



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

CAMICO Mutual Insurance Company

NAIC Group Code.....0000, 0000
(Current Period) (Prior Period)

Organized under the Laws of CA
Incorporated/Organized..... March 4, 1986

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 36340

State of Domicile or Port of Entry CA

1800 Gateway Drive, Suite 300..... San Mateo CA US 94404
(Street and Number) (City or Town, State, Country and Zip Code)

1800 Gateway Drive, Suite 300..... San Mateo CA US..... 94404
(Street and Number) (City or Town, State, Country and Zip Code)

1800 Gateway Drive, Suite 300..... San Mateo CA US 94404
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

1800 Gateway Drive, Suite 300..... San Mateo CA US 94404
(Street and Number) (City or Town, State, Country and Zip Code)

www.camico.com

Judith Ann Frederiksen
(Name)
jfred@camico.com
(E-Mail Address)

Employer's ID Number..... 77-0105482

Country of Domicile US

Commenced Business..... June 30, 1986

800-652-1772
(Area Code) (Telephone Number)

800-652-1772
(Area Code) (Telephone Number)

650-378-6880
(Area Code) (Telephone Number) (Extension)
800-227-2090
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ricardo Ramon Rosario	President & CEO	2. Suzanne Marie Holl	Secretary & Assistant Treasurer
3. Jay Howard Stewart	Treasurer & Assistant Secretary		

DIRECTORS OR TRUSTEES

Carmen Julia Aguiar	Louis John Barbich	John Anthony Dodsworth	Andrew Michael Eassa
Robert Patton Evans	Deborah Dixon Lambert	Bryan Charles Polster	Carolyn Crowe Riticher
Ricardo Ramon Rosario	James Sunseri		

State of..... California
County of..... San Mateo

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

(Signature)

Ricardo Ramon Rosario

1. (Printed Name)

President & CEO

(Title)

(Signature)

Suzanne Marie Holl

2. (Printed Name)

Secretary & Assistant Treasurer

(Title)

(Signature)

Jay Howard Stewart

3. (Printed Name)

Treasurer & Assistant Secretary

(Title)

A notary public or officer completing this certificate verifies only the identity of the individual(s) who signed the document, to which this certificate is attached, and not truthfulness, accuracy, or validity of that document.

a. Is this an original filing?

Yes [X] No []

Subscribed and sworn to before me

This 9th day of February 2018

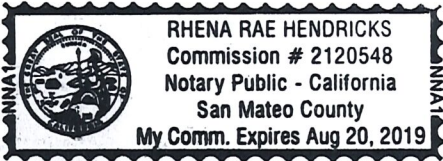
By Ricardo Ramon Rosario, Suzanne Marie Holl, and Jay Howard Stewart, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	75,293,002		75,293,002	74,858,722
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	2,110,385		2,110,385	1,285,024
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....842,244, Schedule E-Part 1), cash equivalents (\$....1,730,860, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	2,573,104		2,573,104	913,854
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	1,096,795		1,096,795	969,778
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	81,073,286	0	81,073,286	78,027,378
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	494,202		494,202	471,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,771,338	14,896	4,756,441	4,379,396
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	571,489		571,489	1,105,555
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	52,021		52,021	29,317
18.2 Net deferred tax asset.....	3,757,479	263,951	3,493,528	4,784,273
19. Guaranty funds receivable or on deposit.....	16,838		16,838	65,097
20. Electronic data processing equipment and software.....	248,231	41,198	207,033	303,632
21. Furniture and equipment, including health care delivery assets (\$.....0).....	11,638	11,638	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,139,921		1,139,921	1,657,178
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	490,188	380,854	109,333	102,390
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	92,626,631	712,537	91,914,094	90,925,277
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	92,626,631	712,537	91,914,094	90,925,277

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Deposits, Prepaid, & Miscellaneous Receivables.....	379,881	375,351	4,530	10,966
2502. Copay/Deductible Receivables.....	110,307	5,504	104,804	91,424
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	490,188	380,854	109,333	102,390

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	18,248,061	18,260,943
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	14,482,771	14,661,659
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	5,202,534	4,240,909
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	140,789	110,768
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.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....1,036,328 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).....	11,102,750	10,658,245
10. Advance premium.....	4,004,836	3,956,805
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(3,746,812)	(2,923,502)
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	429,300	637,973
14. Amounts withheld or retained by company for account of others.....	65,329	49,023
15. Remittances and items not allocated.....	876,831	989,534
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	114,958	101,188
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	50,921,347	50,743,545
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	50,921,347	50,743,545
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....	10,000,000	10,000,000
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	30,992,747	30,181,732
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	40,992,747	40,181,732
38. TOTAL (Page 2, Line 28, Col. 3).....	91,914,094	90,925,277

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

CAMICO Mutual Insurance Company
STATEMENT OF INCOME

			1	2
			Current Year	Prior Year
UNDERWRITING INCOME				
1.	Premiums earned (Part 1, Line 35, Column 4).....	DEDUCTIONS:	32,633,318	30,941,386
2.	Losses incurred (Part 2, Line 35, Column 7).....		8,539,892	8,230,826
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....		10,118,076	13,006,017
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		11,625,434	9,246,013
5.	Aggregate write-ins for underwriting deductions.....		(153)	(680)
6.	Total underwriting deductions (Lines 2 through 5).....		30,283,250	30,482,176
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		2,350,068	459,209
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		920,597	907,121
10.	Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....		100,799	166,377
11.	Net investment gain (loss) (Lines 9 + 10).....		1,021,396	1,073,499
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$....44 amount charged off \$.....0).....		44	(6,476)
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....		(265,593)	(281,311)
15.	Total other income (Lines 12 through 14).....		(265,549)	(287,787)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		3,105,915	1,244,921
17.	Dividends to policyholders.....			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		3,105,915	1,244,921
19.	Federal and foreign income taxes incurred.....		97,296	
20.	Net income (Line 18 minus Line 19) (to Line 22).....		3,008,620	1,244,921
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		40,181,732	40,297,601
22.	Net income (from Line 20).....		3,008,620	1,244,921
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....		(977,202)	(1,118,286)
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		(2,831,526)	(419,887)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		1,624,894	172,439
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(13,770)	4,943
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from Protected Cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....			
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....			
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		811,015	(115,870)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		40,992,747	40,181,732
DETAILS OF WRITE-INS				
0501.	Miscellaneous Income.....		(153)	(680)
0502.	.....		
0503.	.....		
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		(153)	(680)
1401.	Miscellaneous Interest Expense - Aggregate Stop Loss and XOL.....		(265,593)	(281,311)
1402.	.....		
1403.	.....		
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		(265,593)	(281,311)
3701.	.....		
3702.	.....		
3703.	.....		
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	31,712,122	31,782,290
2. Net investment income.....	1,341,019	1,441,727
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	33,053,142	33,224,017
5. Benefit and loss related payments.....	18,315,673	16,951,528
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	10,633,592	9,756,848
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	120,000	(5,626)
10. Total (Lines 5 through 9).....	29,069,265	26,702,750
11. Net cash from operations (Line 4 minus Line 10).....	3,983,877	6,521,268
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	25,373,524	16,342,210
12.2 Stocks.....	300,000	
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	25,673,524	16,342,210
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	26,159,884	19,626,348
13.2 Stocks.....	2,220,277	1,102,798
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	28,380,161	20,729,146
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(2,706,637)	(4,386,936)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....		
16.2 Capital and paid in surplus, less treasury stock.....		
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	382,011	(1,359,945)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	382,011	(1,359,945)
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).....	1,659,251	774,387
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	913,854	139,467
19.2 End of year (Line 18 plus Line 19.1).....	2,573,104	913,854

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	0		0	0
2.	Allied lines.....	0		0	0
3.	Farmowners multiple peril.....	0		0	0
4.	Homeowners multiple peril.....	0		0	0
5.	Commercial multiple peril.....	0		0	0
6.	Mortgage guaranty.....	0		0	0
8.	Ocean marine.....	0		0	0
9.	Inland marine.....	0		0	0
10.	Financial guaranty.....	0		0	0
11.1	Medical professional liability - occurrence.....	0		0	0
11.2	Medical professional liability - claims-made.....	0		0	0
12.	Earthquake.....	0		0	0
13.	Group accident and health.....	0		0	0
14.	Credit accident and health (group and individual).....	0		0	0
15.	Other accident and health.....	0		0	0
16.	Workers' compensation.....	0		0	0
17.1	Other liability - occurrence.....	915,726	316,046	309,585	922,187
17.2	Other liability - claims-made.....	32,162,097	10,342,199	10,793,165	31,711,131
17.3	Excess workers' compensation.....	0		0	0
18.1	Products liability - occurrence.....	0		0	0
18.2	Products liability - claims-made.....	0		0	0
19.1, 19.2	Private passenger auto liability.....	0		0	0
19.3, 19.4	Commercial auto liability.....	0		0	0
21.	Auto physical damage.....	0		0	0
22.	Aircraft (all perils).....	0		0	0
23.	Fidelity.....	0		0	0
24.	Surety.....	0		0	0
26.	Burglary and theft.....	0		0	0
27.	Boiler and machinery.....	0		0	0
28.	Credit.....	0		0	0
29.	International.....	0		0	0
30.	Warranty.....	0		0	0
31.	Reinsurance - nonproportional assumed property.....	0		0	0
32.	Reinsurance - nonproportional assumed liability.....	0		0	0
33.	Reinsurance - nonproportional assumed financial lines.....	0		0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	33,077,823	10,658,245	11,102,750	32,633,318

DETAILS OF WRITE-INS

3401.	.....	0		0	0
3402.	.....	0		0	0
3403.	.....	0		0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	.....	.....	.....	.....	.....0
2.	Allied lines.....	.....	.....	.....	.....	.....0
3.	Farmowners multiple peril.....	.....	.....	.....	.....	.....0
4.	Homeowners multiple peril.....	.....	.....	.....	.....	.....0
5.	Commercial multiple peril.....	.....	.....	.....	.....	.....0
6.	Mortgage guaranty.....	.....	.....	.....	.....	.....0
8.	Ocean marine.....	.....	.....	.....	.....	.....0
9.	Inland marine.....	.....	.....	.....	.....	.....0
10.	Financial guaranty.....	.....	.....	.....	.....	.....0
11.1	Medical professional liability - occurrence.....	.....	.....	.....	.....	.....0
11.2	Medical professional liability - claims-made.....	.....	.....	.....	.....	.....0
12.	Earthquake.....	.....	.....	.....	.....	.....0
13.	Group accident and health.....	.....	.....	.....	.....	.....0
14.	Credit accident and health (group and individual).....	.....	.....	.....	.....	.....0
15.	Other accident and health.....	.....	.....	.....	.....	.....0
16.	Workers' compensation.....	.....	.....	.....	.....	.....0
17.1	Other liability - occurrence.....	.....	309,585	.....	.....	.....309,585
17.2	Other liability - claims-made.....	10,793,165	.....	.....	.....	.....10,793,165
17.3	Excess workers' compensation.....	.....	.....	.....	.....	.....0
18.1	Products liability - occurrence.....	.....	.....	.....	.....	.....0
18.2	Products liability - claims-made.....	.....	.....	.....	.....	.....0
19.1, 19.2	Private passenger auto liability.....	.....	.....	.....	.....	.....0
19.3, 19.4	Commercial auto liability.....	.....	.....	.....	.....	.....0
21.	Auto physical damage.....	.....	.....	.....	.....	.....0
22.	Aircraft (all perils).....	.....	.....	.....	.....	.....0
23.	Fidelity.....	.....	.....	.....	.....	.....0
24.	Surety.....	.....	.....	.....	.....	.....0
26.	Burglary and theft.....	.....	.....	.....	.....	.....0
27.	Boiler and machinery.....	.....	.....	.....	.....	.....0
28.	Credit.....	.....	.....	.....	.....	.....0
29.	International.....	.....	.....	.....	.....	.....0
30.	Warranty.....	.....	.....	.....	.....	.....0
31.	Reinsurance - nonproportional assumed property.....	.....	.....	.....	.....	.....0
32.	Reinsurance - nonproportional assumed liability.....	.....	.....	.....	.....	.....0
33.	Reinsurance - nonproportional assumed financial lines.....	.....	.....	.....	.....	.....0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	10,793,165	309,585	0	0	11,102,750
36.	Accrued retrospective premiums based on experience.....					.....
37.	Earned but unbilled premiums.....					.....0
38.	Balance (sum of Lines 35 through 37).....					.....11,102,750

DETAILS OF WRITE-INS

3401.	.....	.....	.....	.....	.....0
3402.	.....	.....	.....	.....	.....0
3403.	.....	.....	.....	.....	.....0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0

(a) State here basis of computation used in each case: Column 1 - daily pro-rata method; Column 2 - estimated demographic data.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.....0
2. Allied lines.....						.....0
3. Farmowners multiple peril.....						.....0
4. Homeowners multiple peril.....						.....0
5. Commercial multiple peril.....						.....0
6. Mortgage guaranty.....						.....0
8. Ocean marine.....						.....0
9. Inland marine.....						.....0
10. Financial guaranty.....						.....0
11.1 Medical professional liability - occurrence.....						.....0
11.2 Medical professional liability - claims-made.....						.....0
12. Earthquake.....						.....0
13. Group accident and health.....						.....0
14. Credit accident and health (group and individual).....						.....0
15. Other accident and health.....						.....0
16. Workers' compensation.....						.....0
17.1 Other liability - occurrence.....	996,119				80,393	915,726
17.2 Other liability - claims-made.....	34,985,651				2,823,554	32,162,097
17.3 Excess workers' compensation.....						.....0
18.1 Products liability - occurrence.....						.....0
18.2 Products liability - claims-made.....						.....0
19.1, 19.2 Private passenger auto liability.....						.....0
19.3, 19.4 Commercial auto liability.....						.....0
21. Auto physical damage.....						.....0
22. Aircraft (all perils).....						.....0
23. Fidelity.....						.....0
24. Surety.....						.....0
26. Burglary and theft.....						.....0
27. Boiler and machinery.....						.....0
28. Credit.....						.....0
29. International.....						.....0
30. Warranty.....						.....0
31. Reinsurance - nonproportional assumed property.....	XXX					.....0
32. Reinsurance - nonproportional assumed liability.....	XXX					.....0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					.....0
34. Aggregate write-ins for other lines of business.....	.....0	.....0	.....0	.....0	.....0	.....0
35. TOTALS.....	35,981,770	.....0	.....0	.....0	2,903,947	33,077,823

DETAILS OF WRITE-INS

3401. ....						.....0
3402. ....						.....0
3403. ....						.....0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.....0	.....0	.....0	.....0	.....0	.....0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.....0	.....0	.....0	.....0	.....0	.....0

(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

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....				0	0		0	0.0
2.	Allied lines.....				0	0		0	0.0
3.	Farmowners multiple peril.....				0	0		0	0.0
4.	Homeowners multiple peril.....				0	0		0	0.0
5.	Commercial multiple peril.....				0	0		0	0.0
6.	Mortgage guaranty.....				0	0		0	0.0
8.	Ocean marine.....				0	0		0	0.0
9.	Inland marine.....				0	0		0	0.0
10.	Financial guaranty.....				0	0		0	0.0
11.1	Medical professional liability - occurrence.....				0	0		0	0.0
11.2	Medical professional liability - claims-made.....				0	0		0	0.0
12.	Earthquake.....				0	0		0	0.0
13.	Group accident and health.....				0	0		0	0.0
14.	Credit accident and health (group and individual).....				0	0		0	0.0
15.	Other accident and health.....				0	0		0	0.0
16.	Workers' compensation.....				0	0		0	0.0
17.1	Other liability - occurrence.....	1,698,853		747,534	951,319	1,185,292	1,575,953	560,658	60.8
17.2	Other liability - claims-made.....	11,518,425		3,916,973	7,601,452	17,062,769	16,684,990	7,979,231	25.2
17.3	Excess workers' compensation.....				0	0		0	0.0
18.1	Products liability - occurrence.....				0	0		0	0.0
18.2	Products liability - claims-made.....				0	0		0	0.0
19.1, 19.2	Private passenger auto liability.....				0	0		0	0.0
19.3, 19.4	Commercial auto liability.....				0	0		0	0.0
21.	Auto physical damage.....				0	0		0	0.0
22.	Aircraft (all perils).....				0	0		0	0.0
23.	Fidelity.....				0	0		0	0.0
24.	Surety.....				0	0		0	0.0
26.	Burglary and theft.....				0	0		0	0.0
27.	Boiler and machinery.....				0	0		0	0.0
28.	Credit.....				0	0		0	0.0
29.	International.....				0	0		0	0.0
30.	Warranty.....				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	13,217,278	0	4,664,507	8,552,771	18,248,061	18,260,943	8,539,889	26.2
DETAILS OF WRITE-INS									
3401.	.....				0	0		0	0.0
3402.	.....				0	0		0	0.0
3403.	.....				0	0		0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire.....				.....0				.....0	
2.	Allied lines.....				.....0				.....0	
3.	Farmowners multiple peril.....				.....0				.....0	
4.	Homeowners multiple peril.....				.....0				.....0	
5.	Commercial multiple peril.....				.....0				.....0	
6.	Mortgage guaranty.....				.....0				.....0	
8.	Ocean marine.....				.....0				.....0	
9.	Inland marine.....				.....0				.....0	
10.	Financial guaranty.....				.....0				.....0	
11.1	Medical professional liability - occurrence.....				.....0				.....0	
11.2	Medical professional liability - claims-made.....				.....0				.....0	
12.	Earthquake.....				.....0				.....0	
13.	Group accident and health.....				.....0				(a).....0	
14.	Credit accident and health (group and individual).....				.....0				.....0	
15.	Other accident and health.....				.....0				(a).....0	
16.	Workers' compensation.....				.....0				.....0	
17.1	Other liability - occurrence.....	286,500			286,500	930,442		31,650	1,185,292	1,050,998
17.2	Other liability - claims-made.....	10,107,547		2,131,981	7,975,566	11,202,658		2,115,455	17,062,769	13,431,773
17.3	Excess workers' compensation.....				.....0				.....0	
18.1	Products liability - occurrence.....				.....0				.....0	
18.2	Products liability - claims-made.....				.....0				.....0	
19.1, 19.2	Private passenger auto liability.....				.....0				.....0	
19.3, 19.4	Commercial auto liability.....				.....0				.....0	
21.	Auto physical damage.....				.....0				.....0	
22.	Aircraft (all perils).....				.....0				.....0	
23.	Fidelity.....				.....0				.....0	
24.	Surety.....				.....0				.....0	
26.	Burglary and theft.....				.....0				.....0	
27.	Boiler and machinery.....				.....0				.....0	
28.	Credit.....				.....0				.....0	
29.	International.....				.....0				.....0	
30.	Warranty.....				.....0				.....0	
31.	Reinsurance - nonproportional assumed property.....	XXX			.....0	XXX			.....0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			.....0	XXX			.....0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			.....0	XXX			.....0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	10,394,047	0	2,131,981	8,262,066	12,133,100	0	2,147,105	18,248,061	14,482,771

DETAILS OF WRITE-INS

[illegible]

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

CAMICO Mutual Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	5,938,103			5,938,103
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	2,543			2,543
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	5,935,560	0	0	5,935,560
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		1,429,484		1,429,484
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		385,515		385,515
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	1,043,969	0	1,043,969
3. Allowances to manager and agents.....				0
4. Advertising.....	6,648	147,931		154,579
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	2,469,272	3,927,617		6,396,889
8.2 Payroll taxes.....	180,286	295,903		476,189
9. Employee relations and welfare.....	593,888	1,423,527		2,017,415
10. Insurance.....	34,723	220,577		255,300
11. Directors' fees.....	192,865	380,503	64,464	637,832
12. Travel and travel items.....	159,668	211,870		371,538
13. Rent and rent items.....	94,708	578,588		673,296
14. Equipment.....	255,015	552,707		807,722
15. Cost or depreciation of EDP equipment and software.....				0
16. Printing and stationery.....	6,753	47,203		53,956
17. Postage, telephone and telegraph, exchange and express.....	14,390	92,029		106,419
18. Legal and auditing.....	169,601	1,082,623	312,158	1,564,382
19. Totals (Lines 3 to 18).....	4,177,817	8,961,078	376,622	13,515,517
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		916,987		916,987
20.2 Insurance department licenses and fees.....		686,044		686,044
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	1,603,031	0	1,603,031
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	4,699	17,356	0	22,055
25. Total expenses incurred.....	10,118,076	11,625,434	376,622	(a) 22,120,132
26. Less unpaid expenses - current year.....	14,482,771	5,343,323		19,826,094
27. Add unpaid expenses - prior year.....	14,661,659	4,351,677		19,013,336
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	10,296,964	10,633,788	376,622	21,307,374

DETAILS OF WRITE-INS				
2401. Software.....	4,677	17,474		22,151
2402. Professional Contributions.....	22	78		100
2403. Miscellaneous Write-offs and Expense Offsets.....		(196)		(196)
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	4,699	17,356	0	22,055

(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).....84,887	.....90,673
1.1 Bonds exempt from U.S. tax.....	(a).....33,971	.....20,725
1.2 Other bonds (unaffiliated).....	(a).....1,622,512	.....1,652,248
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....20,277	.....20,277
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).....7,153	.....8,016
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	.....1,768,799	.....1,791,939
11. Investment expenses.....		(g).....376,622
12. Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13. Interest expense.....		(h).....494,720
14. Depreciation on real estate and other invested assets.....		(i).....0
15. Aggregate write-ins for deductions from investment income.....		.....0
16. Total deductions (Lines 11 through 15).....		.....871,342
17. Net investment income (Line 10 minus Line 16).....		.....920,597

DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0
1501. ....		.....
1502. ....		.....
1503. ....		.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....		.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....		.....0

- (a) Includes \$.....40,802 accrual of discount less \$.....484,378 amortization of premium and less \$.....75,774 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 \$.....14 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 \$.....376,622 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....437,568 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.....	.....(1,006)	.....	.....(1,006)	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....2,303	.....	.....2,303	.....	.....
1.2 Other bonds (unaffiliated).....	.....85,574	.....	.....85,574	.....4,625	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....13,928	.....	.....13,928	.....77,932	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....(1,186,776)	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....127,017	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....100,799	.....0	.....100,799	.....(977,202)	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page...	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	14,896	10,192	(4,705)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	263,951	1,804,732	1,540,781
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....	41,198	74,221	33,023
21. Furniture and equipment, including health care delivery assets.....	11,638	23,590	11,952
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	380,854	424,697	43,843
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	712,537	2,337,432	1,624,894
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	712,537	2,337,432	1,624,894

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Deposits, Prepaid, & Miscellaneous Receivables.....	375,351	411,724	36,373
2502. Copay/Deductible Receivables.....	5,504	12,973	7,470
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	380,854	424,697	43,843

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

- A. Accounting Practices:
The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners' (NAIC) Annual Statement Instructions and Accounting Practices and Procedures Manual.

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) CAMICO Mutual Insurance Company Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,008,620	\$ 1,244,921
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 3,008,620	\$ 1,244,921
SURPLUS					
(5) CAMICO Mutual Insurance Company Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 40,992,747	\$ 40,181,732
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 40,992,747	\$ 40,181,732

- B. Use of Estimates in the Preparation of the Financial Statement
The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.
- C. Accounting Policy
Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Unearned premium reserves are computed by a daily pro rata method for direct and assumed business. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.
- In addition, the company uses the following accounting policies:
- (1) Short-term investments are stated at amortized cost.
 - (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.
 - (3) Common stocks are stated at market value.
 - (4) Basis for Preferred Stocks - None.
 - (5) Basis for Mortgage Loans - None.
 - (6) Loan-backed bonds and structured securities are stated at amortized cost using the scientific at principal payment method.
 - (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company's interest in its wholly owned subsidiary, CAMICO Services, Inc., is accounted for under the equity method and is not consolidated.
 - (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
Investments in joint ventures and partnerships are shown as other assets. The Company carries the assets at its original cost, adjusted for its share of undistributed earnings or losses, and the related net unrealized capital gains (losses) are reported in unassigned surplus.
 - (9) Accounting Policies for Derivatives - None.
 - (10) Anticipated Investment Income Used in Premium Deficiency Calculation - None.
 - (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
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 based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

NOTES TO FINANCIAL STATEMENTS

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization threshold of \$1,000 under this policy has not changed from the prior year. The Company uses straight line depreciation for all its furniture and equipment with lives depending on the type of assets.

<u>Asset</u>	<u>Life</u>
Furniture & Fixtures	5 years
EDP Equipment	3 Years
Software	3-5 Years
Leasehold	Life of Lease
Automobile	5 Years

(13) Method Used to Estimate Pharmaceutical Rebate Receivables - None.

D. Going Concern - None.

Note 2 – Accounting Changes and Correction of Errors - None.

Note 3 – Business Combinations and Goodwill - None.

Note 4 – Discontinued Operations - None.

Note 5 – Investments

A. Mortgage Loans - None.

B. Troubled Debt Restructuring for Creditors - None.

C. Reverse Mortgages - None.

D. Loan-Backed Securities:

(1) For loan backed bonds and structured securities, adjustments in prepayment assumptions are obtained from the broker-dealer. Values are accounted for using the retrospective basis. Residential Mortgage-Backed Securities (RMBS) & Commercial Mortgage-Backed Securities (CMBS) are valued in conformance with SSAP 43R.

(2) Other-than-temporary impairments for loan-backed securities recorded - None.

(3) Security by CUSIP, with a recognized other-than-temporary impairment - None.

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 189,494
	2. 12 Months or Longer	\$ 283,397
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 34,281,892
	2. 12 Months or Longer	\$ 12,013,139

(5) Information in Reaching Conclusion that Impairments are Not Other-Than-Temporary - Not Applicable.

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 - None.

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)		
a. Subject to contractual obligation for which liability is not shown										%	%
b. Collateral held under security lending arrangements										%	%
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										%	%
j. On deposit with states	\$ 2,406,027				\$ 2,406,027	\$ 2,298,407	\$ 107,620		\$ 2,406,027	2.6%	2.6%
k. On deposit with other regulatory bodies	2,105,787				2,105,787	2,267,685	(161,898)		2,105,787	2.3%	2.3%
l. Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
m. Pledged as collateral not captured in other categories	14,723,207				14,723,207	14,980,997	(257,790)		14,723,207	15.9%	16.0%
n. Other restricted assets										%	%
o. Total Restricted Assets	\$ 19,235,021	\$	\$	\$	\$ 19,235,021	\$ 19,547,089	\$ (312,068)	\$	\$ 19,235,021	20.8%	20.9%

- (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 Assets Pledged as Collateral Not Captured in Other Categories (Contacts 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 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
Special deposit for creditors required by state of LA	\$	\$	\$	\$	\$	\$ 99,887	\$ (99,887)	\$	%	%
Reinsurance	\$ 4,567,113	\$	\$	\$	\$ 4,567,113	\$ 4,527,967	\$ 39,146	\$ 10,156,094	4.9%	11.0%
Line of credit - Union Bank	\$ 10,156,094	\$	\$	\$	\$ 10,156,094	\$ 10,353,143	\$ (197,049)	\$ 4,567,113	11.0%	5.0%
Total (c)	\$ 14,723,207	\$	\$	\$	\$ 14,723,207	\$ 14,980,997	\$ (257,790)	\$ 14,723,207	15.9%	16.0%

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets - None.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - None.

M. Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities - None.

O. Structured Notes - None.

P. 5* Securities - None.

Q. Short Sales - None.

R. Prepayment Penalty and Acceleration Fees - None.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership - None.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies - None.

NOTES TO FINANCIAL STATEMENTS

Note 7 – Investment Income

- A. Non-admitted investment income due and accrued - None.
- B. Amount Excluded - Not applicable.

Note 8 – Derivative Instruments - None.

Note 9 – Income Taxes

- A. Deferred Tax Assets/(Liabilities)
1. Components of Net Deferred Tax Asset/(Liability)

	2017			2016			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 3,946,032	\$ 20,356	\$ 3,966,388	\$ 7,314,258	\$ 66,530	\$ 7,380,788	\$ (3,368,226)	\$ (46,174)	\$ (3,414,400)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	\$ 3,946,032	\$ 20,356	\$ 3,966,388	\$ 7,314,258	\$ 66,530	\$ 7,380,788	\$ (3,368,226)	\$ (46,174)	\$ (3,414,400)
d. Deferred tax assets nonadmitted	263,952		263,952	1,804,732		1,804,732	(1,540,780)		(1,540,780)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 3,682,080	\$ 20,356	\$ 3,702,436	\$ 5,509,526	\$ 66,530	\$ 5,576,056	\$ (1,827,446)	\$ (46,174)	(1,873,620)
f. Deferred tax liabilities	208,908		208,908	791,781		791,781	(582,873)		(582,873)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 3,473,172	\$ 20,356	\$ 3,493,528	\$ 4,717,745	\$ 66,530	\$ 4,784,275	\$ (1,244,573)	\$ (46,174)	\$ (1,290,747)

2. Admission Calculation Components SSAP No. 101

		2017			2016			Change	
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks									
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:	\$ 3,473,172	\$ 20,356	\$ 3,493,528	\$ 4,717,745	\$ 66,530	\$ 4,784,275	\$ (1,244,573)	\$ (46,174)	\$ (1,290,747)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	3,426,999	20,356	3,447,355	4,717,745	66,530	4,784,275	(1,290,746)	(46,174)	(1,336,920)
Adjusted gross deferred tax assets allowed per limitation threshold			5,768,439			5,264,074			504,365
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	208,908		208,908	791,781		791,781	(582,873)		(582,873)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	\$ 3,682,080	\$ 20,356	\$3,702,436	5,509,526	66,530	5,576,056	(1,827,446)	(46,174)	(1,873,620)

3. Other Admissibility Criteria

		2017	2016
a.	Ratio percentage used to determine recovery period and threshold limitation amount	556.1%	534.8%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	38,456,257	35,093,827

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2017		12/31/2016		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 3,946,032	\$ 20,356	\$ 7,314,258	\$ 66,530	\$ (3,368,226)	\$ (46,174)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0 %	1.0%	1.0%	1.0%	(1.0)%	0 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 3,682,080	\$ 20,356	\$ 5,509,526	\$ 66,530	\$ (1,827,446)	\$ (46,174)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	1.0%	1.0%	1.0%	1.0%	0 %	0 %

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized - Not Applicable.

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2017	2016	(Col 1-2) Change
a. Federal	\$ 67,979		\$ 67,979
b. Foreign			
c. Subtotal	67,979		67,979
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other	29,317	29,317	
g. Federal and Foreign income taxes incurred	\$ 97,296	29,317	\$ 67,979

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 339,425	\$ 730,167	\$ (390,742)
2. Unearned premium reserve	466,315	724,761	(258,446)
3. Policyholder reserves	168,203	269,063	(100,860)
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual	788,045	600,174	187,871
9. Pension accrual			
10. Receivables - nonadmitted	93,047	181,118	(88,071)
11. Net operating loss carry-forward	1,816,057	4,257,113	(2,441,056)
12. Tax credit carry-forward	115,074	551,862	(436,788)
13. Other (items <5% of total ordinary tax assets)	159,866		159,866
Other (items >=5% of total ordinary tax assets)			
14.			
99. Subtotal	3,946,032	7,314,258	(3,368,226)
b. Statutory valuation allowance adjustment			
c. Nonadmitted	263,952	1,804,732	(1,540,780)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 3,682,080	\$ 5,509,526	\$ (1,827,446)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <5% of total capital tax assets)	20,356	66,530	(46,174)
Other (items >=5% of total capital tax assets)			
5.			
99. Subtotal	20,356	66,530	(46,174)
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)	20,356	66,530	(46,174)
i. Admitted deferred tax assets (2d+2h)	\$ 3,702,436	\$ 5,576,056	\$ (1,873,620)

3. Deferred Tax Liabilities

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 34,075	\$ 56,120	\$ (22,045)
2. Fixed assets	3,851		3,851
3. Deferred and uncollected premium			
4. Policyholder reserves	168,203	269,063	(100,860)
5. Other (items <5% of total ordinary tax liabilities)	2,779	466,598	(463,819)
Other (items >=5% of total ordinary tax liabilities)			
6.			
99. Subtotal	208,908	791,781	(582,873)
b. Capital:			
1. Investments			
2. Real estate			
3. Other (tems <5% of total capital tax liabilities)			
Other (items >=5% of total capital tax liabilities)			
4.			
99. Subtotal			
c. Deferred tax liabilities (3a99+3b99)	208,908	791,781	(582,873)
4. Net Deferred Tax Assets (2i – 3c)	\$ 3,493,528	\$ 4,784,275	\$ (1,290,747)

On December 22, 2017, President Trump signed the Tax Cuts and Jobs Act of 2017 ("the Act") into legislation. The Act includes numerous changes in tax law, including, but not limited to a reduction in the federal income tax rate for corporations from 35% to 21% which took effect for taxable years beginning on or after January 1, 2018. We are required to recognize the effect of a change in tax rate on deferred tax assets and liabilities in the period the tax rate change was enacted. Accordingly, the enacted reduction in the U.S. Federal corporate income tax rate resulted in a one-time, non-cash decrease of \$2.25m to the gross deferred tax asset before consideration of admissibility.

The Company has computed its deferred tax assets and liabilities as of 12-31-17 based on information which is either complete or based on reasonable estimates. In accordance with Interpretation 18-01 of the Statutory Accounting Principles Working Group, any changes to such amounts in 2018 shall be treated as a change in accounting estimate.

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Other:		
Income before taxes - \$3,105,915	\$ 1,056,011	34.0 %
Tax exempt income & non-deductible items	(2,651)	-0.1
Change in non-admitted assets	30,470	1.0
DTA revaluation-corporate tax rate change	2,254,823	72.6
Other, including accrual adjustment – prior year	(409,831)	-13.2
Total	2,928,822	94.3 %
Federal and foreign income taxes incurred	\$ 97,296	3.1%
Change in net deferred income taxes	2,831,525	91.2%
Total statutory income taxes	\$ 2,928,821	94.3%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Net operating loss carryover	\$ (8,647,889)	2009	2029
MTC carryover	\$ 115,074	2008	n/a

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2013 to 2017	\$ 0

3. The Company did not have any amount of deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
CAMICO Services, Inc.
2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is not directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individual. The Company has a wholly owned subsidiary, CAMICO Services, Inc., dba CAMICO Insurance Services (CIS), which operates as an agent intermediary, providing insurance products for CPA firms underwritten by other insurance companies.

Effective October 1, 2014 CIS entered into an agreement with Berkley Alliance Managers (BAM), an operating unit of Berkley Insurance Company, to provide program administrator and claims management services. At December 31, 2017 premiums of \$21,114,770 were written through this program.

B. Transactions Greater than 1/2% of admitted assets - None.

C. Change in Terms of Intercompany Agrrangements - None.

D. Amounts Due From or To Related Parties

The Company reported \$1,139,921 due from CAMICO Services, Inc. at December 31, 2017. Intercompany balances are settled within 90 days under the terms of the written agreement.

E. Guarantees or Undertakings - None.

F. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company operates under a cost sharing agreement with CSI. In accordance with this arrangement, the Company provided services to CSI at a cost of \$4,371,686 for the year ended December 31, 2017.

G. Nature of the Control Relationship That Could Affect Operations - None.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - None.

I. Investments in SCA that Exceed 10% of Admitted Assets - None.

J. Investments in Impaired SCAs - None.

K. Investment in Foreign Insurance Subsidiary - None.

L. Investment in Downstream Noninsurance Holding Company Using Look-through Method - None.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	\$	\$	\$
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(ii) Entities	XXX	\$	\$	\$
c. SSAP No. 97 8b(iii) Entities				
	100.0%	\$ 997,035	\$ 997,035	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 997,035	\$ 997,035	\$
d. SSAP No. 97 8b(iv) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	\$ 997,035	\$ 997,035	\$
f. Aggregate Total (a + e)	XXX	\$ 997,035	\$ 997,035	\$

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$			
Total SSAP No. 97 8a Entities	XXX	XXX	\$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			\$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
CAMICO Services Inc.	S2	06/26/2017	\$ 1,183,022	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 1,183,022	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	XXX	\$ 1,183,022	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$ 1,183,022	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing
** I – Immaterial or M – Material

N. Investment in Insurance SCAs using an accounting practice that differed from NAIC Statutory Accounting Practices & Procedures - None.

Note 11 – Debt

A. Debt - Effective June 1, 2013, the Company arranged a secured \$10,000,000 revolving line of credit with Union Bank at a rate of 2.50% with a LIBOR option. This line matured on May 31, 2015 and was renewed with a rate of 2.75% effective December 16, 2015 and extended with the existing terms to May 31, 2018. The rate effective June 15, 2017 has been increased to 3.50%.

The Company maintains pledged bonds with a par value of \$9,892,307 as security for the line. The was no outstanding balance on the line of credit at December 31, 2017.

B. FHLB (Federal Home Loan Bank) Agreements - None.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan- None.
- B. Investment Policies and Strategies- Not applicable.
- C. Fair Value of Plan Assets - Not applicable.
- D. Rate of Return Assumptions - Not applicable.
- E. Defined contribution plan:
The Company has a 401(k) Defined Contribution Plan covering substantially all employees. Under this plan, the Company will contribute 50 cents for every dollar contributed by an employee up to 6% of the employee's salary. Amounts expensed for this plan totaled \$205,562 and \$235,744 in 2017 and 2016, respectively.
- F. Multiemployer Plans - None.
- G. Consolidated / Holding Company Plans - None.
- H. Postemployment Benefits and Compensated Absences - None.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Post Retirement Benefits - None.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares:
The Company has no shareholders.
- B. Dividend Rate of Preferred Stock - Not applicable.
- C. Dividend Restrictions:
The maximum amount of dividends which can be paid by insurers domiciled in the State of California to policyholders without the prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus. Unassigned surplus at December 31, 2016 was \$30,181,732. The maximum dividend payment that can be made without prior approval in 2017 is the greater of (1) 10% of the preceding year's surplus or \$3,018,173 as reported on page 3, line 35 or (2) preceding year's net income \$1,244,921 as reported on page 4, line 20.
- D. Dates and Amounts of Dividends Paid:
There were no policyholders' dividends declared or paid in 2017.
- E. Amount of Ordinary Dividends That May Be Paid - None.
- F. Restriction on Unassigned Funds:
There are no restrictions on the unassigned funds of the Company other than those described above in paragraph C and these unassigned funds are held for the benefit of the policyholders.
- G. Mutual Surplus Advances - None.
- H. Company Stock Held for Special Purposes - Not applicable.
- I. Changes in Special Surplus Funds - None.
- J. Changes in Unassigned Funds:

Description	2017	2016
1. Unrealized gain or loss	\$ (977,202)	\$ (1,118,286)
2. Net Deferred income tax	(2,831,526)	(419,887)
3. Nonadmitted assets	1,624,894	172,439
4. Provision for reinsurance	(13,770)	4,943
5. Cumulative Effect	0	0
6. Other Surplus Adjustment	0	0
Total Increase (Decrease)	\$ (2,197,604)	\$ (1,360,791)

- K. Surplus Notes:
In June 2005, the Company issued surplus notes to Preferred Term Securities XVII, Ltd. and First Tennessee Bank, N.A. in return for \$10,000,000 in cash. The notes call for the Company to pay quarterly interest at a 7.65% annual rate for five years until June 30, 2010 and at LIBOR plus 3.15% from July 1, 2010 forward. The effective variable interest rate at December 31, 2017 was 4.470%. Any payment of interest or repayment of principal is subject to approval by the California Department of Insurance. Claims under the surplus notes are subordinated and paid out of any assets remaining after payment of all liabilities including senior claims and any senior indebtedness of the Company.

Summary of the terms of the surplus notes are as follows:

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Principal and/or Interest Paid Current Period	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
06/03/2005	5 Year Fixed @ 7.65% and thereafter @ LIBOR + 3.15%%	\$ 10,000,000	\$ 10,000,000	\$ 437,568	\$ 6,527,763	\$	06/03/2035
Total	XXX	\$ 10,000,000	\$ 10,000,000	\$ 437,568	\$ 6,527,763	\$	XXX

L & M Quasi Reorganizations - Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None.
- B. Assessments - No significant change.
- C. Gain Contingencies - None.

NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
CAMICO Mutual Insurance Company Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 660,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [X] (g) Per Claimant []

- E. Product Warranties - None.
- F. Joint and Several Liabilities - None.
- G. All Other Contingencies

In the normal course of business, the Company is subject to various claims and litigation. The Company is not aware of any outstandingand/or unresolved extra contractual obligation and bad faith losses stemming from lawsuits that will have a material impact on its financial condition.

Note 15 – Leases

- A. Lessee Operating Lease
(1) Lessee's Leasing Arrangements

The Company has a lease with Hines Limited Partnership for its corporate office at San Mateo, California. The lease extends through 2020 and may be extended for an additional 5 years to 2025. The lease offers a purchase option and is secured by \$250,000 with a letter of credit at Union Bank.

The Company also has a lease for a remote office in Alpharetta, Georgia. The lease extends through 2019 and may be extended for an additional 5 years to 2024. Effective May 16, 2016, the Company entered into a subleasing arrangement for this office.

Both office leases contain renewal and escalation clauses. The leases do not contain restrictions on the Company's activities concerning dividends, additional debt or further leasing.

