	WEEDEN & CO		4,000,000	109,044	25	112,080	111,400	680		680		112,080		(3,036)	(3,036)	1,594	X X X
665859872	NORTHERN TRUST CORP 5.85%		01/17/2018	WEEDEN & CO		6,000,000	154,627	25	165,300	157,560	7,740		7,740		165,300		(10,673)	(10,673)	2,194	X X X
693475857	PNC FINANCIAL SERVICES 6.125%		01/17/2018	VARIOUS		8,000,000	219,997	25	216,160	226,400	(10,240)		(10,240)		216,160		3,837	3,837	3,063	X X X
69352P202	PPL CAPITAL FUNDING INC 5.90% 04/30/73		01/29/2018	VARIOUS		4,000,000	100,493	25	104,960	104,960					104,960		(4,467)	(4,467)	1,475	X X X
78409W201	SCE TRUST V 5.45%		01/30/2018	WEEDEN & CO		6,000,000	150,439	25	173,580	158,580	15,000		15,000		173,580		(23,141)	(23,141)		X X X
808513600	CHARLES SCHWAB CORP 5.95%		01/29/2018	WEEDEN & CO		2,000,000	52,545	25	54,280	54,000	280		280		54,280		(1,735)	(1,735)		X X X
857477855	STATE STREET CORP 5.35%		01/17/2018	WEEDEN & CO		4,000,000	106,452	25	109,520	108,480	1,040		1,040		109,520		(3,068)	(3,068)		X X X
857477889	STATE STREET CORP 6.00%		01/17/2018	WEEDEN & CO		6,000,000	156,019	25	167,100	158,760	8,340		8,340		167,100		(11,081)	(11,081)		X X X
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					2,515,735	X X X	2,529,770	2,502,930	26,840			26,840		2,529,770		(14,035)	(14,035)	16,082	X X X
8999997	Subtotal - Preferred Stocks - Part 4					2,515,735	X X X	2,529,770	2,502,930	26,840			26,840		2,529,770		(14,035)	(14,035)	16,082	X X X
8999998	Summary Item from Part 5 for Preferred Stocks					140,728	X X X	140,925							140,925		(197)	(197)	2,953	X X X
8999999	Subtotal - Preferred Stocks					2,656,463	X X X	2,670,695	2,502,930	26,840			26,840		2,670,695		(14,232)	(14,232)	19,035	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
05464C101	AXON ENTERPRISE INC		07/10/2018	MERRILL LYNCH		148,000	9,815	X X X	4,084					4,084		5,731	5,731		X X X	
090672106	BIOTELEMETRY INC		09/26/2018	MERRILL LYNCH		165,000	10,181	X X X	5,503					5,503		4,678	4,678		X X X	
115637209	BROWN-FORMAN CORP - CLASS B		03/09/2018	CASH IN LIEU FRACTIONAL SHARES		0.250	13	X X X	14					14		(1)	(1)		X X X	
29357K103	ENOVA INTERNATIONAL INC		05/17/2018	MERRILL LYNCH		468,000	15,884	X X X	10,190					10,190		5,694	5,694		X X X	
438516106	HONEYWELL INTERNATIONAL INC		10/29/2018	RETURN OF CAPITAL			2,428	X X X	2,428					2,428					X X X	
556269108	STEVEN MADDEN LTD		10/12/2018	CASH IN LIEU FRACTIONAL SHARES		0.500	15	X X X	14					14		1	1		X X X	
56585A102	MARATHON PETROLEUM CORP		10/01/2018	CASH IN LIEU FRACTIONAL SHARES		0.573	48	X X X	42					42		7	7		X X X	
76118Y104	RESIDEO TECHNOLOGIES INC		11/20/2018	CASH IN LIEU FRACTIONAL SHARES		0.334	7	X X X	9					9		(2)	(2)		X X X	
465562106	ITAU UNIBANCO BANCO MULT-ADR		12/12/2018	CASH IN LIEU FRACTIONAL SHARES		0.500	4	X X X	5					5		(1)	(1)		X X X	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					38,395	X X X	22,289						22,289		16,107	16,107		X X X	
Common Stocks - Parent, Subsidiaries and Affiliates																				
29758#109	Estrella Innovative Solutions		06/27/2018	ICC Holdings, Inc.		10,000,000	270,078	X X X	270,078	7,920			262,158		55,205					X X X
08782#103	Beverage Insurance Agency		06/27/2018	ICC Holdings, Inc.		10,000	1,000	X X X	7,500								1,000	1,000		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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					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.	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
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				271,078	X X X	277,578	7,920	262,158				262,158		55,205		1,000	1,000					X X X	
Common Stocks - Mutual Funds																								
464287168	ISHARES DJ SELECT DIVIDEND INDEX	01/17/2018	FIS US ALGO	39,200.000	3,929,772	X X X	3,505,530	3,863,552	(358,022)				(358,022)		3,505,530		424,242	424,242					X X X	
