ANNUAL STATEMENT

OF THE

Farm Family Casualty Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
DECEMBER 31, 2019

PROPERTY AND CASUALTY

2019

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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019

OF THE CONDITION AND AFFAIRS OF THE

Farm Family Casualty Insurance Company

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 13803 Employer's ID Number 14-1415410

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Incorporated/Organized 04/21/1955 Commenced Business 11/16/1956

Statutory Home Office 344 Route 9W (Street and Number), Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)

Main Administrative Office 344 Route 9W (Street and Number)

Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code), 518-431-5000 (Area Code) (Telephone Number)

Mail Address P.O. Box 656 (Street and Number or P.O. Box), Albany, NY, US 12201-0656 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 344 Route 9W (Street and Number)

Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code), 518-431-5201 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan (Name), 518-431-5201 (Area Code) (Telephone Number)

jennifer.duncan@americannational.com (E-mail Address), (FAX Number)

OFFICERS

President & Chief Executive Officer: Timothy Allen Walsh

Vice President, Controller & Treasurer: Michelle Annette Gage

Vice President, Corporate Secretary: John Mark Flippin

OTHER

Johnny David Johnson, Executive Vice President, Corporate Business Process Officer & Chief Information Officer

James Walter Pangburn, Executive Vice President, Specialty Markets Sales and Marketing

Barry Luke Bablin, Senior Vice President, P&C Actuarial

Brian Neal Bright #, Senior Vice President, Computing Services

Bernard Stephen Gerwel #, Senior Vice President, Chief Innovation Officer

Anne Marie LeMire, Senior Vice President, Fixed Income & Equity Investments

Meredith Myron Mitchell, Senior Vice President, Application Development & Support

Patrick Anthony Smith, Senior Vice President, Multiple Line Field Operations

Jeffrey Aaron Mills, Executive Vice President, Chief P&C Claims Officer

Shannon Lee Smith, Executive Vice President, Chief Agencies Officer, Multiple Line

Michele MacKay Bartkowski, Senior Vice President, Finance

Scott Christopher Campbell, Senior Vice President, Chief Client Officer

Joseph Suhr Highbarger #, Senior Vice President, P&C Actuarial

Bruce Murray Lepard #, Senior Vice President, Chief Human Resources Officer

Michael Scott Nimmons, Senior Vice President, Internal Audit Services

Matthew Richard Ostiguy, Executive Vice President, P&C Product and Pricing

Dwain Allen Akins, Senior Vice President, Chief Corporate Compliance Officer

Scott Frank Brast, Senior Vice President, Real Estate/Mortgage Loans

James Lee Flinn, Senior Vice President, Chief Risk Officer and P&C Actuarial

Deborah Kay Janson #, Senior Vice President, Corporate Office

John Young McCaskill, Senior Vice President, P&C Underwriting

Stuart Milton Paulson, Senior Vice President, P&C Claims

DIRECTORS OR TRUSTEES

Irwin Max Herz Jr.
Edward Joseph Muhl
James Edward Pozzi
Timothy Allen Walsh
Johnny David Johnson
Matthew Richard Ostiguy
John Frederick Simon
James Daniel Yarbrough
Ashild Ingrid Moody
Elvin Jerome Pederson
Shannon Lee Smith

State of Texas
County of Galveston SS:

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.

Timothy Allen Walsh
President & Chief Executive Officer

John Mark Flippin
Vice President, Corporate Secretary

Michelle Annette Gage
Vice President, Controller & Treasurer

Subscribed and sworn to before me this 10th day of FEBRUARY, 2020

Alice Ybarra

ALICE YBARRA
Notary Public, State of Texas
Comm. Expires 03-20-2021
Notary ID 125123427

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

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	1,105,203,542		1,105,203,542	1,065,959,229
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			0	187,500
	2.2 Common stocks	121,684,358		121,684,358	102,393,170
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ encumbrances)			0	0
	4.2 Properties held for the production of income (less $ encumbrances)			0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 14,646,418 , Schedule E - Part 1), cash equivalents ($ 14,296,798 , Schedule E - Part 2) and short-term investments ($ 2,985,973 , Schedule DA)	31,929,189		31,929,189	3,212,085
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)	144,878		144,878	211,644
9.	Receivable for securities	(814)		(814)	0
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,258,961,153	0	1,258,961,153	1,171,963,628
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	10,783,925		10,783,925	10,365,946
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	16,755,801	171,197	16,584,604	15,964,813
	15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	86,729,163	15,467	86,713,696	86,089,527
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,776,276		2,776,276	4,428,902
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	236,010		236,010	0
18.2	Net deferred tax asset	954,806		954,806	4,005,547
19.	Guaranty funds receivable or on deposit	105,175		105,175	139,425
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	3,763,191		3,763,191	4,910,705
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	10,483,091	3,752,504	6,730,587	5,962,815
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,391,548,590	3,939,168	1,387,609,422	1,303,831,308
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	1,391,548,590	3,939,168	1,387,609,422	1,303,831,308
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaid state premium taxes	2,979,302		2,979,302	2,399,715
2502.	Equities and deposits in pools and associations	2,607,916		2,607,916	2,249,056
2503.	Other receivables	1,572,086	818,178	753,908	713,708
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,323,787	2,934,326	389,461	600,336
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,483,091	3,752,504	6,730,587	5,962,815

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	459,038,228	435,812,742
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	9,586,223	8,983,192
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	79,646,600	77,901,435
4.	Commissions payable, contingent commissions and other similar charges	6,390,021	6,478,566
5.	Other expenses (excluding taxes, licenses and fees)	5,983,127	4,890,699
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,446,803	3,745,941
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		3,549,169
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		6,004,521
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 6,640,914 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	222,539,719	217,227,063
10.	Advance premium	4,057,032	3,440,561
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	652,808	1,603,620
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	17,459	12,474
14.	Amounts withheld or retained by company for account of others	1,719,983	1,133,635
15.	Remittances and items not allocated	156,566	51,322
16.	Provision for reinsurance (including $ 96,000 certified) (Schedule F, Part 3, Column 78)	114,000	45,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	9,891,478	11,447,610
20.	Derivatives	0	0
21.	Payable for securities	809	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	2,776,414	2,388,718
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	807,017,269	784,716,268
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	807,017,269	784,716,268
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,606,205	3,606,205
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	
34.	Gross paid in and contributed surplus	71,776,893	71,776,893
35.	Unassigned funds (surplus)	505,209,055	443,731,942
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	580,592,153	519,115,040
38.	TOTALS (Page 2, Line 28, Col. 3)	1,387,609,422	1,303,831,308
	DETAILS OF WRITE-INS		
2501.	Uncashed check reserve	1,686,771	1,379,173
2502.	Under funded postretirement plan	1,089,643	1,009,545
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,776,414	2,388,718
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 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 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	461,145,377	450,234,743
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	255,306,700	247,057,368
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	40,316,562	38,238,764
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	147,807,546	142,903,845
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	443,430,808	428,199,977
7.	Net income of protected cells		
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	17,714,569	22,034,766
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	41,434,670	38,384,932
10.	Net realized capital gains or (losses) less capital gains tax of $ 2,092,873 (Exhibit of Capital Gains (Losses))	5,790,906	2,400,336
11.	Net investment gain (loss) (Lines 9 + 10)	47,225,576	40,785,268
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 660,160 amount charged off $ 1,584,161)	(924,001)	(663,161)
13.	Finance and service charges not included in premiums	1,907,471	1,959,665
14.	Aggregate write-ins for miscellaneous income	240,396	224,199
15.	Total other income (Lines 12 through 14)	1,223,866	1,520,703
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	66,164,011	64,340,737
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)	66,164,011	64,340,737
19.	Federal and foreign income taxes incurred	12,181,722	12,133,830
20.	Net income (Line 18 minus Line 19)(to Line 22)	53,982,289	52,206,907
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	519,115,040	481,400,650
22.	Net income (from Line 20)	53,982,289	52,206,907
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 4,638,837	17,450,864	(8,851,656)
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	1,456,818	(2,455,773)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,515,398)	1,496,971
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(69,000)	(45,000)
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	0	0
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders	(10,850,000)	(6,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	2,021,540	1,362,941
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	61,477,113	37,714,390
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	580,592,153	519,115,040
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Miscellaneous income	240,396	224,199
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	240,396	224,199
3701.	Change in pension and postretirement plans net of deferred tax	1,493,306	1,677,305
3702.	Change in deferred tax on non-admitted items	528,234	(314,364)
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	2,021,540	1,362,941