Rental expense for 2017 and 2016 was \$911,822 and \$980,074, respectively. Rental expense in 2017 and 2016 was reduced by payments received from the Alpharetta office sublease in the amounts of \$59,012 and \$36,159 respectively.

- (2) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year
- a. At January 1, 2018 the minimum aggregate rental commitments are as follows:

Year Ending December 31	Operating Leases
1. 2018	\$ 970,283
2. 2019	\$ 956,473
3. 2020	\$ 963,224
4. 2021	\$
5. 2022	\$
6. Total	\$

- (3) For Sale-Leaseback Transactions - None.

- B. Lessor Leasing Arrangements - None

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - None.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans - None.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Corporate Bonds	\$	\$ 259,381	\$	\$ 259,381	\$
Common Stocks	\$ 1,113,350	\$	\$	\$ 1,113,350	\$
Other Invested Assets	\$	\$	\$ 1,096,795	\$ 1,096,795	\$
Total	\$ 1,113,350	\$ 259,381	\$ 1,096,795	\$ 2,469,526	\$
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

	Beginning Balance at 1/1/2017	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2017
a. Assets										
	\$ 969,778	\$	\$	\$	\$ 127,017	\$	\$	\$	\$	\$ 1,096,795
Total	\$ 969,778	\$	\$	\$	\$ 127,017	\$	\$	\$	\$	\$ 1,096,795
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies on Transfers Into and Out of Level 3 - None.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

As of December 31, 2017, the reported fair value of assets in Level 2, long term bonds was \$67,725,193. The fair value determination is provided by MUFG Union Bank, N.A. which uses the Interactive Data pricing source.

The reported fair value of the Company's investments in Level 3, other invested assets was \$1,096,795.

The other invested asset is Archipelago Partners, L.P., a limited partnership with investments in long/short equity hedge funds offered by Wellington Hedge Management, LLC (an affiliate of Wellington Management Company, LLP).

The fair value determination process of Archipelago Partners, L.P., is overseen by Wellington Hedge Management and the calculation of net asset value is determined on a monthly basis by an outsourced independent administrator which provides fund accounting and administration services.

For marketable securities, the administrator receives pricing data from industry pricing vendors and other generally accepted third party sources including broker dealers which have been approved by Wellington Hedge Management. For private placements and other securities without an available current market price, the administrator utilizes fair value recommendations that are provided by Wellington Management's Pricing Group. In determining fair value, the Pricing Group utilizes a set of defined procedures and if a fair value situation is not covered in its Pricing Policy and Procedures guidelines, Wellington Management's Pricing Committee will review the security and determine a methodology.

(5) Fair Value Disclosures - None.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$ 75,118,136	\$ 75,293,002	\$ 7,392,943	\$ 67,725,193	\$	\$	\$
Cash Equivalents	\$ 1,730,860	\$ 1,730,860	\$ 1,730,860	\$	\$	\$	\$
Common Stock	\$ 1,113,350	\$ 1,113,350	\$ 1,113,350	\$	\$	\$	\$
Other Invested Assets	\$ 1,096,795	\$ 1,096,795	\$	\$	\$ 1,096,795	\$	\$

D. Financial Instruments For Which Not Practicable to Estimate Fair Value - None.

Note 21 – Other Items - None.

Note 22 – Events Subsequent - None.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables That Exceeds 3% of the Company's Policyholder Surplus - None.

B. Reinsurance Recoverable in Dispute - None.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

Assumed Reinsurance			Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All Other			1,036,328	157,685	(1,036,328)	(157,685)
c. Total	\$	\$	\$ 1,036,328	\$ 157,685	\$ (1,036,328)	\$ (157,685)

d. Direct Unearned Premium Reserves	\$ 12,139,078
-------------------------------------	---------------

(2) Additional or Return Commission- None.

(3) Types of Risks Attributed to Protected Cell - None.

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balance dues (from the companies listed below) in the amount of \$233,927 which is reflected as:

a. Losses incurred	\$ 205,295
b. Loss adjustment expenses incurred	\$ 28,632
c. Premiums earned	\$
d. Other	\$
e. Company	Amount
Amerinst Insurance Company Limited	\$ 9
Lloyd's Syndicate No. 623 AFB	\$ 40,507
Lloyd's Syndicate No. 2623 AFB	\$ 188,234
Lloyd's Syndicate No. 4040 ARK	\$ 768
Lloyd's Syndicate No. 4472 LIB	\$ 4,409

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.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination - None.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Net Loss and LAE reserves decreased by \$0.2 million in 2017, as \$18.7 million in losses and LAE were incurred and \$18.9 million in losses and LAE were paid. Current year loss and LAE incurred was \$18.8 million, and incurred for prior years decreased by \$0.1 million.

B. Information about Significant Changes in Methodologies and Assumptions - None.

Note 26 – Intercompany Pooling Arrangements - Not Applicable.

Note 27 – Structured Settlements - Not Applicable.

Note 28 – Health Care Receivables - Not Applicable.

Note 29 – Participating Policies - Not Applicable.

Note 30 – Premium Deficiency Reserves - Not Applicable.

Note 31 – High Deductibles - Not Applicable.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable.

Note 33 – Asbestos/Environmental Reserves - Not Applicable.

Note 34 – Subscriber Savings Accounts - Not Applicable.

Note 35 – Multiple Peril Crop Insurance - Not Applicable.

Note 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? California

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015

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).

05/11/2017

3.4

By what department or departments?
California Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

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

3.6

Have all of the recommendations within the latest financial examination report been complied with?

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of 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	2	3
Name of Entity	NAIC Company Code	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,

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	2
Nationality	Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated with 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 the response to 8.3 is yes, please provide below 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
JLK Rosenberger, LLP, 801 North Brand Boulevard, Suite 550, Glendale, California 91203

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 the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to 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 the 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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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?
Mr. Michael Poe, FCAS, MAAA - Consulting Actuary of Willis Towers Watson, 901 North Glebe Road, Arlington, VA 22203
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

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
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

[]
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes

[]

No

[]
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes

[]

No

[]

N/A

[]
- 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?

(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 | 2 | 3 | 4 |
|---|---------------------------------|---|--------|
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | 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 subordinator 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 the 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 reporting in the statement?

Yes

[]

No

[X]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$

0

21.22

Borrowed from others

\$

0

21.23

Leased from others

\$

0

21.24

Other

\$

0

22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes

[]

No

[X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$

0

22.22

Amount paid as expenses

\$

0

22.23

Other amounts paid

\$

0

23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes

[X]

No

[]

23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

0

INVESTMENT

15.1

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 ☒ 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 ☒

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 ☐

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☐

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 ☐

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

24.102

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes ☐ 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 sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$0

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

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 ☒

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☒

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 ☒

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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ 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
MUFG Union Bank, N.A.	350 California Street, 17th Floor, San Francisco, CA 94104

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 ☒

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
Wellington Management Company, LLP	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 ☒ No ☐

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106595	Wellington Management Company, LLP	549300YHP12TEZNL CX41	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
921908 82 8	VANGUARD DVD APRCTN INDX CL ADM MF	\$ 166,277
921946 86 9	VANGUARD GL MIN VOL;ADM	\$ 783,020
921946 84 4	VANGUARD INTL DV APP;ADM	\$ 164,054
29.2999 TOTAL		\$ 1,113,350

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
VANGUARD DVD APRCTN INDX CL ADM MF	MICROSOFT CORP	\$ 7,875	12/31/2017
VANGUARD DVD APRCTN INDX CL ADM MF	JOHNSON&JOHNSON	\$ 6,734	12/31/2017
VANGUARD DVD APRCTN INDX CL ADM MF	PEPSICO INC	\$ 6,398	12/31/2017
VANGUARD DVD APRCTN INDX CL ADM MF	3M CO	\$ 5,941	12/31/2017
VANGUARD DVD APRCTN INDX CL ADM MF	MEDTRONIC PLC	\$ 4,694	12/31/2017
VANGUARD GL MIN VOL;ADM	HDFC BANK-ADR	\$ 11,839	12/31/2017
VANGUARD GL MIN VOL;ADM	STARWOOD PROPERT	\$ 11,463	12/31/2017
VANGUARD GL MIN VOL;ADM	JACK HENRY	\$ 11,299	12/31/2017
VANGUARD GL MIN VOL;ADM	DOLLARAMA INC	\$ 10,563	12/31/2017
VANGUARD GL MIN VOL;ADM	WASTE MANAGEMENT	\$ 10,539	12/31/2017
VANGUARD INTL DV APP;ADM	TENCENT	\$ 10,631	12/31/2017
VANGUARD INTL DV APP;ADM	NESTLE SA-REG	\$ 6,344	12/31/2017
VANGUARD INTL DV APP;ADM	NOVARTIS AG-REG	\$ 5,873	12/31/2017
VANGUARD INTL DV APP;ADM	ROCHE HLDG-GENUS	\$ 5,660	12/31/2017
VANGUARD INTL DV APP;ADM	L'OREAL	\$ 4,910	12/31/2017

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	\$ 75,293,002	\$ 75,118,136	\$ (174,866)
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 75,293,002	\$ 75,118,136	\$ (174,866)

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

Fair market values were determined by Interactive Data pricing source and provided by Union Global Custody Services.

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 []

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-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designation 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- 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 5*GI securities? Yes [] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 565,103

34.2 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

PART 1 - COMMON INTERROGATORIES

	1 Name	2 Amount Paid
	California Society of Certified Public Accountants	\$ 225,483
35.1	Amount of payments for legal expenses, if any?	\$ 48,996
35.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.	
	1 Name	2 Amount Paid
	Weaver, McGrath LLP	\$ 37,625
36.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$ 7,825
36.2	List the name of the 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
	PCI Associaiton of America	\$ 7,471

GENERAL INTERROGATORIES

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

\$

0

\$

0

2.2

Premium Denominator

\$

32,633,318

\$

30,941,386

2.3

Premium Ratio (2.1/2.2)

0.0%

0.0%

2.4

Reserve Numerator

\$

0

\$

0

2.5

Reserve Denominator

\$

43,833,581

\$

43,580,847

2.6

Reserve Ratio (2.4/2.5)

0.0%

0.0%

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies

\$

0

3.22

Non-participating policies

\$

0

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes []

No [X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [X]

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

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 []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

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 []

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?

Not applicable.

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:

Not Applicable.

6.3

What provision has this reporting entity made (such as 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?

Not applicable. The Company issues casualty risk only.

6.4

Does the reporting entity carry catastrophe 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 []

No [X]

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 []

No [X]

16

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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: (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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 <i>SSAP No. 62R, Property and Casualty Reinsurance</i> , 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
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 assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 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 [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 0 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers’ compensation):	\$ 4,000,000
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic	5

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [☐] No [☒]

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 [☐]

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 [☐]

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 [☒]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [☐] No [☒]

If yes, disclose the following information for each of the following types of warranty coverage:

		1	2	3	4	5
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11	Home	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.12	Products	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.13	Automobile	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16.14	Other*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5.

Yes [☐] No [☒]

Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$ 0
17.12	Unfunded portion of Interrogatory 17.11	\$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14	Case reserves portion of Interrogatory 17.11	\$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16	Unearned premium portion of Interrogatory 17.11	\$ 0
17.17	Contingent commission portion of Interrogatory 17.11	\$ 0

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$ 0
17.19	Unfunded portion of Interrogatory 17.18	\$ 0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ 0
17.21	Case reserves portion of Interrogatory 17.18	\$ 0
17.22	Incurred but not reported portion of Interrogatory 17.18	\$ 0
17.23	Unearned premium portion of Interrogatory 17.18	\$ 0
17.24	Contingent commission portion of Interrogatory 17.18	0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

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 [☒]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$ 0

16.2

FIVE-YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 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).....	35,981,770	35,303,464	35,461,544	35,746,772	35,786,461
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
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).....	35,981,770	35,303,464	35,461,544	35,746,772	35,786,461
Net Premiums Written (Page 8, Part 1B, Col. 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).....	33,077,823	30,805,611	30,415,073	30,418,524	32,547,831
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	33,077,823	30,805,611	30,415,073	30,418,524	32,547,831
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	2,350,068	459,209	962,186	1,147,220	809,027
14. Net investment gain (loss) (Line 11).....	1,021,396	1,073,499	1,042,619	866,231	1,392,575
15. Total other income (Line 15).....	(265,549)	(287,787)	(346,096)	(498,005)	(1,050,559)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	97,296				(289)
18. Net income (Line 20).....	3,008,620	1,244,921	1,658,709	1,515,446	1,151,332
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	91,914,094	90,925,277	87,246,141	91,796,324	93,766,670
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	4,756,441	4,379,396	4,553,764	4,069,083	4,248,885
20.2 Deferred and not yet due (Line 15.2).....					
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	50,921,347	50,743,545	46,948,540	52,604,407	55,237,927
22. Losses (Page 3, Line 1).....	18,248,061	18,260,943	15,178,735	18,349,165	20,057,586
23. Loss adjustment expenses (Page 3, Line 3).....	14,482,771	14,661,659	13,630,600	14,331,200	13,545,160
24. Unearned premiums (Page 3, Line 9).....	11,102,750	10,658,245	10,794,020	10,548,317	11,224,592
25. Capital paid up (Page 3, Lines 30 & 31).....					
26. Surplus as regards policyholders (Page 3, Line 37).....	40,992,747	40,181,732	40,297,601	39,191,917	38,528,743
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	3,983,877	6,521,268	(3,736,979)	(62,778)	(5,555,557)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	40,992,747	40,181,732	40,297,601	39,191,917	38,528,743
29. Authorized control level risk-based capital.....	6,915,912	6,561,764	6,172,236	7,640,780	8,219,085
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	92.9	95.9	96.7	92.6	86.1
31. Stocks (Lines 2.1 & 2.2).....	2.6	1.6	1.8	1.3	1.3
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	3.2	1.2	0.2	6.2	12.6
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	1.4	1.2	1.3		
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 (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	997,035	1,183,022	1,301,786	987,254	1,065,751
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.....	997,035	1,183,022	1,301,786	987,254	1,065,751
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, Col. 1, Line 37 x 100.0).....	2.4	2.9	3.2	2.5	2.8

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	.....(977,202)	.....(1,118,286)	.....(727,878)	.....(1,128,497)	.....(694,249)
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	.....811,015	.....(115,870)	.....1,105,684	.....663,175	.....330,151
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 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).....	.....13,217,278	.....7,252,678	.....21,817,277	.....19,996,921	.....21,728,525
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
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).....	.....13,217,278	.....7,252,678	.....21,817,277	.....19,996,921	.....21,728,525
Net Losses Paid (Page 9, Part 2, Col. 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).....	.....8,552,771	.....5,148,619	.....10,720,557	.....6,857,161	.....7,208,381
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
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).....	.....8,552,771	.....5,148,619	.....10,720,557	.....6,857,161	.....7,208,381
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).....	.....26.2	.....26.6	.....25.0	.....16.6	.....30.1
68. Loss expenses incurred (Line 3).....	.....31.0	.....42.0	.....39.7	.....45.8	.....35.0
69. Other underwriting expenses incurred (Line 4).....	.....35.6	.....29.9	.....32.1	.....34.1	.....32.4
70. Net underwriting gain (loss) (Line 8).....	.....7.2	.....1.5	.....3.2	.....3.7	.....2.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	.....35.9	.....30.9	.....33.0	.....36.3	.....35.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	.....57.2	.....68.6	.....64.7	.....62.4	.....65.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	.....80.7	.....76.7	.....75.5	.....77.6	.....84.5
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, Col. 11).....	.....(261)	.....2,111	.....2,358	.....816	.....849
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, Col. 1 x 100).....	.....(0.6)	.....5.2	.....6.0	.....2.1	.....2.2
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, Col. 12).....	.....2,360	.....4,450	.....2,209	.....2,794	.....(2,790)
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, Col. 2 x 100.0).....	.....5.9	.....11.4	.....5.7	.....7.3	.....(7.5)

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 []

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	996,119	1,002,580		309,585	1,698,853	644,618	1,216,942	1,037,181	952,502	896,892	42,309	42,059
17.2 Other liability-claims-made.....	34,985,651	34,666,320		11,829,493	11,518,424	9,633,065	21,310,205	4,050,050	3,238,591	11,950,113	1,387,175	1,560,972
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	35,981,770	35,668,900	0	12,139,078	13,217,277	10,277,683	22,527,147	5,087,231	4,191,094	12,847,004	1,429,484	1,603,031

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19.A1

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(16)		423		(4,195)	3,769		(3,436)	3,088		
17.2 Other liability-claims-made.....	47,171	46,246		19,205	-	1,066	13,539	-	1,366	9,783		4,276
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	47,171	46,230	0	19,628	0	(3,129)	17,308	0	(2,071)	12,872	0	4,276

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19.AZ

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	16,452	16,540		9,646	997,500	7,984	47,999	784,113	719,792	32,015	1,001	487
17.2 Other liability-claims-made.....	1,076,746	1,063,939		407,468	390,153	100,087	386,078	57,303	(27,358)	274,321	65,545	31,895
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,093,198	1,080,479	0	417,114	1,387,653	108,071	434,077	841,416	692,434	306,337	66,546	32,382

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19.A.R

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		.41		.64								
17.2 Other liability-claims-made.....	6,972	10,642		3,974	-	418	2,884	-	432	2,085	181	4,137
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	6,972	10,683	0	4,038	0	418	2,884	0	432	2,085	181	4,137

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	524,505	527,919		150,057	112,635	177,203	536,721	237,974	192,080	419,197	1,150	25,675
17.2 Other liability-claims-made.....	17,110,463	16,950,808		3,715,808	5,044,335	4,502,365	11,765,081	2,717,642	2,374,265	5,655,649	37,525	837,570
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,634,968	17,478,727	0	3,865,865	5,156,970	4,679,568	12,301,802	2,955,616	2,566,345	6,074,846	38,675	863,245

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	18,747	18,760		7,879		(1,313)	20,420		(1,083)	16,779	29	583
17.2 Other liability-claims-made.....	865,048	841,712		319,182	125,180	59,121	374,275	67,127	224,452	381,313	1,361	26,882
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	883,795	860,472	0	327,061	125,180	57,808	394,695	67,127	223,369	398,092	1,390	27,465

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		89		209								
17.2 Other liability-claims-made.....	22,904	25,733		18,636	-	(548)	9,117	-	(62)	6,617	499	8,002
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	22,904	25,822	0	18,845	0	(548)	9,117	0	(62)	6,617	499	8,002

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19.DE

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(16)		364		(1,023)	698		(840)	571		
17.2 Other liability-claims-made.....	41,321	39,040		26,723	-	981	11,906	-	1,066	8,679	3,156	4,810
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	41,321	39,024	0	27,087	0	(42)	12,604	0	225	9,250	3,156	4,810

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(19)		2,763								
17.2 Other liability-claims-made.....	302,740	289,891		244,329	-	7,432	89,625	-	8,109	64,879	52,975	9,097
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	302,740	289,872	0	247,092	0	7,432	89,625	0	8,109	64,879	52,975	9,097

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	33,044	33,564		10,203		(1,767)	25,749		(1,435)	21,167	2,782	1,002
17.2 Other liability-claims-made.....	1,134,169	1,131,232		655,560	205,185	130,480	405,672	77,403	61,490	290,804	95,490	34,405
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,167,213	1,164,796	0	665,763	205,185	128,713	431,421	77,403	60,055	311,971	98,272	35,408

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

19.GA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	12,479	12,623		4,120		(6,663)	19,655		(5,470)	16,132	952	758
17.2 Other liability-claims-made.....	469,902	475,896		212,530	1,519,714	1,448,795	149,271	288,310	242,677	127,431	35,855	28,537
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	482,381	488,519	0	216,650	1,519,714	1,442,132	168,926	288,310	237,207	143,563	36,807	29,294

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	4,602	4,671		3,154		(914)	4,468		(755)	3,677	355	148
17.2 Other liability-claims-made.....	351,340	346,144		108,163	130,891	99,624	115,406	34,252	(55,023)	85,442	27,091	11,275
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	355,942	350,815	0	111,317	130,891	98,710	119,874	34,252	(55,778)	89,119	27,446	11,423

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19.1L

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	7,728	7,739		2,170		(5,305)	9,757		(4,351)	8,015	85	239
17.2 Other liability-claims-made.....	239,717	237,787		97,963	23,079	(23,068)	76,960	9,828	26,864	68,415	2,640	7,425
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	247,445	245,526	0	100,133	23,079	(28,373)	86,717	9,828	22,513	76,430	2,725	7,664

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19. IN

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	9,354	9,598		5,197		(6,849)	17,878		(5,648)	14,699	892	265
17.2 Other liability-claims-made.....	572,909	584,268		294,650	78,613	52,232	246,311	195,791	291,027	279,427	54,636	16,223
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	582,263	593,866	0	299,847	78,613	45,383	264,189	195,791	285,380	294,126	55,528	16,488

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19.1A

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	241	228		599		(1,628)	2,417		(1,334)	1,981	3	5
17.2 Other liability-claims-made.....	70,367	70,451		11,550	140,138	(7,614)	118,267	29,293	(3,965)	36,486	836	1,395
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	70,608	70,679	0	12,149	140,138	(9,242)	120,684	29,293	(5,299)	38,467	839	1,400

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		7		1,512		(184)	273		(152)	224		
17.2 Other liability-claims-made.....	167,396	163,401		89,579	-	1,484	53,183	(1,349,895)	(1,347,097)	38,552	289	5,161
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	167,396	163,408	0	91,091	0	1,300	53,456	(1,349,895)	(1,347,249)	38,776	289	5,161

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(5)		761		(1,284)	612		(1,054)	503		
17.2 Other liability-claims-made.....	83,321	79,316		37,423	117,500	(983)	86,880	29,370	(17,595)	38,797	115	1,131
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	83,321	79,311	0	38,184	117,500	(2,267)	87,492	29,370	(18,649)	39,300	115	1,131

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19 LA

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	19,965	20,031		7,396		50,413	63,396	4,997	6,171	11,835	3,267	1,025
17.2 Other liability-claims-made.....	856,289	857,789		420,476	688,679	517,004	432,912	398,244	108,524	339,158	140,127	43,974
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	876,254	877,820	0	427,872	688,679	567,417	496,308	403,241	114,695	350,993	143,394	44,999

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		18		146		(532)	353		(441)	294		
17.2 Other liability-claims-made.....	15,944	16,424		10,210	90,428	(4,598)	21,590	8,009	3,097	18,136	1,735	2,125
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	15,944	16,442	0	10,356	90,428	(5,130)	21,943	8,009	2,655	18,430	1,735	2,125

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	40,496	41,147		19,615	300,000	388,497	167,489	10,097	53,506	104,136	6,670	1,077
17.2 Other liability-claims-made.....	2,241,934	2,222,318		1,203,294	201,913	276,574	1,018,240	141,563	283,030	674,962	369,271	59,629
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,282,430	2,263,465	0	1,222,909	501,913	665,071	1,185,729	151,660	336,536	779,098	375,942	60,706

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		167		1,017		(219)	724		(180)	593		
17.2 Other liability-claims-made.....	112,814	117,496		35,524	-	(6,648)	245,011	179,027	(44,085)	132,458	1,034	19,952
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	112,814	117,663	0	36,541	0	(6,867)	245,735	179,027	(44,265)	133,051	1,034	19,952

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19.MI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	39,082	39,531		3,933		(145)	23,152		(78)	19,029	4,788	1,546
17.2 Other liability-claims-made.....	437,491	438,272		207,800	15,000	105,352	358,081	24,622	80,707	231,771	53,603	17,309
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	476,573	477,803	0	211,733	15,000	105,207	381,233	24,622	80,630	250,800	58,391	18,855

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.MN

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	29,405	29,940		2,270		7,085	15,387		5,837	12,654	2,996	1,026
17.2 Other liability-claims-made.....	259,863	274,791		142,448	-	6,888	108,360	40,170	58,323	87,094	26,476	9,066
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	289,268	304,731	0	144,718	0	13,973	123,747	40,170	64,160	99,748	29,472	10,092

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	10,065	10,181		1,584		(567)	8,484		(465)	6,977	1,357	434
17.2 Other liability-claims-made.....	179,480	181,769		98,229	1,260	572	85,414	14,610	4,997	75,437	24,204	7,744
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	189,545	191,950	0	99,813	1,260	5	93,898	14,610	4,532	82,414	25,561	8,179

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	36,214	36,992		3,501	250,000	11,381	14,842		5,265	12,227	2,199	905
17.2 Other liability-claims-made.....	386,032	433,818		210,638	579,413	92,895	138,746	49,254	(13,498)	100,688	23,437	9,647
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	422,246	470,810	0	214,139	829,413	104,276	153,588	49,254	(8,233)	112,915	25,636	10,552

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	102	138		847		(221)	198		(184)	165	7	9
17.2 Other liability-claims-made.....	93,569	91,085		43,197	-	(4,318)	34,687	-	(1,912)	24,465	6,345	8,683
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	93,671	91,223	0	44,044	0	(4,539)	34,885	0	(2,096)	24,630	6,352	8,693

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19.NV

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	9,351	9,305		2,681		2,366	6,769		1,943	5,564	175	488
17.2 Other liability-claims-made.....	300,783	295,313		94,297	-	4,566	93,538	1,367	3,482	67,584	5,637	15,696
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	310,134	304,618	0	96,978	0	6,932	100,307	1,367	5,425	73,148	5,812	16,184

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		7		225		(121)	25		(99)	21		
17.2 Other liability-claims-made.....	24,655	24,323		13,451	-	1,394	8,692	-	526	5,494	2,774	7,863
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	24,655	24,330	0	13,676	0	1,273	8,717	0	427	5,515	2,774	7,863

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19'NJ

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	9,345	9,129		4,844		(5,507)	17,915		(4,524)	14,702	409	1,104
17.2 Other liability-claims-made.....	545,405	520,775		248,709	397,134	248,164	323,701	(10,592)	(12,475)	140,832	23,851	64,437
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	554,750	529,904	0	253,553	397,134	242,657	341,616	(10,592)	(16,999)	155,534	24,260	65,541

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	15,719	15,823		1,485		4,610	5,103		3,799	4,204	1,680	696
17.2 Other liability-claims-made.....	162,606	164,221		91,838	-	20,352	66,900	32,400	28,461	38,175	17,377	7,204
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	178,325	180,044	0	93,323	0	24,962	72,003	32,400	32,260	42,379	19,057	7,900

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	14,679	14,384		12,581	8,919	(134)	30,331		(7,519)	24,958	399	605
17.2 Other liability-claims-made.....	1,388,345	1,353,180		533,381	167,503	272,723	1,698,152	358,869	146,823	758,055	37,759	57,247
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,403,024	1,367,564	0	545,962	176,422	272,589	1,728,483	358,869	139,304	783,013	38,159	57,853

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(210)		1,244		92	2,383		71	1,953		
17.2 Other liability-claims-made.....	139,331	124,159		65,793	10,189	13,829	37,108	735	8,819	31,208	3,310	7,388
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	139,331	123,949	0	67,037	10,189	13,921	39,491	735	8,891	33,161	3,310	7,388

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....				144								
17.2 Other liability-claims-made.....	15,726	15,497		10,259	-	144	4,735	-	327	3,396	1,903	7,051
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	15,726	15,497	0	10,403	0	144	4,735	0	327	3,396	1,903	7,051

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		79		1,751		(4,560)	6,233		(3,761)	5,127		
17.2 Other liability-claims-made.....	194,270	192,036		63,495	27,505	14,581	77,465	6,246	11,237	51,614	3,285	11,492
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	194,270	192,115	0	65,246	27,505	10,021	83,698	6,246	7,476	56,741	3,285	11,492

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.0K

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		21		891								
17.2 Other liability-claims-made.....	97,567	96,420		39,094	-	151,240	181,539	19,132	327	42,876		4,944
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	97,567	96,441	0	39,985	0	151,240	181,539	19,132	327	42,876	0	4,944

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	450	351		4,798		(1,959)	11,275		(1,631)	9,250	0	18
17.2 Other liability-claims-made.....	535,999	525,760		162,499	10,569	80,539	269,767	43,592	143,561	232,082	137	21,726
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	536,449	526,111	0	167,297	10,569	78,580	281,042	43,592	141,930	241,332	138	21,745

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	77,632	77,365		7,108		18,395	54,435		15,150	44,694	9,376	1,951
17.2 Other liability-claims-made.....	806,032	775,816		382,757	740,879	561,282	323,821	286,066	130,721	246,509	97,353	20,261
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	883,664	853,181	0	389,865	740,879	579,677	378,256	286,066	145,871	291,203	106,729	22,212

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		11		337		(774)	429		(638)	354		
17.2 Other liability-claims-made.....	39,284	38,658		11,772	23,348	23,274	13,109	-	386	9,460	3,396	3,084
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	39,284	38,669	0	12,109	23,348	22,500	13,538	0	(252)	9,814	3,396	3,084

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.SC

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	3,527	3,575		1,110		759	3,513		626	2,882	46	150
17.2 Other liability-claims-made.....	124,404	122,940		60,672	47,117	49,858	38,707	1,417	(44,630)	28,208	1,640	5,279
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	127,931	126,515	0	61,782	47,117	50,617	42,220	1,417	(44,004)	31,090	1,686	5,429

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(6)		364								
17.2 Other liability-claims-made.....	39,828	38,949		16,865	1,641	1,485	11,918	1,073	(2,909)	8,656	4,839	7,857
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	39,828	38,943	0	17,229	1,641	1,485	11,918	1,073	(2,909)	8,656	4,839	7,857

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19.TN

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(48)		1,426		(821)	953		(679)	786		
17.2 Other liability-claims-made.....	162,753	155,847		88,302	-	403,975	476,873	66,664	133,674	118,373	11,255	10,718
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	162,753	155,799	0	89,728	0	403,154	477,826	66,664	132,995	119,159	11,255	10,718

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19.TX

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	6,659	6,725		4,545		548	30,669		433	25,134	266	179
17.2 Other liability-claims-made.....	504,259	503,096		242,476	10,483	(27,701)	173,789	-	1,371	148,257	20,160	13,542
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	510,918	509,821	0	247,021	10,483	(27,153)	204,458	0	1,804	173,391	20,426	13,721

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	34,871	35,143		1,745		8,747	13,941		7,212	11,476	1,105	1,107
17.2 Other liability-claims-made.....	191,383	202,914		52,526	114,855	60,953	73,201	(4,191)	26,661	58,856	6,063	6,078
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	226,254	238,057	0	54,271	114,855	69,700	87,142	(4,191)	33,873	70,332	7,168	7,185

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	1,772	1,516		7,289		(9,904)	10,684		(8,115)	8,760	149	48
17.2 Other liability-claims-made.....	836,611	814,451		387,764	107,372	(13,185)	369,016	35,892	89,669	219,481	70,177	22,849
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	838,383	815,967	0	395,053	107,372	(23,089)	379,700	35,892	81,555	228,241	70,326	22,897

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.WA

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	19,042	19,332		12,296		(3,660)	24,209		(3,007)	19,880	108	487
17.2 Other liability-claims-made.....	1,364,338	1,378,417		430,609	239,235	170,073	489,684	109,162	181,136	427,662	7,734	34,902
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,383,380	1,397,749	0	442,905	239,235	166,413	513,893	109,162	178,130	447,542	7,842	35,389

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....		(76)		1,867		(4,888)	2,416		(4,033)	2,005		
17.2 Other liability-claims-made.....	208,104	199,896		113,963	237,500	241,349	139,514	69,875	123,989	131,248	27,858	10,444
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	208,104	199,820	0	115,830	237,500	236,461	141,930	69,875	119,956	133,253	27,858	10,444

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0000 NAIC Company Code....36340 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	Direct Premiums Written	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).....												
5.2 Commercial multiple peril (liability portion).....												
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.....	591	286		1,424	29,799	31,671	11,218		1,528	9,187	61	39
17.2 Other liability-claims-made.....	158,066	133,384		84,412	31,613	(1,423)	91,480	20,420	7,604	129,236	16,242	10,556
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	158,657	133,670	0	85,836	61,412	30,248	102,698	20,420	9,132	138,423	16,303	10,596

DETAILS OF WRITE-INS

3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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 products.....0 and number of persons insured under indemnity only products.....0.

Sch. F - Pt. 1
NONE

Sch. F - Pt. 2
NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19	
						7	8	9	10	11	12	13	14	15	16	17			
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	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties	
Authorized Other U.S. Unaffiliated Insurers																			
06-1481194.	10829...	Alterra Reinsurance USA Inc.....	DE.....			1		23	2	23	8			57			57		
51-0434766.	20370...	Axis Reins Co.....	NY.....					92	9	7	2			110			110		
35-2293075.	11551...	Endurance Reinsurance Company of America.....	DE.....		150					5	2	54		61	(12)		73		
13-2673100.	22039...	General Reinsurance Corp.....	DE.....		560	36	39	178	97	159	119	174		802	62		740		
13-4924125.	10227...	Munich Reins America Inc.....	DE.....		(24)			192	57	34	14			297	13		284		
13-3138390.	42307...	Navigators Insurance Company.....	NY.....			1		28	3	107	39			178			178		
13-3031176.	38636...	Partner Reins Co.....	NY.....		(33)									0			0		
52-1952955.	10357...	Platinum Underwriters Reinsurance, Inc.....	MD.....							44	17			61			61		
35-6021485.	12416...	Protective Insurance Company.....	IN.....			1		23	2	72	26			124			124		
23-1641984.	10219...	QBE Reinsurance Corporation.....	PA.....							53	20			73			73		
75-1444207.	30058...	SCOR.....	NY.....							5	2			7			7		
13-2918573.	42439...	The Toa Reinsurance America.....	DE.....					46	4	5	2			57			57		
30-0703280.	15529...	Tokio Millennium Re AG, US Branch.....	NY.....		602							214		214	(49)		263		
13-5616275.	19453...	Transatlantic Reinsurance Co.....	NY.....						13	9	4			26			26		
13-2997499.	38776...	White Mountain (Folksamerica) Rein Co.....	NY.....		(33)									0			0		
0999999.	Total Authorized Other U.S. Unaffiliated Insurers.....					1,222	39	39	582	187	523	255	442	0	2,067	14	0	2,053	0
Authorized Other Non-U.S. Insurers																			
AA-1120337	.....	Aspen Insurance UK Ltd.....	GBR.....		249	1		98	9	154	56			318	(1)		319	
AA-1340125	.....	Hannover Ruckversicherungs-Aktiengesellshaft.....	DEU.....					92	9	7	2			110			110	
AA-1126033	.....	Lloyd's Syndicate 0033.....	GBR.....		130					98	36			134			134	
AA-1126183	.....	Lloyd's Syndicate 0183.....	GBR.....			134	46							180			180	
AA-1126435	.....	Lloyd's Syndicate 0435.....	GBR.....		(12)	128	44			1				173			173	
AA-1126510	.....	Lloyd's Syndicate 0510.....	GBR.....		284			98		131		102		331	40		291	
AA-1126570	.....	Lloyd's Syndicate 0570.....	GBR.....						2	1				3			3	
AA-1126609	.....	Lloyd's Syndicate 0609.....	GBR.....		38				5	2				7			7	
AA-1126623	.....	Lloyd's Syndicate 0623.....	GBR.....		(13)	30	10	29	2	4	1			76			76	
AA-1126727	.....	Lloyd's Syndicate 0727.....	GBR.....		18				3	1				4			4	
AA-1126780	.....	Lloyd's Syndicate 0780.....	GBR.....		18				3	1				4			4	
AA-1127084	.....	Lloyd's Syndicate 1084.....	GBR.....		33				57	21				78			78	
AA-1127141	.....	Lloyd's Syndicate 1141.....	GBR.....			37	13							50			50	
AA-1127200	.....	Lloyd's Syndicate 1200.....	GBR.....						1					1			1	
AA-1120157	.....	Lloyd's Syndicate 1729.....	GBR.....		52				12					12	7		5	
AA-1120096	.....	Lloyd's Syndicate 1880.....	GBR.....		568			197		261		203		661	80		581	
AA-1120084	.....	Lloyd's Syndicate 1955.....	GBR.....		22	2	1	14	1	34	12			64			64	
AA-1128001	.....	Lloyd's Syndicate 2000.....	GBR.....					54	2	3	1			60			60	
AA-1128001	.....	Lloyd's Syndicate 2001.....	GBR.....		67					12	4			16	(1)		17	
AA-1128020	.....	Lloyd's Syndicate 2020.....	GBR.....							1				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									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
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	Cols. 7 through 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
AA-1128623	.....	Lloyd's Syndicate 2623.....	GBR.....	.....	.....(13)	.....103	.....35	.....126	.....7	.....16	.....5	.....	.....	.....292	.....	.....	.....292	.....
AA-1128791	.....	Lloyd's Syndicate 2791.....	GBR.....	.....	.....	.....	.....	.....	.....	.....3	.....1	.....	.....	.....4	.....	.....	.....4	.....
AA-1120098	.....	Lloyd's Syndicate 3624.....	GBR.....	.....	.....18	.....	.....	.....	.....	.....1	.....	.....	.....	.....1	.....	.....	.....1	.....
AA-1120086	.....	Lloyd's Syndicate 4020.....	GBR.....	.....	.....28	.....	.....	.....4	.....28	.....17	.....2	.....	.....	.....51	.....7	.....	.....44	.....
AA-1120086	.....	Lloyd's Syndicate 4141.....	GBR.....	.....	.....109	.....	.....	.....74	.....	.....75	.....	.....76	.....	.....225	.....15	.....	.....210	.....
AA-1126190	.....	Lloyd's Syndicate 4472 (0190).....	GBR.....	.....	.....6	.....(2)	.....(1)	.....105	.....40	.....39	.....13	.....	.....	.....194	.....9	.....	.....185	.....
AA-1120163	.....	Lloyd's Syndicate 5678.....	GBR.....	.....	.....59	.....	.....	.....	.....	.....21	.....8	.....	.....	.....29	.....	.....	.....29	.....
AA-3190757	.....	XL Re. Ltd.....	BMU.....	.....	.....8	.....76	.....24	.....106	.....36	.....7	.....7	.....	.....	.....256	.....(201)	.....	.....457	.....
1299999	Total Authorized Other Non-U.S. Insurers.....				.....1,669	.....509	.....172	.....997	.....134	.....968	.....174	.....381	.....0	.....3,335	.....(45)	.....0	.....3,380	.....0
1399999	Total Authorized.....				.....2,891	.....548	.....211	.....1,579	.....321	.....1,491	.....429	.....823	.....0	.....5,402	.....(31)	.....0	.....5,433	.....0
Unauthorized Other Non-U.S. Insurers																		
AA-3190795	.....	American Safety Reinsurance, Ltd.....	BMU.....	.....	.....	.....87	.....30	.....17	.....2	.....18	.....6	.....	.....	.....160	.....	.....	.....160	.....10
98-0207447.	.....	AMERINST Insurance Group.....	BMU.....	.....	.....	.....	.....	.....23	.....2	.....3	.....1	.....	.....	.....29	.....	.....	.....29	.....30
AA-3194161	.....	Catlin Insurance, Ltd.....	BMU.....	.....	.....	.....	.....	.....	.....	.....7	.....2	.....	.....	.....9	.....	.....	.....9	.....
AA-1780044	.....	Hannover Re (Ireland) DAC.....	IRL.....	.....	.....(238)	.....(244)	.....(75)	.....391	.....309	.....118	.....67	.....107	.....	.....673	.....(3,872)	.....	.....4,545	.....389
AA-3190958	.....	JRG Reinsurance Company Limited (James River Group).....	BMU.....	.....	.....259	.....2	.....1	.....54	.....147	.....325	.....118	.....107	.....	.....754	.....93	.....	.....661	.....
AA-1460023	.....	Tokio Millennium Re AG.....	CHE.....	.....	.....	.....	.....	.....11	.....1	.....78	.....29	.....	.....	.....119	.....	.....	.....119	.....
AA-3190972	.....	Torus Insurance Limited.....	BMU.....	.....	.....(42)	.....8	.....3	.....56	.....6	.....108	.....36	.....	.....	.....217	.....66	.....	.....151	.....
AA-3191315	.....	XL Bermuda Ltd.....	BMU.....	.....	.....36	.....	.....	.....	.....	.....2	.....1	.....	.....	.....3	.....	.....	.....3	.....
2599999	Total Unauthorized Other Non-U.S. Insurers.....				.....15	.....(147)	.....(41)	.....552	.....467	.....659	.....260	.....214	.....0	.....1,964	.....(3,713)	.....0	.....5,677	.....429
2699999	Total Unauthorized.....				.....15	.....(147)	.....(41)	.....552	.....467	.....659	.....260	.....214	.....0	.....1,964	.....(3,713)	.....0	.....5,677	.....429
4099999	Total Authorized, Unauthorized and Certified.....				.....2,906	.....401	.....170	.....2,131	.....788	.....2,150	.....689	.....1,037	.....0	.....7,366	.....(3,744)	.....0	.....11,110	.....429
9999999	Totals.....				.....2,906	.....401	.....170	.....2,131	.....788	.....2,150	.....689	.....1,037	.....0	.....7,366	.....(3,744)	.....0	.....11,110	.....429

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			

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

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1) Lloyd's Syndicate 1880.....	.....0.3	.....290,294
(2) Lloyd's Syndicate 1880.....	.....0.3	.....277,350
(3) Lloyd's Syndicate 0510.....	.....0.3	.....145,174
(4) Lloyd's Syndicate 0510.....	.....0.3	.....138,701
(5) Lloyd's Syndicate 4141.....	.....0.3	.....108,867