78462F103	SPDR S&P 500 ETF TRUST	01/30/2018	FIS US ALGO	6,500.000	1,832,587	X X X	1,298,882	1,734,590	(435,708)				(435,708)		1,298,882		533,705	533,705				8,784	X X X	
97717X701	WISDOMTREE EUROPE HEDGED EQUITY	02/28/2018	VARIOUS	29,900.000	1,882,969	X X X	1,864,863	1,904,929	(40,066)				(40,066)		1,864,863		18,105	18,105					X X X	
9299999	Subtotal - Common Stocks - Mutual Funds				7,645,328	X X X	6,669,275	7,503,071	(833,796)				(833,796)		6,669,275		976,052	976,052				8,784	X X X	
9799997	Subtotal - Common Stocks - Part 4				7,954,801	X X X	6,969,142	7,510,991	(571,638)				(571,638)		6,746,769		993,159	993,159				8,784	X X X	
9799998	Summary Item from Part 5 for Common Stocks				2,824,698	X X X	2,954,796								2,954,796		(130,097)	(130,097)				48,358	X X X	
9799999	Subtotal - Common Stocks				10,779,499	X X X	9,923,938	7,510,991	(571,638)				(571,638)		9,701,565		863,062	863,062				57,142	X X X	
9899999	Subtotal - Preferred and Common Stocks				13,435,962	X X X	12,594,633	10,013,921	(544,798)				(544,798)		12,372,260		848,830	848,830				76,177	X X X	
9999999	Totals				30,453,239	X X X	29,952,005	26,646,668	(539,750)				(539,750)		29,328,265		908,272	908,272				547,981	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.								
Bonds - Hybrid Securities																							
29250NAN5	ENBRIDGE INC	A	01/17/2018	UBS PAINWEBBER	08/29/2018	DEUTSCHE BANK	200,000	210,960	195,500	210,360				(600)				(14,860)	(14,860)	7,533	133		
4899999 Subtotal - Bonds - Hybrid Securities							200,000	210,960	195,500	210,360				(600)					(14,860)	(14,860)	7,533	133	
8399998 Subtotal - Bonds							200,000	210,960	195,500	210,360				(600)					(14,860)	(14,860)	7,533	133	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																							
14040H865	CAPITAL ONE FINANCIAL CO 5.2%		01/25/2018	WELLS FARGO FINANCIAL	01/29/2018	WEEDEN & CO WELLS FARGO FINANCIAL	3,000,000	74,250	74,729	74,250								479	479				
172967317	CITIGROUP INC 6.3%		01/17/2018	WELLS FARGO FINANCIAL	08/29/2018	WELLS FARGO FINANCIAL	2,500,000	66,675	65,999	66,675								(676)	(676)	2,953			
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								140,925	140,728	140,925									(197)	(197)	2,953		
8999998 Subtotal - Preferred Stocks								140,925	140,728	140,925										(197)	(197)	2,953	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
00130H105	AES CORPORATION		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	5,273,000	61,668	79,653	61,668								17,985	17,985	2,056			
00206R102	AT&T INC		01/18/2018	FIS US ALGO	10/17/2018	VARIOUS	2,990,000	111,066	97,361	111,066								(13,705)	(13,705)	4,485			
00215F107	ATN INTERNATIONAL INC		02/14/2018	FIS US ALGO	05/17/2018	MERRILL LYNCH	130,000	7,105	6,758	7,105								(347)	(347)	22			
004239109	ACADIA REALTY TRUST		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	261,000	5,869	7,112	5,869								1,243	1,243	141			
00817Y108	AETNA INC - NEW		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	238,000	44,225	47,856	44,225								3,631	3,631	238			
03349M105	ANDEAVOR		01/18/2018	FIS US ALGO	10/01/2018	MERGER	580,000	68,791	80,274	68,791								11,483	11,483	1,027			
035255108	ANIKA THERAPEUTICS INC		03/20/2018	FIS US ALGO	05/03/2018	MERRILL LYNCH	258,000	14,535	9,119	14,535								(5,417)	(5,417)				
053484101	AVALONBAY COMMUNITIES INC		01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	346,000	57,983	61,688	57,983								3,705	3,705	1,017			
05508R106	B&G FOODS INC		02/14/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	163,000	5,208	5,068	5,208								(140)	(140)	153			
05990K106	BANC OF CALIFORNIA INC		03/20/2018	FIS US ALGO	11/16/2018	MERRILL LYNCH	620,000	12,607	10,207	12,607								(2,400)	(2,400)	223			
067806109	BARNES GROUP INC		03/20/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	260,000	15,893	17,688	15,893								1,795	1,795	109			