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	464,768,458	450,471,274
2.	Net investment income	42,920,525	39,795,353
3.	Miscellaneous income	1,223,866	1,520,703
4.	Total (Lines 1 through 3)	508,912,849	491,787,330
5.	Benefit and loss related payments	229,867,128	237,422,185
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	184,605,765	182,107,926
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ 2,298,936 tax on capital gains (losses)	18,059,773	5,310,569
10.	Total (Lines 5 through 9)	432,532,666	424,840,680
11.	Net cash from operations (Line 4 minus Line 10)	76,380,183	66,946,650
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	74,436,875	68,637,496
	12.2 Stocks	14,080,996	7,017,846
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	302,877
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	1,623	31,588
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	88,519,494	75,989,807
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	114,118,625	135,601,996
	13.2 Stocks	4,603,448	6,135,432
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	118,722,073	141,737,428
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(30,202,579)	(65,747,621)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	(6,004,521)	6,004,521
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	10,850,000	6,000,000
	16.6 Other cash provided (applied)	(605,979)	1,784,852
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(17,460,500)	1,789,373
	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)	28,717,104	2,988,402
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,212,085	223,683
	19.2 End of period (Line 18 plus Line 19.1)	31,929,189	3,212,085

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	38,198,703	21,022,492	21,104,337	38,116,858
2.	Allied lines	46,277,295	24,474,238	25,779,581	44,971,952
3.	Farmowners multiple peril	0		0	0
4.	Homeowners multiple peril	20,723,037	12,125,113	11,941,194	20,906,956
5.	Commercial multiple peril	60,215,761	27,363,009	28,910,736	58,668,034
6.	Mortgage guaranty	0		0	0
8.	Ocean marine	0		0	0
9.	Inland marine	21,370,928	9,938,906	10,238,643	21,071,191
10.	Financial guaranty	0		0	0
11.1	Medical professional liability - occurrence			0	0
11.2	Medical professional liability - claims-made			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	69,920,838	32,726,284	31,077,115	71,570,007
17.1	Other liability - occurrence	49,683,905	25,155,871	26,129,866	48,709,910
17.2	Other liability - claims-made	638,051	342,443	341,444	639,050
17.3	Excess workers' compensation	0		0	0
18.1	Products liability - occurrence	1,670,554	734,241	791,619	1,613,176
18.2	Products liability - claims-made			0	0
19.1, 19.2	Private passenger auto liability	33,703,613	13,050,778	11,556,026	35,198,365
19.3, 19.4	Commercial auto liability	74,876,139	30,541,407	34,355,062	71,062,484
21.	Auto physical damage	49,177,366	19,750,999	20,312,812	48,615,553
22.	Aircraft (all perils)	0		0	0
23.	Fidelity	0		0	0
24.	Surety	0		0	0
26.	Burglary and theft	2,288	1,113	1,115	2,286
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	(383)	169	145	(359)
32.	Reinsurance - nonproportional assumed liability	(63)		24	(87)
33.	Reinsurance - nonproportional assumed financial lines	0		0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	466,458,033	217,227,063	222,539,719	461,145,377
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	21,104,337				21,104,337
2.	Allied lines	25,779,581				25,779,581
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	11,941,194				11,941,194
5.	Commercial multiple peril	28,910,736				28,910,736
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	10,238,643				10,238,643
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	31,077,115				31,077,115
17.1	Other liability - occurrence	26,129,866				26,129,866
17.2	Other liability - claims-made	341,444				341,444
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence	791,619				791,619
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability	11,556,026				11,556,026
19.3, 19.4	Commercial auto liability	34,355,062				34,355,062
21.	Auto physical damage	20,312,812				20,312,812
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft	1,115				1,115
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property	145				145
32.	Reinsurance - nonproportional assumed liability	24				24
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	222,539,719	0	0	0	222,539,719
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					222,539,719
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Pro rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	34,404,284	8,397,371	219,639	779,565	4,043,026	38,198,703
2.	Allied lines	43,060,426	10,806,324	227,811	944,435	6,872,831	46,277,295
3.	Farmowners multiple peril	0					0
4.	Homeowners multiple peril	19,297,760	3,454,677	1,198,624	422,919	2,805,105	20,723,037
5.	Commercial multiple peril	60,724,701	7,061,302		1,228,893	6,341,349	60,215,761
6.	Mortgage guaranty	0					0
8.	Ocean marine	0					0
9.	Inland marine	17,344,539	5,193,724	2,849	436,141	734,043	21,370,928
10.	Financial guaranty	0					0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made						0
12.	Earthquake	0					0
13.	Group accident and health	0					0
14.	Credit accident and health (group and individual)	0					0
15.	Other accident and health	0					0
16.	Workers' compensation	58,864,750	14,031,679	4,895,419	1,426,956	6,444,055	69,920,838
17.1	Other liability - occurrence	48,474,132	8,072,384	39,796	1,013,957	5,888,449	49,683,905
17.2	Other liability - claims-made	689,082	1,290		13,021	39,299	638,051
17.3	Excess workers' compensation	0					0
18.1	Products liability - occurrence	1,620,804	115,575		34,093	31,732	1,670,554
18.2	Products liability - claims-made						0
19.1, 19.2	Private passenger auto liability	23,600,192	10,623,358	167,866	687,829	(25)	33,703,613
19.3, 19.4	Commercial auto liability	46,240,277	27,509,307	2,630,486	1,528,084	(24,153)	74,876,139
21.	Auto physical damage	35,489,592	14,333,158	659,633	1,003,620	301,397	49,177,366
22.	Aircraft (all perils)	0					0
23.	Fidelity	0					0
24.	Surety	0					0
26.	Burglary and theft	1,686	552	106	47	9	2,288
27.	Boiler and machinery	0					0
28.	Credit	0					0
29.	International						0
30.	Warranty						0
31.	Reinsurance - nonproportional assumed property	XXX		(391)	(8)		(383)
32.	Reinsurance - nonproportional assumed liability	XXX		(64)	(1)		(63)
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	389,812,225	109,600,701	10,041,775	9,519,552	33,477,116	466,458,033
	DETAILS OF WRITE-INS						
3401.							0
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 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 $

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage 1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)	5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	16,865,445	5,345,920	394,833	21,816,532	5,776,080	4,742,804	22,849,808	59.9
2.	Allied lines	13,739,755	5,149,906	714,098	18,175,563	5,291,623	6,590,170	16,877,016	37.5
3.	Farmowners multiple peril	0			0		0	0	0.0
4.	Homeowners multiple peril	7,504,015	2,127,821	249,644	9,382,192	9,381,393	7,309,002	11,454,583	54.8
5.	Commercial multiple peril	23,305,359	2,742,154	3,140,185	22,907,328	62,846,198	60,798,264	24,955,262	42.5
6.	Mortgage guaranty	0	0		0		0	0	0.0
8.	Ocean marine	0	0	0	0		0	0	0.0
9.	Inland marine	6,835,679	3,377,994	211,558	10,002,115	1,700,509	1,743,755	9,958,869	47.3
10.	Financial guaranty	0	0		0		0	0	0.0
11.1	Medical professional liability - occurrence	0	0		0		0	0	0.0
11.2	Medical professional liability - claims-made	0	0		0		0	0	0.0
12.	Earthquake	0	0	0	0		0	0	0.0
13.	Group accident and health	0	0		0		0	0	0.0
14.	Credit accident and health (group and individual)	0	0		0		0	0	0.0
15.	Other accident and health	0	0		0		0	0	0.0
16.	Workers' compensation	20,391,732	6,952,300	1,511,968	25,832,064	134,409,061	131,481,673	28,759,452	40.2
17.1	Other liability - occurrence	19,286,212	4,948,194	3,011,666	21,222,740	78,088,098	70,198,874	29,111,964	59.8
17.2	Other liability - claims-made	358,909	0	7,366	351,543	308,991	376,247	284,287	44.5
17.3	Excess workers' compensation	0	0		0		0	0	0.0
18.1	Products liability - occurrence	0	0	0	0		0	0	0.0
18.2	Products liability - claims-made	0	0		0		0	0	0.0
19.1, 19.2	Private passenger auto liability	20,826,721	7,241,668	585,177	27,483,212	38,952,368	43,503,006	22,932,574	65.2
19.3, 19.4	Commercial auto liability	32,398,989	15,507,531	978,453	46,928,067	119,924,915	107,099,730	59,753,252	84.1
21.	Auto physical damage	19,773,080	8,856,088	579,505	28,049,663	1,561,076	1,173,758	28,436,981	58.5
22.	Aircraft (all perils)	0	0	0	0		0	0	0.0
23.	Fidelity	0	0		0		0	0	0.0
24.	Surety	0	0		0		0	0	0.0
26.	Burglary and theft	0	0	0	0		0	0	0.0
27.	Boiler and machinery	0	0		0		0	0	0.0
28.	Credit	0	0	0	0		0	0	0.0
29.	International	0	0		0			0	0.0
30.	Warranty	0	0		0			0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	(71,230)	(1,425)	(69,805)	688,982	686,860	(67,683)	18,853.2
32.	Reinsurance - nonproportional assumed liability	XXX			0	108,934	108,599	335	(385.1)
33.	Reinsurance - nonproportional assumed financial lines	XXX			0			0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	181,285,896	62,178,346	11,383,028	232,081,214	459,038,228	435,812,742	255,306,700	55.4
	DETAILS OF WRITE-INS								
3401.					0		0	0	
3402.					0		0	0	
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 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