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

1	2	3	4	
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated	
(1) General Reinsurance Corp.....	.....802	.....560	Yes []	No [X]
(2) JRG Reinsurance Company Limited (James River Group).....	.....754	.....259	Yes []	No [X]
(3) Hannover Re (Ireland) DAC.....	.....673	.....(238)	Yes []	No [X]
(4) Lloyd's Syndicate 1880.....	.....661	.....568	Yes []	No [X]
(5) Lloyd's Syndicate 0510.....	.....331	.....284	Yes []	No [X]

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
Authorized Other U.S. Unaffiliated Insurers												
06-1481194..	10829.....	Alterra Reinsurance USA Inc.....	DE.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
13-2673100..	22039.....	General Reinsurance Corp.....	DE.....	.....75	.....	.....	.....	.....	.....0	.....75	.....0.0	.....0.0
13-4924125..	10227.....	Munich Reins America Inc.....	DE.....	.....	.....	.....	.....	.....	.....0	.....0	.....0.0	.....0.0
13-3138390..	42307.....	Navigators Insurance Company.....	NY.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
35-6021485..	12416.....	Protective Insurance Company.....	IN.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers.....			.....78	.....0	.....0	.....0	.....0	.....0	.....78	.....0.0	.....0.0
Authorized Other Non-U.S. Insurers												
AA-1120337.	.....	Aspen Insurance UK Ltd.....	GBR.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
AA-1126183.	.....	Lloyd's Syndicate 0183.....	GBR.....	.....	.....	.....2	.....178	.....	.....180	.....180	.....100.0	.....0.0
AA-1126435.	.....	Lloyd's Syndicate 0435.....	GBR.....	.....	.....	.....2	.....170	.....	.....172	.....172	.....100.0	.....0.0
AA-1126623.	.....	Lloyd's Syndicate 0623.....	GBR.....	.....	.....	.....	.....	.....40	.....40	.....40	.....100.0	.....100.0
AA-1127141.	.....	Lloyd's Syndicate 1141.....	GBR.....	.....	.....	.....1	.....49	.....	.....50	.....50	.....100.0	.....0.0
AA-1120084.	.....	Lloyd's Syndicate 1955.....	GBR.....	.....3	.....	.....	.....	.....	.....0	.....3	.....0.0	.....0.0
AA-1128623.	.....	Lloyd's Syndicate 2623.....	GBR.....	.....	.....	.....	.....	.....138	.....138	.....138	.....100.0	.....100.0
AA-1126190.	.....	Lloyd's Syndicate 4472 (0190).....	GBR.....	.....(2)	.....	.....	.....	.....	.....0	.....(2)	.....0.0	.....0.0
AA-3190757.	.....	XL Re. Ltd.....	BMU.....	.....100	.....	.....	.....	.....	.....0	.....100	.....0.0	.....0.0
1299999.	Total Authorized - Other Non-U.S. Insurers.....			.....102	.....0	.....5	.....397	.....178	.....580	.....682	.....85.0	.....26.1
1399999.	Total Authorized.....			.....180	.....0	.....5	.....397	.....178	.....580	.....760	.....76.3	.....23.4
Unauthorized Other Non-U.S. Insurers												
AA-3190795.	.....	American Safety Reinsurance, Ltd.....	BMU.....	.....101	.....16	.....	.....	.....	.....16	.....117	.....13.7	.....0.0
AA-1780044.	.....	Hannover Re (Ireland) DAC.....	IRL.....	.....(319)	.....	.....	.....	.....	.....0	.....(319)	.....0.0	.....0.0
AA-3190958.	.....	JRG Reinsurance Company Limited (James River Group).....	BMU.....	.....2	.....	.....	.....	.....	.....0	.....2	.....0.0	.....0.0
AA-1460023.	.....	Tokio Millennium Re AG.....	CHE.....	.....1	.....	.....	.....	.....	.....0	.....1	.....0.0	.....0.0
AA-3190972.	.....	Torus Insurance Limited.....	BMU.....	.....11	.....	.....	.....	.....	.....0	.....11	.....0.0	.....0.0
2599999.	Total Unauthorized - Other Non-U.S. Insurers.....			.....(204)	.....16	.....0	.....0	.....0	.....16	.....(188)	.....(8.5)	.....0.0
2699999.	Total Unauthorized.....			.....(204)	.....16	.....0	.....0	.....0	.....16	.....(188)	.....(8.5)	.....0.0
4099999.	Total Authorized, Unauthorized and Certified.....			.....(24)	.....16	.....5	.....397	.....178	.....596	.....572	.....104.2	.....31.1
9999999.	Totals.....			.....(24)	.....16	.....5	.....397	.....178	.....596	.....572	.....104.2	.....31.1

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domi- ciliary Juris- diction	Special Code	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10 + 11 + 12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 15	20% of Amount in Dispute Included in Col. 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)

Other Non-U.S. Insurers

AA-3190795.	.....	American Safety Reinsurance, Ltd.....	BMU.	.....	.....160	.....10	.....176	.....1	.....	.....	.....	.....160	.....0	.....	.....0	.....	.....0	.....0
98-0207447..	.....	AMERINST Insurance Group.....	BMU.	.....	.....29	.....30	.....	.....	.....	.....	.....	.....29	.....0	.....	.....0	.....	.....0	.....0
AA-3194161.	.....	Catlin Insurance, Ltd.....	BMU.	.....	.....9	.....	.....40	.....2	.....	.....	.....	.....9	.....0	.....	.....0	.....	.....0	.....0
AA-1780044.	.....	Hannover Re (Ireland) DAC.....	IRL...	.....	.....673	.....389	.....5,691	.....3	.....(3,872)	.....	.....4,568	.....673	.....0	.....	.....0	.....	.....0	.....0
AA-3190958.	.....	JRG Reinsurance Company Limited (James River Group)...	BMU.	.....	.....754	.....	.....943	.....4	.....93	.....	.....	.....754	.....0	.....	.....0	.....	.....0	.....0
AA-1460023.	.....	Tokio Millennium Re AG.....	CHE..	.....	.....119	.....	.....280	.....5	.....	.....	.....	.....119	.....0	.....	.....0	.....	.....0	.....0
AA-3190972.	.....	Torus Insurance Limited.....	BMU.	.....	.....217	.....	.....240	.....6	.....66	.....	.....	.....217	.....0	.....	.....0	.....	.....0	.....0
AA-3191315.	.....	XL Bermuda Ltd.....	BMU.	.....	.....3	.....	.....3	.....7	.....	.....	.....	.....3	.....0	.....	.....0	.....	.....0	.....0
1299999.	Total Other Non-U.S. Insurers.....				.....1,964	.....429	.....7,373	.....XXX.....	.....(3,713)	.....0	.....4,568	.....1,964	.....0	.....0	.....0	.....0	.....0	.....0
1399999.	Total Affiliates and Others.....				.....1,964	.....429	.....7,373	.....XXX.....	.....(3,713)	.....0	.....4,568	.....1,964	.....0	.....0	.....0	.....0	.....0	.....0
9999999.	Totals.....				.....1,964	.....429	.....7,373	.....XXX.....	.....(3,713)	.....0	.....4,568	.....1,964	.....0	.....0	.....0	.....0	.....0	.....0

1. Amounts in dispute totaling \$.0 are included in Column 6.
2. Amounts in dispute totaling \$.0 are excluded from Column 15.

(a)

	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
1.....	1.....	113003415.....	Comerica Bank.....	.....176
2.....	1.....	021000089.....	Citibank.....	.....40
3.....	1.....	026008808.....	UniCredit Bank AG.....	.....5,691
4.....	1.....	125200879.....	Keybank.....	.....943
5.....	1.....	026004307.....	Mizuho Corporat Bank, Ltd.....	.....280
6.....	1.....	026002574.....	Barclays Bank PLC.....	.....240
7.....	1.....	026009632.....	Bank of Tokyo-Mitsubishi UFJ.....	.....3

Sch. F - Pt. 6 - Sn. 1
NONE

Sch. F - Pt. 6 - Sn. 2
NONE

SCHEDULE F - PART 7

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
AA-1126183.	Lloyd's Syndicate 0183.....	.....	.....	.....	.....0.0	.....0	.....178,034	.....35,607	.....35,607
AA-1126435.	Lloyd's Syndicate 0435.....	.....	.....	.....	.....0.0	.....0	.....169,509	.....33,902	.....33,902
AA-1126623.	Lloyd's Syndicate 0623.....	.....	.....	.....	.....0.0	.....0	.....39,790	.....7,958	.....7,958
AA-1127141.	Lloyd's Syndicate 1141.....	.....	.....	.....	.....0.0	.....0	.....49,167	.....9,833	.....9,833
AA-1128623.	Lloyd's Syndicate 2623.....	.....	.....	.....	.....0.0	.....0	.....138,289	.....27,658	.....27,658
9999999.	Totals.....	.....	.....0	.....0	.....0	.....XXX.....	.....0	.....574,789	.....114,958	.....114,958

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.....574,789 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.....579,580 in dispute.

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable All Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 through 9 but not in Excess of Col. 4	Col. 4 Minus Col. 10	Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
1. Total.....											.....0
2. Line 1 x .20.....											.....0
3. Schedule F - Part 7 Col. 11.....											.....114,958
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....											.....114,958
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F- Part 5 Col. 19 x 1000).....											.....
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000).....											.....
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000).....											.....
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16).....											.....114,958

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	81,073,286		81,073,286
2. Premiums and considerations (Line 15).....	4,756,441		4,756,441
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	571,489	(571,489)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	5,512,877		5,512,877
6. Net amount recoverable from reinsurers.....		10,569,275	10,569,275
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	91,914,094	9,997,786	101,911,880
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	32,730,832	5,758,904	38,489,736
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	5,343,324		5,343,324
11. Unearned premiums (Line 9).....	11,102,750	1,036,328	12,139,078
12. Advance premiums (Line 10).....	4,004,836		4,004,836
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	(3,746,812)	3,746,812	0
15. Funds held by company under reinsurance treaties (Line 13).....	429,300	(429,300)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	65,329		65,329
17. Provision for reinsurance (Line 16).....	114,958	(114,958)	0
18. Other liabilities.....	876,831		876,831
19. Total liabilities excluding protected cell business (Line 26).....	50,921,347	9,997,786	60,919,133
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	40,992,747	XXX	40,992,747
22. Totals (Line 38).....	91,914,094	9,997,786	101,911,880

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 [X]

If yes, give full explanation:

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,196	.....1,118	.....852	.....114	.....730	.....762	.....309	.....784	.....XXX.....
2. 2008.....	.....75,555	.....26,222	.....49,333	.....43,674	.....25,040	.....27,490	.....10,138	.....7,340	.....1,126	.....1,969	.....42,200	.....XXX.....
3. 2009.....	.....69,113	.....39,764	.....29,349	.....40,300	.....27,998	.....27,073	.....16,494	.....9,501	.....3,604	.....328	.....28,778	.....XXX.....
4. 2010.....	.....39,625	.....16,103	.....23,522	.....11,874	.....1,699	.....5,641	.....1,278	.....3,125	.....8	.....163	.....17,655	.....XXX.....
5. 2011.....	.....37,167	.....15,681	.....21,486	.....9,013	.....1,547	.....8,316	.....1,023	.....4,874	.....62	.....463	.....19,571	.....XXX.....
6. 2012.....	.....37,359	.....13,290	.....24,069	.....10,016	.....2,685	.....8,995	.....468	.....5,231	.....30	.....313	.....21,059	.....XXX.....
7. 2013.....	.....36,054	.....3,566	.....32,488	.....10,836	.....2,099	.....5,703	.....595	.....3,890	.....26	.....151	.....17,709	.....XXX.....
8. 2014.....	.....36,514	.....5,418	.....31,096	.....7,402	.....34	.....4,312	.....23	.....3,877	.....7	.....12	.....15,527	.....XXX.....
9. 2015.....	.....35,375	.....5,206	.....30,169	.....4,246	.....3	.....3,221	.....66	.....4,858	.....1	.....14	.....12,255	.....XXX.....
10. 2016.....	.....35,276	.....4,334	.....30,942	.....3,939	.....769	.....2,208	.....41	.....4,659	.....8	.....88	.....9,988	.....XXX.....
11. 2017.....	.....35,669	.....3,035	.....32,634	.....2,856	.....1,289	.....648	.....16	.....3,708	.....3		.....5,904	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....145,352	.....64,281	.....94,459	.....30,256	.....51,793	.....5,637	.....3,810	.....191,430	.....XXX.....

	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	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	.....2,287	.....689	.....105	.....68	.....81	.....30	.....50	.....21	.....25	.....	.....104	.....1,740	.....XXX.....
2. 2008.....			.....23	.....23			.....16	.....16	.....5	.....5		.....0	.....XXX.....
3. 2009.....	.....622	.....622	.....57	.....57	.....200	.....200	.....33	.....38	.....14			.....9	.....XXX.....
4. 2010.....	.....(9)		.....41	.....4	.....13		.....32	.....1	.....10			.....82	.....XXX.....
5. 2011.....	.....330	.....49	.....111	.....65	.....577	.....417	.....61	.....23	.....52	.....13	.....20	.....564	.....XXX.....
6. 2012.....	.....314	.....139	.....333	.....223	.....12	.....10	.....175	.....84	.....49		.....30	.....427	.....XXX.....
7. 2013.....	.....392	.....87	.....425	.....225	.....315	.....14	.....244	.....83	.....222		.....128	.....1,189	.....XXX.....
8. 2014.....	.....2,158	.....12	.....941	.....467	.....844	.....7	.....563	.....174	.....262		.....15	.....4,108	.....XXX.....
9. 2015.....	.....391		.....1,262	.....102	.....295	.....1	.....1,067	.....78	.....282		.....26	.....3,116	.....XXX.....
10. 2016.....	.....1,990	.....12	.....3,159	.....269	.....629	.....28	.....2,407	.....60	.....771	.....9	.....41	.....8,578	.....XXX.....
11. 2017.....	.....1,921	.....522	.....5,674	.....642	.....1,043	.....62	.....4,190	.....106	.....1,420			.....12,916	.....XXX.....
12. Totals...	.....10,396	.....2,132	.....12,131	.....2,145	.....4,009	.....769	.....8,838	.....684	.....3,112	.....27	.....364	.....32,729	.....XXX.....

	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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....1,635	.....105
2. 2008.	.....78,548	.....36,348	.....42,200	.....104.0	.....138.6	.....85.5	.....	.....	.....	.....0	.....0
3. 2009.	.....77,800	.....49,013	.....28,787	.....112.6	.....123.3	.....98.1	.....	.....	.....	.....0	.....9
4. 2010.	.....20,727	.....2,990	.....17,737	.....52.3	.....18.6	.....75.4	.....	.....	.....	.....28	.....54
5. 2011.	.....23,334	.....3,199	.....20,135	.....62.8	.....20.4	.....93.7	.....	.....	.....	.....327	.....237
6. 2012.	.....25,125	.....3,639	.....21,486	.....67.3	.....27.4	.....89.3	.....	.....	.....	.....285	.....142
7. 2013.	.....22,027	.....3,129	.....18,898	.....61.1	.....87.7	.....58.2	.....	.....	.....	.....505	.....684
8. 2014.	.....20,359	.....724	.....19,635	.....55.8	.....13.4	.....63.1	.....	.....	.....	.....2,620	.....1,488
9. 2015.	.....15,622	.....251	.....15,371	.....44.2	.....4.8	.....50.9	.....	.....	.....	.....1,551	.....1,565
10. 2016.	.....19,762	.....1,196	.....18,566	.....56.0	.....27.6	.....60.0	.....	.....	.....	.....4,868	.....3,710
11. 2017.	.....21,460	.....2,640	.....18,820	.....60.2	.....87.0	.....57.7	.....	.....	.....	.....6,431	.....6,485
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....18,250	.....14,479

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior.....	.....46,641	.....49,413	.....47,021	.....46,310	.....46,207	.....46,079	.....45,187	.....45,171	.....45,426	.....45,435	.....9	.....264
2. 2008.....	.....38,008	.....36,647	.....36,632	.....36,727	.....36,867	.....36,505	.....36,525	.....36,416	.....36,305	.....35,986	.....(319)	.....(430)
3. 2009.....	.....XXX	.....24,696	.....24,980	.....23,579	.....23,530	.....23,287	.....22,860	.....22,884	.....22,885	.....22,876	.....(9)	.....(8)
4. 2010.....	.....XXX	.....XXX	.....16,550	.....14,682	.....14,770	.....14,359	.....14,724	.....14,632	.....14,520	.....14,610	.....90	.....(22)
5. 2011.....	.....XXX	.....XXX	.....XXX	.....15,119	.....14,557	.....13,398	.....14,289	.....14,799	.....15,236	.....15,284	.....48	.....485
6. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....10,839	.....13,991	.....15,979	.....16,476	.....16,174	.....16,236	.....62	.....(240)
7. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....14,395	.....13,266	.....13,845	.....14,470	.....14,812	.....342	.....967
8. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....12,789	.....13,754	.....15,053	.....15,503	.....450	.....1,749
9. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....10,637	.....10,656	.....10,232	.....(424)	.....(405)
10. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....13,663	.....13,153	.....(510)	.....XXX
11. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....13,695	.....XXX	.....XXX
12. Totals.....											.....(261)	.....2,360

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior.....	.....000	.....20,487	.....31,289	.....39,167	.....42,216	.....41,968	.....42,724	.....42,802	.....42,904	.....43,720	.....XXX	.....XXX
2. 2008.....	.....4,373	.....15,662	.....26,995	.....36,717	.....36,867	.....36,556	.....36,513	.....36,438	.....36,351	.....35,986	.....XXX	.....XXX
3. 2009.....	.....XXX	.....4,068	.....12,719	.....22,953	.....23,530	.....23,346	.....22,917	.....22,903	.....22,894	.....22,881	.....XXX	.....XXX
4. 2010.....	.....XXX	.....XXX	.....2,642	.....7,108	.....9,988	.....11,977	.....13,243	.....14,253	.....14,326	.....14,538	.....XXX	.....XXX
5. 2011.....	.....XXX	.....XXX	.....XXX	.....2,118	.....6,699	.....9,348	.....11,628	.....13,429	.....14,042	.....14,759	.....XXX	.....XXX
6. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....1,642	.....7,408	.....11,683	.....14,062	.....15,110	.....15,858	.....XXX	.....XXX
7. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,954	.....5,179	.....10,615	.....12,538	.....13,845	.....XXX	.....XXX
8. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....3,010	.....7,452	.....9,875	.....11,657	.....XXX	.....XXX
9. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,676	.....5,236	.....7,398	.....XXX	.....XXX
10. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....1,656	.....5,337	.....XXX	.....XXX
11. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,199	.....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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....9,857	.....5,256	.....2,422	.....1,036	.....440	.....583	.....369	.....204	.....100	.....66
2. 2008.....	.....19,073	.....6,372	.....2,010	.....18		.....(51)	.....2	.....(22)	.....(13)	
3. 2009.....	.....XXX	.....9,545	.....4,841	.....462	.....10	.....(59)	.....(34)	.....(19)	.....(9)	.....(5)
4. 2010.....	.....XXX	.....XXX	.....5,372	.....2,319	.....1,389	.....659	.....454	.....287	.....175	.....68
5. 2011.....	.....XXX	.....XXX	.....XXX	.....6,946	.....2,992	.....1,295	.....702	.....431	.....252	.....84
6. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....4,944	.....1,970	.....1,131	.....717	.....401	.....201
7. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....6,269	.....2,235	.....1,185	.....755	.....361
8. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....5,802	.....3,143	.....1,681	.....863
9. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....6,705	.....3,723	.....2,149
10. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....8,454	.....5,237
11. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....9,116

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

Sch. P - Pt. 1D
NONE

Sch. P - Pt. 1E
NONE

Sch. P - Pt. 1F - Sn. 1
NONE

Sch. P - Pt. 1F - Sn. 2
NONE

Sch. P - Pt. 1G
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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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.....	.....XXX.....	.....XXX.....	.....XXX.....	.....998	.....1,118	.....782	.....148	.....678	.....662		.....530	....XXX.....
2. 2008.....	.....3,895	.....933	.....2,962	.....6,181	.....4,172	.....2,224	.....1,872	.....419	.....63	.....(8)	.....2,717	.....29
3. 2009.....	.....1,691	.....973	.....718	.....768	.....409	.....719	.....767	.....174	.....18	.....114	.....467	.....15
4. 2010.....	.....636	.....266	.....370	.....108		.....267		.....76		.....3	.....451	.....7
5. 2011.....	.....782	.....348	.....434	.....491		.....675	.....10	.....160			.....1,316	.....10
6. 2012.....	.....1,438	.....282	.....1,156	.....210		.....197		.....140			.....547	.....14
7. 2013.....	.....528	.....46	.....482	.....50		.....23		.....64			.....137	.....5
8. 2014.....	.....1,682	.....119	.....1,563	.....106		.....3		.....36			.....145	.....23
9. 2015.....	.....1,051	.....141	.....910	.....195		.....57		.....110			.....362	.....9
10. 2016.....	.....764	.....103	.....661	.....286		.....9		.....90			.....385	.....7
11. 2017.....	.....1,003	.....80	.....923			.....2		.....65			.....67	.....1
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....9,393	.....5,699	.....4,958	.....2,797	.....2,012	.....743	.....109	.....7,124	....XXX.....

	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	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....8	.....	.....	.....	.....6	.....	.....4	.....	.....	.....18	.....
2. 2008.....	.....	.....	.....16	.....16	.....	.....	.....13	.....13	.....5	.....5	.....	.....0	.....
3. 2009.....	.....	.....	.....7	.....7	.....	.....	.....6	.....6	.....	.....	.....	.....0	.....
4. 2010.....	.....	.....	.....9	.....	.....	.....	.....7	.....	.....2	.....	.....	.....18	.....
5. 2011.....	.....50	.....	.....9	.....	.....28	.....	.....8	.....	.....9	.....	.....	.....104	.....1
6. 2012.....	.....75	.....	.....27	.....1	.....52	.....	.....23	.....1	.....22	.....	.....	.....197	.....2
7. 2013.....	.....	.....	.....39	.....1	.....	.....	.....33	.....1	.....8	.....	.....	.....78	.....1
8. 2014.....	.....	.....	.....94	.....	.....	.....	.....77	.....	.....11	.....	.....	.....182	.....
9. 2015.....	.....49	.....	.....195	.....1	.....1	.....	.....160	.....1	.....33	.....	.....	.....436	.....2
10. 2016.....	.....100	.....	.....224	.....	.....49	.....	.....184	.....	.....42	.....	.....	.....599	.....1
11. 2017.....	.....13	.....	.....301	.....5	.....3	.....	.....248	.....5	.....50	.....	.....	.....605	.....1
12. Totals...	.....287	.....0	.....929	.....31	.....133	.....0	.....765	.....27	.....186	.....5	.....0	.....2,237	.....8

	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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....8	.....10
2. 2008.	.....8,858	.....6,141	.....2,717	.....227.4	.....658.2	.....91.7				.....0	.....0
3. 2009.	.....1,674	.....1,207	.....467	.....99.0	.....124.0	.....65.0				.....0	.....0
4. 2010.	.....469	.....0	.....469	.....73.7	.....0.0	.....126.8				.....9	.....9
5. 2011.	.....1,430	.....10	.....1,420	.....182.9	.....2.9	.....327.2				.....59	.....45
6. 2012.	.....746	.....2	.....744	.....51.9	.....0.7	.....64.4				.....101	.....96
7. 2013.	.....217	.....2	.....215	.....41.1	.....4.3	.....44.6				.....38	.....40
8. 2014.	.....327	.....0	.....327	.....19.4	.....0.0	.....20.9				.....94	.....88
9. 2015.	.....800	.....2	.....798	.....76.1	.....1.4	.....87.7				.....243	.....193
10. 2016.	.....984	.....0	.....984	.....128.8	.....0.0	.....148.9				.....324	.....275
11. 2017.	.....682	.....10	.....672	.....68.0	.....12.5	.....72.8				.....309	.....296
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....1,185	.....1,052

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$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 (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 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.....	.....XXX.....	.....XXX.....	.....XXX.....	.....198.....	.....	.....70.....	.....(34).....	.....52.....	.....100.....	.....309.....	.....254.....	.....XXX.....
2. 2008.....	.....71,660.....	.....25,289.....	.....46,371.....	.....37,493.....	.....20,868.....	.....25,266.....	.....8,266.....	.....6,921.....	.....1,063.....	.....1,977.....	.....39,483.....	.....572.....
3. 2009.....	.....67,422.....	.....38,791.....	.....28,631.....	.....39,532.....	.....27,589.....	.....26,354.....	.....15,727.....	.....9,327.....	.....3,586.....	.....214.....	.....28,311.....	.....541.....
4. 2010.....	.....38,989.....	.....15,837.....	.....23,152.....	.....11,766.....	.....1,699.....	.....5,374.....	.....1,278.....	.....3,049.....	.....8.....	.....160.....	.....17,204.....	.....395.....
5. 2011.....	.....36,385.....	.....15,333.....	.....21,052.....	.....8,522.....	.....1,547.....	.....7,641.....	.....1,013.....	.....4,714.....	.....62.....	.....463.....	.....18,255.....	.....412.....
6. 2012.....	.....35,921.....	.....13,008.....	.....22,913.....	.....9,806.....	.....2,685.....	.....8,798.....	.....468.....	.....5,091.....	.....30.....	.....313.....	.....20,512.....	.....431.....
7. 2013.....	.....35,526.....	.....3,520.....	.....32,006.....	.....10,786.....	.....2,099.....	.....5,680.....	.....595.....	.....3,826.....	.....26.....	.....151.....	.....17,572.....	.....403.....
8. 2014.....	.....34,832.....	.....5,299.....	.....29,533.....	.....7,296.....	.....34.....	.....4,309.....	.....23.....	.....3,841.....	.....7.....	.....12.....	.....15,382.....	.....397.....
9. 2015.....	.....34,324.....	.....5,065.....	.....29,259.....	.....4,051.....	.....3.....	.....3,164.....	.....66.....	.....4,748.....	.....1.....	.....14.....	.....11,893.....	.....363.....
10. 2016.....	.....34,512.....	.....4,231.....	.....30,281.....	.....3,653.....	.....769.....	.....2,199.....	.....41.....	.....4,569.....	.....8.....	.....88.....	.....9,603.....	.....400.....
11. 2017.....	.....34,666.....	.....2,955.....	.....31,711.....	.....2,856.....	.....1,289.....	.....646.....	.....16.....	.....3,643.....	.....3.....	.....	.....5,837.....	.....378.....
12. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....135,959.....	.....58,582.....	.....89,501.....	.....27,459.....	.....49,781.....	.....4,894.....	.....3,701.....	.....184,306.....	.....XXX.....

	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	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior....	.....2,287.....	.....689.....	.....97.....	.....68.....	.....81.....	.....30.....	.....44.....	.....21.....	.....21.....	.....	.....104.....	.....1,722.....	.....7.....
2. 2008.....	.....	.....	.....7.....	.....7.....	.....	.....	.....3.....	.....3.....	.....	.....	.....	.....0.....	.....
3. 2009.....	.....622.....	.....622.....	.....50.....	.....50.....	.....200.....	.....200.....	.....27.....	.....32.....	.....14.....	.....	.....	.....9.....	.....2.....
4. 2010.....	.....(9).....	.....	.....32.....	.....4.....	.....13.....	.....	.....25.....	.....1.....	.....8.....	.....	.....	.....64.....	.....1.....
5. 2011.....	.....280.....	.....49.....	.....102.....	.....65.....	.....549.....	.....417.....	.....53.....	.....23.....	.....43.....	.....13.....	.....20.....	.....460.....	.....5.....
6. 2012.....	.....239.....	.....139.....	.....306.....	.....222.....	.....(40).....	.....10.....	.....152.....	.....83.....	.....27.....	.....	.....30.....	.....230.....	.....5.....
7. 2013.....	.....392.....	.....87.....	.....386.....	.....224.....	.....315.....	.....14.....	.....211.....	.....82.....	.....214.....	.....	.....128.....	.....1,111.....	.....10.....
8. 2014.....	.....2,158.....	.....12.....	.....847.....	.....467.....	.....844.....	.....7.....	.....486.....	.....174.....	.....251.....	.....	.....15.....	.....3,926.....	.....21.....
9. 2015.....	.....342.....	.....	.....1,067.....	.....101.....	.....294.....	.....1.....	.....907.....	.....77.....	.....249.....	.....	.....26.....	.....2,680.....	.....19.....
10. 2016.....	.....1,890.....	.....12.....	.....2,935.....	.....269.....	.....580.....	.....28.....	.....2,223.....	.....60.....	.....729.....	.....9.....	.....41.....	.....7,979.....	.....55.....
11. 2017.....	.....1,908.....	.....522.....	.....5,373.....	.....637.....	.....1,040.....	.....62.....	.....3,942.....	.....101.....	.....1,370.....	.....	.....	.....12,311.....	.....152.....
12. Totals...	.....10,109.....	.....2,132.....	.....11,202.....	.....2,114.....	.....3,876.....	.....769.....	.....8,073.....	.....657.....	.....2,926.....	.....22.....	.....364.....	.....30,492.....	.....277.....

	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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....1,627.....	.....95.....
2. 2008.	.....69,690.....	.....30,207.....	.....39,483.....	.....97.3.....	.....119.4.....	.....85.1.....	.....	.....	.....	.....0.....	.....0.....
3. 2009.	.....76,126.....	.....47,806.....	.....28,320.....	.....112.9.....	.....123.2.....	.....98.9.....	.....	.....	.....	.....0.....	.....9.....
4. 2010.	.....20,258.....	.....2,990.....	.....17,268.....	.....52.0.....	.....18.9.....	.....74.6.....	.....	.....	.....	.....19.....	.....45.....
5. 2011.	.....21,904.....	.....3,189.....	.....18,715.....	.....60.2.....	.....20.8.....	.....88.9.....	.....	.....	.....	.....268.....	.....192.....
6. 2012.	.....24,379.....	.....3,637.....	.....20,742.....	.....67.9.....	.....28.0.....	.....90.5.....	.....	.....	.....	.....184.....	.....46.....
7. 2013.	.....21,810.....	.....3,127.....	.....18,683.....	.....61.4.....	.....88.8.....	.....58.4.....	.....	.....	.....	.....467.....	.....644.....
8. 2014.	.....20,032.....	.....724.....	.....19,308.....	.....57.5.....	.....13.7.....	.....65.4.....	.....	.....	.....	.....2,526.....	.....1,400.....
9. 2015.	.....14,822.....	.....249.....	.....14,573.....	.....43.2.....	.....4.9.....	.....49.8.....	.....	.....	.....	.....1,308.....	.....1,372.....
10. 2016.	.....18,778.....	.....1,196.....	.....17,582.....	.....54.4.....	.....28.3.....	.....58.1.....	.....	.....	.....	.....4,544.....	.....3,435.....
11. 2017.	.....20,778.....	.....2,630.....	.....18,148.....	.....59.9.....	.....89.0.....	.....57.2.....	.....	.....	.....	.....6,122.....	.....6,189.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....17,065.....	.....13,427.....

Sch. P - Pt. 1I
NONE

Sch. P - Pt. 1J
NONE

Sch. P - Pt. 1K
NONE

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

Sch. P - Pt. 1R - Sn. 1
NONE

Sch. P - Pt. 1R - Sn. 2
NONE

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Sch. P - Pt. 2A
NONE

Sch. P - Pt. 2B
NONE

Sch. P - Pt. 2C
NONE

Sch. P - Pt. 2D
NONE

Sch. P - Pt. 2E
NONE

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	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior.....											.....0	.....0
2. 2008.....											.....0	.....0
3. 2009.....	...XXX										.....0	.....0
4. 2010.....	...XXX	...XXX									.....0	.....0
5. 2011.....	...XXX	...XXX	...XXX								.....0	.....0
6. 2012.....	...XXX	...XXX	...XXX	...XXX							.....0	.....0
7. 2013.....	...XXX	...XXX	...XXX	...XXX	...XXX						.....0	.....0
8. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					.....0	.....0
9. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				.....0	.....0
10. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			.....0	...XXX
11. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											.....0	.....0

NONE

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

1. Prior.....											.....0	.....0
2. 2008.....											.....0	.....0
3. 2009.....	...XXX										.....0	.....0
4. 2010.....	...XXX	...XXX									.....0	.....0
5. 2011.....	...XXX	...XXX	...XXX								.....0	.....0
6. 2012.....	...XXX	...XXX	...XXX	...XXX							.....0	.....0
7. 2013.....	...XXX	...XXX	...XXX	...XXX	...XXX						.....0	.....0
8. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					.....0	.....0
9. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				.....0	.....0
10. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			.....0	...XXX
11. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											.....0	.....0

NONE

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

1. Prior.....											.....0	.....0
2. 2008.....											.....0	.....0
3. 2009.....	...XXX										.....0	.....0
4. 2010.....	...XXX	...XXX									.....0	.....0
5. 2011.....	...XXX	...XXX	...XXX								.....0	.....0
6. 2012.....	...XXX	...XXX	...XXX	...XXX							.....0	.....0
7. 2013.....	...XXX	...XXX	...XXX	...XXX	...XXX						.....0	.....0
8. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX					.....0	.....0
9. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX				.....0	.....0
10. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX			.....0	...XXX
11. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX		...XXX	...XXX
12. Totals											.....0	.....0

NONE

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

1. Prior.....	.....5,285	.....5,110	.....5,168	.....3,970	.....3,352	.....3,339	.....3,193	.....3,106	.....3,065	.....3,206	.....141	.....100
2. 2008.....	.....1,348	.....1,334	.....1,625	.....2,209	.....2,217	.....2,217	.....2,415	.....2,396	.....2,396	.....2,361	.....(35)	.....(35)
3. 2009.....	...XXX	.....193	.....55	.....262	.....166	.....166	.....308	.....311	.....311	.....311	.....0	.....0
4. 2010.....	...XXX	...XXX	.....252	.....166	.....267	.....422	.....463	.....451	.....413	.....391	.....(22)	.....(60)
5. 2011.....	...XXX	...XXX	...XXX	.....430	.....691	.....690	1,033	1,255	1,281	1,251	.....(30)	.....(4)
6. 2012.....	...XXX	...XXX	...XXX	...XXX	.....329	.....539	.....619	.....546	.....579	.....582	.....3	.....36
7. 2013.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....201	.....474	.....367	.....284	.....143	.....(141)	.....(224)
8. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....177	.....494	.....373	.....280	.....(93)	.....(214)
9. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....280	.....590	.....655	.....65	.....375
10. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....284	.....852	.....568	...XXX
11. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....557	...XXX	...XXX
12. Totals											.....456	.....(26)

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

1. Prior.....	.....41,356	.....44,303	.....41,853	.....42,340	.....42,855	.....42,740	.....41,994	.....42,065	.....42,361	.....42,229	.....(132)	.....164
2. 2008.....	.....36,660	.....35,313	.....35,007	.....34,518	.....34,650	.....34,288	.....34,110	.....34,020	.....33,909	.....33,625	.....(284)	.....(395)
3. 2009.....	...XXX	.....24,503	.....24,925	.....23,317	.....23,364	.....23,121	.....22,552	.....22,573	.....22,574	.....22,565	.....(9)	.....(8)
4. 2010.....	...XXX	...XXX	.....16,298	.....14,516	.....14,503	.....13,937	.....14,261	.....14,181	.....14,107	.....14,219	.....112	.....38
5. 2011.....	...XXX	...XXX	...XXX	.....14,689	.....13,866	.....12,708	.....13,256	.....13,544	.....13,955	.....14,033	.....78	.....489
6. 2012.....	...XXX	...XXX	...XXX	...XXX	.....10,510	.....13,452	.....15,360	.....15,930	.....15,595	.....15,654	.....59	.....(276)
7. 2013.....	...XXX	...XXX	...XXX	...XXX	...XXX	.....14,194	.....12,792	.....13,478	.....14,186	.....14,669	.....483	.....1,191
8. 2014.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....12,612	.....13,260	.....14,680	.....15,223	.....543	.....1,963
9. 2015.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....10,357	.....10,066	.....9,577	.....(489)	.....(780)
10. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....13,379	.....12,301	.....(1,078)	...XXX
11. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	.....13,138	...XXX	...XXX
12. Totals											.....(717)	.....2,386

Sch. P - Pt. 2I
NONE

Sch. P - Pt. 2J
NONE

Sch. P - Pt. 2K
NONE

Sch. P - Pt. 2L
NONE

Sch. P - Pt. 2M
NONE

Sch. P - Pt. 2N
NONE

Sch. P - Pt. 2O
NONE

Sch. P - Pt. 2P
NONE

Sch. P - Pt. 2R - Sn. 1
NONE

Sch. P - Pt. 2R - Sn. 2
NONE

Sch. P - Pt. 2S
NONE

Sch. P - Pt. 2T
NONE

Sch. P - Pt. 3A
NONE

Sch. P - Pt. 3B
NONE

Sch. P - Pt. 3C
NONE

Sch. P - Pt. 3D
NONE

Sch. P - Pt. 3E
NONE

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	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior.....	.....000.....											
2. 2008.....												
3. 2009.....	.....XXX.....											
4. 2010.....	.....XXX.....	.....XXX.....										
5. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....									
6. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....								
7. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....							
8. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....						
9. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....					
10. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....				
11. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			

NONE

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

1. Prior.....	.....000.....											
2. 2008.....												
3. 2009.....	.....XXX.....											
4. 2010.....	.....XXX.....	.....XXX.....										
5. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....									
6. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....								
7. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....							
8. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....						
9. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....					
10. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....				
11. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			

NONE

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

1. Prior.....	.....000.....										.....XXX.....	.....XXX.....
2. 2008.....											.....XXX.....	.....XXX.....
3. 2009.....	.....XXX.....										.....XXX.....	.....XXX.....
4. 2010.....	.....XXX.....	.....XXX.....									.....XXX.....	.....XXX.....
5. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....								.....XXX.....	.....XXX.....
6. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....							.....XXX.....	.....XXX.....
7. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....						.....XXX.....	.....XXX.....
8. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....					.....XXX.....	.....XXX.....
9. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....				.....XXX.....	.....XXX.....
10. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....XXX.....
11. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....XXX.....	.....XXX.....

NONE

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

1. Prior.....	.....000.....	.....812.....	.....1,574.....	.....2,426.....	.....2,676.....	.....2,710.....	.....2,676.....	.....2,678.....	.....2,678.....	.....3,192.....	.....1.....	
2. 2008.....	.....2.....	.....154.....	.....201.....	.....2,209.....	.....2,217.....	.....2,217.....	.....2,404.....	.....2,396.....	.....2,396.....	.....2,361.....	.....20.....	.....9.....
3. 2009.....	.....XXX.....		.....151.....	.....180.....	.....166.....	.....166.....	.....308.....	.....311.....	.....311.....	.....311.....	.....12.....	.....3.....
4. 2010.....	.....XXX.....	.....XXX.....		.....6.....	.....6.....	.....213.....	.....347.....	.....378.....	.....375.....	.....375.....	.....5.....	.....2.....
5. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....		.....9.....	.....116.....	.....556.....	.....766.....	.....794.....	.....1,156.....	.....7.....	.....2.....
6. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....10.....	.....50.....	.....292.....	.....296.....	.....322.....	.....407.....	.....8.....	.....4.....
7. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....17.....	.....40.....	.....73.....	.....73.....	.....4.....	
8. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....7.....	.....8.....	.....109.....	.....11.....	.....12.....
9. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....		.....101.....	.....252.....	.....3.....	.....4.....
10. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....40.....	.....295.....	.....4.....	.....2.....
11. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2.....		

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

1. Prior.....	.....000.....	.....19,675.....	.....29,715.....	.....36,741.....	.....39,540.....	.....39,258.....	.....40,048.....	.....40,124.....	.....40,226.....	.....40,528.....		
2. 2008.....	.....4,371.....	.....15,508.....	.....26,794.....	.....34,508.....	.....34,650.....	.....34,339.....	.....34,109.....	.....34,042.....	.....33,955.....	.....33,625.....	.....266.....	.....306.....
3. 2009.....	.....XXX.....	.....4,068.....	.....12,568.....	.....22,773.....	.....23,364.....	.....23,180.....	.....22,609.....	.....22,592.....	.....22,583.....	.....22,570.....	.....291.....	.....248.....
4. 2010.....	.....XXX.....	.....XXX.....	.....2,642.....	.....7,102.....	.....9,982.....	.....11,764.....	.....12,896.....	.....13,875.....	.....13,951.....	.....14,163.....	.....240.....	.....154.....
5. 2011.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,118.....	.....6,690.....	.....9,232.....	.....11,072.....	.....12,663.....	.....13,248.....	.....13,603.....	.....246.....	.....161.....
6. 2012.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,632.....	.....7,358.....	.....11,391.....	.....13,766.....	.....14,788.....	.....15,451.....	.....262.....	.....164.....
7. 2013.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,954.....	.....5,162.....	.....10,575.....	.....12,465.....	.....13,772.....	.....228.....	.....165.....
8. 2014.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....3,010.....	.....7,445.....	.....9,867.....	.....11,548.....	.....225.....	.....151.....
9. 2015.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,676.....	.....5,135.....	.....7,146.....	.....210.....	.....134.....
10. 2016.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,616.....	.....5,042.....	.....217.....	.....128.....
11. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,197.....	.....113.....	.....113.....