084670702	BERKSHIRE HATHAWAY INC-CL B		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	793,000	169,449	162,722	169,449								(6,727)	(6,727)				
12572Q105	CME GROUP INC COM		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	203,000	30,880	36,657	30,880								5,777	5,777	426			
129500104	CALERES INC		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	175,000	5,161	6,021	5,161								861	861	25			
156700106	CENTURYTEL INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	1,586,000	27,658	33,460	27,658								5,803	5,803	2,569			
25746U109	DOMINION ENERGY INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	702,000	52,475	50,688	52,475								(1,787)	(1,787)	1,758			
257867200	RR DONNELLEY & SONS CO		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	798,000	5,473	4,435	5,473								(1,037)	(1,037)	112			
26875P101	EOG RESOURCES INC		01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	244,000	27,944	30,556	27,944								2,612	2,612	90			
292554102	ENCORE CAPITAL GROUP INC		03/20/2018	FIS US ALGO	11/16/2018	MERRILL LYNCH	295,000	12,463	7,340	12,463								(5,124)	(5,124)				
29977A105	EVERCORE PARTNERS INC-CL A		03/20/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	182,000	17,283	19,496	17,283								2,213	2,213	143			
30231G102	EXXON MOBIL CORP		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	1,119,000	98,033	90,858	98,033								(7,176)	(7,176)	2,697			
33767D105	FIRSTCASH INC		03/20/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	223,000	16,620	17,817	16,620								1,197	1,197	98			
33829M101	FIVE BELOW		03/20/2018	FIS US ALGO	09/26/2018	MERRILL LYNCH	254,000	16,855	32,262	16,855								15,407	15,407				
35471R106	FRANKLIN STREET PROPERTIES C		02/14/2018	FIS US ALGO	04/11/2018	FIS US ALGO	751,000	6,772	5,767	6,772								(1,005)	(1,005)				
366505105	GARRETT MOTION INC		10/01/2018	SPINOFF	10/23/2018	VARIOUS	38,600	660	543	660								(117)	(117)				
382550101	GOODYEAR TIRE & RUBBER CO		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	1,230,000	41,912	26,444	41,912								(15,468)	(15,468)	517			
406216101	HALLIBURTON COMPANY		01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	468,000	24,646	19,598	24,646								(5,048)	(5,048)	168			
431571108	HILLENBRAND INC		03/20/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	350,000	15,742	17,925	15,742								2,183	2,183	124			
45780R101	INSTALLED BUILDING PRODUCTS		03/20/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	286,000	17,385	13,560	17,385								(3,826)	(3,826)				
458140100	INTEL CORP		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	2,807,000	124,913	128,994	124,913								4,081	4,081	2,526			
460146103	INTERNATIONAL PAPER COMPANY		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	508,000	31,737	23,267	31,737								(8,469)	(8,469)	724			
460690100	INTERPUBLIC GROUP OF COMPANIES INC (THE)		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	2,980,000	64,186	66,415	64,186								2,229	2,229	1,877			
477839104	JOHN BEAN TECHNOLOGIES CORP		03/20/2018	FIS US ALGO	05/10/2018	MERRILL LYNCH	160,000	18,629	14,406	18,629								(4,223)	(4,223)	12			
478160104	JOHNSON & JOHNSON		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	864,000	126,734	120,478	126,734								(6,256)	(6,256)	2,281			

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOR EIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
49803T300	KITE REALTY GROUP TRUST		02/14/2018	FIS US ALGO	09/06/2018	MERRILL LYNCH	335,000	4,897	5,830	4,897							933	933	213	
500643200	KORN/FERRY INTERNATIONAL		05/10/2018	MERRILL LYNCH	11/16/2018	MERRILL LYNCH	247,000	13,841	11,222	13,841							(2,618)	(2,618)	49	
500754100	KRAFT HEINZ COMPANY		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	986,000	78,256	55,013	78,256							(23,243)	(23,243)	1,849	