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	4,717,800	1,420,228	955,828	5,182,200	485,076	120,924	12,120	5,776,080	603,003
2.	Allied lines	2,608,442	518,908	96,053	3,031,296	1,661,531	648,469	49,674	5,291,623	490,799
3.	Farmowners multiple peril				0				0	
4.	Homeowners multiple peril	8,004,113	310,693	864,992	7,449,813	1,677,827	323,173	69,420	9,381,393	1,355,010
5.	Commercial multiple peril	35,510,764	2,083,265	1,812,473	35,781,556	24,740,405	2,929,814	605,578	62,846,198	22,844,002
6.	Mortgage guaranty				0				0	
8.	Ocean marine				0				0	
9.	Inland marine	1,091,560	188,285	28,176	1,251,669	354,317	103,683	9,160	1,700,509	144,452
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	58,380,478	21,351,918	12,652,433	67,079,963	49,222,175	21,687,946	3,581,023	134,409,061	14,580,666
17.1	Other liability - occurrence	45,139,926	4,752,607	11,121,294	38,771,239	37,159,973	5,538,631	3,381,745	78,088,098	18,124,141
17.2	Other liability - claims-made	823,309	0	514,318	308,991	0	0	0	308,991	56,089
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	19,957,399	6,779,670	649,161	26,087,908	9,503,940	3,623,060	262,540	38,952,368	7,069,022
19.3, 19.4	Commercial auto liability	42,101,156	31,691,049	(1,219,431)	75,011,636	28,561,393	17,268,483	916,597	119,924,915	13,670,847
21.	Auto physical damage	2,828,297	1,164,605	79,858	3,913,044	(1,711,811)	(688,156)	(47,999)	1,561,076	708,569
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	147,448	2,949	144,499	XXX	555,595	11,112	688,982	
32.	Reinsurance - nonproportional assumed liability	XXX	21,157	423	20,734	XXX	90,000	1,800	108,934	
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	221,163,243	70,429,833	27,558,526	264,034,550	151,654,826	52,201,622	8,852,769	459,038,228	79,646,600
	DETAILS OF WRITE-INS									
3401.					0				0	
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	20,391,551	0	0	20,391,551
	1.2 Reinsurance assumed	4,837,033	0	0	4,837,033
	1.3 Reinsurance ceded	1,187,415	0	0	1,187,415
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	24,041,169	0	0	24,041,169
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	58,333,828	0	58,333,828
	2.2 Reinsurance assumed, excluding contingent	0	17,751,664	0	17,751,664
	2.3 Reinsurance ceded, excluding contingent	0	3,076,208	0	3,076,208
	2.4 Contingent - direct	0	301,774	0	301,774
	2.5 Contingent - reinsurance assumed	0	109,912	0	109,912
	2.6 Contingent - reinsurance ceded	0	12,448	0	12,448
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	73,408,522	0	73,408,522
3.	Allowances to managers and agents	0	1,724,643	0	1,724,643
4.	Advertising	0	1,007,354	0	1,007,354
5.	Boards, bureaus and associations	0	2,871,646	0	2,871,646
6.	Surveys and underwriting reports	0	1,343,381	0	1,343,381
7.	Audit of assureds' records	0	1,553,572	0	1,553,572
8.	Salary and related items:				
	8.1 Salaries	10,406,922	32,000,240	383,131	42,790,293
	8.2 Payroll taxes	797,839	2,422,770	24,912	3,245,521
9.	Employee relations and welfare	2,090,704	6,570,966	60,427	8,722,097
10.	Insurance	107,490	214,090	0	321,580
11.	Directors' fees	0	53,372	0	53,372
12.	Travel and travel items	359,095	741,375	6,927	1,107,397
13.	Rent and rent items	647,261	1,182,848	4,776	1,834,885
14.	Equipment	153,333	230,038	3,601	386,972
15.	Cost or depreciation of EDP equipment and software	1,175,862	5,622,587	39,791	6,838,240
16.	Printing and stationery	27,052	282,761	6,378	316,191
17.	Postage, telephone and telegraph, exchange and express	353,244	1,617,964	7,833	1,979,041
18.	Legal and auditing	115,618	1,893,384	28,840	2,037,842
19.	Totals (Lines 3 to 18)	16,234,420	61,332,991	566,616	78,134,027
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $	0	13,561,790	0	13,561,790
	20.2 Insurance department licenses and fees	0	(94,710)	0	(94,710)
	20.3 Gross guaranty association assessments	0	111,985	0	111,985
	20.4 All other (excluding federal and foreign income and real estate)	0	24,737	0	24,737
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	13,603,802	0	13,603,802
21.	Real estate expenses	0	0	70	70
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	40,973	(537,769)	14,381	(482,415)
25.	Total expenses incurred	40,316,562	147,807,546	581,067	(a) 188,705,175
26.	Less unpaid expenses - current year	79,646,600	16,776,537	43,414	96,466,551
27.	Add unpaid expenses - prior year	77,901,435	15,079,181	36,026	93,016,641
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	38,571,397	146,110,190	573,679	185,255,265
	DETAILS OF WRITE-INS				
2401.	Miscellaneous	40,973	(537,769)	14,381	(482,415)
2402.					
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	40,973	(537,769)	14,381	(482,415)

(a) Includes management fees of $ 2,042,425 to affiliates and $ 1,609,979 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 32,806	32,747
1.1	Bonds exempt from U.S. tax	(a) 8,808,364	8,850,014
1.2	Other bonds (unaffiliated)	(a) 30,379,613	30,750,246
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 8,719	8,719
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	2,158,460	2,158,460
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 257,300	282,317
7	Derivative instruments	(f) 0	0
8.	Other invested assets	(66,766)	(66,766)
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	41,578,496	42,015,737
11.	Investment expenses		(g) 581,067
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
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)		581,067
17.	Net investment income (Line 10 minus Line 16)		41,434,670
	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 thru 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 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 1,268,927 accrual of discount less $ 3,098,607 amortization of premium and less $ 845,351 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 $ 239,356 accrual of discount less $ 0 amortization of premium and less $ 11,521 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	2,509	0	2,509	1,389,734	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	8,816,653	(935,383)	7,881,270	20,699,966	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans		0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets		0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	8,819,162	(935,383)	7,883,779	22,089,700	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED 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	171,197	72,682	(98,515)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	15,467	2,708	(12,759)
	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			0
19.	Guaranty funds receivable or on deposit			0
20.	Electronic data processing equipment and software			0
21.	Furniture and equipment, including health care delivery assets			0
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	3,752,504	1,348,380	(2,404,124)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,939,168	1,423,770	(2,515,398)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28.	Total (Lines 26 and 27)	3,939,168	1,423,770	(2,515,398)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Prepaid pension cost	4,583,919	4,530,617	(53,302)
2502.	Other receivables	818,178	473,526	(344,652)
2503.	Agents finance plan receivable	59,970	240,508	180,538
2598.	Summary of remaining write-ins for Line 25 from overflow page	(1,709,563)	(3,896,271)	(2,186,708)
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,752,504	1,348,380	(2,404,124)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Farm Family Casualty Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of December 31, 2019 and December 31, 2018 is shown below:

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 53,982,289	$ 52,206,907
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 53,982,289	$ 52,206,907
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 580,592,153	$ 519,115,040
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 580,592,153	$ 519,115,040

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

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

C. Accounting Policy

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

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs 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, which consist of securities with maturity dates at date of purchase of less than one year, are stated at amortized cost.
2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 3-6, are stated at the lower of amortized cost or SVO market value; all other NAIC ratings are stated at amortized cost using the modified scientific method.
3) Common stocks are stated at market.
4) The Company has no investment in preferred stocks.
5) The Company has no mortgage loans.
6) Loan-backed securities are stated at amortized cost using the retrospective method.
7) The Company has no investments in subsidiaries, controlled, or affiliated companies.
8) The Company has minor ownership interest in several limited partnerships. The Company states these interests based on amortized cost in accordance with the guidance provided in SSAP No. 93, Low Income Housing Tax Credit Property Investments.
9) The Company does not invest in derivatives.
10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts – Premiums.
11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability, are continually reviewed and any adjustments are reflected in the period determined. In addition, the Company has a contract with an unaffiliated company to administer and settle the Company's workers compensation claims. The third party administrator determines the appropriate individual case estimates and settles the claims.
12) The Company depreciates all capitalized assets using the straight line method. The Company has not modified its capitalization policy from the prior year.
13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company recognized an increase to its' current tax liability of $478,152. The Company also eliminated its' net deferred tax asset of $1,689,645 and recorded a net deferred tax liability of $1,042,097. These changes were made subsequent to the filing of the 2017 Annual Statement and were related to corrections and adjustments to prior year activity. The impact in 2018 is a decrease to surplus of $3,209,894. Some of these corrections were calculated and recorded in the Company's 2017 audited financial statements.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

There were no business combinations accounted for under the statutory purchase method.