Sch. P - Pt. 3I
NONE

Sch. P - Pt. 3J
NONE

Sch. P - Pt. 3K
NONE

Sch. P - Pt. 3L
NONE

Sch. P - Pt. 3M
NONE

Sch. P - Pt. 3N
NONE

Sch. P - Pt. 3O
NONE

Sch. P - Pt. 3P
NONE

Sch. P - Pt. 3R - Sn. 1
NONE

Sch. P - Pt. 3R - Sn. 2
NONE

Sch. P - Pt. 3S
NONE

Sch. P - Pt. 3T
NONE

Sch. P - Pt. 4A
NONE

Sch. P - Pt. 4B
NONE

Sch. P - Pt. 4C
NONE

Sch. P - Pt. 4D
NONE

Sch. P - Pt. 4E
NONE

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	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE,
AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2008.....										
3. 2009.....	XXX									
4. 2010.....	XXX	XXX								
5. 2011.....	XXX	XXX	XXX							
6. 2012.....	XXX	XXX	XXX	XXX						
7. 2013.....	XXX	XXX	XXX	XXX	XXX					
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....	.....1,123	.....732	.....448	.....359	.....81	.....99	.....58	.....29	.....16	.....14
2. 2008.....	.....1,273	.....733	.....413				.....1			
3. 2009.....	XXX	.....193	(315)							
4. 2010.....	XXX	XXX	.....252	.....155	.....251	.....169	.....116	.....69	.....38	.....16
5. 2011.....	XXX	XXX	XXX	.....310	.....634	.....454	.....282	.....198	.....120	.....17
6. 2012.....	XXX	XXX	XXX	XXX	.....254	.....345	.....301	.....199	.....118	.....48
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....201	.....405	.....305	.....211	.....70
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	.....177	.....487	.....360	.....171
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....280	.....480	.....353
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....238	.....408
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....539

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

1. Prior.....	.....8,734	.....4,524	.....1,974	.....677	.....359	.....484	.....311	.....175	.....84	.....52
2. 2008.....	.....17,800	.....5,639	.....1,597	.....18		(51)	.....1	.....(22)	.....(13)	
3. 2009.....	XXX	.....9,352	.....5,156	.....405	.....10	(59)	.....(34)	.....(19)	.....(9)	.....(5)
4. 2010.....	XXX	XXX	.....5,120	.....2,164	.....1,138	.....490	.....338	.....218	.....137	.....52
5. 2011.....	XXX	XXX	XXX	.....6,636	.....2,358	.....841	.....420	.....233	.....132	.....67
6. 2012.....	XXX	XXX	XXX	XXX	.....4,690	.....1,625	.....830	.....518	.....283	.....153
7. 2013.....	XXX	XXX	XXX	XXX	XXX	.....6,068	.....1,830	.....880	.....544	.....291
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	.....5,625	.....2,656	.....1,321	.....692
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....6,425	.....3,243	.....1,796
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....8,216	.....4,829
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....8,577

Sch. P - Pt. 4I
NONE

Sch. P - Pt. 4J
NONE

Sch. P - Pt. 4K
NONE

Sch. P - Pt. 4L
NONE

Sch. P - Pt. 4M
NONE

Sch. P - Pt. 4N
NONE

Sch. P - Pt. 4O
NONE

Sch. P - Pt. 4P
NONE

Sch. P - Pt. 4R - Sn. 1
NONE

Sch. P - Pt. 4R - Sn. 2
NONE

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

Sch. P - Pt. 5A - Sn. 1
NONE

Sch. P - Pt. 5A - Sn. 2
NONE

Sch. P - Pt. 5A - Sn. 3
NONE

Sch. P - Pt. 5B - Sn. 1
NONE

Sch. P - Pt. 5B - Sn. 2
NONE

Sch. P - Pt. 5B - Sn. 3
NONE

Sch. P - Pt. 5C - Sn. 1
NONE

Sch. P - Pt. 5C - Sn. 2
NONE

Sch. P - Pt. 5C - Sn. 3
NONE

Sch. P - Pt. 5D - Sn. 1
NONE

Sch. P - Pt. 5D - Sn. 2
NONE

Sch. P - Pt. 5D - Sn. 3
NONE

Sch. P - Pt. 5E - Sn. 1
NONE

Sch. P - Pt. 5E - Sn. 2
NONE

Sch. P - Pt. 5E - Sn. 3
NONE

Sch. P - Pt. 5F - Sn. 1A
NONE

Sch. P - Pt. 5F - Sn. 2A
NONE

Sch. P - Pt. 5F - Sn. 3A
NONE

Sch. P - Pt. 5F - Sn. 1B
NONE

Sch. P - Pt. 5F - Sn. 2B
NONE

Sch. P - Pt. 5F - 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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....5	.....3	.....8	.....7	.....3	.....2				.....1
2. 2008.....		.....2	.....3	.....12	.....15	.....18	.....18	.....19	.....20	.....20
3. 2009.....	XXX.....		.....1	.....5	.....9	.....10	.....10	.....11	.....11	.....12
4. 2010.....	XXX.....	XXX.....	.....1	.....1	.....1	.....3	.....4	.....4	.....5	.....5
5. 2011.....	XXX.....	XXX.....	XXX.....		.....1	.....3	.....5	.....5	.....5	.....7
6. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....		.....2	.....6	.....8	.....8	.....8
7. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....2	.....4	.....5	.....4
8. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....10	.....11	.....11	.....11
9. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....3	.....3
10. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....4
11. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....18	.....17	.....9	.....4	.....5	.....3	.....1	.....1	.....1	
2. 2008.....	.....3	.....4	.....10	.....3	.....6	.....4	.....3			
3. 2009.....	XXX.....	.....1	.....5	.....3	.....3	.....2	.....1			
4. 2010.....	XXX.....	XXX.....		.....1	.....3	.....1		.....1		
5. 2011.....	XXX.....	XXX.....	XXX.....	.....1	.....2	.....4	.....3	.....2	.....2	.....1
6. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2	.....2	.....3	.....2	.....3	.....2
7. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....2	.....1		.....1
8. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....2	
9. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1	.....2
10. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....1
11. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....12	.....10	.....11	.....2	.....4		.....(2)			
2. 2008.....	.....3	.....11	.....19	.....22	.....28	.....30	.....29	.....27	.....29	.....29
3. 2009.....	XXX.....	.....1	.....8	.....10	.....14	.....16	.....15	.....15	.....15	.....15
4. 2010.....	XXX.....	XXX.....	.....1	.....3	.....5	.....6	.....6	.....7	.....7	.....7
5. 2011.....	XXX.....	XXX.....	XXX.....	.....1	.....5	.....9	.....11	.....10	.....10	.....10
6. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	.....3	.....7	.....12	.....13	.....14	.....14
7. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		.....4	.....5	.....5	.....5
8. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....13	.....19	.....23	.....23
9. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....6	.....9	.....9
10. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1	.....7
11. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....1

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....121	.....128	.....58	.....47	.....28	.....14	.....16	.....4	.....3	.....
2. 2008.....	.....30	.....110	.....148	.....191	.....220	.....239	.....248	.....260	.....266	.....266
3. 2009.....	...XXX.....	.....51	.....120	.....197	.....244	.....268	.....275	.....285	.....291	.....291
4. 2010.....	...XXX.....	...XXX.....	.....33	.....146	.....193	.....217	.....236	.....239	.....240	.....240
5. 2011.....	...XXX.....	...XXX.....	...XXX.....	.....33	.....128	.....169	.....193	.....210	.....212	.....246
6. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....35	.....139	.....182	.....205	.....213	.....262
7. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....42	.....141	.....171	.....188	.....228
8. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....67	.....176	.....209	.....225
9. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....74	.....167	.....210
10. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....93	.....217
11. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....113

SECTION 2B

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....310	.....159	.....80	.....54	.....35	.....29	.....12	.....9	.....9	.....7
2. 2008.....	.....218	.....151	.....72	.....51	.....29	.....18	.....13	.....3	.....2	.....
3. 2009.....	...XXX.....	.....218	.....126	.....71	.....40	.....25	.....19	.....8	.....3	.....2
4. 2010.....	...XXX.....	...XXX.....	.....161	.....73	.....37	.....17	.....7	.....4	.....1	.....1
5. 2011.....	...XXX.....	...XXX.....	...XXX.....	.....147	.....69	.....36	.....23	.....12	.....10	.....5
6. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....160	.....69	.....40	.....20	.....13	.....5
7. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....135	.....49	.....32	.....21	.....10
8. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....158	.....65	.....42	.....21
9. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....137	.....50	.....19
10. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....161	.....55
11. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....152

SECTION 3B

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	.....60	.....84	.....51	.....22	.....9	.....7	.....2	.....	.....	.....
2. 2008.....	.....357	.....489	.....517	.....545	.....552	.....560	.....565	.....567	.....572	.....572
3. 2009.....	...XXX.....	.....370	.....472	.....510	.....526	.....535	.....538	.....539	.....541	.....541
4. 2010.....	...XXX.....	...XXX.....	.....303	.....372	.....383	.....387	.....397	.....397	.....395	.....395
5. 2011.....	...XXX.....	...XXX.....	...XXX.....	.....335	.....385	.....393	.....406	.....412	.....412	.....412
6. 2012.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....332	.....398	.....424	.....429	.....431	.....431
7. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....324	.....379	.....397	.....403	.....403
8. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....305	.....379	.....397	.....397
9. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....318	.....355	.....363
10. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....360	.....400
11. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....378

Sch. P - Pt. 5R - Sn. 1A
NONE

Sch. P - Pt. 5R - Sn. 2A
NONE

Sch. P - Pt. 5R - Sn. 3A
NONE

Sch. P - Pt. 5R - Sn. 1B
NONE

Sch. P - Pt. 5R - Sn. 2B
NONE

Sch. P - Pt. 5R - Sn. 3B
NONE

Sch. P - Pt. 5T - Sn. 1
NONE

Sch. P - Pt. 5T - Sn. 2
NONE

Sch. P - Pt. 5T - Sn. 3
NONE

Sch. P - Pt. 6C - Sn. 1
NONE

Sch. P - Pt. 6C - Sn. 2
NONE

Sch. P - Pt. 6D - Sn. 1
NONE

Sch. P - Pt. 6D - Sn. 2
NONE

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....										0	
3. 2009.....	XXX									0	
4. 2010.....	XXX	XXX								0	
5. 2011.....	XXX	XXX	XXX							0	
6. 2012.....	XXX	XXX	XXX	XXX						0	
7. 2013.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....										0	
3. 2009.....	XXX									0	
4. 2010.....	XXX	XXX								0	
5. 2011.....	XXX	XXX	XXX							0	
6. 2012.....	XXX	XXX	XXX	XXX						0	
7. 2013.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	
3. 2009.....	XXX	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	1,691	
4. 2010.....	XXX	XXX	636	636	636	636	636	636	636	636	
5. 2011.....	XXX	XXX	XXX	782	782	782	782	782	782	782	
6. 2012.....	XXX	XXX	XXX	XXX	1,438	1,438	1,438	1,438	1,438	1,438	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	528	528	528	528	528	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	1,682	1,682	1,682	1,682	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,051	1,051	1,051	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764	764	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,003	1,003
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,003
13. Earned Prems.(P-Pt 1)	3,895	1,691	636	782	1,438	528	1,682	1,051	764	1,003	XXX

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....	954	954	954	954	954	954	954	954	954	954	
3. 2009.....	XXX	973	973	973	973	973	973	973	973	973	
4. 2010.....	XXX	XXX	266	266	266	266	266	266	266	266	
5. 2011.....	XXX	XXX	XXX	348	348	348	348	348	348	348	
6. 2012.....	XXX	XXX	XXX	XXX	282	282	282	282	282	282	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	46	46	46	46	46	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	119	119	119	119	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	141	141	141	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	103	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	80
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80
13. Earned Prems.(P-Pt 1)	933	973	266	348	282	46	119	141	103	80	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....	71,690	71,690	71,690	71,690	71,690	71,690	71,690	71,690	71,690	71,690	
3. 2009.....	XXX	67,422	67,422	67,422	67,422	67,422	67,422	67,422	67,422	67,422	
4. 2010.....	XXX	XXX	38,989	38,989	38,989	38,989	38,989	38,989	38,989	38,989	
5. 2011.....	XXX	XXX	XXX	36,385	36,385	36,385	36,385	36,385	36,385	36,385	
6. 2012.....	XXX	XXX	XXX	XXX	35,921	35,921	35,921	35,921	35,921	35,921	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	35,526	35,526	35,526	35,526	35,526	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	34,832	34,832	34,832	34,832	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,324	34,324	34,324	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,512	34,512	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,666	34,666
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,666
13. Earned Prems.(P-Pt 1)	71,660	67,422	38,989	36,385	35,921	35,526	34,832	34,324	34,512	34,666	XXX

SECTION 2B

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....	25,319	25,319	25,319	25,319	25,319	25,319	25,319	25,319	25,319	25,319	
3. 2009.....	XXX	38,791	38,791	38,791	38,791	38,791	38,791	38,791	38,791	38,791	
4. 2010.....	XXX	XXX	15,837	15,837	15,837	15,837	15,837	15,837	15,837	15,837	
5. 2011.....	XXX	XXX	XXX	15,333	15,333	15,333	15,333	15,333	15,333	15,333	
6. 2012.....	XXX	XXX	XXX	XXX	13,008	13,008	13,008	13,008	13,008	13,008	
7. 2013.....	XXX	XXX	XXX	XXX	XXX	3,520	3,520	3,520	3,520	3,520	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	5,299	5,299	5,299	5,299	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,065	5,065	5,065	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,231	4,231	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,955	2,955
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,955
13. Earned Prems.(P-Pt 1)	25,289	38,791	15,837	15,333	13,008	3,520	5,299	5,065	4,231	2,955	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....										0	
3. 2009.....	XXX									0	
4. 2010.....	XXX	XXX								0	
5. 2011.....	XXX	XXX	XXX							0	
6. 2012.....	XXX	XXX	XXX	XXX						0	
7. 2013.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

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	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior.....										0	
2. 2008.....										0	
3. 2009.....	XXX									0	
4. 2010.....	XXX	XXX								0	
5. 2011.....	XXX	XXX	XXX							0	
6. 2012.....	XXX	XXX	XXX	XXX						0	
7. 2013.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

Sch. P - Pt. 6N - Sn. 1
NONE

Sch. P - Pt. 6N - Sn. 2
NONE

Sch. P - Pt. 6O - Sn. 1
NONE

Sch. P - Pt. 6O - Sn. 2
NONE

Sch. P - Pt. 6R - Sn. 1A
NONE

Sch. P - Pt. 6R - Sn. 2A
NONE

Sch. P - Pt. 6R - Sn. 1B
NONE

Sch. P - Pt. 6R - Sn. 2B
NONE

Sch. P - Pt. 7A - Sn. 1
NONE

Sch. P - Pt. 7A - Sn. 2
NONE

Sch. P - Pt. 7A - Sn. 3
NONE

Sch. P - Pt. 7A - Sn. 4
NONE

Sch. P - Pt. 7A - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 1
NONE

Sch. P - Pt. 7B - Sn. 2
NONE

Sch. P - Pt. 7B - Sn. 3
NONE

Sch. P - Pt. 7B - Sn. 4
NONE

Sch. P - Pt. 7B - Sn. 5
NONE

Sch. P - Pt. 7B - Sn. 6
NONE

Sch. P - Pt. 7B - Sn. 7
NONE

CAMICO Mutual Insurance Company

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 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.

Yes [] No [X]
- 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?

Yes [] No []
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No []
- 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?

Yes [] No [] N/A[]
- 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:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2008.....	.....	.....
1.603	2009.....	.....	.....
1.604	2010.....	.....	.....
1.605	2011.....	.....	.....
1.606	2012.....	.....	.....
1.607	2013.....	.....	.....
1.608	2014.....	.....	.....
1.609	2015.....	.....	.....
1.610	2016.....	.....	.....
1.611	2017.....	.....	.....
1.612	Totals.....	.....0	.....0

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?

Yes [X] No []
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?

Yes [X] No []
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?

Yes [] No [X]

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.

5.

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

5.1 Fidelity.....

5.2 Surety.....
6.

Claim count information is reported per claim or per claimant. (Indicate which).
If not the same in all years, explain in Interrogatory 7.

PER CLAIM
- 7.1

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

Yes [] No [X]
- 7.2

An extended statement may be attached.

.....

.....

CAMICO Mutual Insurance Company
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						
States, Etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	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 Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	...L....	47,171	46,230			(3,129)	17,308		
2.	Alaska.....AK	...N....								
3.	Arizona.....AZ	...L....	1,093,198	1,080,479		1,387,653	108,071	434,077		
4.	Arkansas.....AR	...L....	6,972	10,683			418	2,884		
5.	California.....CA	...L....	17,634,968	17,478,727		5,156,970	4,679,568	12,301,802		
6.	Colorado.....CO	...L....	883,795	860,472		125,180	57,808	394,695		
7.	Connecticut.....CT	...L....	22,904	25,822			(548)	9,117		
8.	Delaware.....DE	...L....	41,321	39,024			(42)	12,604		
9.	District of Columbia.....DC	...L....	302,740	289,872			7,432	89,625		
10.	Florida.....FL	...L....	1,167,213	1,164,796		205,185	128,713	431,421		
11.	Georgia.....GA	...L....	482,381	488,519		1,519,714	1,442,132	168,926		
12.	Hawaii.....HI	...N....								
13.	Idaho.....ID	...L....	355,942	350,815		130,891	98,710	119,874		
14.	Illinois.....IL	...L....	247,445	245,526		23,079	(28,373)	86,717		
15.	Indiana.....IN	...L....	582,263	593,866		78,613	45,383	264,189		
16.	Iowa.....IA	...L....	70,608	70,679		140,138	(9,242)	120,684		
17.	Kansas.....KS	...L....	167,396	163,408			1,300	53,456		
18.	Kentucky.....KY	...L....	83,321	79,311		117,500	(2,267)	87,492		
19.	Louisiana.....LA	...L....	876,254	877,820		688,679	567,417	496,308		
20.	Maine.....ME	...L....	15,944	16,442		90,428	(5,130)	21,943		
21.	Maryland.....MD	...L....	2,282,430	2,263,465		501,913	665,071	1,185,729		
22.	Massachusetts.....MA	...L....	112,814	117,663			(6,867)	245,735		
23.	Michigan.....MI	...L....	476,573	477,803		15,000	105,207	381,233		
24.	Minnesota.....MN	...L....	289,268	304,731			13,973	123,747		
25.	Mississippi.....MS	...L....	189,545	191,950		1,260	5	93,898		
26.	Missouri.....MO	...L....	422,246	470,810		829,413	104,276	153,588		
27.	Montana.....MT	...N....								
28.	Nebraska.....NE	...L....	93,671	91,223			(4,539)	34,885		
29.	Nevada.....NV	...L....	310,134	304,618			6,932	100,307		
30.	New Hampshire.....NH	...L....	24,655	24,330			1,273	8,717		
31.	New Jersey.....NJ	...L....	554,750	529,904		397,134	242,657	341,616		
32.	New Mexico.....NM	...L....	178,325	180,044			24,962	72,003		
33.	New York.....NY	...L....	1,403,024	1,367,564		176,422	272,589	1,728,483		
34.	North Carolina.....NC	...L....	139,331	123,949		10,189	13,921	39,491		
35.	North Dakota.....ND	...L....	15,726	15,497			144	4,735		
36.	Ohio.....OH	...L....	194,270	192,115		27,505	10,021	83,698		
37.	Oklahoma.....OK	...L....	97,567	96,441			151,240	181,539		
38.	Oregon.....OR	...L....	536,449	526,111		10,569	78,580	281,042		
39.	Pennsylvania.....PA	...L....	883,664	853,181		740,879	579,677	378,256		
40.	Rhode Island.....RI	...L....	39,284	38,669		23,348	22,500	13,538		
41.	South Carolina.....SC	...L....	127,931	126,515		47,117	50,617	42,220		
42.	South Dakota.....SD	...L....	39,828	38,943		1,641	1,485	11,918		
43.	Tennessee.....TN	...L....	162,753	155,799			403,154	477,826		
44.	Texas.....TX	...L....	510,918	509,821		10,483	(27,153)	204,458		
45.	Utah.....UT	...L....	226,254	238,057		114,855	69,700	87,142		
46.	Vermont.....VT	...N....								
47.	Virginia.....VA	...L....	838,383	815,967		107,372	(23,089)	379,700		
48.	Washington.....WA	...L....	1,383,380	1,397,749		239,235	166,413	513,893		
49.	West Virginia.....WV	...L....	208,104	199,820		237,500	236,461	141,930		
50.	Wisconsin.....WI	...L....	158,657	133,670		61,412	30,248	102,698		
51.	Wyoming.....WY	...N....								
52.	American Samoa.....AS	...N....								
53.	Guam.....GU	...N....								
54.	Puerto Rico.....PR	...N....								
55.	US Virgin Islands.....VI	...N....								
56.	Northern Mariana Islands...MP	...N....								
57.	Canada.....CAN	...N....								
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59.	Totals.....	(a)...46	35,981,770	35,668,900	0	13,217,277	10,277,683	22,527,147	0	0

DETAILS OF WRITE-INS

58001.	.....	XXX								
58002.	.....	XXX								
58003.	.....	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

Explanation of Basis of Allocation of Premiums by States, etc.
Allocation of premium by state is based on policy exposure by state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

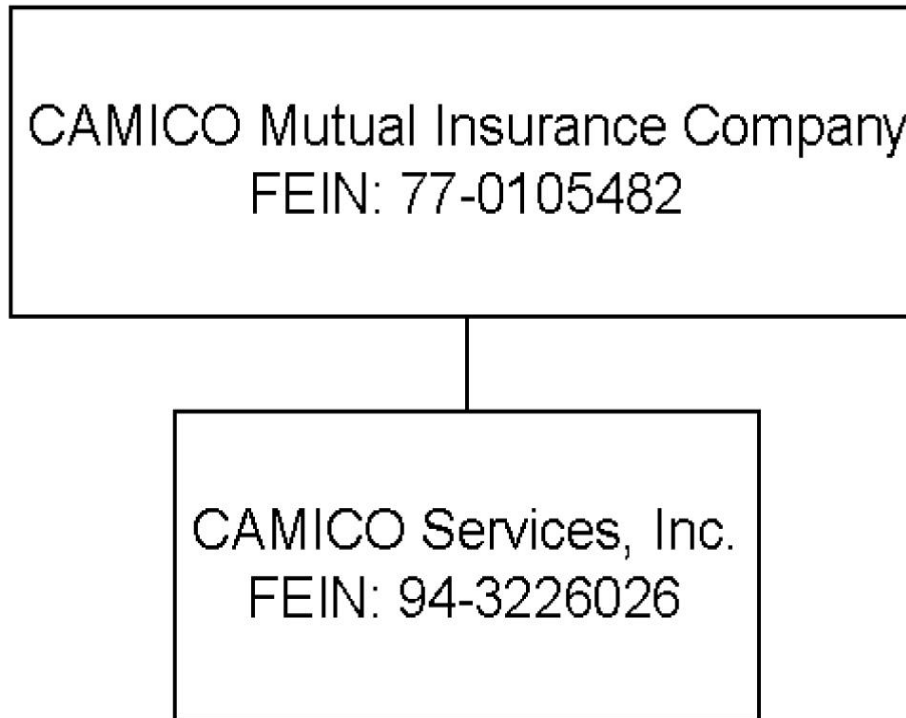
Allocated by States and Territories

		Direct Business Only				
		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
States, Etc.						
						6 Totals
1.	Alabama.....AL					0
2.	Alaska.....AK					0
3.	Arizona.....AZ					0
4.	Arkansas.....AR					0
5.	California.....CA					0
6.	Colorado.....CO					0
7.	Connecticut.....CT					0
8.	Delaware.....DE					0
9.	District of Columbia.....DC					0
10.	Florida.....FL					0
11.	Georgia.....GA					0
12.	Hawaii.....HI					0
13.	Idaho.....ID					0
14.	Illinois.....IL					0
15.	Indiana.....IN					0
16.	Iowa.....IA					0
17.	Kansas.....KS					0
18.	Kentucky.....KY					0
19.	Louisiana.....LA					0
20.	Maine.....ME					0
21.	Maryland.....MD					0
22.	Massachusetts.....MA					0
23.	Michigan.....MI					0
24.	Minnesota.....MN					0
25.	Mississippi.....MS					0
26.	Missouri.....MO					0
27.	Montana.....MT					0
28.	Nebraska.....NE					0
29.	Nevada.....NV					0
30.	New Hampshire.....NH					0
31.	New Jersey.....NJ					0
32.	New Mexico.....NM					0
33.	New York.....NY					0
34.	North Carolina.....NC					0
35.	North Dakota.....ND					0
36.	Ohio.....OH					0
37.	Oklahoma.....OK					0
38.	Oregon.....OR					0
39.	Pennsylvania.....PA					0
40.	Rhode Island.....RI					0
41.	South Carolina.....SC					0
42.	South Dakota.....SD					0
43.	Tennessee.....TN					0
44.	Texas.....TX					0
45.	Utah.....UT					0
46.	Vermont.....VT					0
47.	Virginia.....VA					0
48.	Washington.....WA					0
49.	West Virginia.....WV					0
50.	Wisconsin.....WI					0
51.	Wyoming.....WY					0
52.	American Samoa.....AS					0
53.	Guam.....GU					0
54.	Puerto Rico.....PR					0
55.	US Virgin Islands.....VI					0
56.	Northern Mariana Islands....MP					0
57.	Canada.....CAN					0
58.	Aggregate Other Alien.....OT					0
59.	Totals.....	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
.....	36340...	77-0105482..	.....	.....	.....	CAMICO Mutual Insurance Company.....	CA.....	.....	.....	.....	.....	.....	.....Y.....	.....
.....	00000...	94-3226026..	.....	.....	.....	CAMICO Services Inc.....	CA.....	DS.....	CAMICO Mutual Insurance Company.....	Ownership.....	....100.000	CAMICO Mutual Insurance Company.....	.....N.....	.....

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/ (Disbursements) 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)
Affiliated Transactions												
00000.....	94-3226026.....	CAMICO Services Inc.....	.....	.....1,000,000	.....	.....	.....(4,371,686)	.....	.....	.....	.....(3,371,686)	.....
36340.....	77-0105482.....	CAMICO Mutual Insurance Company.....	.....	.....(1,000,000)	.....	.....	.....4,371,686	.....	.....	.....	.....3,371,686	.....
9999999.	Control Totals.....	.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0

CAMICO Mutual Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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		Responses
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 the Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risks 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?	NO
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but 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?	YES
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?	YES
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 state of domicile and the NAIC by April 1?	NO
30.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
35.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

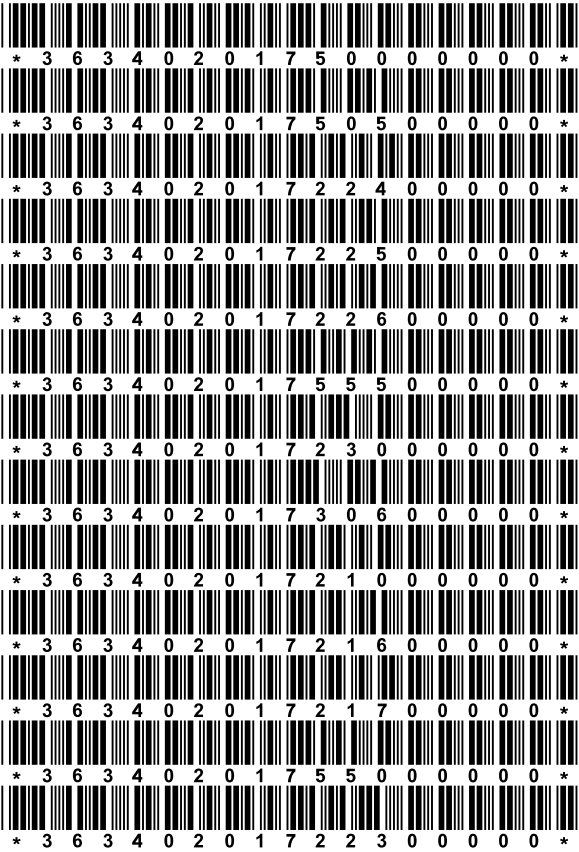
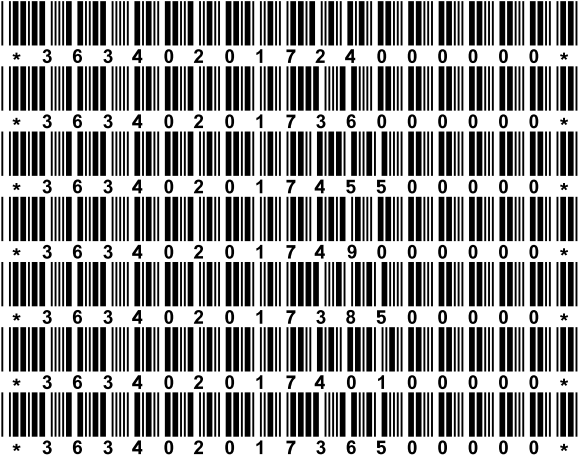
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8. The data for this supplement is not required to be filed.
9.
10.
11.
12.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
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18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
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21.
22.
23. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.
35. The data for this supplement is not required to be filed.



Overflow Page
NONE

Overflow Page
NONE

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.....	7,439,595	9.2	7,439,595		7,439,595	9.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,163,300	1.4	1,163,300		1,163,300	1.4
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,138,085	1.4	1,138,085		1,138,085	1.4
1.43 Revenue and assessment obligations.....	4,869,150	6.0	4,869,150		4,869,150	6.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	74,346	0.1	74,346		74,346	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	8,800,483	10.9	8,800,483		8,800,483	10.9
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	2,150,916	2.7	2,150,916		2,150,916	2.7
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	4,419,927	5.5	4,419,927		4,419,927	5.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	37,852,176	46.7	37,852,176		37,852,176	46.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	7,385,024	9.1	7,385,024		7,385,024	9.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	1,113,350	1.4	1,113,350		1,113,350	1.4
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	997,035	1.2	997,035		997,035	1.2
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,573,104	3.2	2,573,104		2,573,104	3.2
11. Other invested assets.....	1,096,795	1.4	1,096,795		1,096,795	1.4
12. Total invested assets.....	81,073,286	100.0	81,073,286	0	81,073,286	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		969,778
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	127,017	
5.2	Totals, Part 3, Column 9.....		127,017
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		1,096,795
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,096,795

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		76,143,746
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		28,380,160
3.	Accrual of discount.....		40,007
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	4,625	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(1,108,844)	
4.4	Part 4, Column 11.....	796	(1,103,423)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		100,799
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		25,673,524
7.	Deduct amortization of premium.....		484,378
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		77,403,387
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		77,403,387

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.....	8,033,704	7,983,028	8,035,296	8,039,251
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	8,033,704	7,983,028	8,035,296	8,039,251
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,163,300	1,157,118	1,215,184	1,105,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,138,085	1,133,581	1,226,943	1,055,000
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.....	15,300,786	15,135,565	15,321,964	14,893,071
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	42,272,103	42,303,835	43,037,449	41,472,103
	9. Canada.....	1,508,195	1,508,416	1,548,661	1,495,000
	10. Other Countries.....	5,876,830	5,896,593	5,933,331	5,819,000
	11. Totals.....	49,657,128	49,708,844	50,519,440	48,786,103
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	75,293,002	75,118,136	76,318,827	73,878,425
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,113,350	1,113,350	1,037,003	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,113,350	1,113,350	1,037,003	
Parent, Subsidiaries and Affiliates	24. Totals.....	997,035	997,035	5,810,000	
	25. Total Common Stocks.....	2,110,385	2,110,385	6,847,003	
	26. Total Stocks.....	2,110,385	2,110,385	6,847,003	
	27. Total Bonds and Stocks.....	77,403,387	77,228,521	83,165,830	

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

SOIS

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	102,015	7,727,874	190,914	12,902		XXX	8,033,704	10.7	8,426,330	11.1	8,033,704	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	102,015	7,727,874	190,914	12,902	0	XXX	8,033,704	10.7	8,426,330	11.1	8,033,704	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0	77,688	0.1		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	77,688	0.1	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		1,044,731				XXX	1,044,731	1.4	1,141,785	1.5	1,044,731	
3.2 NAIC 2.....		118,569				XXX	118,569	0.2	121,538	0.2	118,569	
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	1,163,300	0	0	0	XXX	1,163,300	1.5	1,263,324	1.7	1,163,300	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		960,396	177,689			XXX	1,138,085	1.5	844,088	1.1	1,138,085	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	960,396	177,689	0	0	XXX	1,138,085	1.5	844,088	1.1	1,138,085	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,907,380	6,983,329	4,436,332	1,570,322	403,423	XXX	15,300,786	20.3	13,652,513	18.0	15,300,786	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	1,907,380	6,983,329	4,436,332	1,570,322	403,423	XXX	15,300,786	20.3	13,652,513	18.0	15,300,786	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	4,121,024	24,754,235	4,791,653			XXX.....	33,666,912	44.7	35,441,684	46.8	30,651,654	3,015,257
6.2 NAIC 2.....	1,237,343	10,287,622	2,863,068			XXX.....	14,388,033	19.1	14,571,802	19.2	13,605,141	782,891
6.3 NAIC 3.....	104,208	633,085	634,594			XXX.....	1,371,888	1.8	1,430,888	1.9	1,371,888	
6.4 NAIC 4.....	20,515	160,984	48,796			XXX.....	230,296	0.3		0.0	119,375	110,921
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	5,483,091	35,835,926	8,338,111	0	0	XXX.....	49,657,128	66.0	51,444,374	68.0	45,748,058	3,909,070
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d).....6,130,419	.....41,470,564	.....9,596,587	.....1,583,224	.....403,423	.....0	.....59,184,217	.....78.6	XXX	XXX	.....56,168,959	.....3,015,257
10.2 NAIC 2	(d).....1,237,343	.....10,406,191	.....2,863,068	.....0	.....0	.....0	.....14,506,602	.....19.3	XXX	XXX	.....13,723,710	.....782,891
10.3 NAIC 3	(d).....104,208	.....633,085	.....634,594	.....0	.....0	.....0	.....1,371,888	.....1.8	XXX	XXX	.....1,371,888	.....0
10.4 NAIC 4	(d).....20,515	.....160,984	.....48,796	.....0	.....0	.....0	.....230,296	.....0.3	XXX	XXX	.....119,375	.....110,921
10.5 NAIC 5	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	XXX	XXX	.....0	.....0
10.6 NAIC 6	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0	.....0.0	XXX	XXX	.....0	.....0
10.7 Totals	.....7,492,485	.....52,670,825	.....13,143,045	.....1,583,224	.....403,423	.....0	(b).....75,293,002	.....100.0	XXX	XXX	.....71,383,932	.....3,909,070
10.8 Line 10.7 as a % of Col. 7	.....10.0	.....70.0	.....17.5	.....2.1	.....0.5	.....0.0	.....100.0	XXX	XXX	XXX	.....94.8	.....5.2
11. Total Bonds Prior Year												
11.1 NAIC 1	.....16,554,868	.....30,762,730	.....9,931,692	.....1,511,194	.....745,917		XXX	XXX	.....59,506,402	.....78.6	.....54,208,470	.....5,297,932
11.2 NAIC 2	.....1,290,324	.....8,788,812	.....4,690,774	.....1,119			XXX	XXX	.....14,771,028	.....19.5	.....13,533,595	.....1,237,434
11.3 NAIC 3	.....98,687	.....553,428	.....778,773				XXX	XXX	.....1,430,888	.....1.9	.....1,430,888	
11.4 NAIC 4							XXX	XXX	.....0	.....0.0		
11.5 NAIC 5							XXX	XXX	(c).....0	.....0.0		
11.6 NAIC 6							XXX	XXX	(c).....0	.....0.0		
11.7 Totals	.....17,943,879	.....40,104,969	.....15,401,240	.....1,512,313	.....745,917	.....0	XXX	XXX	(b).....75,708,318	.....100.0	.....69,172,952	.....6,535,366
11.8 Line 11.7 as a % of Col. 9	.....23.7	.....53.0	.....20.3	.....2.0	.....1.0	.....0.0	XXX	XXX	.....100.0	XXX	.....91.4	.....8.6
12. Total Publicly Traded Bonds												
12.1 NAIC 1	.....5,309,386	.....39,720,624	.....9,152,303	.....1,583,224	.....403,423		.....56,168,959	.....74.6	.....54,208,470	.....71.6	.....56,168,959	XXX
12.2 NAIC 2	.....1,127,285	.....9,733,358	.....2,863,068				.....13,723,710	.....18.2	.....13,533,595	.....17.9	.....13,723,710	XXX
12.3 NAIC 3	.....104,208	.....633,085	.....634,594				.....1,371,888	.....1.8	.....1,430,888	.....1.9	.....1,371,888	XXX
12.4 NAIC 4		.....119,375					.....119,375	.....0.2	.....0	.....0.0	.....119,375	XXX
12.5 NAIC 5							.....0	.....0.0	.....0	.....0.0	.....0	XXX
12.6 NAIC 6							.....0	.....0.0	.....0	.....0.0	.....0	XXX
12.7 Totals	.....6,540,879	.....50,206,442	.....12,649,965	.....1,583,224	.....403,423	.....0	.....71,383,932	.....94.8	.....69,172,952	.....91.4	.....71,383,932	XXX
12.8 Line 12.7 as a % of Col. 7	.....9.2	.....70.3	.....17.7	.....2.2	.....0.6	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	.....8.7	.....66.7	.....16.8	.....2.1	.....0.5	.....0.0	.....94.8	XXX	XXX	XXX	.....94.8	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	.....821,033	.....1,749,940	.....444,284				.....3,015,257	.....4.0	.....5,297,932	.....7.0	XXX	.....3,015,257
13.2 NAIC 2	.....110,058	.....672,833					.....782,891	.....1.0	.....1,237,434	.....1.6	XXX	.....782,891
13.3 NAIC 3							.....0	.....0.0	.....0	.....0.0	XXX	.....0
13.4 NAIC 4	.....20,515	.....41,609	.....48,796				.....110,921	.....0.1	.....0	.....0.0	XXX	.....110,921
13.5 NAIC 5							.....0	.....0.0	.....0	.....0.0	XXX	.....0
13.6 NAIC 6							.....0	.....0.0	.....0	.....0.0	XXX	.....0
13.7 Totals	.....951,606	.....2,464,383	.....493,080	.....0	.....0	.....0	.....3,909,070	.....5.2	.....6,535,366	.....8.6	XXX	.....3,909,070
13.8 Line 13.7 as a % of Col. 7	.....24.3	.....63.0	.....12.6	.....0.0	.....0.0	.....0.0	.....100.0	XXX	XXX	XXX	XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	.....1.3	.....3.3	.....0.7	.....0.0	.....0.0	.....0.0	.....5.2	XXX	XXX	XXX	XXX	.....5.2