516012101	LANNETT CO INC		02/14/2018	FIS US ALGO	04/11/2018	FIS US ALGO	181,000	3,267	2,897	3,267							(370)	(370)		
52603B107	LENDINGTREE INC		03/20/2018	FIS US ALGO	05/17/2018	MERRILL LYNCH	37,000	13,563	10,102	13,563							(3,461)	(3,461)		
55306N104	MKS INSTRUMENTS INC		03/20/2018	FIS US ALGO	06/12/2018	MERRILL LYNCH	208,000	22,728	20,958	22,728							(1,770)	(1,770)	69	
559079207	MAGELLAN HEALTH INC		05/03/2018	MERRILL LYNCH	09/26/2018	MERRILL LYNCH	119,000	10,212	8,525	10,212							(1,687)	(1,687)		
57164Y107	MARRIOTT VACATIONS WORLD		03/20/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	159,000	22,613	18,875	22,613							(3,738)	(3,738)	110	
57776J100	MAXLINEAR INC-CLASS A		03/20/2018	FIS US ALGO	06/12/2018	MERRILL LYNCH	527,000	12,568	9,867	12,568							(2,700)	(2,700)		
584688105	MEDICINES COMPANY		10/11/2018	VARIOUS	11/21/2018	MERRILL LYNCH	352,000	10,585	7,533	10,585							(3,052)	(3,052)		
591520200	METHODE ELECTRONICS INC		03/20/2018	FIS US ALGO	11/16/2018	MERRILL LYNCH	351,000	13,882	10,370	13,882							(3,512)	(3,512)	116	
59156R108	METLIFE INC		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	1,149,000	61,220	47,325	61,220							(13,895)	(13,895)	1,425	
59522J103	MID AMERICA APARTMENT COMMUNITIES		01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	356,000	32,576	35,110	32,576							2,534	2,534	657	
609839105	MONOLITHIC POWER SYSTEMS INC		03/20/2018	FIS US ALGO	06/12/2018	MERRILL LYNCH	160,000	18,438	21,949	18,438							3,511	3,511	48	
620071100	MOTORCAR PARTS OF AMERICA IN		03/20/2018	FIS US ALGO	11/16/2018	MERRILL LYNCH	500,000	11,784	8,697	11,784							(3,086)	(3,086)		
630077105	NANOMETRICS INC		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	237,000	6,278	8,763	6,278							2,485	2,485		
640268108	NEKTAR THERAPEUTICS		03/20/2018	FIS US ALGO	06/07/2018	MERRILL LYNCH	318,000	27,773	17,825	27,773							(9,949)	(9,949)		
68389X105	ORACLE CORPORATION		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	1,719,000	86,523	82,244	86,523							(4,278)	(4,278)	980	
701094104	PARKER HANNIFIN CORP		01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	346,000	72,939	58,629	72,939							(14,311)	(14,311)	491	
717081103	PFIZER INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	2,990,000	110,469	133,312	110,469							22,844	22,844	3,050	
72348P104	PINNACLE FOODS INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	549,000	32,872	36,206	32,872							3,334	3,334	535	
742718109	PROCTER & GAMBLE CO/THE		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	915,000	82,566	74,760	82,566							(7,805)	(7,805)	1,312	
76131N101	RETAIL OPPORTUNITY INVESTMEN		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	352,000	6,021	6,718	6,021							697	697	137	
838518108	SOUTH JERSEY INDUSTRIES		03/20/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	597,000	16,025	20,364	16,025							4,339	4,339	286	
85917A100	STERLING BANCORP/IDE		03/20/2018	FIS US ALGO	06/12/2018	MERRILL LYNCH	558,000	13,272	13,823	13,272							551	551	39	
868168105	SUPERIOR INDUSTRIES INTL		02/14/2018	FIS US ALGO	07/10/2018	MERRILL LYNCH	288,000	4,215	5,147	4,215							932	932	52	
87357P100	TACTILE SYSTEMS TECHNOLOGY I		10/11/2018	VARIOUS	11/16/2018	MERRILL LYNCH	648,000	22,091	36,806	22,091							14,714	14,714		
90130A200	TWENTY-FIRST CENTURY FOX - B		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	1,475,000	53,131	66,662	53,131							13,531	13,531	531	
90346E103	US SILICA HOLDINGS INC		10/11/2018	VARIOUS	11/16/2018	MERRILL LYNCH	523,000	12,824	7,766	12,824							(5,059)	(5,059)	54	
907818108	UNION PACIFIC CORP		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	478,000	67,116	70,267	67,116							3,152	3,152	1,080	
930427109	WAGeworks INC		02/14/2018	FIS US ALGO	05/10/2018	MERRILL LYNCH	132,000	7,418	5,413	7,418							(2,006)	(2,006)		