B. Statutory Merger

There were no business combinations taking the form of a statutory merger.

C. Impairment Loss

The Company did not recognize an impairment loss on the transactions described above.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during the reporting periods.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company is not a creditor for any restructured debt.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from independent third party pricing services or internal
(2) At December 31, 2019, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.
(3) At December 31, 2019, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.
(4) Unrealized loss/ fair value information:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ (655)
2. 12 Months or Longer	$ (18)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 2,059,620
2. 12 Months or Longer	$ 22,728

NOTES TO FINANCIAL STATEMENTS

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of December 31, 2019, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements and/or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreements transactions accounted for as a sale.

J. Real Estate

The Company has no investment in real estate.

K. Low Income Housing tax Credits (LIHTC)

(1) The Company has one LIHTC investment with 4 years of unexpired tax credits and a holding period of 16 years.

(2) The Company recognized $58,000 and $160,000 in tax benefits during 2019 and 2018, respectively.

(3) The balance of investment recognized in the statement of financial position is $145,000 at December 31, 2019 and $212,000 at December 31, 2018,

(4) The LIHTC properties are not currently subject to any regulatory reviews.

(5) LIHTC investments do not exceed 10% of the total admitted assets of the company.

(6) No LIHTC impairment losses were recognized during 2019 or 2018.

(7) No write downs or reclassifications were made during 2019 or 2018 due to the forfeiture or ineligibility of tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	1	2	3	4	5	6	7
Restricted Asset Category	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)
a. Subject to contractual obligation for which liability is not shown					$ -	$ -	$ -
b. Collateral held under security lending agreements					$ -	$ -	$ -
c. Subject to repurchase agreements					$ -	$ -	$ -
d. Subject to reverse repurchase agreements					$ -	$ -	$ -
e. Subject to dollar repurchase agreements					$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements					$ -	$ -	$ -
g. Placed under option contracts					$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					$ -	$ -	$ -
i. FHLB capital stock					$ -	$ -	$ -
j. On deposit with states	$ 2,142,523				$ 2,142,523	$ 2,152,246	$ (9,723)
k. On deposit with other regulatory bodies					$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					$ -	$ -	$ -
m. Pledged as collateral not captured in other categories					$ -	$ -	$ -
n. Other restricted assets					$ -	$ -	$ -
o. Total Restricted Assets	$ 2,142,523	$ -	$ -	$ -	$ 2,142,523	$ 2,152,246	$ (9,723)

(a) Subset of Column 1
(b) Subset of Column 3

	Current Year			
	8	9	Percentage	
			10	11
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		$ -	0.000%	0.000%
b. Collateral held under security lending agreements		$ -	0.000%	0.000%
c. Subject to repurchase agreements		$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		$ -	0.000%	0.000%
g. Placed under option contracts		$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		$ -	0.000%	0.000%
i. FHLB capital stock		$ -	0.000%	0.000%
j. On deposit with states		$ 2,142,523	0.154%	0.154%
k. On deposit with other regulatory bodies		$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		$ -	0.000%	0.000%
n. Other restricted assets		$ -	0.000%	0.000%
o. Total Restricted Assets	$ -	$ 2,142,523	0.154%	0.154%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The Company has no restricted assets pledged as collateral not captured in other categories.

3. The Company has no other restricted assets.

4. The Company has no collateral received and reflected as assets within the financial statements.

M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company has no offset or netted assets and liabilities in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities

O. 5GI Securities

The Company has no 5GI Securities.

P. Short Sales

The Company has no short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	30	
2. Aggregate Amount of Investment Income	$ 696,929	

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are 90 days past due.

B. There was no due and accrued income excluded from surplus for 2019 or 2018.

NOTE 8 Derivative Instruments

The Company has no investments in derivative instruments.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$17,855,104	$ 838,480	$18,693,584	$ 15,740,031	$ 1,008,459	$ 16,748,490	$ 2,115,073	$ (169,979)	$ 1,945,094
(b) Statutory Valuation Allowance Adjustment			$ -			$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$17,855,104	$ 838,480	$18,693,584	$ 15,740,031	$ 1,008,459	$ 16,748,490	$ 2,115,073	$ (169,979)	$ 1,945,094
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$17,855,104	$ 838,480	$18,693,584	$ 15,740,031	$ 1,008,459	$ 16,748,490	$ 2,115,073	$ (169,979)	$ 1,945,094
(f) Deferred Tax Liabilities	$ 1,691,980	$16,046,798	$17,738,778	$ 1,043,138	$ 11,699,805	$ 12,742,943	$ 648,842	$ 4,346,993	$ 4,995,835
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$16,163,124	$ (15,208,318)	$ 954,806	$ 14,696,893	$ (10,691,346)	$ 4,005,547	$ 1,466,231	$ (4,516,972)	$ (3,050,741)

2.

	As of End of Current Period			12/31/2018			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(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)	$16,163,124	$ 838,480	$17,001,604	$ 14,696,893	$ 1,008,459	$ 15,705,352	$ 1,466,231	$ (169,979)	$ 1,296,252
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$16,163,124	$ 838,480	$17,001,604	$ 14,696,893	$ 1,008,459	$ 15,705,352	$ 1,466,231	$ (169,979)	$ 1,296,252
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$86,945,602	XXX	XXX	$ 77,266,424	XXX	XXX	$ 9,679,178
(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.	$ 1,691,980		$ 1,691,980	$ 1,043,138		$ 1,043,138	$ 648,842	$ -	$ 648,842
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$17,855,104	$ 838,480	$18,693,584	$ 15,740,031	$ 1,008,459	$ 16,748,490	$ 2,115,073	$ (169,979)	$ 1,945,094

3.

	2019	2018
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1118.372%	1049.428%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 579,637,347	$ 515,109,493

4.

	As of End of Current Period		12/31/2018		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
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.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 17,855,104	$ 838,480	$ 15,740,031	$ 1,008,459	$ 2,115,073	$ (169,979)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 17,855,104	$ 838,480	$ 15,740,031	$ 1,008,459	$ 2,115,073	$ (169,979)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. The Company has no unrecognized deferred tax liabilities at December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 12,171,958	$ 12,120,141	$ 51,817
(b) Foreign	$ 9,764	$ 13,689	$ (3,925)
(c) Subtotal	$ 12,181,722	$ 12,133,830	$ 47,892
(d) Federal income tax on net capital gains	$ 2,092,873	$ 615,941	$ 1,476,932
(e) Utilization of capital loss carry-forwards			$ -
(f) Other			$ -
(g) Federal and foreign income taxes incurred	$ 14,274,595	$ 12,749,771	$ 1,524,824
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 6,193,239	$ 4,917,462	$ 1,275,777
(2) Unearned premium reserve	$ 9,517,064	$ 9,268,040	$ 249,024
(3) Policyholder reserves			$ -
(4) Investments			$ -
(5) Deferred acquisition costs			$ -
(6) Policyholder dividends accrual			$ -
(7) Fixed Assets	$ 7,844		$ 7,844
(8) Compensation and benefits accrual	$ 879,385	$ 785,238	$ 94,147
(9) Pension accrual			$ -
(10) Receivables - nonadmitted	$ 827,225		$ 827,225
(11) Net operating loss carry-forward			$ -
(12) Tax credit carry-forward			$ -
(13) Other (including items <5% of total ordinary tax assets)	$ 430,347	$ 769,291	$ (338,944)
(99) Subtotal	$ 17,855,104	$ 15,740,031	$ 2,115,073
(b) Statutory valuation allowance adjustment			$ -
(c) Nonadmitted			$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 17,855,104	$ 15,740,031	$ 2,115,073
(e) Capital:			
(1) Investments	$ 838,480	$ 1,008,459	$ (169,979)
(2) Net capital loss carry-forward			$ -
(3) Real estate			$ -
(4) Other (including items <5% of total ordinary tax assets)			$ -
(99) Subtotal	$ 838,480	$ 1,008,459	$ (169,979)
(f) Statutory valuation allowance adjustment			$ -
(g) Nonadmitted			$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ 838,480	$ 1,008,459	$ (169,979)
(i) Admitted deferred tax assets (2d + 2h)	$ 18,693,584	$ 16,748,490	$ 1,945,094
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ 1,095,669	$ 908,070	$ 187,599
(2) Fixed Assets			$ -
(3) Deferred and uncollected premium			$ -
(4) Policyholder reserves			$ -
(5) Other (including items <5% of total ordinary tax liabilities)	$ 596,311	$ 135,068	$ 461,243
(99) Subtotal	$ 1,691,980	$ 1,043,138	$ 648,842
(b) Capital:			
(1) Investments	$ 16,046,798	$ 11,699,805	$ 4,346,993
(2) Real estate			$ -
(3) Other (including items <5% of total capital tax liabilities)			$ -
(99) Subtotal	$ 16,046,798	$ 11,699,805	$ 4,346,993
(c) Deferred tax liabilities (3a99 + 3b99)	$ 17,738,778	$ 12,742,943	$ 4,995,835
4. Net deferred tax assets/liabilities (2i - 3c)	$ 954,806	$ 4,005,547	$ (3,050,741)