(a) Includes \$.....3,909,070 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations.....		7,439,595				XXX	7,439,595	9.9	8,084,113	10.7	7,439,595	
1.2	Residential Mortgage-Backed Securities.....	16,781	39,073	16,637	1,855		XXX	74,346	0.1	86,075	0.1	74,346	
1.3	Commercial Mortgage-Backed Securities.....	85,233	249,206	174,277	11,047		XXX	519,763	0.7	256,143	0.3	519,763	
1.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5	Totals.....	102,015	7,727,874	190,914	12,902	0	XXX	8,033,704	10.7	8,426,330	11.1	8,033,704	0
2.	All Other Governments												
2.1	Issuer Obligations.....						XXX	0	0.0	77,688	0.1		
2.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	XXX	0	0.0	77,688	0.1	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....		1,163,300				XXX	1,163,300	1.5	1,263,324	1.7	1,163,300	
3.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5	Totals.....	0	1,163,300	0	0	0	XXX	1,163,300	1.5	1,263,324	1.7	1,163,300	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....		960,396	177,689			XXX	1,138,085	1.5	844,088	1.1	1,138,085	
4.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5	Totals.....	0	960,396	177,689	0	0	XXX	1,138,085	1.5	844,088	1.1	1,138,085	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....	626,889	2,378,156	1,315,449	154,947	220,611	XXX	4,696,052	6.2	5,511,981	7.3	4,696,052	
5.2	Residential Mortgage-Backed Securities.....	1,013,058	4,061,273	2,828,301	1,400,665	182,811	XXX	9,486,108	12.6	7,614,163	10.1	9,486,108	
5.3	Commercial Mortgage-Backed Securities.....	249,702	472,792	223,035			XXX	945,528	1.3	526,369	0.7	945,528	
5.4	Other Loan-Backed and Structured Securities.....	17,732	71,109	69,547	14,710		XXX	173,098	0.2		0.0	173,098	
5.5	Totals.....	1,907,380	6,983,329	4,436,332	1,570,322	403,423	XXX	15,300,786	20.3	13,652,513	18.0	15,300,786	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	4,552,642	27,047,353	6,952,066			XXX	38,552,060	51.2	37,515,988	49.6	36,210,505	2,341,555
6.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0	502,367	0.7		
6.3	Commercial Mortgage-Backed Securities.....	156,796	3,450,882	812,249			XXX	4,419,927	5.9	6,692,578	8.8	3,333,936	1,085,991
6.4	Other Loan-Backed and Structured Securities.....	773,653	5,337,691	573,796			XXX	6,685,140	8.9	6,733,441	8.9	6,203,617	481,523
6.5	Totals.....	5,483,091	35,835,926	8,338,111	0	0	XXX	49,657,128	66.0	51,444,374	68.0	45,748,058	3,909,070
7.	Hybrid Securities												
7.1	Issuer Obligations.....						XXX	0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						XXX	0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	.....	.....0.0	.....	.....
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	.....0.0	.....	.....0.0	.....	.....
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	5,179,530	38,988,799	8,445,204	154,947	220,611	XXX.....	52,989,091	70.4	XXX.....	XXX.....	50,647,536	2,341,555
10.2 Residential Mortgage-Backed Securities.....	1,029,839	4,100,345	2,844,938	1,402,520	182,811	XXX.....	9,560,454	12.7	XXX.....	XXX.....	9,560,454	0
10.3 Commercial Mortgage-Backed Securities.....	491,731	4,172,880	1,209,560	11,047	0	XXX.....	5,885,218	7.8	XXX.....	XXX.....	4,799,227	1,085,991
10.4 Other Loan-Backed and Structured Securities.....	791,385	5,408,800	643,343	14,710	0	XXX.....	6,858,238	9.1	XXX.....	XXX.....	6,376,715	481,523
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	0	0
10.6 Totals.....	7,492,485	52,670,825	13,143,045	1,583,224	403,423	.....0	75,293,002	100.0	XXX.....	XXX.....	71,383,932	3,909,070
10.7 Line 10.6 as a % of Col. 7.....	10.0	70.0	17.5	2.1	0.5	.....0.0	100.0	XXX.....	XXX.....	XXX.....	94.8	5.2
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	11,796,830	31,449,795	9,567,699	.....	482,857	XXX.....	XXX.....	XXX.....	53,297,181	70.4	49,484,830	3,812,351
11.2 Residential Mortgage-Backed Securities.....	983,275	2,949,657	2,570,424	1,436,189	263,060	XXX.....	XXX.....	XXX.....	8,202,606	10.8	8,202,606	0
11.3 Commercial Mortgage-Backed Securities.....	2,454,257	1,987,910	2,957,917	75,006	.....	XXX.....	XXX.....	XXX.....	7,475,090	9.9	5,850,940	1,624,149
11.4 Other Loan-Backed and Structured Securities.....	2,709,516	3,717,606	305,200	1,119	.....	XXX.....	XXX.....	XXX.....	6,733,441	8.9	5,634,576	1,098,865
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....	0	0.0	.....	.....
11.6 Totals.....	17,943,879	40,104,969	15,401,240	1,512,313	745,917	.....0	XXX.....	XXX.....	75,708,318	100.0	69,172,952	6,535,366
11.7 Line 11.6 as a % of Col. 9.....	23.7	53.0	20.3	2.0	1.0	.....0.0	XXX.....	XXX.....	100.0	XXX.....	91.4	8.6
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	4,569,465	37,457,257	8,245,256	154,947	220,611	XXX.....	50,647,536	67.3	49,484,830	65.4	50,647,536	XXX.....
12.2 Residential Mortgage-Backed Securities.....	1,029,839	4,100,345	2,844,938	1,402,520	182,811	XXX.....	9,560,454	12.7	8,202,606	10.8	9,560,454	XXX.....
12.3 Commercial Mortgage-Backed Securities.....	341,308	3,481,648	965,224	11,047	.....	XXX.....	4,799,227	6.4	5,850,940	7.7	4,799,227	XXX.....
12.4 Other Loan-Backed and Structured Securities.....	600,267	5,167,191	594,547	14,710	.....	XXX.....	6,376,715	8.5	5,634,576	7.4	6,376,715	XXX.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	0	0.0	0	0.0	0	XXX.....
12.6 Totals.....	6,540,879	50,206,442	12,649,965	1,583,224	403,423	.....0	71,383,932	94.8	69,172,952	91.4	71,383,932	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	9.2	70.3	17.7	2.2	0.6	.....0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	8.7	66.7	16.8	2.1	0.5	.....0.0	94.8	XXX.....	XXX.....	XXX.....	94.8	XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	610,065	1,531,542	199,948	.....	.....	XXX.....	2,341,555	3.1	3,812,351	5.0	XXX.....	2,341,555
13.2 Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....	XXX.....	0	0.0	0	0.0	XXX.....	0
13.3 Commercial Mortgage-Backed Securities.....	150,423	691,231	244,336	.....	.....	XXX.....	1,085,991	1.4	1,624,149	2.1	XXX.....	1,085,991
13.4 Other Loan-Backed and Structured Securities.....	191,118	241,609	48,796	.....	.....	XXX.....	481,523	0.6	1,098,865	1.5	XXX.....	481,523
13.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	0	0.0	0	0.0	XXX.....	0
13.6 Totals.....	951,606	2,464,383	493,080	0	0	.....0	3,909,070	5.2	6,535,366	8.6	XXX.....	3,909,070
13.7 Line 13.6 as a % of Col. 7.....	24.3	63.0	12.6	0.0	0.0	.....0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.3	3.3	0.7	0.0	0.00.0	5.2	XXX.....	XXX.....	XXX.....	XXX.....	5.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	849,596	849,596			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	14	14			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	849,610	849,610			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	20,011,242		20,011,242	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	18,280,381		18,280,381	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,730,860	0	1,730,860	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,730,860	0	1,730,860	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	Archipelago Partners Hedge Fund.....		Boston.....	MA.....	Wellington Alternative Investments.....		07/01/2015	.....5	.....1,000,000	.....1,096,795	.....1,096,795	.....127,017	.....	.....	.....	.....	.....	.....	.....0.001
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.									.....1,000,000	.....1,096,795	.....1,096,795	.....127,017	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4499999. Subtotal - Unaffiliated.....									.....1,000,000	.....1,096,795	.....1,096,795	.....127,017	.....0	.....0	.....0	.....0	.....0	.....0	XXX
4699999. Totals.....									.....1,000,000	.....1,096,795	.....1,096,795	.....127,017	.....0	.....0	.....0	.....0	.....0	.....0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation					Actual Cost	Rate Used to Obtain Fair Value										Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																								
912828	ZZ	2	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....3,193,781	....99.115	.....3,171,680	.....3,200,000	.....3,194,142	.....	.....361	.....	.....	.....1.625	.....1.692	AO.....	.....11,143	.....	10/30/2017	10/15/2020
912828	3G	3	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....3,169,719	....99.429	.....3,156,871	.....3,175,000	.....3,169,937	.....	.....218	.....	.....	.....1.750	.....1.807	MN.....	.....7,214	.....	11/15/2017	11/15/2020
912828	U3	2	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....198,320	....98.392	.....196,784	.....200,000	.....198,943	.....	.....555	.....	.....	.....1.000	.....1.287	MN.....	.....1,260	.....1,000	11/17/2016	11/15/2019
912828	WL	0	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....200,961	....99.507	.....199,014	.....200,000	.....200,392	.....	.....(272)	.....	.....	.....1.500	.....1.359	MN.....	.....264	.....2,250	11/20/2015	05/31/2019
912828	X2	1	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....200,461	....99.070	.....198,140	.....200,000	.....200,354	.....	.....(107)	.....	.....	.....1.500	.....1.421	AO.....	.....643	.....1,500	04/13/2017	04/15/2020
912828	X9	6	UNITED STATES TREASURY .....	.....	..	.....	.....1	.....476,039	....99.043	.....470,454	.....475,000	.....475,828	.....	.....(211)	.....	.....	.....1.500	.....1.425	MN.....	.....925	.....3,563	05/18/2017	05/15/2020
0199999	U.S. Government - Issuer Obligations.....							.....7,439,281	XXX	.....7,392,943	.....7,450,000	.....7,439,595	.....0	.....543	.....0	.....0	XXX	XXX	XXX	.....21,448	.....8,313	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																								
36202D	J8	5	G2 002987 - RMBS.....	.....	..	.....4	.....1	.....1,462	...119.521	.....1,752	.....1,466	.....1,458	.....	.....(0)	.....	.....	.....7.500	.....7.676	MON...	.....9	.....111	10/03/2000	10/20/2030
36202D	LF	6	G2 003026 - RMBS.....	.....	..	.....4	.....1	.....847	...115.958	.....974	.....840	.....842	.....	.....(0)	.....	.....	.....7.000	.....6.865	MON...	.....5	.....60	02/06/2001	01/20/2031
36206U	3P	2	GN 422106 - RMBS.....	.....	..	.....4	.....1	.....964	...101.147	.....936	.....926	.....940	.....	.....(1)	.....	.....	.....7.500	.....6.957	MON...	.....6	.....70	01/22/2002	10/15/2029
36211E	LC	0	GN 510723 - RMBS.....	.....	..	.....4	.....1	.....1,870	...102.823	.....1,821	.....1,771	.....1,835	.....	.....1	.....	.....	.....8.000	.....6.714	MON...	.....12	.....149	01/30/2002	11/15/2029
36211M	WL	0	GN 517351 - RMBS.....	.....	..	.....4	.....1	.....17,530	...102.422	.....17,243	.....16,836	.....17,098	.....	.....(24)	.....	.....	.....7.500	.....6.955	MON...	.....105	.....1,268	01/22/2002	10/15/2029
36241K	J6	6	GN 782085 - RMBS.....	.....	..	.....4	.....1	.....20,385	...116.053	.....22,851	.....19,690	.....20,104	.....	.....(21)	.....	.....	.....7.000	.....6.210	MON...	.....115	.....1,396	05/11/2006	11/15/2033
36241K	JL	3	GN 782067 - RMBS.....	.....	..	.....4	.....1	.....32,532	...118.078	.....36,815	.....31,179	.....32,069	.....	.....(30)	.....	.....	.....7.000	.....6.031	MON...	.....182	.....2,207	03/16/2006	11/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							.....75,589	XXX	.....82,393	.....72,707	.....74,346	.....0	.....(75)	.....0	.....0	XXX	XXX	XXX	.....434	.....5,261	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																								
38379K	U3	0	GNR 15125A VA - CMBS.....	.....	..	.....4	.....1	.....241,260	....97.548	.....232,152	.....237,988	.....240,689	.....	.....(318)	.....	.....	.....2.700	.....2.496	MON...	.....535	.....6,458	10/22/2015	05/16/2035
38379R	G5	6	GNR 17109 A - CMBS.....	.....	..	.....4	.....1	.....279,165	....98.917	.....275,539	.....278,556	.....279,074	.....	.....(91)	.....	.....	.....2.330	.....2.222	MON...	.....541	.....2,167	08/18/2017	09/16/2045
0399999	U.S. Government - Commercial Mortgage-Backed Securities.....							.....520,426	XXX	.....507,692	.....516,544	.....519,763	.....0	.....(409)	.....0	.....0	XXX	XXX	XXX	.....1,076	.....8,626	XXX	XXX
0599999	Total - U.S. Government.....							.....8,035,296	XXX	.....7,983,028	.....8,039,251	.....8,033,704	.....0	.....59	.....0	.....0	XXX	XXX	XXX	.....22,958	.....22,200	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063A	7G	3	CALIFORNIA ST.....	.....	..	.....1	.....1FE	.....173,349	...107.211	.....160,817	.....150,000	.....162,572	.....	.....(7,067)	.....	.....	.....6.200	.....1.330	AO.....	.....2,325	.....9,300	06/16/2016	10/01/2019
13063D	AE	8	CALIFORNIA ST.....	.....	..	.....2	.....1FE	.....70,000	...100.280	.....70,196	.....70,000	.....70,000	.....	.....	.....	.....	.....2.193	.....2.193	AO.....	.....384	.....657	04/21/2017	04/01/2047
452152	HU	8	ILLINOIS ST.....	.....	..	.....1	.....2FE	.....129,159	...103.139	.....118,610	.....115,000	.....118,569	.....	.....(2,969)	.....	.....	.....5.877	.....3.137	MS.....	.....2,253	.....6,759	04/24/2014	03/01/2019
546415	F8	8	LOUISIANA ST.....	.....	..	.....1	.....1FE	.....350,000	....99.871	.....349,549	.....350,000	.....350,000	.....	.....	.....	.....	.....2.089	.....2.089	JJ.....	.....3,371	.....7,312	06/21/2012	07/15/2019
604129	Q3	3	MINNESOTA ST.....	.....	..	.....	.....1FE	.....492,677	...109.035	.....457,947	.....420,000	.....462,159	.....	.....(14,988)	.....	.....	.....5.000	.....1.270	AO.....	.....5,250	.....21,013	12/09/2015	10/01/2020
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							.....1,215,184	XXX	.....1,157,118	.....1,105,000	.....1,163,300	.....0	.....(25,024)	.....0	.....0	XXX	XXX	XXX	.....13,583	.....45,040	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							.....1,215,184	XXX	.....1,157,118	.....1,105,000	.....1,163,300	.....0	.....(25,024)	.....0	.....0	XXX	XXX	XXX	.....13,583	.....45,040	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
181059	QF	6	CLARK CNTY NEV SCH DIST.....	.....	..	.....1	.....1FE	.....117,885	...110.309	.....115,824	.....105,000	.....112,689	.....	.....(1,018)	.....	.....	.....5.510	.....4.203	JD.....	.....257	.....5,786	05/17/2012	06/15/2024
442331	2Y	9	HOUSTON TEX.....	.....	..	.....1	.....1FE	.....65,000	...100.223	.....65,145	.....65,000	.....65,000	.....	.....	.....	.....	.....2.978	.....2.979	MS.....	.....48	.....	12/20/2017	03/01/2023
516228	RN	5	LANSE CREUSE MICH PUB SCHS.....	.....	..	.....	.....1FE	.....85,000	...101.156	.....85,983	.....85,000	.....85,000	.....	.....	.....	.....	.....2.678	.....2.678	MN.....	.....379	.....1,132	04/05/2017	05/01/2022
64966H	DC	1	NEW YORK N Y.....	.....	..	.....	.....1FE	.....322,068	...105.962	.....264,905	.....250,000	.....269,776	.....	.....(10,737)	.....	.....	.....6.810	.....2.263	AO.....	.....3,594	.....17,025	11/21/2012	10/15/2019
64966K	4J	9	NEW YORK N Y.....	.....	..	.....	.....1FE	.....464,172	...108.393	.....433,572	.....400,000	.....436,208	.....	.....(13,661)	.....	.....	.....5.000	.....1.420	FA.....	.....8,333	.....18,001	12/03/2015	08/01/2020
725208	7V	8	PITTSBURGH PA.....	.....	..	.....	.....1FE	.....61,466	...108.608	.....59,734	.....55,000	.....60,060	.....	.....(1,406)	.....	.....	.....6.600	.....2.219	MS.....	.....1,210	.....1,815	05/16/2017	03/01/2020
725208	7X	4	PITTSBURGH PA.....	.....	..	.....	.....1FE	.....111,352	...114.124	.....108,418	.....95,000	.....109,352	.....	.....(2,001)	.....	.....	.....6.600	.....2.735	MS.....	.....2,090	.....3,135	05/16/2017	03/01/2022
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							.....1,226,943	XXX	.....1,133,581	.....1,055,000	.....1,138,085	.....0	.....(28,822)	.....0	.....0	XXX	XXX	XXX	.....15,912	.....46,894	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							.....1,226,943	XXX	.....1,133,581	.....1,055,000	.....1,138,085	.....0	.....(28,822)	.....0	.....0	XXX	XXX	XXX	.....15,912	.....46,894	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
010604	CU	8	ALABAMA ST PORT AUTH DOCKS FACS REV.....	.....	..	.....	.....1FE	.....175,000	...100.217	.....175,380	.....175,000	.....175,000	.....	.....	.....	.....	.....2.989	.....2.989	AO.....	.....1,308	.....2,950	02/24/2017	10/01/2023
010869	BZ	7	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV.....	.....	..	.....	.....1FE	.....61,394	...103.815	.....57,098	.....55,000	.....57,519	.....	.....(1,371)	.....	.....	.....6.500	.....3.765	AO.....	.....894	.....4,225	01/22/2015	10/01/2019

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 Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
047849	GL	2	ATLANTA GA TAX ALLOCATION.....						1FE	105,000	100.352	105,370	105,000	105,000					2.692	2.692	JJ	1,413	1,429	12/15/2016	01/01/2020		
072024	NT	5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....					1	1FE	155,781	123.644	154,555	125,000	154,947		(834)			6.793	4.262	AO	2,123	4,246	07/13/2017	04/01/2030		
167725	AE	0	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.....					1	1FE	33,661	107.467	32,240	30,000	32,006		(460)			6.300	4.421	JD	158	1,785	02/26/2014	12/01/2021		
16772P	AK	2	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE.....					1	1FE	141,233	106.007	137,809	130,000	136,133		(1,971)			5.070	3.357	JD	549	6,591	04/29/2015	12/01/2020		
29270C	YN	9	ENERGY NORTHWEST WASH ELEC REV.....					1	1FE	151,070	100.897	151,346	150,000	150,363		(139)			2.653	2.552	JJ	1,990	3,980	08/20/2012	07/01/2020		
341271	AA	2	FLORIDA ST BRD ADMIN FIN CORP REV.....					1	1FE	175,000	99.813	174,673	175,000	175,000					2.163	2.163	JJ	1,893	3,785	02/23/2016	07/01/2019		
358082	HV	0	FRESNO CALIF.....						1FE	147,012	108.045	145,861	135,000	146,709		(303)			6.460	4.283	JD	727	4,361	11/14/2017	06/01/2022		
358266	BV	5	FRESNO CNTY CALIF PENSION OBLIG.....					1	1FE	136,263	101.594	132,072	130,000	130,751		(1,174)			4.658	3.709	FA	2,288	8,734	12/05/2012	08/15/2018		
432275	AK	1	HILLSBOROUGH CNTY FLA AVIATION AUTH CUST.....					2	1FE	213,621	104.982	204,715	195,000	210,864		(1,785)			4.301	3.111	AO	2,097	8,387	06/07/2016	10/01/2027		
45203H	WL	2	ILLINOIS FIN AUTH REV.....					1	1FE	88,318	101.403	86,193	85,000	86,507		(1,811)			4.545	2.139	AO	966	3,863	01/31/2017	10/01/2018		
452227	FH	9	ILLINOIS ST SALES TAX REV.....					1	1FE	140,000	99.931	139,903	140,000	140,000					1.998	1.998	JD	124	2,797	05/10/2012	06/15/2018		
485429	Y4	0	KANSAS ST DEV FIN AUTH REV.....					1	1FE	45,000	100.728	45,328	45,000	45,000					2.927	2.927	AO	278	1,317	08/13/2015	04/15/2021		
492279	CP	7	KERN CNTY CALIF PENSION OBLIG.....			@			1FE	41,697	83.585	41,793	50,000	41,954		257				3.145	N/A				10/18/2017	08/15/2023	
542690	3J	9	LONG ISLAND PWR AUTH N Y ELEC SYS REV.....					1	1FE	181,874	99.568	174,244	175,000	179,452		(1,609)			3.107	2.119	MS	1,812	5,437	06/22/2016	09/01/2020		
54465A	FQ	0	LOS ANGELES CNTY CALIF REDEV REF AUTH TA.....						1FE	101,865	101.947	101,947	100,000	101,225		(319)			3.353	2.990	FA	1,397	3,353	12/10/2015	08/01/2021		
54473E	RU	0	LOS ANGELES CNTY CALIF PUB WKS FING AUTH.....					1	1FE	45,000	103.391	46,526	45,000	45,000					3.450	3.451	JD	129	1,553	08/13/2015	12/01/2022		
57584X	CQ	2	MASSACHUSETTS ST DEV FIN AGY REV.....					1	1FE	75,000	100.985	75,739	75,000	75,000					3.667	3.668	JJ	1,375	2,750	08/21/2015	07/01/2023		
59333P	V2	1	MIAMI-DADE CNTY FLA AVIATION REV.....						1FE	150,000	97.061	145,592	150,000	150,000					2.368	2.368	AO	888	3,552	08/04/2016	10/01/2023		
631663	NB	3	NASSAU CNTY N Y INTERIM FIN AUTH.....					1	1FE	350,000	99.826	349,391	350,000	350,000					1.976	1.976	MN	884	6,916	10/04/2012	11/15/2019		
645913	AW	4	NEW JERSEY ECONOMIC DEV AUTH ST PENSION.....			@			1FE	113,888	99.780	124,725	125,000	124,631		2,982				2.437	N/A				04/11/2014	02/15/2018	
64971Q	WH	2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....					1	1FE	254,240	100.401	251,003	250,000	251,526		(569)			2.360	2.116	FA	2,458	5,900	01/03/2013	08/01/2020		
65819W	AF	0	NORTH CAROLINA EASTN MUN PWR AGY REV.....					1	1FE	50,000	102.461	51,231	50,000	50,000					3.308	3.310	JJ	827	1,654	07/16/2015	07/01/2021		
65819W	AG	8	NORTH CAROLINA EASTN MUN PWR AGY REV.....					1	1FE	60,000	103.464	62,078	60,000	60,000					3.558	3.560	JJ	1,067	2,135	07/16/2015	07/01/2022		
65819W	AH	6	NORTH CAROLINA EASTN MUN PWR AGY REV.....					1	1FE	65,000	104.073	67,647	65,000	65,000					3.808	3.810	JJ	1,238	2,475	07/16/2015	07/01/2023		
677561	JJ	2	OHIO ST HOSP FAC REV.....					1	1FE	10,000	98.554	9,855	10,000	10,000					2.434	2.434	JJ	82		08/09/2017	01/01/2023		
677561	JK	9	OHIO ST HOSP FAC REV.....					1	1FE	10,000	99.068	9,907	10,000	10,000					2.634	2.634	JJ	89		08/09/2017	01/01/2024		
677561	JL	7	OHIO ST HOSP FAC REV.....					1	1FE	10,000	99.389	9,939	10,000	10,000					2.769	2.769	JJ	94		08/09/2017	01/01/2025		
677561	JM	5	OHIO ST HOSP FAC REV.....					1	1FE	15,000	99.209	14,881	15,000	15,000					2.819	2.819	JJ	143		08/09/2017	01/01/2026		
696624	AV	7	PALM DESERT CALIF REDEV AGY SUCCESSOR AG.....						1FE	142,919	99.334	144,034	145,000	143,221		302			2.750	3.029	AO	997	2,669	01/19/2017	10/01/2022		
71783D	AC	9	PHILADELPHIA PA AUTH FOR INDL DEV CITY S.....					1	1FE	350,000	101.194	354,179	350,000	350,000					3.664	3.664	AO	2,707	12,824	12/12/2012	04/15/2022		
796839	BP	2	SAN BERNARDINO CNTY CALIF PENSION OBLIG.....						1FE	89,496	107.215	91,133	85,000	87,631		(394)			6.020	5.371	FA	2,132	5,117	09/11/2012	08/01/2023		
88213A	DQ	5	TEXAS A & M UNIV REVS.....						1FE	100,000	98.744	98,744	100,000	100,000					2.396	2.396	MN	306	2,396	03/22/2016	05/15/2023		
91412G	T3	9	UNIVERSITY CALIF REVS.....					1	1FE	160,000	99.843	159,749	160,000	160,000					2.617	2.617	MN	535	2,059	05/05/2017	05/15/2023		
914805	EU	6	UNIVERSITY PITTSBURGH PA HIGHER ED.....					1	1FE	175,000	100.460	175,805	175,000	175,000					2.732	2.732	MS	1,408	3,161	01/06/2017	09/15/2023		
92813T	EE	6	VIRGINIA ST HSG DEV AUTH HOMEOWNERSHIP M.....						1FE	220,611	100.701	222,158	220,611	220,611					3.250	3.250	MON	120	7,272	03/11/2013	08/25/2042		
977100	CQ	7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....						1FE	145,000	99.909	144,868	145,000	145,000					1.644	1.644	MN	397	2,384	11/06/2012	05/01/2018		
977100	DZ	6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....					1	1FE	30,000	99.712	29,914	30,000	30,000					2.677	2.676	MN	134	613	01/12/2017	05/01/2023		
2599999	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....							4,714,943	XXX	4,699,622	4,625,611	4,696,052	0	(9,198)	0	0	XXX	XXX	XXX	38,027	132,669	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																											
31283G	3D	7	FH G00796 - RMBS.....					4	1	3,951	109.302	4,327	3,958	3,942		(0)			7.500	7.667	MON	25	300	10/14/1999	10/01/2027		
3128M9	CL	4	FH G06975 - RMBS.....					4	1	487,036	104.991	479,151	456,373	493,909		(57)			4.000	2.481	MON	1,521	18,010	08/15/2012	04/01/2042		
3128MJ	SK	7	FH G08521 - RMBS.....					4	1	32,416	100.567	31,688	31,510	32,312		(16)			3.000	2.623	MON	79	954	01/31/2013	01/01/2043		

E10.1

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates						
			3	4	5			8	9					12	13	14	15	16	17	18	19	20	21	22						
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date					
3128MJ	WJ	5	FH G08648 - RMBS		4	1			123,150	100.111	122,759	122,623	123,084		(29)			3.000	2.944	MON...	307	3,709	07/31/2015	06/01/2045						
3128MJ	ZF	0	FH G08741 - RMBS		4	1			561,304	100.097	566,629	566,080	561,439		126			3.000	3.118	MON...	1,415	17,065	12/14/2016	01/01/2047						
31292G	6K	7	FH C00874 - RMBS		4	1			4,419	112.428	5,097	4,533	4,439		1			7.000	7.776	MON...	26	322	10/14/1999	10/01/2029						
31292H	EF	7	FH C01034 - RMBS		4	1			527	116.848	610	522	525		(0)			8.000	7.820	MON...	3	42	08/04/2000	08/01/2030						
31292S	AX	8	FH C09022 - RMBS		4	1			62,949	100.567	61,550	61,203	62,730		(39)			3.000	2.631	MON...	153	1,852	01/31/2013	01/01/2043						
312943	ZY	2	FH A95259 - RMBS		4	1			52,335	104.979	53,228	50,703	52,527		(45)			4.000	3.279	MON...	169	2,052	11/05/2010	12/01/2040						
3132HM	K2	6	FH Q11213 - RMBS		4	1			454,518	100.535	442,114	439,762	452,913		(256)			3.000	2.554	MON...	1,099	13,325	08/31/2012	09/01/2042						
3132HN	HV	4	FH Q12044 - RMBS		4	1			833,071	100.541	801,420	797,107	829,317		(704)			3.000	2.404	MON...	1,993	24,138	12/31/2012	10/01/2042						
3132HQ	C4	2	FH Q13691 - RMBS		4	1			36,261	100.555	35,405	35,210	36,144		(19)			3.000	2.606	MON...	88	1,067	01/31/2013	12/01/2042						
3132J6	HQ	0	FH Q15238 - RMBS		4	1			195,751	100.561	191,347	190,280	194,870		(152)			3.000	2.639	MON...	476	5,758	01/31/2013	01/01/2043						
3132J6	HR	8	FH Q15239 - RMBS		4	1			54,459	100.585	53,246	52,937	54,285		0			3.000	2.625	MON...	132	1,608	01/31/2013	02/01/2043						
3136AC	JP	7	FNR 1317E YM - CMO/RMBS		4	1			119,413	104.862	115,012	109,679	118,348		(766)			4.000	2.251	MON...	366	4,441	10/15/2015	03/25/2033						
3137BV	UA	2	FHR 4654A KA - CMO/RMBS		4	1			290,877	101.153	286,760	283,491	290,512		(365)			3.000	2.377	MON...	709	2,854	08/11/2017	06/15/2045						
3137F1	XN	3	FHR 4698A HP - CMO/RMBS		4	1			277,039	100.928	274,064	271,544	276,766		(273)			3.000	2.542	MON...	679	3,415	07/26/2017	05/15/2046						
3138L3	5S	0	FN AM3556 - RMBS		4	1			329,937	101.596	329,690	324,511	329,939		3			2.830	2.549	MON...	791		12/19/2017	06/01/2023						
3138L4	GA	5	FN AM3792 - RMBS		4	1			143,633	101.847	136,676	134,197	141,686		(1,324)			2.860	1.672	MON...	331	3,898	06/30/2016	07/01/2023						
3138LA	SR	1	FN AM9527 - RMBS		4	1			150,895	102.209	143,427	140,327	148,547		(1,037)			3.090	1.768	MON...	373	4,402	06/30/2016	02/01/2023						
3138LE	EB	3	FN AN1929 - RMBS		4	1			297,491	99.083	282,387	285,000	294,684		(1,892)			2.410	1.689	MON...	591	6,964	06/30/2016	06/01/2023						
3138LF	QT	8	FN AN3165 - RMBS		4	1			582,469	96.906	581,436	600,000	585,180		2,547			2.015	2.514	MON...	1,041	12,258	12/05/2016	11/01/2023						
3138LY	GL	5	FN AO7402 - RMBS		4	1			775,699	103.216	752,221	728,783	769,984		643			3.500	2.582	MON...	2,126	25,948	01/14/2013	10/01/2042						
3138WC	KP	7	FN AS3001 - RMBS		4	1			1,206,247	102.075	1,172,645	1,148,807	1,205,100		(1,080)			3.000	1.707	MON...	2,872	35,135	09/20/2016	08/01/2029						
3138WE	AC	3	FN AS4502 - RMBS		4	1			108,720	102.252	105,843	103,512	108,458		(235)			3.000	1.742	MON...	259	3,156	09/23/2016	03/01/2030						
31410K	JY	1	FN 889579 - RMBS		4	1			102,791	112.725	104,639	92,827	111,370		995			6.000	1.304	MON...	464	5,620	08/05/2011	05/01/2038						
31418C	MH	4	FN MA3059 - RMBS		4	1			1,402,748	103.688	1,398,015	1,348,290	1,400,891		(1,857)			3.500	2.708	MON...	3,933	15,860	07/28/2017	07/01/2037						
31418C	QG	2	FN MA3154 - RMBS		4	1			588,403	99.893	584,214	584,839	588,320		(84)			2.500	2.364	MON...	1,218	2,458	10/06/2017	10/01/2032						
31419A	SF	5	FN AE0517 - RMBS		4	1			205,485	110.816	209,962	189,469	213,888		796			5.500	2.528	MON...	868	10,490	11/05/2010	11/01/2035						
2699999			U.S. Special Revenue - Residential Mortgage-Backed Securities							9,483,992	XXX	9,325,562	9,158,080	9,486,108		0	(5,118)	0	XXX	XXX	XXX	24,107	227,098	XXX	XXX					
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																														
3136AW	WC	7	FN 17M05B FA - CMBS		4	1			39,759	100.100	39,839	39,799	40,178			418		1.728	3.515	MON...	59	391	05/09/2017	04/25/2024						
3137AN	MN	2	FHMS K707 A2 - CMBS		4	1			242,394	100.112	240,269	240,000	240,031		(431)			2.220	2.045	MON...	444	5,328	04/11/2012	12/25/2018						
3137B9	BZ	7	FHMS KF03 A - CMBS		4	1			21,240	99.440	21,121	21,240	21,240					1.583	1.912	MON...	7	302	04/09/2014	01/25/2021						
3137BP	CG	2	FHMS KJ04 A2 - CMBS		4	1			254,993	99.468	248,670	250,000	253,151		(1,157)			2.131	1.649	MON...	444	5,328	05/11/2016	01/25/2021						
3137BW	VV	3	FHMS KJ13 A2 - CMBS		4	1			147,898	101.486	147,155	145,000	147,475		(423)			2.864	2.414	MON...	346	2,769	04/05/2017	08/25/2022						
3137F2	L3	8	FHMS K066 A1 - CMBS		4	1			243,686	99.985	238,885	238,921	243,454		(233)			2.797	2.458	MON...	557	2,230	08/09/2017	12/25/2026						
2799999			U.S. Special Revenue - Commercial Mortgage-Backed Securities							949,972	XXX	935,938	934,960	945,528		0	(1,826)	0	XXX	XXX	XXX	1,857	16,348	XXX	XXX					
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																														
91754R	ZD	2	UT 161 A - ABS		4	1FE			173,058	100.013	174,443	174,420	173,098		34			2.302	2.514	MON...	67	3,240	10/20/2016	09/25/2056						
2899999			U.S. Special Revenue - Other Loan-Backed and Structured Securities							173,058	XXX	174,443	174,420	173,098		0	34	0	XXX	XXX	XXX	67	3,240	XXX	XXX					
3199999			Total - U.S. Special Revenue & Special Assessment Obligations							15,321,964	XXX	15,135,565	14,893,071	15,300,786		0	(16,108)	0	XXX	XXX	XXX	64,057	379,355	XXX	XXX					
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																														
001055	AL	6	AFLAC INC		1	1FE			295,435	103.907	285,744	275,000	291,979		(2,880)			3.625	2.410	JD	443	9,969	10/13/2016	06/15/2023						
00206R	CM	2	AT&T INC		1,2	2FE			384,899	100.266	375,998	375,000	382,660		(1,660)			3.000	2.498	JD	31	11,250	08/17/2016	06/30/2022						

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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
			Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																					
00287Y AL 3	ABBVIE INC.....		..	..	1	2FE	144,066	100.302	145,438	145,000	144,515		92			2.900	2.975	MN.....	642	4,205	11/05/2012	11/06/2022
00507U AR 2	ACTAVIS FUNDING SCS.....		..	C	1,2	2FE	49,929	101.689	50,845	50,000	49,955		10			3.450	3.473	MS.....	508	1,725	03/03/2015	03/15/2022
00817Y AN 8	AETNA INC.....		..	..	1,2	2FE	250,960	99.956	249,890	250,000	250,243		(211)			2.200	2.112	MS.....	1,619	5,500	06/26/2014	03/15/2019
008916 AH 1	AGRIUM INC.....		..	..	1	2FE	185,885	104.537	156,806	150,000	156,080		(5,697)			6.750	2.761	JJ.....	4,669	10,125	06/05/2012	01/15/2019
00912X AW 4	AIR LEASE CORP.....		..	..	1,2	2FE	174,218	98.742	172,799	175,000	174,300		82			2.625	2.720	JJ.....	2,539		06/05/2017	07/01/2022
00928Q AP 6	AIRCATTLE LTD.....		..	..	1	3FE	96,300	105.625	95,063	90,000	95,063	(819)	(418)			5.000	3.621	AO.....	1,125	2,250	07/28/2017	04/01/2023
02209S AN 3	ALTRIA GROUP INC.....		..	..		1FE	182,420	100.707	176,237	175,000	180,873		(1,203)			2.850	2.082	FA.....	1,967	4,988	09/13/2016	08/09/2022
025537 AG 6	AMERICAN ELECTRIC POWER CO INC.....		..	..	1,2	2FE	54,891	101.520	55,836	55,000	54,942		11			2.950	2.973	JD.....	72	1,623	11/28/2012	12/15/2022
02665W AH 4	AMERICAN HONDA FINANCE CORP.....		..	C	1	1FE	101,415	100.163	100,163	100,000	100,531		(319)			2.250	1.916	FA.....	850	2,250	03/03/2015	08/15/2019
02665W BF 7	AMERICAN HONDA FINANCE CORP.....		..	C	1	1FE	174,942	97.574	170,755	175,000	174,959		11			1.650	1.657	JJ.....	1,356	2,888	07/07/2016	07/12/2021
02666Q M2 6	AMERICAN HONDA FINANCE CORP.....		..	C		1FE	200,280	99.946	199,892	200,000	200,010		(79)			1.600	1.560	FA.....	1,200	3,200	06/26/2014	02/16/2018
03027X AH 3	AMERICAN TOWER CORP.....		..	..	1,2	2FE	49,927	101.897	50,949	50,000	49,954		14			3.300	3.331	FA.....	623	1,650	01/08/2016	02/15/2021
03027X AQ 3	AMERICAN TOWER CORP.....		..	..	1	2FE	119,690	99.847	119,816	120,000	119,694		3			3.000	3.051	JD.....	230		12/05/2017	06/15/2023
031162 AZ 3	AMGEN INC.....		..	..	1	2FE	393,455	103.815	337,399	325,000	337,579		(11,359)			5.700	2.070	FA.....	7,719	18,525	11/07/2012	02/01/2019
03523T BP 2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		..	C	1	2FE	279,791	99.334	273,169	275,000	278,794		(787)			2.500	2.179	JJ.....	3,170	6,875	09/19/2016	07/15/2022
037833 BU 3	APPLE INC.....		..	..	1,2	1FE	134,856	101.410	136,904	135,000	134,891		19			2.850	2.867	FA.....	1,368	3,848	02/16/2016	02/23/2023
038222 AH 8	APPLIED MATERIALS INC.....		..	..	1,2	1FE	357,396	101.127	353,945	350,000	356,059		(1,336)			2.625	1.955	AO.....	2,297	4,594	05/18/2017	10/01/2020
053332 AN 2	AUTOZONE INC.....		..	..	1,2	2FE	159,475	99.639	159,422	160,000	159,725		50			2.875	2.912	JJ.....	2,121	4,600	11/01/2012	01/15/2023
05348E AT 6	AVALONBAY COMMUNITIES INC.....		..	..	1,2	1FE	107,677	106.491	106,491	100,000	107,418		(259)			4.200	2.786	JD.....	187	2,100	10/10/2017	12/15/2023
05348E AU 3	AVALONBAY COMMUNITIES INC.....		..	..	1,2	1FE	206,582	102.920	205,840	200,000	206,127		(455)			3.500	2.987	MN.....	894	3,500	06/08/2017	11/15/2024
05531F AR 4	BB&T CORP.....		..	..	2	1FE	150,000	100.536	150,804	150,000	150,000					2.037	2.066	FMAN.....	518	2,678	01/28/2014	02/01/2019
05531F AX 1	BB&T CORP.....		..	..	2	1FE	203,496	100.757	201,514	200,000	203,133		(363)			2.750	2.353	AO.....	1,375	2,903	06/21/2017	04/01/2022
05565Q CB 2	BP CAPITAL MARKETS PLC.....		..	C	1	1FE	99,308	99.537	99,537	100,000	99,643		68			2.500	2.579	MN.....	382	2,500	11/01/2012	11/06/2022
05565Q CY 2	BP CAPITAL MARKETS PLC.....		..	C	1	1FE	65,000	99.976	64,984	65,000	65,000					1.674	1.674	FA.....	417	1,088	02/10/2015	02/13/2018
05578D AU 6	BPCE SA.....		..	C		1FE	249,570	100.400	251,000	250,000	249,728		83			2.650	2.687	FA.....	2,724	6,625	01/27/2016	02/03/2021
05579T ED 4	BNP PARIBAS SA.....		..	C		1FE	199,476	100.152	200,304	200,000	199,742		104			2.375	2.431	MN.....	528	4,750	05/14/2015	05/21/2020
058498 AS 5	BALL CORP.....		..	..	1	3FE	95,470	102.375	102,375	100,000	96,504		507			4.000	4.688	MN.....	511	4,000	11/24/2015	11/15/2023
06051G FX 2	BANK OF AMERICA CORP.....		..	..	1	1FE	204,854	102.323	204,646	200,000	204,758		(96)			3.500	3.172	AO.....	1,400		10/19/2017	04/19/2026
06051G FZ 7	BANK OF AMERICA CORP.....		..	..	1,2	1FE	225,000	98.989	222,725	225,000	225,000					2.503	2.503	AO.....	1,095	5,632	10/18/2016	10/21/2022
06366R E7 6	BANK OF MONTREAL.....		..	..		1FE	149,904	99.875	149,813	150,000	149,991		32			1.400	1.422	AO.....	473	2,100	04/07/2015	04/10/2018
06367T G3 8	BANK OF MONTREAL.....		..	..		1FE	168,640	98.434	167,338	170,000	168,691		51			2.350	2.525	MS.....	1,221		10/20/2017	09/11/2022
06406H CJ 6	BANK OF NEW YORK MELLON CORP.....		..	..	2	1FE	437,989	99.903	439,573	440,000	439,904		539			1.350	1.474	MS.....	1,898	5,940	05/15/2014	03/06/2018
06406H CU 1	BANK OF NEW YORK MELLON CORP.....		..	..	2	1FE	150,747	100.144	150,216	150,000	150,209		(158)			2.200	2.090	MN.....	422	3,300	06/26/2014	05/15/2019
064159 JG 2	BANK OF NOVA SCOTIA.....		..	..		1FE	174,683	100.046	175,081	175,000	174,732		49			2.700	2.739	MS.....	1,496	2,363	03/01/2017	03/07/2022
066836 AA 5	BAPTIST HEALTH SOUTH FLORIDA INC.....		..	..	1	1FE	171,124	107.842	161,763	150,000	159,393		(2,434)			4.590	2.761	FA.....	2,601	6,885	11/20/2012	08/15/2021
072863 AD 5	BAYLOR SCOTT & WHITE HOLDINGS.....		..	..	1,2	1FE	24,439	97.065	24,266	25,000	24,523		84			1.947	2.467	MN.....	62	487	04/07/2017	11/15/2021
07330N AQ 8	BRANCH BANKING AND TRUST CO.....		..	..	2	1FE	249,828	100.233	250,583	250,000	249,857		30			2.625	2.640	JJ.....	3,026	3,081	01/23/2017	01/15/2022
073902 RU 4	BEAR STEARNS & CO INC.....		..	..		1FE	111,971	100.401	100,401	100,000	100,457		(5,393)			7.250	1.777	FA.....	3,021	7,250	10/30/2015	02/01/2018
084664 BT 7	BERKSHIRE HATHAWAY FINANCE CORP.....		..	..	1	1FE	318,243	102.355	307,065	300,000	308,884		(1,912)			3.000	2.284	MN.....	1,150	9,000	11/13/2012	05/15/2022
09247X AH 4	BLACKROCK INC.....		..	..	1	1FE	303,663	105.873	291,151	275,000	291,785		(4,694)			4.250	2.368	MN.....	1,201	11,688	06/01/2015	05/24/2021
097014 AL 8	BOEING CAPITAL CORP.....		..	..	1	1FE	398,882	104.489	365,712	350,000	362,000		(6,352)			4.700	2.753	AO.....	2,924	16,450	12/23/2011	10/27/2019
10112R AQ 7	BOSTON PROPERTIES LP.....		..	..	1,2	2FE	259,110	105.440	237,240	225,000	236,771		(8,213)			5.875	2.398	AO.....	2,791	13,219	11/24/2014	10/15/2019
101137 AP 2	BOSTON SCIENTIFIC CORP.....		..	..	1	2FE	128,681	100.844	126,055	125,000	127,423		(989)			2.850	2.008	MN.....	455	3,563	09/19/2016	05/15/2020