931142103	WAL-MART STORES INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	936,000	97,541	90,034	97,541							(7,507)	(7,507)	1,460	
931427108	WALGREENS BOOTS ALLIANCE INC		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	427,000	32,444	32,819	32,444							374	374	529	
949746101	WELLS FARGO & CO		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	2,308,000	147,965	125,965	147,965							(22,000)	(22,000)	2,793	
958102105	WESTERN DIGITAL CORPORATION		01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	641,000	55,069	28,966	55,069							(26,103)	(26,103)	962	
962166104	WEYERHAEUSER CO		01/18/2018	FIS US ALGO	10/17/2018	MERRILL LYNCH	1,302,000	45,965	36,991	45,965							(8,974)	(8,974)	1,276	
974155103	WINGSTOP INC		10/11/2018	VARIOUS	11/16/2018	MERRILL LYNCH	443,000	22,137	28,635	22,137							6,498	6,498	79	
983134107	WYNN RESORTS LTD		01/31/2018	FIS US ALGO	04/27/2018	FIS US ALGO	394,000	65,902	72,618	65,902							6,716	6,716	197	
71654V408	PETROLEO BRASILEIRO S.A.-ADR	C	03/20/2018	FIS US ALGO	06/07/2018	MERRILL LYNCH	1,439,000	20,403	13,662	20,403							(6,741)	(6,741)	38	
G02602103	AMDOCS LTD	C	01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	885,000	60,837	56,243	60,837							(4,594)	(4,594)	664	
G6518L108	NIELSEN HOLDINGS PLC	C	01/18/2018	FIS US ALGO	08/02/2018	GOLDMAN SACHS	1,637,000	60,030	36,655	60,030							(23,375)	(23,375)	1,130	
H1467J104	CHUBB LIMITED	C	01/18/2018	FIS US ALGO	11/01/2018	MERRILL LYNCH	244,000	35,980	30,639	35,980							(5,341)	(5,341)	529	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							2,954,796	2,824,698	2,954,796							(130,097)	(130,097)	48,358	
9799998	Subtotal - Common Stocks							2,954,796	2,824,698	2,954,796							(130,097)	(130,097)	48,358	
9899999	Subtotal - Preferred and Common Stocks							3,095,721	2,965,426	3,095,721							(130,294)	(130,294)	51,311	
9999999	Totals							3,306,681	3,160,926	3,306,681		(600)		(600)			(145,154)	(145,154)	58,844	133

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

E17 Schedule DA - Part 1 Short-Term Investments Owned NONE

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 *
open depositories						
American Bank & Trust	Rock Island, IL		3,315		2,259,604	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	3,315		2,259,604	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	3,315		2,259,604	X X X
0499999 Cash in Company's Office						
		X X X	X X X	X X X	460	X X X
0599999 Total Cash						
		X X X	3,315		2,260,064	X X X

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

1. January	582,936	4. April	(53,604)	7. July	1,645,768	10. October	(297,820)
2. February	1,070,237	5. May	1,682,398	8. August	639,354	11. November	273,960
3. March	155,000	6. June	2,512,340	9. September	1,114,582	12. December	2,259,604

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
608919718	FEDERATED GOVT OBLI FD-PRM		12/17/2018 ...	0.000	X X X	1,326,582		
8699999	Subtotal - All Other Money Market Mutual Funds					1,326,582		
8899999	Total Cash Equivalents					1,326,582		

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama (AL)			
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)	B	Property & Casualty	400,707	394,328		
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)	B	Property & Casualty - American Bank & Trust LOC	1,658,405	1,668,766	5,000,000	5,000,000
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	400,341	392,698		
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)	B	Property & Casualty	1,148,320	1,135,749		
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)	B	Property & Casualty	148,259	150,909		
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	3,756,032	3,742,450	5,000,000	5,000,000
DETAILS OF WRITE-INS						
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				