D. Additional Information

1. The change in deferred income taxes reported in surplus is comprised of the following components:

	12/31/2019 Total	12/31/2018 Total	Change Total
Total adjusted deferred tax assets	$ 18,693,584	$ 16,748,490	$ 1,945,094
Total deferred tax liabilities	17,738,778	12,742,943	4,995,835
Net deferred tax asset (liability)	$ 954,806	$ 4,005,547	$ (3,050,741)
Tax effect on change in unaffiliate unrealized gains (losses)			4,638,837
Tax effect on non admitted assets			(528,233)
Tax effect on change in statutory pension obligation			396,955
Change in deferred income tax in surplus			$ 1,456,818

2. The Company's provision for federal income tax is different from the amount obtained by applying the federal statutory rate of 21% to income before tax. The significant items causing the differences are as follows:

	12/31/2019	Effective Tax Rate
Gain (loss) from operations	$ 60,373,105	
Capital gains (losses)	7,883,789	
Reported income (loss)	$ 68,256,894	
Federal statutory rate	21%	
Expected income tax at statutory rate	$ 14,333,948	21.0 %
Increase (decrease) in tax resulting from:		
Tax exempt interest	(1,375,955)	(2.0) %
Dividends received deduction	(166,643)	(0.2) %
Non-deductible expenses	29,506	0.0 %
Tax Credits	7,391	0.0 %
Prior year adjustments	(10,470)	0.0 %
Other	-	#DIV/0! %
Total income tax reported	$ 12,817,777	18.8 %
Current income taxes incurred	$ 14,274,595	20.9 %
Change in deferred income tax	(1,456,818)	(2.1) %
Total income tax reported	$ 12,817,777	18.8 %

E. Operating Loss Carry-Forward

1. As of December 31,2019, the Company had no operating loss carry-forwards.
2. As of December 31, 2019, the Company had no federal income taxes available for recoupment.
3. As of December 31, 2019, the Company had no deposits under Code Section 6603 to stop the running of interest on potential underpayments.

F. Consolidated federal income tax return

1. The Company's Federal Income Tax Return is consolidated with ANICO and its subsidiaries which are as follows:

Life Companies:
American National Insurance Company
American National Life Insurance Company of Texas
Standard Life & Accident Insurance Company
Garden State Life Insurance Company
American National Life Insurance Company of New York

Non Life Companies:
American National Property and Casualty Company
American National General Insurance Company
Pacif ic Property and Casualty Company
ANPAC Louisiana Insurance Company
Farm Family Casualty Insurance Company
United Farm Family Insurance Company

Non Life Companies (cont'd):
ANH2O, Inc.
American National Insurance Service Company
Alternative Benefits Management, Inc.
American National Holdings, Inc.
American National Administrators, Inc.
American National Registered Investment Advisor, Inc.
ANICO Financial Services, Inc.
Standard Plus, Inc.
ANPAC Lloyds Insurance Management, Inc.

NOTES TO FINANCIAL STATEMENTS

2. For purposes of calculating the earnings and profits of each of the members, the consolidated federal income tax liability of the affiliated group was apportioned among all the members in accordance with the method set forth in Code Section 1552 and Treasury Regulations Section 1.1552-1 (a) and Treasury Regulation Section 1.1502-33 (d)(2), the "wait and see" method.

   The Company is included in the consolidated federal income tax return of its parent, American National Insurance Company. In accordance with the Company's tax sharing agreement, if the Company has taxable income, it pays its share of the consolidated federal income tax liability to its parent. However, if the Company incurs a tax loss, the tax benefit is recovered by decreasing subsequent year's federal income tax payments to its parent.

G. Tax Loss Contingencies

As of December 31, 2019, the Company had no liability for tax loss contingencies.

H. Repatriation Transition Tax (RTT)

As of December 31, 2019, the Company had no foreign repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

As of December 31, 2019, the Company had no alternative minimum tax credit carryforwards.

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

A,B,C. The Company declared and paid ordinary cash dividends to its parent company, American National Holdings, Inc. as follows:

Date Declared 2019	Amount	Date Declared 2018	Amount
March 6, 2019	$ 1,500,000	February 28, 2018	$ 1,500,000
April 24, 2019	$ 1,500,000	May 2, 2018	$ 1,500,000
August 7, 2019	$ 1,500,000	August 8, 2018	$ 1,500,000
November 6, 2019	$ 6,350,000	November 6, 2018	$ 1,500,000
	$ 10,850,000		$ 6,000,000

D. The Company reported $3,763,191 and $4,910,705 as amounts due from parent and affiliates at December 31, 2019 and 2018, respectively. The Company reported $9,891,478 and $11,447,610 as amounts due to parent and affiliates at December 31, 2019, and 2018, respectively. The terms of settlement require these amounts to be settled within 30 days of receipt of invoice or, as applicable under certain agreements, within 30 days of the end of the billing period.

E. The Company guarantees full and punctual payments to former agents under its extended earnings agreement as disclosed in Note 14.

F. American National Insurance Company provides certain investment management services to the Company. The Company has expense sharing and service agreements with its affiliates. Certain EDP equipment and software is rented to the Company by American National Holdings, Inc. and American National Life Insurance Company of New York.

G. All outstanding shares of the Company are owned indirectly by American National Insurance Company, an insurance company domiciled in the State of Texas.

H. No amount was deducted for the value of an upstream intermediate entity or ultimate parent.

I,J. The Company has no investment in any Subsidiary, Controlled, or Affiliated companies ("SCA investments").

K. The Company has no investment in foreign insurance subsidiaries.

L. The Company has no investments in a downstream noninsurance holding company.

M,N. The Company has no SCA investments during the reporting periods.

O. The Company has no SCA investments or investments in joint ventures, partnerships or limited liability companies.

NOTE 11 Debt

A. The Company has a line of credit established with American National Holdings, Inc. for up to $15,000,000 to meet short-term liquidity needs. Interest accrues on a 365 days accrual basis at a variable rate. The variable rate equals the prime rate at the end of each month.

There were no outstanding borrowings on the line of credit at December 31, 2019.

As of December 31, 2018, there was an outstanding balance of $6,004,521 under the Line of credit with American National Holdings Ins. including $4,521 accrued interest. The interest rate was 5.5% of December 31, 2018.

The company has no long-term debt and no other short-term borrowing arrangements.

B. The Company has no Federal Home Loan Bank agreements.

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

A. Defined Benefit Plan

The Company and American National Life Insurance Company of New York (the "sponsoring companies") sponsor a qualified noncontributory defined benefit pension plan for all full time employees hired prior to January 1, 1997. Effective January 1, 1997, the pension plan benefits were frozen.

The sponsoring companies sponsor a postretirement life insurance benefit plan for retired employees meeting certain age and length of service requirements. Effective December 31, 2002, eligibility for benefits was frozen to provide benefits only to employees who met certain age and service requirements as of December 31, 2002, and to retirees who were retired as of December 31, 2002. Benefits under the postretirement life insurance benefit plan are provided by a group term life insurance policy issued by American National Insurance Company.

The sponsoring companies sponsor postretirement medical and dental benefits plans for certain retirees. Eligibility for benefits under this plan was frozen effective December 31, 2002 to include only retirees receiving benefits under the plan as of December 31, 2002.

The Company accrues pension benefit cost and postretirement benefit cost in accordance with SSAP No. 102, and SSAP No. 92, respectively.

A summary of assets, obligations and assumptions of the Pension and Other Postretirement Benefit Plans are as follows at December 31, 2019 and December 31, 2018:

(1) Change in benefit obligation

a. Pension Benefits

	Overfunded		Underfunded	
	2019	2018	2019	2018
1. Benefit obligation at beginning of year	$ 26,143,596	$ 29,151,631	$ -	$ -
2. Service cost	$ 77,664	$ 65,206		
3. Interest cost	$ 1,070,235	$ 1,050,341		
4. Contribution by plan participants				
5. Actuarial gain (loss)	$ 1,299,256	$ (1,135,453)		
6. Foreign currency exchange rate changes				
7. Benefits paid	$ (2,349,755)	$ (2,988,129)		
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$ 26,240,996	$ 26,143,596	$ -	$ -

b. Postretirement Benefits

	Overfunded		Underfunded	
	2019	2018	2019	2018
1. Benefit obligation at beginning of year	$ (91,087)	$ (329,208)	$ 1,009,547	$ 1,062,223
2. Service cost				
3. Interest cost	$ (3,844)	$ (3,831)	$ 40,938	$ 38,907
4. Contribution by plan participants				
5. Actuarial gain (loss)	$ (6,516)	$ 226,612	$ 58,168	$ (25,833)
6. Foreign currency exchange rate changes				
7. Benefits paid	$ 15,462	$ 15,340	$ (19,000)	$ (65,750)
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$ (85,985)	$ (91,087)	$ 1,089,653	$ 1,009,547