SCHEDULE D - PART 1

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

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1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification			Code	F o r e i g n B o n d C H A R	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
110122	AV	0	BRISTOL-MYERS SQUIBB CO.....	---	1	1FE	49,831	99.673	49,837	50,000	49,946	---	46	---	---	1.750	1.844	MS.....	292	875	06/04/2015	03/01/2019
110103	AK	4	SKY PLC.....	---	1	2FE	199,132	100.679	201,358	200,000	199,541	---	85	---	---	3.125	3.176	MN.....	608	6,250	11/19/2012	11/26/2022
11120V	AD	5	BRIXMOR OPERATING PARTNERSHIP LP.....	---	1,2	2FE	174,918	98.083	171,645	175,000	174,937	---	13	---	---	3.250	3.257	MS.....	1,675	6,019	10/06/2016	09/15/2023
12189L	AF	8	BURLINGTON NORTHERN SANTA FE LLC.....	---	1,2	1FE	374,689	103.362	361,767	350,000	360,575	---	(2,894)	---	---	3.450	2.531	MS.....	3,555	12,075	11/07/2012	09/15/2021
12189L	AR	2	BURLINGTON NORTHERN SANTA FE LLC.....	---	1,2	1FE	180,848	105.914	180,054	170,000	180,541	---	(306)	---	---	3.750	2.626	AO.....	1,594	---	10/20/2017	04/01/2024
124857	AQ	6	CBS CORP.....	---	1,2	2FE	49,094	102.343	51,172	50,000	49,273	---	75	---	---	4.000	4.215	JJ.....	922	2,000	07/07/2015	01/15/2026
12527G	AC	7	CF INDUSTRIES INC.....	---	1	3FE	137,831	99.000	148,500	150,000	142,375	---	5,143	---	---	3.450	4.519	JD.....	431	5,175	01/06/2014	06/01/2023
12592B	AF	1	CNH INDUSTRIAL NV.....	---	1	2FE	133,390	105.250	131,563	125,000	131,147	---	3,226	---	---	4.875	3.266	AO.....	1,523	6,094	09/20/2016	04/01/2021
136385	AU	5	CANADIAN NATURAL RESOURCES LTD.....	---	1	2FE	224,035	99.982	224,960	225,000	224,988	---	322	---	---	1.750	1.895	JJ.....	1,816	3,938	12/19/2014	01/15/2018
14040H	AY	1	CAPITAL ONE FINANCIAL CORP.....	---	1	2FE	333,732	106.924	320,772	300,000	317,829	---	(4,712)	---	---	4.750	2.968	JJ.....	6,571	14,250	06/26/2014	07/15/2021
14149Y	AZ	1	CARDINAL HEALTH INC.....	---	1	2FE	199,822	99.974	199,948	200,000	199,931	---	36	---	---	2.400	2.419	MN.....	613	4,800	11/24/2014	11/15/2019
14161H	AJ	7	CARDTRONICS INC.....	---	1,2	4FE	124,688	95.500	119,375	125,000	119,375	---	(5,396)	---	---	5.125	5.170	FA.....	2,669	6,406	03/24/2016	08/01/2022
144141	DC	9	DUKE ENERGY PROGRESS LLC.....	---	1,2	1FE	159,640	100.979	161,566	160,000	159,830	---	36	---	---	2.800	2.826	MN.....	572	4,480	05/15/2012	05/15/2022
151020	AE	4	CELGENE CORP.....	---	1	2FE	158,526	103.612	155,418	150,000	155,202	---	(1,777)	---	---	3.950	2.650	AO.....	1,251	5,925	02/05/2016	10/15/2020
15189W	AG	5	CENTERPOINT ENERGY RESOURCES CORP.....	---	1,2	2FE	69,743	104.648	69,068	66,000	69,218	---	(525)	---	---	4.500	2.675	JJ.....	1,370	1,485	07/05/2017	01/15/2021
166764	BK	5	CHEVRON CORP.....	---	1,2	1FE	100,000	99.836	99,836	100,000	100,000	---	---	---	---	2.566	2.566	MN.....	321	2,566	05/09/2016	05/16/2023
172967	LG	4	CITIGROUP INC.....	---	1,2	2FE	324,773	99.886	324,630	325,000	324,802	---	29	---	---	2.750	2.765	AO.....	1,639	4,469	04/18/2017	04/25/2022
172967	LM	1	CITIGROUP INC.....	---	1,2,5	2FE	200,000	99.591	199,182	200,000	200,000	---	---	---	---	2.876	2.877	JJ.....	2,509	---	07/17/2017	07/24/2023
17401Q	AB	7	CITIZENS BANK NA.....	---	2	2FE	249,765	100.100	250,250	250,000	249,906	---	47	---	---	2.450	2.470	JD.....	459	6,125	12/01/2014	12/04/2019
20030N	BR	1	COMCAST CORP.....	---	1,2	1FE	223,619	100.532	226,197	225,000	223,799	---	181	---	---	2.750	2.862	MS.....	2,063	6,188	02/23/2017	03/01/2023
200339	DW	6	COMERICA BANK.....	---	1	1FE	250,398	99.896	249,740	250,000	250,192	---	(80)	---	---	2.500	2.466	JD.....	503	6,250	06/01/2015	06/02/2020
21036P	AW	8	CONSTELLATION BRANDS INC.....	---	1,2	2FE	164,310	99.034	163,406	165,000	164,330	---	20	---	---	2.650	2.740	MN.....	656	---	10/31/2017	11/07/2022
21684A	AA	4	RABOBANK NEDERLAND.....	---	1	1FE	263,660	107.317	268,293	250,000	259,500	---	(1,403)	---	---	4.625	3.899	JD.....	964	11,563	11/25/2014	12/01/2023
224044	BW	6	COX COMMUNICATIONS INC.....	---	1	2FE	34,946	100.296	35,104	35,000	34,971	---	5	---	---	3.250	3.268	JD.....	51	1,138	11/26/2012	12/15/2022
22546Q	AT	4	CREDIT SUISSE AG (NEW YORK BRANCH).....	---	1	1FE	250,078	100.001	250,003	250,000	250,002	---	(27)	---	---	1.750	1.739	JJ.....	1,847	4,375	02/13/2015	01/29/2018
22546Q	AU	1	CREDIT SUISSE AG (NEW YORK BRANCH).....	---	9	1FE	250,000	100.029	250,073	250,000	250,000	---	---	---	---	2.068	2.106	JAJO.....	905	4,533	01/26/2015	01/29/2018
23311V	AD	9	DCP MIDSTREAM OPERATING LP.....	---	1,2	3FE	128,939	99.875	129,838	130,000	129,323	---	2,471	---	---	3.875	3.975	MS.....	1,483	5,038	03/21/2013	03/15/2023
23317H	AG	7	DDR CORP.....	---	1,2	2FE	179,993	100.866	181,559	180,000	179,996	---	3	---	---	3.900	3.900	FA.....	2,633	---	12/04/2017	08/15/2024
23331A	BH	1	D.R. HORTON INC.....	---	1,2	2FE	166,304	112.122	168,183	150,000	164,081	---	(2,222)	---	---	5.750	3.802	FA.....	3,258	8,625	01/17/2017	08/15/2023
23355L	AC	0	DXC TECHNOLOGY COMPANY.....	---	1,2	2FE	177,948	104.285	177,285	170,000	177,866	---	(82)	---	---	4.250	3.406	AO.....	1,525	---	12/04/2017	04/15/2024
233851	BM	5	DAIMLER FINANCE NORTH AMERICA LLC.....	---	9	1FE	200,000	100.016	200,032	200,000	200,000	---	---	---	---	1.907	1.905	MJSD.....	297	3,164	02/23/2015	03/02/2018
24422E	TV	1	JOHN DEERE CAPITAL CORP.....	---	1	1FE	174,645	97.921	171,362	175,000	174,666	---	21	---	---	2.150	2.193	MS.....	1,181	---	09/05/2017	09/08/2022
25179M	AP	8	DEVON ENERGY CORP.....	---	1,2	2FE	173,063	101.805	173,159	175,000	173,472	---	319	---	---	3.250	3.467	MN.....	727	5,688	09/20/2016	05/15/2022
254010	AC	5	DIGNITY HEALTH.....	---	1	1FE	151,197	99.894	149,841	150,000	150,565	---	(298)	---	---	2.637	2.425	MN.....	659	3,956	11/04/2015	11/01/2019
25468P	DJ	2	WALT DISNEY CO.....	---	1	1FE	224,782	99.900	224,775	225,000	224,866	---	41	---	---	2.300	2.320	FA.....	1,998	5,175	01/05/2016	02/12/2021
254709	AG	3	DISCOVER FINANCIAL SERVICES.....	---	1	2FE	164,700	107.727	161,591	150,000	161,544	---	(2,451)	---	---	5.200	3.274	AO.....	1,387	7,800	09/13/2016	04/27/2022
25746U	BU	2	DOMINION RESOURCES INC.....	---	9	2FE	65,064	100.801	65,521	65,000	65,031	---	(20)	---	---	2.962	2.929	JJ.....	963	1,925	05/23/2016	07/01/2019
25746U	CJ	6	DOMINION RESOURCES INC.....	---	1,2	2FE	49,929	97.793	48,897	50,000	49,948	---	14	---	---	2.000	2.030	FA.....	378	1,017	08/04/2016	08/15/2021
25746U	CR	8	DOMINION RESOURCES INC.....	---	1,2	2FE	199,712	99.909	199,818	200,000	199,765	---	53	---	---	2.750	2.781	JJ.....	2,536	2,796	01/09/2017	01/15/2022
26138E	AQ	2	DR PEPPER SNAPPLE GROUP INC.....	---	1	2FE	59,535	99.261	59,557	60,000	59,861	---	66	---	---	2.000	2.117	JJ.....	553	1,200	11/13/2012	01/15/2020
26442U	AA	2	DUKE ENERGY PROGRESS LLC.....	---	1,2	1FE	112,811	102.156	112,372	110,000	112,739	---	(71)	---	---	3.250	2.873	FA.....	1,351	---	10/10/2017	08/15/2025
26884T	AM	4	ERAC USA FINANCE LLC.....	---	1	2FE	69,897	99.746	69,822	70,000	69,963	---	20	---	---	2.350	2.380	AO.....	347	1,645	06/30/2014	10/15/2019

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

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1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
281020	AK	3	EDISON INTERNATIONAL.....	.....	..	.....1	1FE	.....49,971	.....99.172	.....49,586	.....50,000	.....49,978	.....	.....7	.....	.....	.....2.125	.....2.145	AO.....	.....224	.....578	03/22/2017.	04/15/2020.
292505	AH	7	ENCANA CORP.....	.....	..	.....1	3FE	.....182,678	.....105.100	.....173,415	.....165,000	.....170,913	.....	.....(4,131)	.....	.....	.....6.500	.....3.790	MN.....	.....1,370	.....10,725	01/15/2015.	05/15/2019.
29273R	AN	9	ENERGY TRANSFER PARTNERS LP.....	.....	..	.....1,2	2FE	.....159,695	.....105.038	.....157,557	.....150,000	.....157,022	.....	.....(2,079)	.....	.....	.....4.650	.....3.087	JD.....	.....581	.....6,975	09/13/2016.	06/01/2021.
29379V	BH	5	ENTERPRISE PRODUCTS OPERATING LLC.....	.....	..	.....1,2	2FE	.....149,453	.....102.542	.....153,813	.....150,000	.....149,563	.....	.....45	.....	.....	.....3.700	.....3.742	FA.....	.....2,097	.....5,550	05/04/2015.	02/15/2026.
316773	CQ	1	FIFTH THIRD BANCORP.....	.....	..	.....2	2FE	.....144,796	.....100.101	.....145,146	.....145,000	.....144,955	.....	.....38	.....	.....	.....2.300	.....2.327	MS.....	.....1,112	.....3,335	02/25/2014.	03/01/2019.
31677Q	BH	1	FIFTH THIRD BANK (OHIO).....	.....	..	.....2	1FE	.....199,668	.....98.859	.....197,718	.....200,000	.....199,806	.....	.....109	.....	.....	.....1.625	.....1.682	MS.....	.....849	.....3,250	09/22/2016.	09/27/2019.
345397	XN	8	FORD MOTOR CREDIT COMPANY LLC.....	.....	..	.....	2FE	.....200,000	.....100.308	.....200,616	.....200,000	.....200,000	.....	.....	.....	.....	.....2.551	.....2.551	AO.....	.....1,219	.....5,102	10/05/2015.	10/05/2018.
345838	AA	4	FOREST LABORATORIES INC.....	.....	C	.....1,2	2FE	.....192,182	.....107.027	.....187,297	.....175,000	.....185,209	.....	.....(2,725)	.....	.....	.....5.000	.....3.315	JD.....	.....389	.....8,750	02/27/2015.	12/15/2021.
361841	AG	4	GLP CAPITAL LP.....	.....	..	.....1,2	3FE	.....35,500	.....103.000	.....36,050	.....35,000	.....35,332	.....	.....(101)	.....	.....	.....4.375	.....4.040	AO.....	.....323	.....1,531	04/13/2016.	04/15/2021.
364725	BE	0	TEGNA INC.....	.....	..	.....1,2	3FE	.....106,750	.....105.125	.....105,125	.....100,000	.....104,208	.....	.....(1,246)	.....	.....	.....6.375	.....4.878	AO.....	.....1,346	.....6,375	11/23/2015.	10/15/2023.
36962G	2T	0	GENERAL ELECTRIC CO.....	.....	..	.....	1FE	.....445,125	.....107.079	.....401,546	.....375,000	.....398,483	.....	.....(9,588)	.....	.....	.....5.550	.....2.767	MN.....	.....3,295	.....20,813	11/06/2012.	05/04/2020.
369668	AA	6	GENERAL ELECTRIC CAPITAL CORP.....	.....	..	.....1	1FE	.....267,300	.....102.044	.....255,110	.....250,000	.....254,116	.....	.....(2,727)	.....	.....	.....3.800	.....2.644	JD.....	.....343	.....9,500	11/20/2012.	06/18/2019.
37045V	AE	0	GENERAL MOTORS CO.....	.....	..	.....1	2FE	.....102,590	.....108.336	.....108,336	.....100,000	.....101,947	.....	.....(291)	.....	.....	.....4.875	.....4.487	AO.....	.....1,205	.....4,875	09/17/2015.	10/02/2023.
37045X	BV	7	GENERAL MOTORS FINANCIAL COMPANY INC.....	.....	..	.....1	2FE	.....74,895	.....100.070	.....75,053	.....75,000	.....74,919	.....	.....24	.....	.....	.....2.650	.....2.699	AO.....	.....431	.....994	04/10/2017.	04/13/2020.
377372	AH	0	GLAXOSMITHKLINE CAPITAL INC.....	.....	C	.....1	1FE	.....133,639	.....100.929	.....136,254	.....135,000	.....134,242	.....	.....133	.....	.....	.....2.800	.....2.917	MS.....	.....1,082	.....3,780	03/13/2013.	03/18/2023.
38141G	GQ	1	GOLDMAN SACHS GROUP INC.....	.....	..	.....	1FE	.....628,425	.....108.421	.....596,316	.....550,000	.....585,196	.....	.....(9,136)	.....	.....	.....5.250	.....3.334	JJ.....	.....12,352	.....28,875	12/06/2012.	07/27/2021.
38148L	AC	0	GOLDMAN SACHS GROUP INC.....	.....	..	.....2	1FE	.....166,838	.....101.652	.....167,726	.....165,000	.....166,721	.....	.....(118)	.....	.....	.....3.500	.....3.328	JJ.....	.....2,535	.....2,888	06/12/2017.	01/23/2025.
404121	AC	9	HCA INC.....	.....	..	.....1	3FE	.....110,872	.....106.250	.....106,250	.....100,000	.....105,407	.....	.....(2,402)	.....	.....	.....6.500	.....3.822	FA.....	.....2,456	.....6,500	08/26/2015.	02/15/2020.
40414L	AJ	8	HCP INC.....	.....	..	.....1,2	2FE	.....183,187	.....105.072	.....183,876	.....175,000	.....181,822	.....	.....(1,080)	.....	.....	.....4.250	.....3.481	MN.....	.....950	.....7,438	09/20/2016.	11/15/2023.
404280	AK	5	HSBC HOLDINGS PLC.....	.....	C	.....	1FE	.....55,256	.....107.481	.....53,741	.....50,000	.....53,413	.....	.....(985)	.....	.....	.....5.100	.....2.889	AO.....	.....609	.....2,550	02/05/2016.	04/05/2021.
40429C	GD	8	HSBC FINANCE CORP.....	.....	C	.....	1FE	.....34,052	.....111.248	.....32,262	.....29,000	.....31,353	.....	.....(717)	.....	.....	.....6.676	.....3.822	JJ.....	.....893	.....1,936	01/06/2014.	01/15/2021.
4042Q1	AE	7	HSBC BANK USA.....	.....	C	.....	1FE	.....414,758	.....105.786	.....396,698	.....375,000	.....389,667	.....	.....(5,219)	.....	.....	.....4.875	.....3.319	FA.....	.....6,449	.....18,281	11/06/2012.	08/24/2020.
437076	AW	2	HOME DEPOT INC.....	.....	..	.....1,2	1FE	.....415,849	.....106.238	.....371,833	.....350,000	.....375,421	.....	.....(8,400)	.....	.....	.....4.400	.....1.896	AO.....	.....3,850	.....15,400	11/05/2012.	04/01/2021.
44107T	AX	4	HOST HOTELS & RESORTS LP.....	.....	..	.....1,2	2FE	.....174,256	.....101.857	.....178,250	.....175,000	.....174,342	.....	.....85	.....	.....	.....3.875	.....3.944	MN.....	.....866	.....4,427	03/09/2017.	04/01/2024.
446150	AJ	3	HUNTINGTON BANCSHARES INC.....	.....	..	.....2	2FE	.....255,460	.....101.638	.....254,095	.....250,000	.....254,557	.....	.....(903)	.....	.....	.....3.150	.....2.538	MS.....	.....2,341	.....3,938	05/03/2017.	03/14/2021.
44644A	AB	3	HUNTINGTON NATIONAL BANK.....	.....	..	.....2	1FE	.....248,925	.....98.726	.....246,815	.....250,000	.....248,974	.....	.....49	.....	.....	.....2.500	.....2.595	FA.....	.....2,500	.....	10/10/2017.	08/07/2022.
44987C	AC	2	ING BANK NV.....	.....	C	.....	1FE	.....199,626	.....100.072	.....200,144	.....200,000	.....199,829	.....	.....74	.....	.....	.....2.450	.....2.490	MS.....	.....1,429	.....4,900	03/10/2015.	03/16/2020.
45685E	AE	6	VOYA FINANCIAL INC.....	.....	..	.....1	2FE	.....37,718	.....100.100	.....37,037	.....37,000	.....37,041	.....	.....(331)	.....	.....	.....2.900	.....1.979	FA.....	.....405	.....2,009	12/11/2015.	02/15/2018.
45866F	AC	8	INTERCONTINENTAL EXCHANGE INC.....	.....	..	.....1,2	1FE	.....270,346	.....101.166	.....268,090	.....265,000	.....268,807	.....	.....(1,300)	.....	.....	.....2.750	.....2.221	JD.....	.....607	.....7,288	10/13/2016.	12/01/2020.
459745	GL	3	INTERNATIONAL LEASE FINANCE CORP.....	.....	C	.....	2FE	.....106,735	.....104.103	.....104,103	.....100,000	.....102,484	.....	.....(1,911)	.....	.....	.....5.875	.....3.814	AO.....	.....1,469	.....5,875	09/17/2015.	04/01/2019.
46625H	HZ	6	JPMORGAN CHASE & CO.....	.....	..	.....	1FE	.....225,934	.....106.806	.....213,612	.....200,000	.....211,234	.....	.....(3,146)	.....	.....	.....4.625	.....2.858	MN.....	.....1,310	.....9,250	01/17/2013.	05/10/2021.
46625H	JC	5	JPMORGAN CHASE & CO.....	.....	..	.....	1FE	.....188,790	.....106.104	.....185,682	.....175,000	.....183,997	.....	.....(2,326)	.....	.....	.....4.350	.....2.846	FA.....	.....2,876	.....7,613	11/23/2015.	08/15/2021.
46647P	AH	9	JPMORGAN CHASE & CO.....	.....	..	.....1,2,5	1FE	.....230,821	.....100.842	.....231,937	.....230,000	.....230,755	.....	.....(66)	.....	.....	.....3.220	.....3.161	MS.....	.....2,469	.....1,852	06/12/2017.	03/01/2025.
48305Q	AA	1	KAISER FOUNDATION HOSPITALS.....	.....	..	.....1	1FE	.....171,490	.....102.993	.....170,968	.....166,000	.....170,528	.....	.....(962)	.....	.....	.....3.500	.....2.814	AO.....	.....1,453	.....5,810	01/06/2017.	04/01/2022.
492386	AU	1	KERR-MCGEE CORPORATION.....	.....	..	.....1	3FE	.....174,881	.....118.012	.....177,018	.....150,000	.....171,330	.....	.....(2,777)	.....	.....	.....6.950	.....4.410	JJ.....	.....5,213	.....10,425	09/13/2016.	07/01/2024.
49327M	2A	1	KEYBANK NA.....	.....	..	.....	1FE	.....249,760	.....99.975	.....249,938	.....250,000	.....249,996	.....	.....49	.....	.....	.....1.650	.....1.670	FA.....	.....1,719	.....4,125	01/29/2013.	02/01/2018.
49327M	2P	8	KEYBANK NA.....	.....	..	.....	1FE	.....249,920	.....98.921	.....247,303	.....250,000	.....249,956	.....	.....26	.....	.....	.....1.600	.....1.611	FA.....	.....1,433	.....4,000	08/17/2016.	08/22/2019.
49338L	AB	9	KEYSIGHT TECHNOLOGIES INC.....	.....	..	.....1,2	2FE	.....173,954	.....106.219	.....185,883	.....175,000	.....174,127	.....	.....106	.....	.....	.....4.550	.....4.636	AO.....	.....1,349	.....7,963	05/20/2016.	10/30/2024.
494550	BM	7	KINDER MORGAN ENERGY PARTNERS LP.....	.....	..	.....1,2	2FE	.....114,538	.....100.606	.....115,697	.....115,000	.....114,754	.....	.....43	.....	.....	.....3.450	.....3.496	FA.....	.....1,499	.....3,968	08/08/2012.	02/15/2023.
49456B	AM	3	KINDER MORGAN INC.....	.....	..	.....1,2	2FE	.....124,718	.....99.491	.....124,364	.....125,000	.....124,735	.....	.....17	.....	.....	.....3.150	.....3.196	JJ.....	.....1,542	.....	08/03/2017.	01/15/2023.
50076Q	AU	0	KRAFT FOODS GROUP INC.....	.....	..	.....	2FE	.....82,964	.....105.996	.....79,497	.....75,000	.....79,118	.....	.....(1,874)	.....	.....	.....5.375	.....2.679	FA.....	.....1,579	.....4,031	11/25/2015.	02/10/2020.
50077L	AJ	5	KRAFT HEINZ FOODS CO.....1,2	2FE102,383102.365102,365100,000102,349(34)3.5002.924	JJ.....1,614	12/04/2017.	07/15/2022.

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

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1		2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4 F o r e i g n			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
501044	CX	7	THE KROGER CO.....	..	..	1,2	2FE	156,282	102.049	153,074	150,000	153,916		(1,264)			3.300	2.380	JJ	2,283	4,950	02/05/2016	01/15/2021
534187	AX	7	LINCOLN NATIONAL CORP.....	..	..	1	2FE	303,145	109.213	245,729	225,000	244,435		(12,510)			8.750	2.828	JJ	9,844	19,688	01/11/2013	07/01/2019
55336V	AJ	9	MARKWEST ENERGY PARTNERS LP.....	..	..	1,2	2FE	241,259	107.310	241,448	225,000	240,621		(637)			4.875	3.761	JD	914	5,484	08/23/2017	06/01/2025
571748	AY	8	MARSH &MPC; MCLENNAN COMPANIES INC.....	..	..	1,2	1FE	174,860	99.990	174,983	175,000	174,937		28			2.350	2.367	MS	1,314	4,113	03/03/2015	03/06/2020
585055	BG	0	MEDTRONIC INC.....	..	C	1	1FE	128,796	100.618	125,773	125,000	127,476		(1,096)			2.500	1.581	MS	920	3,125	10/13/2016	03/15/2020
585055	BQ	8	MEDTRONIC INC.....	..	C	1	1FE	94,726	99.931	94,934	95,000	94,983		85			1.500	1.591	MS	420	1,425	12/01/2014	03/15/2018
58933Y	AA	3	MERCK & CO INC.....	..	..	1,2	1FE	453,096	104.459	417,836	400,000	419,682		(6,788)			3.875	2.051	JJ	7,147	15,500	11/07/2012	01/15/2021
59156R	AT	5	METLIFE INC.....	..	..	1	1FE	165,155	106.262	132,828	125,000	132,590		(6,610)			7.717	2.207	FA	3,644	9,646	10/31/2012	02/15/2019
59217G	AX	7	METROPOLITAN LIFE GLOBAL FUNDING I.....	..	..	1	1FE	199,898	100.878	201,756	200,000	199,948		10			3.000	3.006	JJ	2,850	6,000	01/03/2013	01/10/2023
594918	BW	3	MICROSOFT CORP.....	..	..	1,2	1FE	174,624	100.081	175,142	175,000	174,688		65			2.400	2.446	FA	1,692	2,100	01/30/2017	02/06/2022
61747Y	CG	8	MORGAN STANLEY.....	..	..	1	1FE	388,807	106.636	346,567	325,000	345,345		(14,467)			7.300	2.599	MN	3,163	23,725	11/25/2014	05/13/2019
61747Y	DU	6	MORGAN STANLEY.....	..	..	2FE	1FE	103,334	104.294	104,294	100,000	102,904		(430)			4.100	3.504	MN	444	4,100	02/03/2017	05/22/2023
628530	AX	5	MYLAN INC.....	..	C	1	2FE	177,013	100.177	175,310	175,000	175,324		(668)			2.600	2.208	JD	88	4,550	06/02/2015	06/24/2018
637432	NB	7	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....	..	..	1,2	1FE	29,959	100.290	30,087	30,000	29,984		8			2.300	2.329	MN	88	690	11/04/2014	11/15/2019
651290	AP	3	NEWFIELD EXPLORATION CO.....	..	..	1	3FE	95,506	107.250	96,525	90,000	95,039		(467)			5.750	4.241	JJ	2,171		07/28/2017	01/30/2022
651587	AF	4	NEWMARKET CORP.....	..	..	1	2FE	69,881	104.682	73,277	70,000	69,936		11			4.100	4.121	JD	128	2,870	12/13/2012	12/15/2022
65339K	AW	0	NEXTERA ENERGY CAPITAL HOLDINGS INC.....	..	..	1,2	2FE	199,920	100.065	200,130	200,000	199,921		1			2.800	2.808	JJ	264		12/11/2017	01/15/2023
654740	AJ	8	NISSAN MOTOR ACCEPTANCE CORP.....	..	C	1	1FE	99,956	99.944	99,944	100,000	99,998		15			1.500	1.515	MS	496	1,500	02/24/2015	03/02/2018
664397	AL	0	EVERSOURCE ENERGY.....	..	..	1	2FE	64,922	99.980	64,987	65,000	64,999		26			1.600	1.641	JJ	480	1,040	01/12/2015	01/15/2018
66988A	AB	0	NOVANT HEALTH.....	..	..	1	1FE	197,388	106.247	191,245	180,000	192,626		(4,762)			5.850	1.932	MN	1,755	10,530	04/11/2017	11/01/2019
67103H	AC	1	O'REILLY AUTOMOTIVE INC.....	..	..	1,2	2FE	49,814	105.293	52,647	50,000	49,905		18			3.800	3.845	MS	633	1,900	08/16/2012	09/01/2022
680665	AH	9	OLIN CORP.....	..	..	1	3FE	120,700	107.000	133,750	125,000	121,766		588			5.500	6.152	FA	2,597	6,875	02/19/2016	08/15/2022
68389X	AY	1	ORACLE CORP.....	..	..	9	1FE	150,000	100.809	151,214	150,000	150,000					1.859	1.882	JAJO	658	2,426	06/30/2014	10/08/2019
693476	BJ	1	PNC FUNDING CORP.....	..	..	1FE	1FE	228,486	105.567	211,134	200,000	211,140		(5,106)			5.125	2.393	FA	4,072	10,250	06/26/2014	02/08/2020
69351U	AP	8	PPL ELECTRIC UTILITIES CORP.....	..	..	1,2	1FE	211,374	101.748	203,496	200,000	204,737		(1,304)			3.000	2.283	MS	1,767	6,000	08/23/2012	09/15/2021
69351U	AQ	6	PPL ELECTRIC UTILITIES CORP.....	..	..	1,2	1FE	149,498	99.215	148,823	150,000	149,751		50			2.500	2.538	MS	1,250	3,750	08/21/2012	09/01/2022
69353R	CH	9	PNC BANK NA.....	..	..	2	1FE	252,990	100.038	250,095	250,000	250,794		(784)			2.200	1.876	JJ	2,338	5,500	02/20/2015	01/28/2019
69371R	N2	8	PACCAR FINANCIAL CORP.....	..	..	1FE	1FE	84,950	98.936	84,096	85,000	84,977		17			1.300	1.320	MN	157	1,105	05/05/2016	05/10/2019
694308	GT	8	PACIFIC GAS AND ELECTRIC CO.....	..	..	1,2	1FE	153,214	102.495	150,668	147,000	149,889		(1,103)			3.500	2.682	AO	1,286	5,145	11/20/2014	10/01/2020
694308	HC	4	PACIFIC GAS AND ELECTRIC CO.....	..	..	1,2	1FE	155,653	101.031	151,547	150,000	155,442		(211)			3.250	2.502	JD	217	2,438	10/11/2017	06/15/2023
70213H	AB	4	PARTNERS HEALTHCARE SYSTEM INC.....	..	..	1	1FE	251,460	101.998	244,795	240,000	245,127		(1,376)			3.443	2.798	JJ	4,132	8,263	02/19/2013	07/01/2021
709599	AL	8	PENSKE TRUCK LEASING CO LP.....	..	..	1	2FE	110,548	100.444	110,488	110,000	110,058		(104)			2.875	2.777	JJ	1,441	3,163	01/15/2013	07/17/2018
714264	AD	0	PERNOD RICARD SA.....	..	C	1	2FE	191,664	106.309	186,041	175,000	183,149		(1,861)			4.450	3.211	JJ	3,591	7,788	02/15/2013	01/15/2022
718172	BE	8	PHILIP MORRIS INTERNATIONAL INC.....	..	..	1FE	1FE	163,182	103.560	155,340	150,000	161,059		(1,743)			3.600	2.252	MN	690	5,400	10/06/2016	11/15/2023
723787	AJ	6	PIONEER NATURAL RESOURCES CO.....	..	..	1	2FE	118,682	109.728	109,728	100,000	108,019		(3,739)			7.500	3.394	JJ	3,458	7,500	01/15/2015	01/15/2020
740189	AG	0	PRECISION CASTPARTS CORP.....	..	..	1,2	1FE	124,281	99.422	124,278	125,000	124,618		70			2.500	2.565	JJ	1,441	3,125	12/17/2012	01/15/2023
74153W	CD	9	PRICOA GLOBAL FUNDING I.....	..	..	1FE	1FE	200,586	100.050	200,100	200,000	200,172		(122)			2.200	2.136	MN	550	4,400	06/26/2014	05/16/2019
743755	AJ	9	PROVIDENCE HEALTH AND SERVICES OBLIGATED.....	..	..	1	1FE	136,083	108.070	135,088	125,000	133,505		(1,334)			4.379	3.078	AO	1,368	5,474	01/12/2016	10/01/2023
747262	AH	6	QVC INC.....	..	..	1	2FE	158,793	105.855	158,783	150,000	157,010		(1,395)			5.125	3.981	JJ	3,822	7,688	09/13/2016	07/02/2022
74733V	AA	8	QEP RESOURCES INC.....	..	..	1	3FE	105,175	108.500	108,500	100,000	104,628		(547)			6.875	5.267	MS	2,292	3,438	08/01/2017	03/01/2021
7591EP	AK	6	REGIONS FINANCIAL CORP.....	..	..	2	2FE	177,221	101.809	178,166	175,000	176,479		(461)			3.200	2.906	FA	2,224	5,600	05/10/2016	02/08/2021
78355H	JW	0	RYDER SYSTEM INC.....	1,2	2FE	202,668	100.300	200,600	200,000	200,766		(559)			2.550	2.257	JD	425	5,100	06/26/2014	06/01/2019

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

E10.7

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 Design- ation		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
80282K	AD	8		SANTANDER HOLDINGS USA INC.....		C	.....2	2FE		.....84,661	.....99.996	.....84,997	.....85,000	.....84,839	.....	.....67	.....	.....	.....2.650	.....2.736	AO.....	.....463	.....2,253	04/14/2015.	04/17/2020.
80282K	AH	9		SANTANDER HOLDINGS USA INC.....		C	.....2	2FE		.....74,985	.....100.241	.....75,181	.....75,000	.....74,993	.....	.....5	.....	.....	.....2.700	.....2.707	MN.....	.....208	.....2,025	05/23/2016.	05/24/2019.
806213	AC	8		SCENTRE GROUP TRUST 1.....		C	.....1,2	1FE		.....174,398	.....98.882	.....173,044	.....175,000	.....174,656	.....	.....98	.....	.....	.....2.375	.....2.437	AO.....	.....727	.....4,156	04/21/2015.	04/28/2021.
811065	AE	1		SCRIPPS NETWORKS INTERACTIVE INC.....		..	.....1,2	2FE		.....154,471	.....100.037	.....155,057	.....155,000	.....154,734	.....	.....103	.....	.....	.....2.800	.....2.873	JD.....	.....193	.....4,340	05/18/2015.	06/15/2020.
816851	AW	9		SEMPRA ENERGY.....		..	.....1,2	2FE		.....174,853	.....99.990	.....174,983	.....175,000	.....174,933	.....	.....29	.....	.....	.....2.400	.....2.418	MS.....	.....1,237	.....4,200	03/10/2015.	03/15/2020.
822582	AS	1		SHELL INTERNATIONAL FINANCE BV.....		C	.....1	1FE		.....221,726	.....99.336	.....223,506	.....225,000	.....222,200	.....	.....474	.....	.....	.....2.375	.....2.662	FA.....	.....1,930	.....2,672	02/23/2017.	08/21/2022.
828807	CN	5		SIMON PROPERTY GROUP LP.....		..	.....1,2	1FE		.....179,233	.....99.875	.....174,781	.....175,000	.....178,393	.....	.....(655)	.....	.....	.....2.750	.....2.324	FA.....	.....2,005	.....4,813	09/13/2016.	02/01/2023.
828807	DB	0		SIMON PROPERTY GROUP LP.....		..	.....1,2	1FE		.....115,584	.....99.809	.....114,780	.....115,000	.....115,559	.....	.....(25)	.....	.....	.....2.625	.....2.503	JD.....	.....134	.....1,627	10/10/2017.	06/15/2022.
832696	AD	0		J M SMUCKER CO.....		..	.....1	2FE		.....64,903	.....100.035	.....65,023	.....65,000	.....64,993	.....	.....33	.....	.....	.....1.750	.....1.802	MS.....	.....335	.....1,138	03/12/2015.	03/15/2018.
842400	GF	4		SOUTHERN CALIFORNIA EDISON CO.....		..	.....1	1FE		.....112,500	.....99.053	.....111,435	.....112,500	.....112,500	.....	.....	.....	.....1.845	.....1.845	FA.....	.....865	.....2,295	01/13/2015.	02/01/2022.	
843646	AK	6		SOUTHERN POWER CO.....		..	.....1	2FE		.....174,643	.....99.851	.....174,739	.....175,000	.....174,950	.....	.....119	.....	.....	.....1.500	.....1.569	JD.....	.....219	.....2,625	05/14/2015.	06/01/2018.
857477	AG	8		STATE STREET CORP.....		..	.....1	1FE		.....408,244	.....106.123	.....397,961	.....375,000	.....396,641	.....	.....(6,465)	.....	.....	.....4.375	.....2.476	MS.....	.....5,195	.....16,406	03/07/2016.	03/07/2021.
857477	AK	9		STATE STREET CORP.....		..	.....1	1FE		.....105,656	.....99.849	.....105,840	.....106,000	.....105,967	.....	.....89	.....	.....	.....1.350	.....1.435	MN.....	.....183	.....1,431	05/29/2014.	05/15/2018.
857477	AL	7		STATE STREET CORP.....		..	.....1	1FE		.....180,742	.....100.927	.....176,622	.....175,000	.....179,704	.....	.....(807)	.....	.....	.....3.100	.....2.561	MN.....	.....693	.....5,425	09/13/2016.	05/15/2023.
86765B	AS	8		SUNOCO LOGISTICS PARTNERS OPERATIONS LP.....		..	.....1,2	2FE		.....17,117	.....111.812	.....16,772	.....15,000	.....16,836	.....	.....(200)	.....	.....	.....5.950	.....4.075	JD.....	.....74	.....893	07/27/2016.	12/01/2025.
86765B	AT	6		SUNOCO LOGISTICS PARTNERS OPERATIONS LP.....		..	.....1,2	2FE		.....84,557	.....98.006	.....83,305	.....85,000	.....84,611	.....	.....38	.....	.....	.....3.900	.....3.964	JJ.....	.....1,529	.....3,343	07/28/2016.	07/15/2026.
867914	BM	4		SUNTRUST BANKS INC.....		..	.....2	2FE		.....200,182	.....100.080	.....200,160	.....200,000	.....200,160	.....	.....(22)	.....	.....	.....2.700	.....2.679	JJ.....	.....2,310	.....3,540	02/03/2017.	01/27/2022.
87089H	AA	1		SWISS RE TREASURY (US) CORP.....		C	.....1	1FE		.....29,879	.....100.191	.....30,057	.....30,000	.....29,936	.....	.....12	.....	.....	.....2.875	.....2.922	JD.....	.....60	.....863	11/29/2012.	12/06/2022.
87165B	AB	9		SYNCHRONY FINANCIAL.....		..	.....1,2	2FE		.....69,835	.....100.723	.....70,506	.....70,000	.....69,944	.....	.....33	.....	.....	.....3.000	.....3.051	FA.....	.....793	.....2,100	08/06/2014.	08/15/2019.
87165B	AF	0		SYNCHRONY FINANCIAL.....		..	.....9	2FE		.....100,000	.....101.438	.....101,438	.....100,000	.....100,000	.....	.....	.....	.....2.615	.....2.652	FMAN.....	.....429	.....2,362	01/26/2015.	02/03/2020.	
883556	BN	1		THERMO FISHER SCIENTIFIC INC.....		..	.....1,2	2FE		.....79,610	.....100.720	.....80,576	.....80,000	.....79,698	.....	.....52	.....	.....	.....3.000	.....3.078	AO.....	.....507	.....2,400	04/04/2016.	04/15/2023.
887317	AF	2		TIME WARNER INC.....		..	.....1	2FE		.....217,562	.....105.274	.....210,548	.....200,000	.....209,667	.....	.....(4,214)	.....	.....	.....4.875	.....2.601	MS.....	.....2,871	.....9,750	02/05/2016.	03/15/2020.
88731E	AF	7		TIME WARNER ENTERTAINMENT COMPANY, L.P.....		..	.....1	2FE		.....176,704	.....121.528	.....176,216	.....145,000	.....176,313	.....	.....(391)	.....	.....	.....8.375	.....3.764	MS.....	.....3,576	.....	12/04/2017.	03/15/2023.
88732J	BA	5		SPECTRUM MANAGEMENT HOLDING COMPANY LLC.....		..	.....1,2	2FE		.....181,909	.....103.065	.....180,364	.....175,000	.....180,607	.....	.....(1,302)	.....	.....	.....4.000	.....3.006	MS.....	.....2,333	.....7,000	02/23/2017.	09/01/2021.
89114Q	BC	1		TORONTO-DOMINION BANK.....		..	.....1	1FE		.....288,389	.....100.354	.....286,009	.....285,000	.....287,805	.....	.....(584)	.....	.....	.....2.500	.....2.154	JD.....	.....336	.....7,125	05/08/2017.	12/14/2020.
89153U	AE	1		TOTAL CAPITAL CANADA LTD.....		C	.....1	1FE		.....99,904	.....99.977	.....99,977	.....100,000	.....99,999	.....	.....20	.....	.....	.....1.450	.....1.470	JJ.....	.....669	.....1,450	01/10/2013.	01/15/2018.
891906	AD	1		TOTAL SYSTEM SERVICES INC.....		..	.....1,2	2FE		.....261,218	.....102.563	.....256,408	.....250,000	.....260,130	.....	.....(1,087)	.....	.....	.....3.800	.....2.461	AO.....	.....2,375	.....4,750	08/21/2017.	04/01/2021.
89233P	7E	0		TOYOTA MOTOR CREDIT CORPORATION.....		C	.....1	1FE		.....249,603	.....99.993	.....249,983	.....250,000	.....249,998	.....	.....81	.....	.....	.....1.375	.....1.408	JJ.....	.....1,633	.....3,438	01/07/2013.	01/10/2018.
89236T	CA	1		TOYOTA MOTOR CREDIT CORP.....		C	.....1	1FE		.....174,760	.....99.990	.....174,983	.....175,000	.....174,998	.....	.....81	.....	.....	.....1.450	.....1.497	JJ.....	.....1,191	.....2,538	01/07/2015.	01/12/2018.
89352H	AN	9		TRANSCANADA PIPELINES LTD.....		..	.....1	1FE		.....174,447	.....99.998	.....174,997	.....175,000	.....174,994	.....	.....188	.....	.....	.....1.875	.....1.984	JJ.....	.....1,540	.....3,281	01/07/2015.	01/12/2018.
89837L	AC	9		TRUSTEES OF PRINCETON UNIVERSITY.....		..	.....1	1FE		.....100,000	.....98.028	.....98,028	.....100,000	.....100,000	.....	.....	.....	.....1.845	.....1.845	JJ.....	.....923	.....1,845	03/01/2016.	07/01/2021.	
90131H	AN	5		21ST CENTURY FOX AMERICA INC.....		..	.....1	2FE		.....177,906	.....105.275	.....157,913	.....150,000	.....157,976	.....	.....(6,698)	.....	.....	.....6.900	.....2.240	MS.....	.....3,450	.....10,350	12/09/2015.	03/01/2019.
90261X	HK	1		UBS AG (STAMFORD BRANCH).....		C	.....1	1FE		.....249,070	.....99.946	.....249,865	.....250,000	.....249,558	.....	.....191	.....	.....	.....2.350	.....2.432	MS.....	.....1,550	.....5,875	05/27/2015.	03/26/2020.
907818	DM	7		UNION PACIFIC CORP.....		..	.....1,2	1FE		.....205,488	.....101.746	.....203,492	.....200,000	.....204,961	.....	.....(527)	.....	.....	.....2.950	.....2.399	JJ.....	.....2,721	.....2,950	06/12/2017.	01/15/2023.
907818	ED	6		UNION PACIFIC CORP.....		..	.....1,2	1FE		.....103,238	.....102.749	.....102,749	.....100,000	.....103,155	.....	.....(83)	.....	.....	.....3.250	.....2.774	FA.....	.....1,228	.....	10/10/2017.	08/15/2025.
91159H	HP	8		U.S. BANCORP.....		..	.....2	1FE		.....189,673	.....100.619	.....191,176	.....190,000	.....189,731	.....	.....58	.....	.....	.....2.625	.....2.662	JJ.....	.....2,175	.....2,494	01/19/2017.	01/24/2022.
913017	BV	0		UNITED TECHNOLOGIES CORP.....		..	.....1	1FE		.....64,950	.....101.906	.....66,239	.....65,000	.....64,976	.....	.....5	.....	.....	.....3.100	.....3.109	JD.....	.....168	.....2,015	05/24/2012.	06/01/2022.
91324P	CB	6		UNITEDHEALTH GROUP INC.....		..	.....1	1FE		.....199,198	.....99.468	.....198,936	.....200,000	.....199,838	.....	.....132	.....	.....	.....1.625	.....1.695	MS.....	.....957	.....3,250	02/25/2013.	03/15/2019.
91529Y	AM	8		UNUM GROUP.....		..	.....1,2	2FE		.....69,847	.....100.767	.....70,537	.....70,000	.....69,895	.....	.....29	.....	.....	.....3.000	.....3.047	MN.....	.....268	.....2,100	05/04/2016.	05/15/2021.
92276M	AW	5		VENTAS REALTY LP.....	1,2	2FE	388,231106.037371,130350,000377,683(8,362)4.7502.152	JD.....1,38516,625	09/21/2016.	06/01/2021.
92553P	AJ	1		VIACOM INC (NEW).....	1	2FE	105,008															