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2019	2018	2019	2018
1. Benefit obligation at beginning of year	$ -		$ -	
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	$ -	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
(2) Change in plan assets						
a. Fair value of plan assets at beginning of year	$ 26,632,554	$ 30,767,067	$ -	$ -	$ -	$ -
b. Actual return on plan assets	$ 5,795,776	$ (1,152,244)				
c. Foreign currency exchange rate changes						
d. Reporting entity contribution			$ 3,538	$ 50,410		
e. Plan participants' contributions						
f. Benefits paid	$ (2,348,761)	$ (2,982,269)	$ (3,538)	$ (50,410)		
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	$ 30,079,569	$ 26,632,554	$ -	$ -	$ -	$ -

(3) Funded status

	Overfunded		Underfunded	
	2019	2018	2019	2018
a. Components:				
1. Prepaid benefit costs	$ 7,639,856	$ 7,551,027		
2. Overfunded plan assets	$ (3,801,283)	$ (7,062,069)	$ 85,985	$ 91,087
3. Accrued benefit costs				
4. Liability for pension benefits			$ 1,089,653	$ 1,009,547
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	$ 3,838,573	$ 488,958	$ 85,985	$ 91,087
2. Liabilities recognized			$ 1,089,653	$ 1,009,547
c. Unrecognized liabilities				

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
(4) Components of net periodic benefit cost						
a. Service cost	$ 77,664	$ 65,206				
b. Interest cost	$ 1,070,235	$ 1,050,341	$ 37,094	$ 35,076		
c. Expected return on plan assets	$ (1,516,154)	$ (1,746,823)				
d. Transition asset or obligation	$ 87,816	$ 87,816				
e. Gains and losses	$ 191,610	$ 122,547	$ (4,023)	$ 2,535		
f. Prior service cost or credit			$ (18,309)	$ (30,596)		
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	$ (88,829)	$ (420,913)	$ 14,762	$ 7,015	$ -	$ -

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Items not yet recognized as a component of net periodic cost - prior year	$ (7,062,069)	$ (5,514,678)	$ (107,169)	$ 121,671
b. Net transition asset or obligation recognized	$ 87,816	$ 87,816		
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized			$ (18,309)	$ (30,596)
e. Net gain and loss arising during the period	$ 2,981,360	$ (1,757,754)	$ (51,652)	$ (200,779)
f. Net gain and loss recognized	$ 191,610	$ 122,547	$ (4,023)	$ 2,535
g. Items not yet recognized as a component of net periodic cost - current year	$ (3,801,283)	$ (7,062,069)	$ (181,153)	$ (107,169)

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
a. Net transition asset or obligation	$ (87,809)	$ (175,625)		
b. Net prior service cost or credit			$ 2,090	$ 20,399
c. Net recognized gains and losses	$ (3,713,474)	$ (6,886,444)	$ (183,243)	$ (127,568)

(7) Weighted average assumptions used to determine net periodic benefit cost as of end of current period:

	2019	2018
a. Weighted average discount rate	4.380%	3.770%
b. Expected long-term rate of return on plan assets	6.000%	6.000%
c. Rate of compensation increase	0.000%	0.000%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2019	2018
e. Weighted average discount rate	3.370%	4.380%
f. Rate of compensation increase	0.000%	0.000%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

A measurement date of December 31, 2019 was used to determine the above.

The Company's share of certain components of the defined benefit plans is as follows:

	Pension Benefits		Postretirement Benefits	
	2019	2018	2019	2018
Employer contributions	$ -	$ -	$ (7,447)	$ 48,656
Net periodic benefit cost	$ (53,297)	$ (252,548)	$ 21,336	$ 14,850

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was $26,240,996 for the current year and $26,143,596 for the prior year.

(9) The life insurance plan is non-contributory. The medical and dental plan is contributory, in that it allows retirees to purchase medical and dental insurance at the per-employee average cost for the year. The assumed annual health care trend rates for medical and dental expense calculations are as follows:

	Medical	Dental
2019	0.0%	0.0%
2020	4.9%	4.0%
2021	5.0%	4.0%
2022	5.1%	4.0%
2023+	5.0% - 3.8%	4.0% - 3.8%

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2020	$ 2,480,029
b. 2021	$ 2,642,764
c. 2022	$ 2,143,156
d. 2023	$ 1,985,267
e. 2024	$ 2,239,999
f. 2025 through 2029	$ 9,306,758

NOTES TO FINANCIAL STATEMENTS

(11) There is no estimated contribution requirement to the Plans in 2020.

(12) Pension plan assets include a group annuity contract issued by by American National Life Insurance Company of New York. The group annuity contract is used to pay plan benefits. The fair value of the group annuity contract at December 31, 2019 and December 31, 2018 was $597,681 and $1,130,937, respectively.

(13) No alternative methods were used to amortize prior service amounts or unrecognized net gains and losses.

(14) No substantive commitments were used as the basis for accounting of a benefit obligation.

(15) There were no special or contractual termination benefits recognized during the period.

(16) There were no other significant changes in the benefit obligation or plan assets not otherwise apparent in the other disclosures required by SSAP No. 102 and SSAP No. 92.

(17-18) The Defined Benefit pension plan was frozen as of January 1,1997. See note A above. The accumulated benefit obligation is disclosed above and is the same amount as the projected benefit obligation and/or the "benefit obligation". There is no surplus impact to reflect the full benefit obligation as it is already recognized. The Company did not elect the transitional recognition option in SSAP 102.

B. Defined Benefit Plan - Investment Policies and Strategies

The Farm Family Employee Retirement Plan ("the plan") is sponsored by American National Life Insurance Company of New York and Farm Family Casualty Insurance Company.

1) The plan asset allocation as of the measurement dates, December 31, 2019, and December 31, 2018, and the target asset allocation, presented as a percentage of total plan assets, were as follows:

Plan Assets at December 31,	2019	2018	Target Allocation
Asset Category			
Debt Securities	33%	34%	35%
Equity Securities	65%	61%	50%
Real Estate	0%	0%	0%
Other	2%	5%	15%
Total	100%	100%	100%

2) The investment policy guidelines for the plan are stated as a maximum guideline percentage of the total assets for each asset category. Equity securities are invested in mutual funds to achieve company and sector diversity. Debt securities guidelines permit up to 100% of assets to be invested in debt. Debt holdings of any one entity are limited to 5% of total plan assets, and must have an AA rating or better at the time of purchase. The plan also invests in bond mutual funds to diversify holdings across entities and market sectors. The plan does not invest in real estate or derivative instruments. The “Other” asset category includes a group deposit administration (GDA) contract issued by by American National Life Insurance Company of New York. The GDA is used to pay plan benefits.

C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Short-term investments	$ 50,701			$ 50,701
Mutual Funds	$ 29,406,680			$ 29,406,680
Unallocated group annuity contract		$ 597,681		$ 597,681
Total Plan Assets	$ 29,457,381	$ 597,681	$ -	$ 30,055,062

The table above excludes other assets of $24,507.

(2) Information about pension plan assets:

The Plan follows ASC 820-10, Fair Value Measurements and Disclosures, (formerly referred to as Financial Accounting Standards No. 157, Fair Value Measurements). ASC 820-10 establishes a three-level hierarchy for disclosure of fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. A financial instrument’s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the value measurement.

A complete description of the input levels is shown in note 20. A brief description is as follows:

• Level 1 – Quoted prices in active markets for identical assets

• Level 2 – Valuation techniques based on observable market data

• Level 3 – Valuation techniques incorporating information other than observable market data

All registered mutual fund investments are classified in Level 1 of the fair value hierarchy as quoted prices are readily available. The investments are valued at the net asset value (NAV) of shares held by the Plan at year end. The investments are redeemable daily. The unallocated group annuity contract is valued at contract value, which approximates fair value. Contract value represents contributions made under the contracts, plus interest at the contract rate, less funds used to pay retirement benefits.

D. The overall expected long-term rate-of-return-on-assets assumption is based upon a building block method, whereby the expected rate of return on each asset class is broken down into three components: (1) inflation, (2) the real risk-free rate of return, and (3) the risk premium for each asset class (i.e., the expected return in excess of the risk-free rate). All three components are based primarily on historical data, with modest adjustments to take into account additional relevant information that is currently available. For the inflation and risk-free return components, the most significant additional information is that provided by the market for nominal and inflation-indexed U.S. Treasury securities. That market provides implied forecasts of both the inflation rate and the risk-free rate for the period over which currently-available securities mature. The historical data on risk premiums for each asset class is adjusted to reflect any systemic changes that have occurred in the relevant markets; e.g., the higher current valuations for equities, as a multiple of earnings, relative to the longer-term average for such valuations. While the precise expected return derived using the above approach will fluctuate somewhat from year to year, our policy is to hold this long-term assumption constant as long as it remains within a reasonable tolerance from the derived rate.

E. Defined Contribution Plan

The Ultimate Parent Company, ANICO, sponsors a defined contribution savings plan under which the Company contributes 100% match of the first 4% contributed by the employee. The Company’s incurred expense for the plan was $1,104,385 and $1,118,380, as of December 31, 2019 and December 31, 2018, respectively.

F. Multiemployer Plans

The Company does not participate in any multiemployer plans.

G. Consolidated/Holding Company Plans

The Company’s employees do not participate in any plan other than the defined contribution savings plan described above sponsored by the Parent Company.

H. Postemployment Benefits and Compensated Absences

Post employment benefits are accrued and disclosed above in paragraph 12-A.
There were no significant nonroutine events, such as amendments, combinations, divestures, curtailments or settlements to the post employment benefit plans during the year.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company’s postretirement benefits plan is not impacted by the Medicare Modernization Act.

NOTE 13 Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

(1) The Company has common stock with 3,200,000 shares authorized, 2,253,878 shares issued and outstanding. All shares are Class A shares, par value is $1.60 per share.

(2) The Company has no preferred stock outstanding.

(3) The dividends are not cumulative. Dividends to shareholders are restricted by the laws of the Company’s State of Incorporation, New York by the following:

No company may declare or distribute any dividend to shareholders which, together with all dividends declared or distributed by it during the next preceding twelve months, exceeds the lesser of ten percent of its surplus to policyholders as shown on its latest statement on file with the Superintendent, or 100 percent of “adjusted net investment income” during that period unless the Superintendent has given prior approval to a greater dividend distribution.

(4) In 2019, the Company declared and paid ordinary cash dividends to its parent company, American National Holdings, Inc. as follows:

Date Declared	Date of Payment	Amount
March 6, 2019	March 28, 2019	$ 1,500,000
April 24, 2019	June 28, 2019	$ 1,500,000
August 7, 2019	September 30, 2019	$ 1,500,000
November 6, 2019	December 30, 2019	$ 6,350,000
Total amount of ordinary cash dividends declared and paid		$ 10,850,000

(5) For 2020 dividends to shareholders are limited to $ 39,670,906.

(6) There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.

(7) The Company is a stock property and casualty company.

(8) The Company has no stock held for special purposes.

(9) The Company has no special surplus funds.

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are $ 76,369,261

(11) The Company has no surplus notes.

(12-13) The Company did not participate in quasi-reorganization.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent commitments.

B. Assessments

(1) All states in which the Company does business have laws requiring solvent property and casualty insurance companies to pay assessments to state guaranty associations to protect the interests of policyholders of insolvent property and casualty insurance companies. At December 31, 2019 and 2018, the Company and United Farm Family Insurance have accrued a liability for guaranty funds of $77,642 and $93,710, respectively. The liability is shared pursuant to the pooling arrangement discussed in note 26. The Company expects to pay guaranty fund assessments in the period in which they are received and related premium tax credits would begin in and be recognized over the period allowed by each state.

(2)

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	$ 139,425
b. Decreases current year:	
Utilization and write-off of tax offsets	$ 56,202
c. Increases current year:	
Assessments capitalized during the year	$ 21,952
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	$ 105,175

(3) As of December 31, 2019, the Company does not have any guaranty fund liabilities or assets that have been discounted for companies that wrote long-term care insurance.

(4) The above amounts represent management's best estimates based on information received from states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

C. Gain Contingencies

The Company did not recognize any gain contingencies during the reporting periods.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The Company did not pay any amounts in the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Product Warranties

The Company has no liability for product warranties.

F. Joint and Several Liabilities

The Company has no joint and several liability arrangements.

G. All Other Contingencies

1) Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

2) The Company guarantees full and punctual payments to former insurance agents under its extended earnings agreement. The payments relate to agents (recipient agents) who have left the Company and passed the book of business they serviced to successor agents. The successor agent is required to pay a total of 200% of the recipient agent's average annual gross commission paid during the recipient's last thirty-six months of service. This payment is made in equal consecutive monthly installments over the eight years subsequent to the date of the recipient's termination date. If the successor agent fails to pay any portion of an installment of extended earnings to the recipient, no later than 30 days after receipt of written notice of default from the recipient agent, the Company shall pay to the recipient agent the unpaid portion of such installment. However, the recipient agent shall assist the Company in seeking full and total restitution for the Company from the successor agent for any amounts paid by the Company. As of December 31, 2019, the balance due to recipient agents under the extended earnings program was $17,011,240. The Company has not had to pay on these guarantees to date.

3) As a condition of its license to do business in various states, the Company is required to participate in a variety of mandatory residual market mechanisms (including mandatory pools) which provide certain insurance (most notably automobile insurance) to consumers who are otherwise unable to obtain such coverages from private insurers. The amount of future losses or assessments from residual market mechanisms cannot be predicted with certainty and could have a material adverse effect on the Company's future results of operations.

4) As of January 1, 2018, the Company no longer has any guarantee associated with the Membership List Purchase Agreements with certain state farm bureaus.

5) At December 31, 2019, the Company had outstanding letters of credit for $68,086. These letters of credit are issued to insurance companies reinsured by the Company and domiciled in locations where the Company is not licensed or authorized as a reinsurer.

6) At December 31, 2019 and 2018, the Company had admitted assets of $103,298,300 and $102,054,340, respectively, in premiums, agents' balances and installments booked but deferred and not yet due. The company routinely assesses the collectability of these receivables. All amounts are considered to be collectible and pose no material potential loss to the Company's financial condition.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) The Company leases office space from its affiliate, American National Life Insurance Company of New York. The current lease expired on December 31, 2019. Rental expense for 2019 and 2018 was $1,864,711 and $1,815,986 respectively.

The Company leases one property used in its operations under a noncancelable lease agreement, which expires on March 31, 2021. The rental expenses amounted to $53,324 and $56,080 for the year ended December 31, 2019 and 2018, respectively.

(2) a. At December 31, 2019, the minimum aggregate rental commitments are as follows:

	Operating Leases
1. 2020	$ 51,311
2. 2021	$ 12,900
3. 2022	
4. 2023	
5. 2024	
6. Total	$ 64,211

(3) The Company is not involved in any sale-leaseback transactions.

B. Lessor Leases

(1) Operating Leases

The Company has no operating leases.

(2) Leveraged Leases

The Company has no leveraged leases.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company had no financial instruments with off-balance sheet risk or with significant concentrations of credit risk.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

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

The Company does not serve as an ASO or ASC administrator, nor does the Company participate in Medicare or similarly structured cost based reimbursement contracts.

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

The Company has no direct premium written by third party administrators or managing general agents, as defined by Appendi A-225 of the NAIC Accounting Practices and Procedures Manual.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	$ 121,684,358				$ 121,684,358
Bonds		$ 1,962,000			$ 1,962,000
Total assets at fair value/NAV	$ 121,684,358	$ 1,962,000	$ -	$ -	$ 123,646,358

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(2) There were no Level 3 securities for the period ending December 31, 2019.

(3) Transfer between levels, if any, are recognized at the beginning of the reporting period.

(4) The market values of equity and debt securities are obtained by the Securities Valuation Office of the NAIC and/or various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The Company does not own any derivative securities.

NOTES TO FINANCIAL STATEMENTS

B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.

The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or some market inputs may not be relevant. For some securities additional inputs may be necessary.

The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service's methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received by the pricing service.

The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common and preferred stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in the Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,154,263,572	$ 1,105,203,542		$ 1,154,263,572			
Common Stock	$ 121,684,358	$ 121,684,358	$ 121,684,358				
Joint Venture Interests - Real Estate	$ 144,878	$ 144,878			$ 144,878		

D. Not Practicable to Estimate Fair Value

As of December 31, 2019, there were no financial instruments for which it is not practicable for the Company to estimate their fair value.

E. Investments measured using Net Asset Value

The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company had no extraordinary items in the financial statements.

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

Assets in the amount of $2,142,523 and $2,152,246 at December 31, 2019 and December 31, 2018, respectively were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company had no business interruption losses during the reporting periods.

E. State Transferable and Non-transferable Tax Credits

The Company has no unused state transferable or non-transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

(1) The Company has no exposure to unrealized or realized losses regarding subprime mortgage related risk. The Company considered exposure to subprime mortgage related risks through the following sources, to the extent applicable.

• Direct investments in subprime mortgage loans;

• Direct investments in securities with underlying subprime exposure, such as residential mortgage backed securities, commercial mortgage backed securities, collateralized debt obligations, structured securities (including principal protected notes), hedge funds, credit default swaps, and special investment vehicles;

• Equity investments in subsidiary, controlled or affiliated entities with significant subprime related exposure; and

• Underwriting risk on policies issued for Mortgage Guaranty or Financial Guaranty insurance coverage.

(2) The Company does not directly hold any subprime mortgage loans.

(3) The Company does not have any direct exposure to subprime mortgage related risk through other investments.

(4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company is not the owner and beneficiary of any life insurance policies.