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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		NAIC Designation	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	Rate Used to Obtain Fair Value					Fair Value	Par Value											Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
931142	CP	6	WAL MART STORES INC.....	.....	..	.....	1FE	.....501,336	...102.239	.....460,076	.....450,000	.....458,052	.....	.....(7,244)	.....	.....4.125	...2.442	FA.....	.....7,734	.....18,563	08/10/2011.	02/01/2019.	
94973V	BH	9	ANTHEM INC.....	.....	..	.....	2FE	.....149,654	...99.842	.....149,763	.....150,000	.....149,883	.....	.....70	.....	.....2.250	...2.299	FA.....	.....1,275	.....3,375	08/07/2014.	08/15/2019.	
94974B	FQ	8	WELLS FARGO & CO.....	.....	..	.....	1FE	.....402,328	...100.169	.....400,676	.....400,000	.....400,556	.....	.....(525)	.....	.....2.150	...2.014	JJ.....	.....3,966	.....8,600	07/10/2014.	01/15/2019.	
94974B	FR	6	WELLS FARGO & CO.....	.....	..	.....	1FE	.....230,814	...101.459	.....228,283	.....225,000	.....228,536	.....	.....(1,101)	.....	.....3.000	...2.463	JJ.....	.....2,981	.....6,750	11/20/2015.	01/22/2021.	
96950F	AJ	3	WILLIAMS PARTNERS LP.....	.....	..	.....	2FE	.....189,953	...101.111	.....192,111	.....190,000	.....189,976	.....	.....5	.....	.....3.350	...3.353	FA.....	.....2,405	.....6,365	08/09/2012.	08/15/2022.	
970648	AF	8	WILLIS NORTH AMERICA INC.....	.....	C	.....	2FE	.....29,974	...101.779	.....30,534	.....30,000	.....29,976	.....	.....2	.....	.....3.600	...3.614	MN.....	.....138	.....537	05/11/2017.	05/15/2024.	
98956P	AE	2	ZIMMER HOLDINGS INC.....	.....	..	.....	2FE	.....184,874	...100.042	.....185,078	.....185,000	.....184,990	.....	.....42	.....	.....2.000	...2.023	AO.....	.....925	.....3,700	03/10/2015.	04/01/2018.	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....								.....39,377,801	XXX	.....38,628,829	.....37,788,500	.....38,552,060	.....4,625	.....(247,118)	.....0	.....0	XXX	XXX	XXX	.....357,715	.....1,114,602	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
05538U	AA	1	BBUBS 012 A - CMBS.....	.....	..	.....	4	1FM	.....247,197	...101.518	.....243,643	.....240,000	.....244,396	.....	.....(581)	.....	.....3.430	...3.147	MON...	.....686	.....8,232	11/01/2012.	11/07/2036.
06054A	AX	7	BACM 15UBS7 A4 - CMBS.....	.....	..	.....	4	1FM	.....51,496	...104.726	.....52,363	.....50,000	.....51,179	.....	.....(143)	.....	.....3.705	...3.358	MON...	.....154	.....1,853	09/14/2015.	09/17/2048.
126192	AD	5	COMM 12LC4 A4 - CMBS.....	.....	..	.....	4	1FM	.....287,697	...101.887	.....280,189	.....275,000	.....284,818	.....	.....(2,628)	.....	.....3.288	...2.254	MON...	.....754	.....9,042	11/21/2016.	12/12/2044.
12624K	AD	8	COMM 12CRE2 A4 - CMBS.....	.....	..	.....	4	1FM	.....202,366	...101.612	.....198,143	.....195,000	.....198,493	.....	.....(788)	.....	.....3.147	...2.703	MON...	.....511	.....6,137	12/11/2012.	08/15/2045.
12624P	AE	5	COMM 12CRE3 A3 - CMBS.....	.....	..	.....	4	1FM	.....413,575	...100.262	.....401,048	.....400,000	.....410,201	.....	.....(2,187)	.....	.....2.822	...2.211	MON...	.....941	.....11,288	10/31/2016.	10/17/2045.
12624Q	AR	4	COMM 12CRE4 A3 - CMBS.....	.....	..	.....	4	1FM	.....230,623	...100.470	.....226,058	.....225,000	.....227,744	.....	.....(576)	.....	.....2.853	...2.569	MON...	.....535	.....6,419	11/02/2012.	10/17/2045.
30261M	AE	2	FREM F 12K710 B - CMBS.....	.....	..	.....	4	1FM	.....266,219	...101.636	.....269,335	.....265,000	.....264,214	.....	.....(602)	.....	.....3.812	...3.604	MON...	.....842	.....10,257	09/11/2012.	06/25/2047.
30290H	AE	8	FREM F 12K708 B - CMBS.....	.....	..	.....	4	1FM	.....153,630	...101.146	.....162,373	.....160,533	.....158,916	.....	.....1,072	.....	.....3.750	...4.571	MON...	.....502	.....6,110	05/31/2012.	02/27/2045.
30291U	AN	8	FREM F 14K714 B - CMBS.....	.....	..	.....	4	1FM	.....111,795	...102.679	.....118,081	.....115,000	.....113,445	.....	.....466	.....	.....3.849	...4.408	MON...	.....369	.....4,489	01/08/2014.	01/25/2047.
30291Y	AJ	9	FREM F 14K716 B - CMBS.....	.....	..	.....	4	1FM	.....106,142	...102.738	.....107,875	.....105,000	.....105,446	.....	.....(226)	.....	.....3.950	...3.807	MON...	.....346	.....4,206	09/17/2014.	08/26/2047.
30292K	AN	9	FREM F 14K717 B - CMBS.....	.....	..	.....	4	1FM	.....199,723	...102.100	.....204,200	.....200,000	.....199,573	.....	.....(22)	.....	.....3.629	...3.693	MON...	.....605	.....7,362	11/20/2014.	11/25/2047.
36191Y	BB	3	GSMS 11GC5 A4 - CMBS.....	.....	..	.....	4	1FM	.....269,004	...103.494	.....258,735	.....250,000	.....262,585	.....	.....(3,684)	.....	.....3.707	...2.110	MON...	.....772	.....9,267	03/31/2016.	08/12/2044.
61761A	AZ	1	MSBAM 12C5 A4 - CMBS.....	.....	..	.....	4	1FM	.....259,209	...101.970	.....254,925	.....250,000	.....257,421	.....	.....(1,653)	.....	.....3.176	...2.446	MON...	.....662	.....7,940	11/28/2016.	08/17/2045.
90349G	BF	1	UBSBB 13C6 A4 - CMBS.....	.....	..	.....	4	1FM	.....131,239	...102.033	.....132,643	.....130,000	.....130,849	.....	.....(170)	.....	.....3.244	...3.110	MON...	.....351	.....4,218	08/31/2015.	12/12/2045.
92890F	AT	3	WFRBS 14C20 A4 - CMBS.....	.....	..	.....	4	1FM	.....192,049	...104.493	.....182,863	.....175,000	.....188,881	.....	.....(2,201)	.....	.....3.723	...2.292	MON...	.....543	.....6,515	07/12/2016.	05/17/2047.
92890N	AU	3	WFCM 12C10 A3 - CMBS.....	.....	..	.....	4	1FM	.....280,554	...100.476	.....276,309	.....275,000	.....279,533	.....	.....(936)	.....	.....2.875	...2.502	MON...	.....659	.....7,906	11/22/2016.	12/15/2045.
92930R	BB	7	WFRBS 12C9 A3 - CMBS.....	.....	..	.....	4	1FM	.....286,645	...100.762	.....277,096	.....275,000	.....284,352	.....	.....(1,978)	.....	.....2.870	...2.081	MON...	.....658	.....7,893	10/31/2016.	11/17/2045.
92936Y	AC	5	WFRBS 12C8 A3 - CMBS.....	.....	..	.....	4	1FM	.....107,851	...101.427	.....106,498	.....105,000	.....106,921	.....	.....(429)	.....	.....3.001	...2.553	MON...	.....263	.....3,151	10/15/2015.	08/17/2045.
92938V	AP	0	WFRBS 14C19 A4 - CMBS.....	.....	..	.....	4	1FM	.....125,911	...105.028	.....126,034	.....120,000	.....124,347	.....	.....(695)	.....	.....3.829	...3.151	MON...	.....383	.....4,595	09/02/2015.	03/15/2047.
94988H	AC	5	WFCM 12LC5 A3 - CMBS.....	.....	..	.....	4	1FM	.....235,939	...100.880	.....226,808	.....224,829	.....233,569	.....	.....(1,887)	.....	.....2.918	...1.999	MON...	.....547	.....6,561	09/22/2016.	10/17/2045.
94989T	AZ	7	WFCM 15LC22 A4 - CMBS.....	.....	..	.....	4	1FM	.....88,288	...105.479	.....89,657	.....85,000	.....87,606	.....	.....(313)	.....	.....3.839	...3.383	MON...	.....272	.....3,263	10/22/2015.	09/17/2058.
95001M	AB	6	WFCM 17C38 A2 - CMBS.....	.....	..	.....	4	1FM	.....205,997	...101.309	.....202,618	.....200,000	.....205,439	.....	.....(558)	.....	.....3.043	...2.387	MON...	.....507	.....2,536	06/27/2017.	07/15/2050.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....								.....4,453,149	XXX	.....4,397,493	.....4,320,362	.....4,419,927	.....0	.....(20,719)	.....0	.....0	XXX	XXX	XXX	.....11,860	.....139,239	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
02006W	AE	9	ALLYA 142 B - ABS.....	.....	..	.....	4	1FE	.....114,963	...100.112	.....115,129	.....115,000	.....114,990	.....	.....9	.....	.....2.100	...2.117	MON...	.....107	.....2,415	09/17/2014.	03/16/2020.
02006W	AF	6	ALLYA 142 C - ABS.....	.....	..	.....	4	1FE	.....44,990	...100.149	.....45,067	.....45,000	.....44,997	.....	.....2	.....	.....2.350	...2.367	MON...	.....47	.....1,058	09/17/2014.	06/15/2020.
02007H	AD	3	ALLYA 172 A4 - ABS.....	.....	..	.....	4	1FE	.....109,994	...99.622	.....109,584	.....110,000	.....109,995	.....	.....1	.....	.....2.100	...2.111	MON...	.....103	.....1,643	03/21/2017.	03/15/2022.
02007L	AE	2	ALLYA 163 B - ABS.....	.....	..	.....	4	1FE	.....34,990	...99.500	.....34,825	.....35,000	.....34,994	.....	.....2	.....	.....1.970	...1.985	MON...	.....31	.....690	05/23/2016.	07/15/2021.
02007L	AF	9	ALLYA 163 C - ABS.....	.....	..	.....	4	1FE	.....24,995	...100.044	.....25,011	.....25,000	.....24,997	.....	.....1	.....	.....2.320	...2.336	MON...	.....26	.....580	05/23/2016.	10/15/2021.
02582J	HE	3	AMXCA 173 A - ABS.....	.....	..	.....	4	1FE	.....274,949	...99.154	.....272,674	.....275,000	.....274,960	.....	.....11	.....	.....1.770	...1.783	MON...	.....216	.....3,110	04/18/2017.	11/15/2022.
03027W	AH	5	AMT 131A 1A - ABS.....	.....	..	.....	1	1FE	.....70,000	...99.869	.....69,908	.....70,000	.....70,000	.....	.....	.....	.....1.551	...1.551	MON...	.....48	.....1,086	03/06/2013.	03/15/2043.
03065D	AE	7	AMCAR 163 B - ABS.....	.....	..	.....	4	1FE	.....74,980	...99.365	.....74,524	.....75,000	.....74,988	.....	.....6	.....	.....1.800	...1.815	MON...	.....86	.....1,350	08/02/2016.	10/08/2021.
03065G	AD	2	AMCAR 172 A3 - ABS.....	.....	..	.....	4	1FE	.....69,989	...99.637	.....69,746	.....70,000	.....69,986	.....	.....(3)	.....	.....1.980	...1.999	MON...	.....50	.....816	05/09/2017.	12/20/2021.

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 Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
03065K	AF	8	AMCAR 151 C - ABS.....	.....	.....4	.....	.....	1FE	.....154,980	...100.294	.....155,456	.....155,000	.....154,994	.....	.....5	.....	.....	.....	.....2.510	.....2.527	MON...	.....249	.....3,891	01/14/2015.	01/08/2021.
03065M	AF	4	AMCAR 154 C - ABS.....	.....	.....4	.....	.....	1FE	.....54,990	...100.896	.....55,493	.....55,000	.....54,995	.....	.....2	.....	.....	.....	.....2.880	.....2.902	MON...	.....101	.....1,584	11/03/2015.	07/08/2021.
03066D	AE	6	AMCAR 162 B - ABS.....	.....	.....4	.....	.....	1FE	.....34,994	...99.955	.....34,984	.....35,000	.....34,998	.....	.....2	.....	.....	.....	.....2.210	.....2.226	MON...	.....49	.....774	04/05/2016.	05/10/2021.
03066D	AF	3	AMCAR 162 C - ABS.....	.....	.....4	.....	.....	1FE	.....44,999	...100.632	.....45,284	.....45,000	.....44,999	.....	.....0	.....	.....	.....	.....2.870	.....2.888	MON...	.....83	.....1,292	04/05/2016.	11/08/2021.
055657	AC	4	BMWLT 171 A3 - ABS.....	.....	.....4	.....	.....	1FE	.....139,984	...99.882	.....139,835	.....140,000	.....139,990	.....	.....7	.....	.....	.....	.....1.980	.....1.994	MON...	.....85	.....2,064	03/15/2017.	05/20/2020.
05581Q	AE	8	BMWLT 152 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....150,047	...99.955	.....149,933	.....150,000	.....150,010	.....	.....(37)	.....	.....	.....	.....1.550	.....1.521	MON...	.....71	.....1,744	03/27/2017.	02/20/2019.
05584P	AE	7	BMWLT 172 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....54,987	...99.732	.....54,853	.....55,000	.....54,988	.....	.....1	.....	.....	.....	.....2.190	.....2.211	MON...	.....37	.....184	10/17/2017.	03/22/2021.
06742L	AE	3	DROCK 143 A - ABS.....	.....	.....4	.....	.....	1FE	.....209,942	...100.481	.....211,010	.....210,000	.....209,979	.....	.....12	.....	.....	.....	.....2.410	.....2.428	MON...	.....225	.....5,061	09/12/2014.	07/15/2022.
06742L	AN	3	DROCK 171 A - ABS.....	.....	.....4	.....	.....	1FE	.....180,000	...100.328	.....180,590	.....180,000	.....180,000	.....	.....	.....	.....	.....	.....1.807	.....1.827	MON...	.....154	.....1,545	05/16/2017.	03/15/2023.
06742L	AP	8	DROCK 172 A - ABS.....	.....	.....4	.....	.....	1FE	.....105,000	...100.146	.....105,153	.....105,000	.....105,000	.....	.....	.....	.....	.....	.....1.777	.....1.796	MON...	.....88	.....616	07/24/2017.	05/15/2023.
12594D	AF	5	CNHI 16B B - ABS.....	.....	.....4	.....	.....	1FE	.....44,999	...99.422	.....44,740	.....45,000	.....44,999	.....	.....0	.....	.....	.....	.....2.200	.....2.211	MON...	.....44	.....990	05/24/2016.	10/16/2023.
12636W	AE	6	CNHI 17A A4 - ABS.....	.....	.....4	.....	.....	1FE	.....259,970	...100.374	.....260,972	.....260,000	.....259,975	.....	.....5	.....	.....	.....	.....2.480	.....2.496	MON...	.....287	.....4,711	03/15/2017.	02/15/2024.
126650	AW	0	CVS 041 CTF - ABS.....	.....	.....1	.....	.....	4AM	.....114,258	...106.405	.....111,748	.....105,022	.....110,921	.....	.....(626)	.....	.....	.....	.....5.298	.....3.967	MON...	.....325	.....5,602	06/27/2012.	01/11/2027.
126802	CR	6	CABMT 132 A2 - ABS.....	.....	.....4	.....	.....	1FE	.....100,781	...100.347	.....100,347	.....100,000	.....100,602	.....	.....(98)	.....	.....	.....	.....2.127	.....1.152	MON...	.....100	.....1,712	11/21/2014.	08/16/2021.
126802	CY	1	CABMT 142 A - ABS.....	.....	.....4	.....	.....	1FE	.....180,000	...100.374	.....180,673	.....180,000	.....180,000	.....	.....	.....	.....	.....	.....1.927	.....1.947	MON...	.....164	.....2,717	07/07/2014.	07/15/2022.
14041N	FB	2	COMET 158 A - ABS.....	.....	.....4	.....	.....	1FE	.....179,931	...99.578	.....179,240	.....180,000	.....179,960	.....	.....14	.....	.....	.....	.....2.050	.....2.067	MON...	.....164	.....3,690	10/19/2015.	08/15/2023.
14312Q	AE	6	CARMX 164 B - ABS.....	.....	.....4	.....	.....	1FE	.....149,998	...98.110	.....147,165	.....150,000	.....149,999	.....	.....0	.....	.....	.....	.....1.920	.....1.928	MON...	.....128	.....2,880	10/19/2016.	07/15/2022.
14313T	AE	9	CARMX 143 B - ABS.....	.....	.....4	.....	.....	1FE	.....199,929	...100.007	.....200,014	.....200,000	.....199,979	.....	.....15	.....	.....	.....	.....2.040	.....2.057	MON...	.....181	.....4,080	08/06/2014.	03/16/2020.
14313U	AF	3	CARMX 144 C - ABS.....	.....	.....4	.....	.....	1FE	.....184,855	...100.263	.....185,487	.....185,000	.....184,928	.....	.....37	.....	.....	.....	.....2.440	.....2.474	MON...	.....201	.....4,514	01/07/2016.	11/16/2020.
161571	HC	1	CHAIT 162 A - ABS.....	.....	.....4	.....	.....	1FE	.....229,999	...99.058	.....227,833	.....230,000	.....230,000	.....	.....0	.....	.....	.....	.....1.370	.....1.374	MON...	.....140	.....3,151	06/07/2016.	06/15/2021.
17305E	GD	1	CCCIT 17A5 A5 - ABS.....	.....	.....4	.....	.....	1FE	.....250,000	...101.270	.....253,175	.....250,000	.....250,000	.....	.....	.....	.....	.....	.....2.155	.....2.180	MON...	.....150	.....2,946	04/25/2017.	04/22/2026.
17305E	GE	9	CCCIT 17A6 A6 - ABS.....	.....	.....4	.....	.....	1FE	.....275,000	...101.063	.....277,923	.....275,000	.....275,000	.....	.....	.....	.....	.....	.....2.242	.....0.771	MON...	.....308	.....3,082	05/15/2017.	05/14/2029.
22822R	BB	5	CCI 151 C22 - ABS.....	.....	.....1	.....	.....	1FE	.....200,000	...101.208	.....202,416	.....200,000	.....200,000	.....	.....	.....	.....	.....	.....3.222	.....3.222	MON...	.....286	.....6,444	04/30/2015.	05/15/2042.
254683	BR	5	DCENT 154 A - ABS.....	.....	.....4	.....	.....	1FE	.....274,936	...100.038	.....275,105	.....275,000	.....274,963	.....	.....13	.....	.....	.....	.....2.190	.....2.205	MON...	.....268	.....6,023	10/29/2015.	04/17/2023.
34532A	AG	8	FORDO 17C C - ABS.....	.....	.....4	.....	.....	1FE	.....159,975	...99.551	.....159,282	.....160,000	.....159,975	.....	.....1	.....	.....	.....	.....2.500	.....2.517	MON...	.....178	.....267	11/14/2017.	05/15/2024.
38013G	AE	9	GMALT 152 B - ABS.....	.....	.....4	.....	.....	1FE	.....124,965	...100.054	.....125,068	.....125,000	.....124,995	.....	.....12	.....	.....	.....	.....2.420	.....2.442	MON...	.....92	.....3,025	06/11/2015.	07/22/2019.
38013M	AE	6	GMALT 172 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....54,989	...99.740	.....54,857	.....55,000	.....54,991	.....	.....2	.....	.....	.....	.....2.180	.....2.199	MON...	.....37	.....620	06/07/2017.	06/21/2021.
438124	AD	1	HAROT 163 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....204,950	...98.498	.....201,921	.....205,000	.....204,968	.....	.....16	.....	.....	.....	.....1.330	.....1.341	MON...	.....98	.....2,727	08/15/2016.	11/18/2022.
43814P	AD	2	HAROT 173 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....59,982	...99.355	.....59,613	.....60,000	.....59,983	.....	.....1	.....	.....	.....	.....1.980	.....1.996	MON...	.....43	.....261	09/25/2017.	11/20/2023.
43814T	AD	4	HAROT 171 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....99,993	...99.685	.....99,685	.....100,000	.....99,994	.....	.....1	.....	.....	.....	.....2.050	.....2.060	MON...	.....57	.....1,498	03/21/2017.	06/21/2023.
44890W	AG	5	HART 15A D - ABS.....	.....	.....4	.....	.....	1FE	.....200,625	...100.547	.....201,094	.....200,000	.....200,329	.....	.....(182)	.....	.....	.....	.....2.730	.....2.649	MON...	.....243	.....5,460	04/28/2016.	06/15/2021.
44931P	AE	6	HART 17A A4 - ABS.....	.....	.....4	.....	.....	1FE	.....174,978	...99.383	.....173,920	.....175,000	.....174,982	.....	.....4	.....	.....	.....	.....2.090	.....2.103	MON...	.....163	.....2,601	03/22/2017.	04/17/2023.
58768M	AD	3	MBALT 16B A4 - ABS.....	.....	.....4	.....	.....	1FE	.....104,991	...99.444	.....104,416	.....105,000	.....104,996	.....	.....4	.....	.....	.....	.....1.520	.....1.529	MON...	.....71	.....1,596	10/18/2016.	06/15/2022.
654747	AE	4	NAROT 17A A4 - ABS.....	.....	.....4	.....	.....	1FE	.....269,957	...99.369	.....268,296	.....270,000	.....269,965	.....	.....7	.....	.....	.....	.....2.110	.....2.123	MON...	.....253	.....4,067	03/21/2017.	05/15/2023.
78442G	QR	0	SLMA 058 A4 - ABS.....	.....	.....4	.....	.....	1FE	.....248,726	...100.488	.....248,426	.....247,219	.....248,815	.....	.....90	.....	.....	.....	.....1.917	.....1.714	JAJO...	.....895	.....2,407	06/15/2017.	01/25/2028.
80284Q	AF	8	SDART 155 C - ABS.....	.....	.....4	.....	.....	1FE	.....119,985	...100.473	.....120,568	.....120,000	.....119,995	.....	.....5	.....	.....	.....	.....2.740	.....2.760	MON...	.....146	.....3,288	10/15/2015.	12/15/2021.
87165L	AF	8	SYNCT 151 A - ABS.....	.....	.....4	.....	.....	1FE	.....164,967	...100.334	.....165,551	.....165,000	.....164,985	.....	.....7	.....	.....	.....	.....2.370	.....2.386	MON...	.....174	.....3,911	03/09/2015.	03/15/2023.
90290A	AE	7	USAOT 171 B - ABS.....	.....	.....4	.....	.....	1FE	.....104,978	...98.979	.....103,928	.....105,000	.....104,979	.....	.....1	.....	.....	.....	.....2.200	.....2.215	MON...	.....103	.....545	09/13/2017.	10/15/2024.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....									.....6,688,490	XXX	.....6,682,521	.....6,677,241	.....6,685,140	.....0	.....(647)	.....0	.....0	XXX	XXX	XXX	.....7,153	.....116,312	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....									.....50,519,440	XXX	.....49,708,844	.....48,786,103	.....49,657,128	.....4,625	.....(268,485)	.....0	.....0	XXX	XXX	XXX	.....376,728	.....1,370,154	XXX	XXX
Totals																											
7799999.	Total - Issuer Obligations.....									.....53,974,152	XXX	.....53,012,093	.....52,024,111	.....52,989,091	.....4,625	.....(309,619)	.....0	.....0	XXX	XXX	XXX	.....446,685	.....1,347,518	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7899999.	Total - Residential Mortgage-Backed Securities.....					.....9,559,581	XXX	.....9,407,955	.....9,230,787	.....9,560,454	.....0	.....(5,194)	.....0	.....0	XXX	XXX	XXX	.....24,541	.....232,359	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....					.....5,923,546	XXX	.....5,841,123	.....5,771,866	.....5,885,218	.....0	.....(22,955)	.....0	.....0	XXX	XXX	XXX	.....14,793	.....164,213	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....					.....6,861,548	XXX	.....6,856,964	.....6,851,661	.....6,858,238	.....0	.....(613)	.....0	.....0	XXX	XXX	XXX	.....7,220	.....119,552	XXX	XXX
8399999.	Grand Total - Bonds.....					.....76,318,827	XXX	.....75,118,136	.....73,878,425	.....75,293,002	.....4,625	.....(338,380)	.....0	.....0	XXX	XXX	XXX	.....493,239	.....1,863,643	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	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. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																			
13368#	10	5	CAMICO SVCS INC.....	.....	...	.....1,000.000	.....997,035	.....997,035.000	.....997,035	.....5,810,000	.....	.....	.....	.....(1,186,776)	.....	.....(1,186,776)	.....	.....K	06/26/2017.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				.....	...	.....997,035	XXX	.....997,035	.....5,810,000	.....0	.....0	.....0	.....(1,186,776)	.....0	.....(1,186,776)	.....0	XXX	XXX	
Common Stocks - Mutual Funds																			
921908	82	8	VANGUARD DVD APRCTN INDX CL ADM MF.....	.....	...	.....6,011.455	.....166,277	.....27.660	.....166,277	.....151,578	.....	.....1,578	.....	.....14,698	.....	.....14,698	.....	.....U	12/21/2017.
921946	84	4	VANGUARD INTL DV APP;ADM.....	.....	...	.....5,096.413	.....164,054	.....32.190	.....164,054	.....150,986	.....	.....986	.....	.....13,068	.....	.....13,068	.....	.....U	12/19/2017.
921946	86	9	VANGUARD GL MIN VOL;ADM.....	.....	...	.....28,995.004	.....783,020	.....27.060	.....783,020	.....734,439	.....	.....17,713	.....	.....50,166	.....	.....50,166	.....	.....U	12/21/2017.
9299999. Total - Common Stocks - Mutual Funds.....				.....	...	.....1,113,350	XXX	.....1,113,350	.....1,037,003	.....0	.....20,277	.....0	.....77,932	.....0	.....77,932	.....0	XXX	XXX	
9799999. Total - Common Stock.....				.....	...	.....2,110,385	XXX	.....2,110,385	.....6,847,003	.....0	.....20,277	.....0	.....(1,108,844)	.....0	.....(1,108,844)	.....0	XXX	XXX	
9899999. Total Common and Preferred Stock.....				.....	...	.....2,110,385	XXX	.....2,110,385	.....6,847,003	.....0	.....20,277	.....0	.....(1,108,844)	.....0	.....(1,108,844)	.....0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....3, the total \$ value (included in Column 8) of all such issues \$.....1,113,350.

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
38379R	G5	6	GNR 17109 A - CMBS.....			08/18/2017.....	Morgan Stanley.....				281,136	280,523	399	
912828	2Z	2	UNITED STATES TREASURY.....			10/30/2017.....	VARIOUS.....				3,193,781	3,200,000	2,004	
912828	3G	3	UNITED STATES TREASURY.....			11/15/2017.....	VARIOUS.....				3,169,719	3,175,000	234	
912828	X2	1	UNITED STATES TREASURY.....			04/13/2017.....	DEUTSCHE BANK ALEX BROWN.....				200,461	200,000	16	
912828	X9	6	UNITED STATES TREASURY.....			05/18/2017.....	JP Morgan Chase.....				476,039	475,000	77	
0599999. Total - Bonds - U.S. Government.....											7,321,136	7,330,523	2,732	
Bonds - U.S. States, Territories and Possessions														
13063D	AE	8	CALIFORNIA ST.....			04/21/2017.....	JP Morgan Chase.....				70,000	70,000		
1799999. Total - Bonds - U.S. States, Territories & Possessions.....											70,000	70,000	0	
Bonds - U.S. Political Subdivisions of States														
442331	2Y	9	HOUSTON TEX.....			12/20/2017.....	BARCLAYS CAPITAL INC FIXED INC.....				65,000	65,000		
516228	RN	5	LANSE CREUSE MICH PUB SCHS.....			04/05/2017.....	JP Morgan Chase.....				85,000	85,000		
725208	7V	8	PITTSBURGH PA.....			05/16/2017.....	RAYMOND JAMES/FI.....				61,466	55,000	787	
725208	7X	4	PITTSBURGH PA.....			05/16/2017.....	Goldman Sachs.....				111,352	95,000	1,359	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....											322,819	300,000	2,145	
Bonds - U.S. Special Revenue and Special Assessment														
010604	CU	8	ALABAMA ST PORT AUTH DOCKS FACS REV.....			02/24/2017.....	CITIGROUP GLOBAL MKTS INC (TAXABLE FI).....				175,000	175,000		
072024	NT	5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....			07/13/2017.....	Jefferies.....				155,781	125,000	2,524	
3136AW	WC	7	FN 17M05B FA - CMBS.....			05/09/2017.....	Amherst Securities Group LLC.....				39,960	40,000	49	
3137BV	UA	2	FHR 4654A KA - CMO/RMBS.....			08/11/2017.....	Cantor Fitzgerald.....				298,667	291,083	364	
3137BW	VV	3	FHMS KJ13 A2 - CMBS.....			04/05/2017.....	Morgan Stanley.....				147,898	145,000	208	
3137F1	XN	3	FHR 4698A HP - CMO.....			07/26/2017.....	JP Morgan Chase.....				285,666	280,000	700	
3137F2	L3	8	FHMS K066 A1 - CMBS.....			08/09/2017.....	MERRILL LYNCH FIXED INCOME.....				244,787	240,000	392	
3138L3	5S	0	FN AM3556 - RMBS.....			12/19/2017.....	BREAN CAPITAL, LLC.....				329,937	324,511	536	
31418C	MH	4	FN MA3059 - RMBS.....			08/01/2017.....	BARCLAYS CAPITAL INC FIXED INC.....				1,449,792	1,393,507	135	
31418C	QG	2	FN MA3154 - RMBS.....			10/06/2017.....	MERRILL LYNCH FIXED INCOME.....				598,717	595,091	455	
358082	HV	0	FRESNO CALIF.....			11/14/2017.....	RAYMOND JAMES/FI.....				147,012	135,000	3,997	
45203H	WL	2	ILLINOIS FIN AUTH REV.....			01/31/2017.....	Goldman Sachs.....				88,318	85,000	1,309	
492279	CP	7	KERN CNTY CALIF PENSION OBLIG.....			10/18/2017.....	Morgan Stanley.....				41,697	50,000		
677561	JJ	2	OHIO ST HOSP FAC REV.....			08/09/2017.....	JP Morgan Chase.....				10,000	10,000		
677561	JK	9	OHIO ST HOSP FAC REV.....			08/09/2017.....	JP Morgan Chase.....				10,000	10,000		
677561	JL	7	OHIO ST HOSP FAC REV.....			08/09/2017.....	JP Morgan Chase.....				10,000	10,000		
677561	JM	5	OHIO ST HOSP FAC REV.....			08/09/2017.....	JP Morgan Chase.....				15,000	15,000		
696624	AV	7	PALM DESERT CALIF REDEV AGY SUCCESSOR AG.....			01/19/2017.....	Stifel Nicolaus & Co.....				142,919	145,000		
91412G	T3	9	UNIVERSITY CALIF REVS.....			05/05/2017.....	Jefferies.....				160,000	160,000		
914805	EU	6	UNIVERSITY PITTSBURGH PA HIGHER ED.....			11/01/2017.....	FUNB FUNDS II.....				175,000	175,000		
977100	DZ	6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....			01/12/2017.....	SAMUEL A RAMIREZ & COMPANY INC.....				30,000	30,000		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											4,556,151	4,434,192	10,668	
Bonds - Industrial and Miscellaneous														
00912X	AW	4	AIR LEASE CORP.....			06/05/2017.....	CHASE SECURITIES INC.....				174,218	175,000		
00928Q	AP	6	AIRCASTLE LTD.....			07/28/2017.....	Wachovia Capital Markets.....				96,300	90,000	1,513	
02007H	AD	3	ALLYA 172 A4 - ABS.....			03/21/2017.....	MERRILL LYNCH FIXED INCOME.....				109,994	110,000		
02582J	HE	3	AMXCA 173 A - ABS.....			04/18/2017.....	BARCLAYS CAPITAL INC FIXED INC.....				274,949	275,000		
03027X	AQ	3	AMERICAN TOWER CORP.....			12/05/2017.....	Morgan Stanley.....				119,690	120,000		
03065G	AD	2	AMCAR 172 A3 - ABS.....			05/09/2017.....	RBC CAPITAL MARKETS.....				69,989	70,000		
038222	AH	8	APPLIED MATERIALS INC.....			05/18/2017.....	JEFFERIES PARTNERS OPPORTUNITY.....				357,396	350,000	1,327	

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
05348E	AT	6	AVALONBAY COMMUNITIES INC.....	10/10/2017.....	BAIRD, ROBERT W., & COMPANY IN.....		107,677	100,000	1,365
05348E	AU	3	AVALONBAY COMMUNITIES INC.....	06/08/2017.....	MERRILL LYNCH PROF CLRING CORP.....		206,582	200,000	544
05531F	AX	1	BB&T CORP.....	06/21/2017.....	BNY/SUNTRUST CAPITAL MARKETS.....		203,496	200,000	1,451
055657	AC	4	BMWLT 171 A3 - ABS.....	03/15/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		139,984	140,000	
05581Q	AE	8	BMWLT 152 A4 - ABS.....	03/27/2017.....	Goldman Sachs.....		150,047	150,000	65
05584P	AE	7	BMWLT 172 A4 - ABS.....	10/17/2017.....	RBC CAPITAL MARKETS.....		54,987	55,000	
06051G	FX	2	BANK OF AMERICA CORP.....	10/19/2017.....	MERRILL LYNCH FIXED INCOME.....		204,854	200,000	78
06367T	G3	8	BANK OF MONTREAL.....	10/20/2017.....	GOLDMAN.....		168,640	170,000	477
064159	JG	2	BANK OF NOVA SCOTIA.....	03/01/2017.....	SCOTIA MCLEOD (USA) INC.....		174,683	175,000	
06742L	AN	3	DROCK 171 A - ABS.....	05/16/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		180,000	180,000	
06742L	AP	8	DROCK 172 A - ABS.....	07/24/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		105,000	105,000	
072863	AD	5	BAYLOR SCOTT & WHITE HOLDINGS.....	04/07/2017.....	RAYMOND JAMES/FI.....		24,439	25,000	199
07330N	AQ	8	BRANCH BANKING AND TRUST CO.....	01/23/2017.....	Morgan Stanley.....		249,828	250,000	
12189L	AR	2	BURLINGTON NORTHERN SANTA FE LLC.....	10/20/2017.....	MERRILL LYNCH FIXED INCOME.....		180,848	170,000	407
12636W	AE	6	CNHI 17A A4 - ABS.....	03/15/2017.....	SALOMON BROTHERS INC.....		259,970	260,000	
15189W	AG	5	CENTERPOINT ENERGY RESOURCES CORP.....	07/05/2017.....	DEUTSCHE BANK ALEX BROWN.....		69,743	66,000	1,444
172967	LG	4	CITIGROUP INC.....	04/18/2017.....	SALOMON BROTHERS INC.....		324,773	325,000	
172967	LM	1	CITIGROUP INC.....	07/17/2017.....	SALOMON BROTHERS INC.....		200,000	200,000	
17305E	GD	1	CCCIT 17A5 A5 - ABS.....	04/25/2017.....	SALOMON BROTHERS INC.....		250,000	250,000	
17305E	GE	9	CCCIT 17A6 A6 - ABS.....	05/15/2017.....	SALOMON BROTHERS INC.....		275,000	275,000	
20030N	BR	1	COMCAST CORP.....	02/23/2017.....	CHASE SECURITIES INC.....		223,619	225,000	3,042
21036P	AW	8	CONSTELLATION BRANDS INC.....	10/31/2017.....	MERRILL LYNCH FIXED INCOME.....		164,310	165,000	
23317H	AG	7	DDR CORP.....	12/04/2017.....	DEUTSCHE BANK ALEX BROWN.....		179,993	180,000	2,145
23331A	BH	1	D.R. HORTON INC.....	01/17/2017.....	VARIOUS.....		166,304	150,000	3,613
23355L	AC	0	DXC TECHNOLOGY COMPANY.....	12/04/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		177,948	170,000	1,024
24422E	TV	1	JOHN DEERE CAPITAL CORP.....	09/05/2017.....	MERRILL LYNCH FIXED INCOME.....		174,645	175,000	
25746U	CR	8	DOMINION RESOURCES INC.....	01/09/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		199,712	200,000	
26442U	AA	2	DUKE ENERGY PROGRESS LLC.....	10/10/2017.....	BNY CAPITAL MARKETS, INC.....		112,811	110,000	566
281020	AK	3	EDISON INTERNATIONAL.....	03/22/2017.....	BARCLAYS CAPITAL INC FIXED INC.....		49,971	50,000	
34532A	AG	8	FORDO 17C C - ABS.....	11/14/2017.....	MERRILL LYNCH FIXED INCOME.....		159,975	160,000	
37045X	BV	7	GENERAL MOTORS FINANCIAL COMPANY INC.....	04/10/2017.....	CHASE SECURITIES INC.....		74,895	75,000	
38013M	AE	6	GMALT 172 A4 - ABS.....	06/07/2017.....	SALOMON BROTHERS INC.....		54,989	55,000	
38148L	AC	0	GOLDMAN SACHS GROUP INC.....	06/12/2017.....	Goldman Sachs.....		166,838	165,000	2,278
43814P	AD	2	HAROT 173 A4 - ABS.....	09/25/2017.....	CHASE SECURITIES INC.....		59,982	60,000	
43814T	AD	4	HAROT 171 A4 - ABS.....	03/21/2017.....	MERRILL LYNCH FIXED INCOME.....		99,993	100,000	
44107T	AX	4	HOST HOTELS & RESORTS LP.....	03/09/2017.....	Wachovia Capital Markets.....		174,256	175,000	
446150	AJ	3	HUNTINGTON BANCSHARES INC.....	05/03/2017.....	Wachovia Capital Markets.....		255,460	250,000	1,181
44644A	AB	3	HUNTINGTON NATIONAL BANK.....	10/10/2017.....	DEUTSCHE BANK ALEX BROWN.....		248,925	250,000	1,128
44931P	AE	6	HART 17A A4 - ABS.....	03/22/2017.....	SG AMERICAS SECURITIES, LLC.....		174,978	175,000	
46647P	AH	9	JPMORGAN CHASE & CO.....	06/12/2017.....	NOMURA SECURITIES/FIXED INCOME.....		230,821	230,000	288
48305Q	AA	1	KAISER FOUNDATION HOSPITALS.....	01/06/2017.....	Merrill Lynch.....		171,490	166,000	1,614
49456B	AM	3	KINDER MORGAN INC.....	08/03/2017.....	CHASE SECURITIES INC.....		124,718	125,000	
50077L	AJ	5	KRAFT HEINZ FOODS CO.....	12/04/2017.....	MILLENNIUM ADVISORS, LLC.....		102,383	100,000	1,371
55336V	AJ	9	MARKWEST ENERGY PARTNERS LP.....	08/23/2017.....	Morgan Stanley.....		241,259	225,000	2,651
594918	BW	3	MICROSOFT CORP.....	01/30/2017.....	HSBC SECURITIES INC.....		174,624	175,000	
61747Y	DU	6	MORGAN STANLEY.....	02/03/2017.....	MARKETAXESS CORPORATION.....		103,334	100,000	866

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
651290	AP	3	NEWFIELD EXPLORATION CO.....		07/28/2017.....	MILLENNIUM ADVISORS, LLC.....		95,506	90,000	29
65339K	AW	0	NEXTERA ENERGY CAPITAL HOLDINGS INC.....		12/11/2017.....	CREDIT SUISSE.....		199,920	200,000	
654747	AE	4	NAROT 17A A4 - ABS.....		03/21/2017.....	MERRILL LYNCH FIXED INCOME.....		269,957	270,000	
66988A	AB	0	NOVANT HEALTH.....		04/11/2017.....	RAYMOND JAMES/FI.....		197,388	180,000	4,856
694308	HC	4	PACIFIC GAS AND ELECTRIC CO.....		10/11/2017.....	VARIOUS.....		155,653	150,000	1,596
74733V	AA	8	QEP RESOURCES INC.....		08/01/2017.....	CHASE SECURITIES INC.....		105,175	100,000	2,909
78442G	QR	0	SLMA 058 A4 - ABS.....		06/15/2017.....	Goldman Sachs.....		286,059	284,326	755
822582	AS	1	SHELL INTERNATIONAL FINANCE BV.....	C.....	02/23/2017.....	FBS INVESTMENT SERVICES, INC.....		221,726	225,000	104
828807	DB	0	SIMON PROPERTY GROUP LP.....		10/10/2017.....	UBS WARBURG LLC.....		115,584	115,000	1,098
867914	BM	4	SUNTRUST BANKS INC.....		02/03/2017.....	BNY/SUNTRUST CAPITAL MARKETS.....		200,182	200,000	1,005
88731E	AF	7	TIME WARNER ENTERTAINMENT COMPANY, L.P.....		12/04/2017.....	Wachovia Capital Markets.....		176,704	145,000	2,732
88732J	BA	5	SPECTRUM MANAGEMENT HOLDING COMPANY LLC.....		02/23/2017.....	FBS INVESTMENT SERVICES, INC.....		181,909	175,000	3,442
89114Q	BC	1	TORONTO-DOMINION BANK.....		05/08/2017.....	TORONTO DOMINION SECS USA INC.....		288,389	285,000	2,909
891906	AD	1	TOTAL SYSTEM SERVICES INC.....		08/21/2017.....	BAIRD, ROBERT W., & COMPANY IN.....		261,218	250,000	3,774
90290A	AE	7	USAOT 171 B - ABS.....		09/13/2017.....	MIZUHO SECURITIES USA INC.....		104,978	105,000	
907818	DM	7	UNION PACIFIC CORP.....		06/12/2017.....	Morgan Stanley.....		205,488	200,000	2,458
907818	ED	6	UNION PACIFIC CORP.....		10/10/2017.....	MERRILL LYNCH FIXED INCOME.....		103,238	100,000	515
91159H	HP	8	U.S. BANCORP.....		01/19/2017.....	FBS INVESTMENT SERVICES, INC.....		189,673	190,000	
95001M	AB	6	WFRBS 17C38 A2 - CMBS.....		06/27/2017.....	Wachovia Capital Markets.....		205,997	200,000	203
970648	AF	8	WILLIS NORTH AMERICA INC.....	C.....	05/11/2017.....	MERRILL LYNCH FIXED INCOME.....		29,974	30,000	
3899999. Total - Bonds - Industrial and Miscellaneous.....								12,396,032	12,191,326	59,021
8399997. Total - Bonds - Part 3.....								24,666,138	24,326,041	74,567
8399998. Total - Bonds - Summary Item from Part 5.....								1,493,747	1,490,262	1,208
8399999. Total - Bonds.....								26,159,885	25,816,303	75,774
Common Stocks - Parent, Subsidiaries and Affiliates										
13368#	10	5	CAMICO SVCS INC.....		06/26/2017.....	CAMICO Services Inc.....		1,000,000	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....								1,000,000	XXX	0
Common Stocks - Mutual Funds										
921908	82	8	VANGUARD DVD APRCTN INDX CL ADM MF.....		12/21/2017.....	VARIOUS.....	6,011.455	151,578	XXX	
921946	84	4	VANGUARD INTL DV APP;ADM.....		12/19/2017.....	VARIOUS.....	5,096.413	150,986	XXX	
921946	86	9	VANGUARD GL MIN VOL;ADM.....		12/21/2017.....	VARIOUS.....	36,285.114	917,713	XXX	
9299999. Total - Common Stocks - Mutual Funds.....								1,220,277	XXX	0
9799997. Total - Common Stocks - Part 3.....								2,220,277	XXX	0
9799999. Total - Common Stocks.....								2,220,277	XXX	0
9899999. Total - Preferred and Common Stocks.....								2,220,277	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....								28,380,161	XXX	75,774

E13.2

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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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	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3132HQ	C4	2		12/01/2017.	Paydown.....	.....	4,536	4,536	4,671	4,659	.....	(123)	.....	(123)	.....	4,536	.....	(0)	(0)	64	12/01/2042.
3132J6	HQ	0		12/01/2017.	Paydown.....	.....	21,263	21,263	21,874	21,793	.....	(530)	.....	(530)	.....	21,263	.....	0	0	349	01/01/2043.
3132J6	HR	8		12/01/2017.	Paydown.....	.....	8,952	8,952	9,209	9,180	.....	(228)	.....	(228)	.....	8,952	.....	0	0	127	02/01/2043.
3136AC	JP	7		12/01/2017.	Paydown.....	.....	17,139	17,139	18,660	18,613	.....	(1,474)	.....	(1,474)	.....	17,139	.....	(0)	(0)	350	03/25/2033.
3136AW	WC	7		12/01/2017.	Paydown.....	.....	201	201	201	.....	0	.....	.....	0	.....	201	.....	0	0	1	04/25/2024.
3137B9	BZ	7		12/26/2017.	Paydown.....	.....	10,359	10,359	10,359	10,359	.....	.....	.....	0	.....	10,359	.....	0	0	63	01/25/2021.
3137BV	UA	2		12/01/2017.	Paydown.....	.....	7,592	7,592	7,790	.....	.....	(198)	.....	(198)	.....	7,592	.....	0	0	30	06/15/2045.
3137F1	XN	3		12/01/2017.	Paydown.....	.....	8,456	8,456	8,627	.....	.....	(171)	.....	(171)	.....	8,456	.....	0	0	47	05/15/2046.
3137F2	L3	8		12/01/2017.	Paydown.....	.....	1,079	1,079	1,100	.....	.....	(22)	.....	(22)	.....	1,079	.....	0	0	4	12/25/2026.
3138L4	GA	5		12/01/2017.	Paydown.....	.....	2,645	2,645	2,831	2,819	.....	(174)	.....	(174)	.....	2,645	.....	0	0	35	07/01/2023.
3138LA	SR	1		12/01/2017.	Paydown.....	.....	2,086	2,086	2,243	2,223	.....	(138)	.....	(138)	.....	2,086	.....	0	0	30	02/01/2023.
3138LY	GL	5		12/01/2017.	Paydown.....	.....	164,546	164,546	175,138	173,703	.....	(9,158)	.....	(9,158)	.....	164,546	.....	(0)	(0)	3,255	10/01/2042.
3138WC	KP	7		12/01/2017.	Paydown.....	.....	298,928	298,928	313,874	313,857	.....	(14,929)	.....	(14,929)	.....	298,928	.....	0	0	4,234	08/01/2029.
3138WE	AC	3		12/01/2017.	Paydown.....	.....	22,114	22,114	23,227	23,221	.....	(1,107)	.....	(1,107)	.....	22,114	.....	0	0	303	03/01/2030.
31410K	JY	1		12/01/2017.	Paydown.....	.....	30,213	30,213	33,456	35,924	.....	(5,711)	.....	(5,711)	.....	30,213	.....	(0)	(0)	887	05/01/2038.
31418C	MH	4		12/01/2017.	Paydown.....	.....	45,218	45,218	47,044	.....	.....	(1,826)	.....	(1,826)	.....	45,218	.....	0	0	254	07/01/2037.
31418C	QG	2		12/01/2017.	Paydown.....	.....	10,251	10,251	10,314	.....	.....	(62)	.....	(62)	.....	10,251	.....	(0)	(0)	12	10/01/2032.
31419A	SF	5		12/01/2017.	Paydown.....	.....	49,930	49,930	54,151	56,155	.....	(6,225)	.....	(6,225)	.....	49,930	.....	0	0	1,382	11/01/2035.
358266	BV	5		09/01/2017.	VARIOUS.....	.....	115,000	115,000	120,541	116,703	.....	(641)	.....	(641)	.....	116,062	.....	(1,062)	(1,062)	2,678	08/15/2018.
64469D	CC	3		08/01/2017.	VARIOUS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
						.....	314,975	305,000	320,616	312,290	.....	(103)	.....	(103)	.....	312,187	.....	2,788	2,788	15,706	01/01/2037.
64577B	UC	6		06/15/2017.	Call @ 100.0.....	.....	5,000	5,000	5,000	5,000	.....	.....	.....	0	.....	5,000	.....	0	0	45	06/15/2017.
64577B	UG	7		06/15/2017.	Maturity @ 100.0.....	.....	45,000	45,000	45,000	45,000	.....	.....	.....	0	.....	45,000	.....	0	0	405	06/15/2017.
646136	YD	7		12/15/2017.	Maturity @ 100.0.....	.....	350,000	350,000	381,735	356,363	.....	(6,363)	.....	(6,363)	.....	350,000	.....	0	0	12,600	12/15/2017.
735389	QV	3		11/01/2017.	Maturity @ 100.0.....	.....	80,000	80,000	80,000	80,000	.....	.....	.....	0	.....	80,000	.....	0	0	1,650	11/01/2017.
875301	EY	5		07/01/2017.	Maturity @ 100.0.....	.....	145,000	145,000	145,000	145,000	.....	.....	.....	0	.....	145,000	.....	0	0	2,596	07/01/2017.
87638T	AL	7		02/15/2017.	Call @ 100.0.....	.....	200,000	200,000	209,382	200,144	.....	(144)	.....	(144)	.....	200,000	.....	0	0	5,000	02/15/2020.
91754R	ZD	2		02/25/2017.	Redemption @ 100.0.....	.....	8,530	8,530	8,463	8,464	.....	.....	.....	0	.....	8,464	.....	66	66	16	09/25/2056.
91754R	ZD	2		12/26/2017.	VARIOUS.....	.....	35,851	35,851	35,571	35,572	.....	393	.....	393	.....	35,965	.....	(114)	(114)	336	09/25/2056.
92813T	EE	6		12/25/2017.	VARIOUS.....	.....	.....	.....	.....	.....	.....	.....	.....	0	.....	45,146	.....	0	0	660	08/25/2042.
3199999.		Total - Bonds - U.S. Special Revenue and Special Assessments.....				.....	2,826,291	2,814,516	2,940,946	2,816,694	.....0	(65,287)	.....0	(65,287)	.....0	2,826,484	.....0	(193)	(193)	66,885	XXX

Bonds - Industrial and Miscellaneous

00138C	AA	6		11/20/2017.	CHASE SECURITIES INC.....	.....	164,987	165,000	164,847	164,950	.....	46	.....	46	.....	164,997	.....	(10)	(10)	2,541	12/15/2017.
02005A	ER	5		11/01/2017.	VARIOUS.....	.....	275,000	275,000	274,995	274,999	.....	1	.....	1	.....	275,000	.....	0	0	3,667	10/15/2019.
0258M0	DM	8		06/05/2017.	Maturity @ 100.0.....	.....	175,000	175,000	174,573	174,938	.....	62	.....	62	.....	175,000	.....	0	0	984	06/05/2017.
03027X	AC	4		12/05/2017.	CHASE SECURITIES INC.....	.....	45,524	45,000	46,323	45,574	.....	(248)	.....	(248)	.....	45,326	.....	199	199	2,006	02/15/2019.
03064Y	AE	2		05/08/2017.	Paydown.....	.....	8,177	8,177	8,176	8,177	.....	0	.....	0	.....	8,177	.....	0	0	29	01/08/2019.
03073E	AG	0		12/29/2017.	Call @ 100.0.....	.....	150,000	150,000	163,915	160,752	.....	(3,637)	.....	(3,637)	.....	157,115	.....	(7,115)	(7,115)	16,587	11/15/2019.
05946X	YZ	0		09/01/2017.	VARIOUS.....	.....	180,541	200,262	161,824	170,771	.....	5,998	.....	5,998	.....	176,769	.....	3,772	3,772	4,138	09/20/2035.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
059513	AE	1		06/01/2017.	Paydown.....		24,038	24,038	26,364	24,512		(473)		(473)		24,038		0	0	287	02/10/2051.
06051G	FM	6		10/19/2017.	MERRILL LYNCH FIXED INCOME.....		233,719	225,000	227,066	226,945		(170)		(170)		226,776		6,943	6,943	11,275	01/22/2025.
06366R	VD	4		07/14/2017.	Maturity @ 100.0.....		150,000	150,000	149,996	149,999		1		1		150,000			0	1,950	07/14/2017.
064159	FK	7		06/01/2017.	Wachovia Capital Markets.....		150,047	150,000	149,895	149,980		6		6		149,987		60	60	1,219	07/21/2017.
07330N	AK	1		06/01/2017.	TORONTO DOMINION SECS USA INC..		249,943	250,000	249,845	249,963		3		3		249,966		(24)	(24)	1,078	10/01/2017.
07388R	AE	7		04/01/2017.	Paydown.....		21,093	21,093	22,680	21,150		(57)		(57)		21,093			0	104	02/11/2044.
07388Y	AE	2		05/01/2017.	Paydown.....		157,085	157,085	170,566	159,122		(2,037)		(2,037)		157,085		(0)	(0)	1,885	06/11/2040.
124857	AH	6		07/01/2017.	Maturity @ 100.0.....		125,000	125,000	123,573	124,851		149		149		125,000			0	2,438	07/01/2017.
12514A	AE	1		10/01/2017.	Paydown.....		161,539	161,539	179,454	165,267		(3,728)		(3,728)		161,539		0	0	2,969	11/15/2044.
126192	AB	9		05/01/2017.	Paydown.....		8,711	8,711	8,798	8,708		3		3		8,711			0	31	12/12/2044.
12631Q	AA	2		06/15/2017.	Paydown.....		100,000	100,000	100,000	100,000				0		100,000			0	838	03/15/2029.
126650	AW	0		12/10/2017.	Paydown.....		9,118	9,118	9,920	9,684		(566)		(566)		9,118			0	226	01/11/2027.
126802	CR	6		05/01/2017.	Adjustment.....							(4)		(4)					0		08/16/2021.
13975E	AF	0		05/01/2017.	Paydown.....		12,572	12,572	12,571	12,572		0		0		12,572		(0)	(0)	27	10/22/2018.
13975H	AD	8		06/20/2017.	Paydown.....		375,000	375,000	377,124	375,249		(249)		(249)		375,000		0	0	1,878	10/22/2018.
13975K	AB	5		05/01/2017.	Paydown.....		139,393	139,393	139,369	139,390		3		3		139,393		(0)	(0)	406	06/20/2018.
14912L	6D	8		08/18/2017.	Maturity @ 100.0.....		150,000	150,000	149,925	149,984		16		16		150,000			0	1,875	08/18/2017.
14916R	AB	0		11/01/2017.	Maturity @ 100.0.....		100,000	100,000	99,733	99,885		115		115		100,000			0	1,435	12/05/2017.
166764	AA	8		12/05/2017.	Maturity @ 100.0.....		130,000	130,000	130,000	130,000				0		130,000			0	1,435	12/05/2017.
171798	AB	7		10/01/2017.	Not Provided.....		154,751	150,000	162,050	155,766		(1,121)		(1,121)		154,645		106	106	3,892	05/01/2022.
172967	GT	2		07/17/2017.	SALOMON BROTHERS INC.....		204,042	200,000	204,658	204,487		(353)		(353)		204,134		(92)	(92)	4,764	05/15/2023.
172967	HC	8		06/01/2017.	Wachovia Capital Markets.....		302,778	300,000	304,545	302,807		(483)		(483)		302,323		455	455	4,271	09/26/2018.
17311Q	BK	5		10/01/2017.	Paydown.....		250,000	250,000	271,484	253,851		(3,851)		(3,851)		250,000			0	4,450	12/10/2049.
20173W	AE	8		11/01/2017.	Paydown.....		175,234	175,234	186,857	179,281		(4,047)		(4,047)		175,234		(0)	(0)	6,048	12/10/2049.
251591	AU	7		04/01/2017.	Maturity @ 100.0.....		150,000	150,000	169,485	152,085		(2,085)		(2,085)		150,000			0	5,625	04/01/2017.
29372E	BC	1		10/20/2017.	Paydown.....		375,000	375,000	376,699	375,338		(338)		(338)		375,000			0	3,011	09/20/2019.
30261T	AQ	0		08/25/2017.	Paydown.....		185,000	185,000	187,115	185,137		(137)		(137)		185,000			0	3,018	03/27/2045.
30291Y	AJ	9		05/01/2017.	Adjustment.....							9		9					0		08/26/2047.
30292K	AN	9		05/01/2017.	Adjustment.....							(17)		(17)					0		11/25/2047.
31620M	AL	0		06/05/2017.	Maturity @ 100.0.....														0		
							40,000	40,000	39,964	39,995		5		5		40,000			0	290	06/05/2017.
34528Q	BY	9		10/01/2017.	VARIOUS.....		175,000	175,000	175,294	175,075		(75)		(75)		175,000			0	1,956	09/15/2019.
34528Q	DF	8		05/01/2017.	Paydown.....		375,000	375,000	375,740	375,219		(219)		(219)		375,000			0	732	02/15/2019.
34530A	AE	5		05/01/2017.	Paydown.....		252,222	252,222	251,986	252,206		16		16		252,222		(0)	(0)	363	05/15/2018.
34530B	AF	0		05/01/2017.	Paydown.....		75,000	75,000	74,974	74,996		4		4		75,000			0	340	10/15/2018.
36159L	CK	0		07/20/2017.	Paydown.....		200,000	200,000	200,000	200,000				0		200,000			0	1,540	07/22/2019.
36185M	BJ	0		11/01/2017.	VARIOUS.....		229,480	242,045	209,974	196,063		1,895		1,895		197,958		31,522	31,522	6,922	11/19/2035.
3622N6	AA	7		10/01/2017.	VARIOUS.....		163,401	183,905	128,752	135,534		11,582		11,582		147,116		16,286	16,286	4,656	05/26/2037.
372546	AR	2		09/15/2017.	Maturity @ 100.0.....		335,000	335,000	335,000	335,000				0		335,000			0	6,120	09/15/2017.
40429C	GD	8		10/01/2017.	Not Provided.....		81,537	71,000	83,367	78,515		(1,259)		(1,259)		77,256		4,281	4,281	5,596	01/15/2021.
41284B	AC	0		04/01/2017.	Paydown.....		11,313	11,313	11,313	11,313				0		11,313		0	0	18	01/15/2019.

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						
												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification			Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value							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
446438	RJ	4	HUNTINGTON NATIONAL BANK.....	04/24/2017.	Maturity @ 100.0.....		250,000	250,000	250,000	250,000					0		250,000			0	1,753	04/24/2017.
44841D	AA	0	HUTCHISON WHAMPOA INTERNATIONAL 14 LTD	10/31/2017.	Maturity @ 100.0.....																	
							200,000	200,000	199,540	199,871			129		129		200,000			0	3,250	10/31/2017.
44890L	AE	4	HART 13B B - ABS.....	07/18/2017.	Paydown.....		375,000	375,000	377,168	375,348			(348)		(348)		375,000			0	2,658	02/15/2019.
45685E	AE	6	VOYA FINANCIAL INC.....	12/01/2017.	VARIOUS.....		44,000	44,000	44,854	44,442			(239)		(239)		44,203		(203)	(203)	638	02/15/2018.
46630V	AD	4	JPMCC 07CB19 A4 - CMBS.....	10/01/2017.	Paydown.....		125,673	125,673	139,522	126,860			(1,187)		(1,187)		125,673		0	0	1,695	02/12/2049.
49456B	AD	3	KINDER MORGAN INC.....	08/03/2017.	Wachovia Capital Markets.....		25,014	25,000	24,972	24,991			6		6		24,997		17	17	343	12/01/2017.
50076Q	AY	2	KRAFT FOODS GROUP INC.....	06/05/2017.	Maturity @ 100.0.....		75,000	75,000	74,863	74,988			12		12		75,000			0	844	06/05/2017.
50116R	AB	2	KCOT 151 A2 - ABS.....	05/01/2017.	Paydown.....		11,592	11,592	11,592	11,592					0		11,592		(0)	(0)	12	12/15/2017.
50177A	AE	9	LBCMT 07C3 A4 - CMBS.....	07/01/2017.	Paydown.....		138,164	138,164	151,818	140,509			(2,346)		(2,346)		138,164			0	3,256	07/15/2044.
52109P	AE	5	LBUBS 07C6 A4 - CMBS.....	07/01/2017.	Paydown.....		58,254	58,254	62,748	58,901			(647)		(647)		58,254			0	1,367	07/15/2040.
55608J	AG	3	MACQUARIE GROUP LTD.....	01/17/2017.	DEUTSCHE BANK ALEX BROWN.....		150,051	150,000	150,000	150,000					0		150,000		51	51	621	01/31/2017.
565849	AK	2	MARATHON OIL CORP.....	06/01/2017.	JEFFERIES PARTNERS OPPORTUNITY																	
							169,979	175,000	166,784	167,057			203		203		167,260		2,719	2,719	1,647	11/01/2022.
577081	AX	0	MATTTEL INC.....	08/11/2017.	MARKETAXESS CORPORATION.....		89,989	90,000	89,978	89,995			3		3		89,997		(8)	(8)	1,407	03/15/2018.
581557	BB	0	MCKESSON CORP.....	03/10/2017.	Maturity @ 100.0.....		125,000	125,000	125,000	125,000					0		125,000			0	808	03/10/2017.
587729	AD	6	MBART 141 A4 - ABS.....	12/15/2017.	Paydown.....		200,000	200,000	199,965	199,987			13		13		200,000			0	2,570	11/16/2020.
60680C	AE	6	MLCFC 079 A4 - CMBS.....	10/01/2017.	Paydown.....		196,704	196,704	216,781	200,961			(4,257)		(4,257)		196,704		(0)	(0)	6,257	09/12/2049.
61754J	AF	5	MSCI 07TP27 A4 - CMBS.....	06/01/2017.	Paydown.....		225,935	225,935	248,035	229,135			(3,200)		(3,200)		225,935		(0)	(0)	3,440	06/11/2042.
61754K	AB	1	MSCI 07IQ14 A1A - CMBS.....	04/01/2017.	Paydown.....		82,065	82,065	89,367	82,728			(664)		(664)		82,065			0	951	04/15/2049.
61757L	AE	0	MSCI 08TP29 A4 - CMBS.....	12/13/2017.	Paydown.....		199,637	199,637	224,227	207,443			(7,806)		(7,806)		199,637		0	0	9,887	01/11/2043.
61759L	AA	6	MSRR 10GG10 A4A - CMBS.....	10/01/2017.	Paydown.....		251,263	251,263	284,083	253,122			(1,858)		(1,858)		251,263		0	0	2,340	08/15/2045.
637071	AL	5	NATIONAL OILWELL VARCO INC.....	12/01/2017.	Maturity @ 100.0.....		85,000	85,000	84,918	84,985			15		15		85,000			0	1,148	12/01/2017.
63743H	EK	4	NATIONAL RURAL UTILITIES COOP FINANCE CO	05/12/2017.	Maturity @ 100.0.....																	
							175,000	175,000	175,000	175,000					0		175,000			0	1,059	05/12/2017.
64952W	BF	9	NEW YORK LIFE GLOBAL FUNDING.....	05/15/2017.	Maturity @ 100.0.....		300,000	300,000	299,463	299,960			40		40		300,000			0	2,475	05/15/2017.
654740	AG	4	NISSAN MOTOR ACCEPTANCE CORP.....	03/03/2017.	Maturity @ 100.0.....		70,000	70,000	70,000	70,000					0		70,000			0	255	03/03/2017.
70659P	AF	8	PENAR 151 A1 - ABS.....	04/01/2017.	Paydown.....		220,000	220,000	220,000	220,000					0		220,000			0	646	03/18/2019.
709629	AN	9	PENTAIR FINANCE SA.....	05/26/2017.	Not Provided.....		183,493	175,000	174,809	174,856			15		15		174,870		8,623	8,623	4,423	09/15/2020.
714294	AD	7	PERRIGO CO.....	06/15/2017.	Not Provided.....		214,964	200,000	198,942	199,231			45		45		199,276		15,688	15,688	4,667	11/15/2023.
718172	AS	8	PHILIP MORRIS INTERNATIONAL INC.....	08/21/2017.	Maturity @ 100.0.....		250,000	250,000	247,313	249,647			353		353		250,000			0	2,813	08/21/2017.
718507	BH	8	CONOCOPHILLIPS CO.....	06/21/2017.	Call @ 105.55.....		211,100	200,000	256,008	215,850			(4,826)		(4,826)		211,024		76	76	12,413	07/15/2018.
723787	AG	2	PIONEER NATURAL RESOURCES CO.....	03/15/2017.	Maturity @ 100.0.....		150,000	150,000	167,084	151,470			(1,470)		(1,470)		150,000			0	4,988	03/15/2017.
72650R	BD	3	PLAINS ALL AMERICAN PIPELINE LP.....	08/23/2017.	MILLENNIUM ADVISORS, LLC.....		175,023	175,000	177,210	177,146			(192)		(192)		176,954		(1,931)	(1,931)	5,858	10/15/2023.
74256L	AH	2	PRINCIPAL LIFE GLOBAL FUNDING II.....	02/24/2017.	Maturity @ 100.0.....		250,000	250,000	249,663	249,983			17		17		250,000			0	1,406	02/24/2017.
78442G	QR	0	SLMA 058 A4 - ABS.....	10/25/2017.	Paydown.....		37,107	37,107	37,333				(226)		(226)		37,107			0	81	01/25/2028.
80283L	AB	9	SANTANDER UK PLC.....	03/13/2017.	Maturity @ 100.0.....		150,000	150,000	149,825	149,989			11		11		150,000			0	1,031	03/13/2017.
842400	GF	4	SOUTHERN CALIFORNIA EDISON CO.....	09/01/2017.	Paydown.....		25,000	25,000	25,000	25,000					0		25,000			0	127	02/01/2022.
853250	AB	4	STANDARD CHARTERED PLC.....	09/26/2017.	Maturity @ 100.0.....		125,000	125,000	142,381	128,732			(3,732)		(3,732)		125,000			0	8,000	09/26/2017.
89114Q	AQ	1	TORONTO-DOMINION BANK.....	05/02/2017.	Maturity @ 100.0.....		250,000	250,000	249,185	249,908			92		92		250,000			0	1,406	05/02/2017.
902133	AM	9	TYCO ELECTRONICS GROUP SA.....	06/01/2017.	BARCLAYS CAPITAL INC FIXED INC.....		113,467	110,000	115,350	114,862			(64)		(64)		114,798		(1,331)	(1,331)	1,850	02/03/2022.
902133	AQ	0	TYCO ELECTRONICS GROUP SA.....	06/01/2017.	FBS INVESTMENT SERVICES, INC.....		30,168	30,000	29,984	29,991			0		0		29,991		177	177	345	08/01/2019.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value						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
90270Y BC 2	UBSBB 13C5 A1 - CMBS.....		..	10/10/2017.	Paydown.....	.....	.....61,067	.....61,067	.....61,067	.....61,055	.....	.....12	.....	.....12	.....	.....61,067	.....	.....	.....0	.....208	03/12/2046.
90331H MH 3	US BANK NA.....		..	06/01/2017.	Wachovia Capital Markets.....	.....	.....250,088	.....250,000	.....249,860	.....249,967	.....	.....3	.....	.....3	.....	.....249,970	.....	.....117	.....117	.....1,270	09/11/2017.
92343V AL 8	VERIZON COMMUNICATIONS INC.....		..	05/01/2017.	VARIOUS.....	.....	.....285,000	.....285,000	.....344,457	.....297,570	.....	.....(3,454)	.....	.....(3,454)	.....	.....294,116	.....	.....(9,116)	.....(9,116)	.....20,313	02/15/2018.
928668 AC 6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		C	03/09/2017.	CHASE SECURITIES INC.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
							.....200,061	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....61	.....61	.....810	05/23/2017.
94988H AC 5	WFCM 12LC5 A3 - CMBS.....		..	12/01/2017.	Paydown.....	.....	.....171	.....171	.....179	.....179	.....	.....(8)	.....	.....(8)	.....	.....171	.....	.....0	.....0	.....3	10/17/2045.
983130 AT 2	WYNN LAS VEGAS LLC.....		..	06/01/2017.	Not Provided.....	.....	.....102,935	.....100,000	.....98,500	.....98,687	.....	.....78	.....	.....78	.....	.....98,765	.....	.....4,170	.....4,170	.....3,524	03/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....13,939,207	.....13,924,340	.....14,225,614	.....13,867,088	.....0	.....(40,717)	.....0	.....(40,717)	.....0	.....13,863,716	.....0	.....75,491	.....75,491	.....251,945	XXX
8399997.	Total - Bonds - Part 4.....						.....23,871,006	.....23,842,132	.....24,272,083	.....23,783,709	.....0	.....(105,245)	.....0	.....(105,245)	.....0	.....23,792,857	.....0	.....78,149	.....78,149	.....388,763	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						.....1,502,518	.....1,490,262	.....1,493,747	.....	.....	.....49	.....	.....49	.....	.....1,493,796	.....	.....8,722	.....8,722	.....8,314	XXX
8399999.	Total - Bonds.....						.....25,373,524	.....25,332,394	.....25,765,830	.....23,783,709	.....0	.....(105,196)	.....0	.....(105,196)	.....0	.....25,286,653	.....0	.....86,871	.....86,871	.....397,077	XXX
Common Stocks - Mutual Funds																					
921946 86 9	VANGUARD GL MIN VOL;ADM.....		..	07/07/2017.	Not Provided.....	.....	.....11,565.150	.....	.....300,000	XXX	.....286,072	.....102,002	.....796	.....	.....796	.....286,072	.....	.....13,928	.....13,928	.....	XXX
9299999.	Total - Common Stocks - Mutual Funds.....						.....300,000	XXX	.....286,072	.....102,002	.....796	.....0	.....0	.....796	.....0	.....286,072	.....0	.....13,928	.....13,928	.....0	XXX
9799997.	Total - Common Stocks - Part 4.....						.....300,000	XXX	.....286,072	.....102,002	.....796	.....0	.....0	.....796	.....0	.....286,072	.....0	.....13,928	.....13,928	.....0	XXX
9799999.	Total - Common Stocks.....						.....300,000	XXX	.....286,072	.....102,002	.....796	.....0	.....0	.....796	.....0	.....286,072	.....0	.....13,928	.....13,928	.....0	XXX
9899999.	Total - Preferred and Common Stocks.....						.....300,000	XXX	.....286,072	.....102,002	.....796	.....0	.....0	.....796	.....0	.....286,072	.....0	.....13,928	.....13,928	.....0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....25,673,524	XXX	.....26,051,902	.....23,885,712	.....796	.....(105,196)	.....0	.....(104,400)	.....0	.....25,572,725	.....0	.....100,799	.....100,799	.....397,077	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																						
3140FE	6K	5	FN BD7173 - RMBS.....	..	06/07/2017	CREDIT SUISSE.....	08/01/2017	VARIOUS.....	.....495,217	.....501,098	.....499,334	.....500,956	.....	.....(142)	.....	.....(142)	.....	.....	.....(1,622)	.....(1,622)	.....2,092	.....378
31418C	FJ	8	FN MA2868 - RMBS.....	..	03/09/2017	CREDIT SUISSE.....	08/25/2017	VARIOUS.....	.....499,989	.....496,239	.....504,012	.....496,453	.....	.....214	.....	.....214	.....	.....	.....7,560	.....7,560	.....5,157	.....451
31418C	M2	7	FN MA3076 - RMBS.....	..	07/07/2017	Nomura.....	08/01/2017	VARIOUS.....	.....495,056	.....496,410	.....499,171	.....496,388	.....	.....(22)	.....	.....(22)	.....	.....	.....2,784	.....2,784	.....1,065	.....378
Total - Bonds - U.S. Special Revenue and Special Assessments .....									.....1,490,262	.....1,493,747	.....1,502,518	.....1,493,796	.....0	.....49	.....0	.....49	.....0	.....0	.....8,722	.....8,722	.....8,314	.....1,208
83999998. Total - Bonds.....									.....1,490,262	.....1,493,747	.....1,502,518	.....1,493,796	.....0	.....49	.....0	.....49	.....0	.....0	.....8,722	.....8,722	.....8,314	.....1,208
99999999. Total - Bonds, Preferred and Common Stocks.....									.....	.....1,493,747	.....1,502,518	.....1,493,796	.....0	.....49	.....0	.....49	.....0	.....0	.....8,722	.....8,722	.....8,314	.....1,208

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
13368# 10 5	CAMICO Services Inc.....			94-3226026.....	.....2ciB3	.....NO		.....997,035		.....1,000.000	.....100.0
1799999. Total - Common Stocks - Other Affiliates.....							.....0	.....997,035	.....0	XXX	XXX
1899999. Total - Common Stocks.....							.....0	.....997,035	.....0	XXX	XXX
1999999. Total - Preferred and Common Stock.....							.....0	.....997,035	.....0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
MUFG Union Bank, N.A..... San Francisco, CA.....					842,044	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	842,044	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	842,044	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash.....	XXX	XXX	0	0	842,244	XXX

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

1. January.....	527,187	4. April.....	(157,951)	7. July.....	(624,162)	10. October.....	(762,070)
2. February.....	621,690	5. May.....	(348,979)	8. August.....	(522,830)	11. November.....	(719,057)
3. March.....	719,880	6. June.....	(380,824)	9. September.....	(323,527)	12. December.....	842,244

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
	DREYFUS GVT CSH MGT:INV.....		12/29/2017.....	.....0.930		.....1,730,860	.....963	.....40
85999999.	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					.....1,730,860	.....963	.....40
88999999.	Total - Cash Equivalents.....					.....1,730,860	.....963	.....40

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3	4	5	6
States, Etc.		Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL	.....			
2.	Alaska.....AK	.....			
3.	Arizona.....AZ	.....			
4.	Arkansas.....AR	.....B... Property & Casualty.....			.....130,862	.....130,072
5.	California.....CA	.....B... Property & Casualty.....	.....2,406,027	.....2,396,239	.....10,156,094	.....10,155,821
6.	Colorado.....CO	.....			
7.	Connecticut.....CT	.....			
8.	Delaware.....DE	.....			
9.	District of Columbia.....DC	.....			
10.	Florida.....FL	.....			
11.	Georgia.....GA	.....B... Property & Casualty.....			.....26,046	.....25,758
12.	Hawaii.....HI	.....			
13.	Idaho.....ID	.....			
14.	Illinois.....IL	.....			
15.	Indiana.....IN	.....			
16.	Iowa.....IA	.....			
17.	Kansas.....KS	.....			
18.	Kentucky.....KY	.....			
19.	Louisiana.....LA	.....			
20.	Maine.....ME	.....			
21.	Maryland.....MD	.....			
22.	Massachusetts.....MA	.....B... Property & Casualty.....			.....120,212	.....118,884
23.	Michigan.....MI	.....			
24.	Minnesota.....MN	.....			
25.	Mississippi.....MS	.....			
26.	Missouri.....MO	.....			
27.	Montana.....MT	.....			
28.	Nebraska.....NE	.....			
29.	Nevada.....NV	.....B... Property & Casualty.....			.....200,010	.....199,892
30.	New Hampshire.....NH	.....B... Property & Casualty.....			.....549,401	.....544,661
31.	New Jersey.....NJ	.....			
32.	New Mexico.....NM	.....B... Property & Casualty.....			.....449,411	.....446,018
33.	New York.....NY	.....			
34.	North Carolina.....NC	.....B... Property & Casualty.....			.....198,943	.....196,784
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	.....B... Property & Casualty.....			.....218,103	.....216,786
44.	Texas.....TX	.....			
45.	Utah.....UT	.....			
46.	Vermont.....VT	.....			
47.	Virginia.....VA	.....B... Property & Casualty.....			.....212,799	.....216,842
48.	Washington.....WA	.....			
49.	West Virginia.....WV	.....			
50.	Wisconsin.....WI	.....			
51.	Wyoming.....WY	.....			
52.	American Samoa.....AS	.....			
53.	Guam.....GU	.....			
54.	Puerto Rico.....PR	.....			
55.	US Virgin Islands.....VI	.....			
56.	Northern Mariana Islands.....MP	.....			
57.	Canada.....CAN	.....			
58.	Aggregate Alien and Other.....OT	XXX XXX	.....0	.....0	.....4,567,113	.....4,538,583
59.	Total.....	XXX XXX	.....2,406,027	.....2,396,239	.....16,828,994	.....16,790,101

DETAILS OF WRITE-INS							
5801.	California	CA.....	.....B...	Reinsurance with Hannover.....		.....4,567,113	.....4,538,583
5802.	.....					
5803.	.....					
5898.	Summary of remaining write-ins for line 58 from overflow page.....		XXX	XXX	.....0	.....0	.....0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....		XXX	XXX	.....0	.....4,567,113	.....4,538,583

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS



CAMICO Mutual Insurance Company

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R, *Property and Casualty Reinsurance*, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than insuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, *Property and Casualty Reinsurance*, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, *Property and Casualty Reinsurance*; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, *Property and Casualty Reinsurance*.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2017

Signed:

Chief Executive Officer

2.9.18

Date

Chief Financial Officer

2.9.18

Date

EXCEPTIONS TO THE REINSURANCE ATTESTATION SUPPLEMENT



CAMICO Mutual Insurance Company

NOTE: THIS FORM IS NOT FILED WITH THE NAIC AS PART OF THE MARCH SUBMISSION FILE. IT IS FILED WITH THE STATE OF DOMICILE ONLY.

NONE

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