NOTE 22 Events Subsequent

Subsequent events have been considered through February 24th, 2020 for these statutory financial statements which are to be issued February 24th, 2020. There were no recognized or nonrecognized events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

The Company did not write any health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has no unsecured reinsurance recoverables for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 50,950,632		$ 4,541,626		$ 46,409,006	$ -
b. All Other	$ 3,268,756	$ 915,252	$ 2,099,288	$ 629,786	$ 1,169,468	$ 285,466
c. Total	$ 54,219,388	$ 915,252	$ 6,640,914	$ 629,786	$ 47,578,474	$ 285,466
d. Direct Unearned Premium Reserve						$ 174,961,246

(2) No additional or return commission was due as a result of existing contractual agreement.

(3) The Company does not engage in protected cell business.

D. Uncollectible Reinsurance

The Company has no uncollectible reinsurance.

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has no commutation of reinsurance reflected in Income and Expenses in the financial statements.

F. Retroactive Reinsurance

The Company has no retroactive reinsurance.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company has no property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

1) The Company did not cede any reinsurance to a certified reinsurer whose rating was downgraded or whose status is subject to revocation in 2019.

2) The Company is not certified reinsurer.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no retroactive reinsurance agreements covering asbestos and pollution liabilities which qualify for reinsurer aggregation.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

	2019	2018
Losses and Loss adjustment expense liability at January 1	513,714,177	503,769,536
Incurred related to current year	320,692,693	308,054,629
Incurred related to prior year	(25,069,431)	(22,758,497)
Subtotal incurred	295,623,262	285,296,132
Paid related to current year	124,210,330	130,989,358
Paid related to prior year	146,442,281	144,362,133
Subtotal paid	270,652,611	275,351,491
Losses and Loss adjustment expense liability at December 31	538,684,828	513,714,177

A. Incurred losses and loss adjustment expenses attributed to insured events of prior years have decreased by $25,069,431 in 2019. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

A. The Company (NAIC Company Code 13803) pools its business as the lead company, and retains 98% of the pooled business. United Farm Family Insurance Company (NAIC Company Code 29963), an affiliate of the Company, is a party to the pooling arrangement and retains 2% of the pooled business. No other insurance companies are parties in the pooling arrangement.

B. All lines of business written by both companies are subject to the pooling arrangement.

C. Premiums and losses are ceded to non-affiliated reinsurers prior to cession of pooled business to the lead company. Pooled business is net of all business ceded to non-affiliated reinsurers.

D. Both pool members are parties to reinsurance agreements and have a right of recovery from the non-affiliated reinsurers.

E. The Company has no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance.

F. Companies share in accordance with pooling participation percentage, including losses incurred with the write-off of uncollected reinsurance.

G. The Company has an amount due from United Farm Family Insurance Co (NAIC Company Code 29963) of $3,342,906 and $2,649,044 from participating in the intercompany pooling agreement as of December 31, 2019 and December 31, 2018, respectively.

NOTE 27 Structured Settlements

As a result of purchased annuities with the claimant as payee, the Company no longer carries the following reserves after applying Intercompany Pooling percentages (see Note 26).

	Loss Reserves Eliminated by Annuities	Unrecorded Loss Contin-gencies
27A. Structured Settlements	$ 3,095,838	$ 3,095,838

27B. There are no amounts due from any life insurer where the aggregate amount exceeds 1% of policyholder surplus.

NOTE 28 Health Care Receivables

The Company had no pharmaceutical rebate or risk sharing receivables.

NOTE 29 Participating Policies

The Company does not issue Life and Accident & Health participating policies.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability 01/13/2020
3. Was anticipated investment income utilized in the calculation? Yes [X] No [ ]

NOTE 31 High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company has no tabular or nontabular discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? Yes (X) No ( )

The Company's exposure to asbestos losses arises from the sale of general liability insurance.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

NOTES TO FINANCIAL STATEMENTS

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 9,800	$ 2,450	$ 15,680	$ 15,680	$ 15,680
b. Incurred losses and loss adjustment expense:	$ (4,336)	$ 23,338	$ 9,196	$ 11,682	$ 20,242
c. Calendar year payments for losses and loss adjustment expenses:	$ 3,014	$ 10,108	$ 9,196	$ 11,682	$ 20,242
d. Ending reserves:	$ 2,450	$ 15,680	$ 15,680	$ 15,680	$ 15,680

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ -	$ -	$ -	$ -	$ -
b. Incurred losses and loss adjustment expense:			$ -		$ -
c. Calendar year payments for losses and loss adjustment expenses:			$ -		$ -
d. Ending reserves:	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 9,800	$ 2,450	$ 15,680	$ 15,680	$ 15,680
b. Incurred losses and loss adjustment expense:	$ (4,336)	$ 23,338	$ 9,196	$ 11,682	$ 20,242
c. Calendar year payments for losses and loss adjustment expenses:	$ 3,014	$ 10,108	$ 9,196	$ 11,682	$ 20,242
d. Ending reserves:	$ 2,450	$ 15,680	$ 15,680	$ 15,680	$ 15,680

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	$ -
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ -

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	$ -
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ -

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses? Yes (X) No ( )

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 357,374	$ 382,643	$ 1,031,885	$ 814,153	$ 476,726
b. Incurred losses and loss adjustment expense:	$ 764,863	$ 989,907	$ 101,010	$ 185,975	$ 231,323
c. Calendar year payments for losses and loss adjustment expenses:	$ 739,594	$ 340,665	$ 318,742	$ 523,402	$ 413,570
d. Ending reserves:	$ 382,643	$ 1,031,885	$ 814,153	$ 476,726	$ 294,479

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ -	$ -	$ -	$ -	$ -
b. Incurred losses and loss adjustment expense:			$ -		$ -
c. Calendar year payments for losses and loss adjustment expenses:			$ -		$ -
d. Ending reserves:	$ -	$ -	$ -	$ -	$ -

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 357,374	$ 382,643	$ 1,031,885	$ 814,153	$ 476,726
b. Incurred losses and loss adjustment expense:	$ 764,863	$ 989,907	$ 101,010	$ 185,975	$ 231,323
c. Calendar year payments for losses and loss adjustment expenses:	$ 739,594	$ 340,665	$ 318,742	$ 523,402	$ 413,570
d. Ending reserves:	$ 382,643	$ 1,031,885	$ 814,153	$ 476,726	$ 294,479

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:	$ -
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ -

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	$ -
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ -

NOTE 34 Subscriber Savings Accounts

The Company is a stock property and casualty insurance company.

NOTE 35 Multiple Peril Crop Insurance

The Company has no unearned premium reserve for multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company does not write Financial Guaranty Insurance.

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A and 2

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? ..... New York

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 904163

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). 06/26/2017

3.4 By what department or departments?
New York State Department of Financial Services .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [ ] No [X]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

7.2 If yes,
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 or government, manager or attorney in fact).

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

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American National Registered Investment Advisor Inc	League City, Texas	NO	NO	NO	YES
ANICO Financial Services Inc	Galveston, Texas	NO	NO	NO	YES

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP 811 Main Street, Suite 4500, Houston, Texas 77002

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 the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If 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 [ ] No [X] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

The entity has designated the Audit Committee of American National Insurance Company, its ultimate parent, to act as its Audit Committee. ...

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?

Matthew G. Killough, FCAS, MAAA, 201 Edgewater Dr., Ste 289, Wakefield, MA 01880, Consulting Actuary, Milliman, Inc .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [X]

12.11 Name of real estate holding company .....

12.12 Number of parcels involved .....

12.13 Total book/adjusted carrying value ..... $ .....

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 [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict 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 ..... $
- 20.12 To stockholders not officers ..... $
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $

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 ..... $
- 20.22 To stockholders not officers ..... $
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $
- 21.22 Borrowed from others ..... $
- 21.23 Leased from others ..... $
- 21.24 Other ..... $

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 $
- 22.22 Amount paid as expenses ..... $
- 22.23 Other amounts paid ..... $

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: ..... $ 1,453,908

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) ..... Yes [X] No [ ]

24.02 If no, give full and complete information relating thereto

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ..... $

24.06 If answer to 24.04 is no, report amount of collateral for other programs. ..... $

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [X]

24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

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

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 0
24.103	Total payable for securities lending reported on the liability page.	$ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No [ ]

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

25.21	Subject to repurchase agreements	$
25.22	Subject to reverse repurchase agreements	$
25.23	Subject to dollar repurchase agreements	$
25.24	Subject to reverse dollar repurchase agreements	$
25.25	Placed under option agreements	$
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$
25.27	FHLB Capital Stock	$
25.28	On deposit with states	$ 2,142,523
25.29	On deposit with other regulatory bodies	$
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	$
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	$
25.32	Other	$

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41	Special accounting provision of SSAP No. 108	Yes [ ] No [ ]
26.42	Permitted accounting practice	Yes [ ] No [ ]
26.43	Other accounting guidance	Yes [ ] No [ ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. $

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 [X] No [ ]

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	One Wall Street, New York, NY

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? ..... Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

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

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Anne Le Mire	I
Scott Brast	I

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ ] No [X]

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 invested assets? ..... Yes [ ] No [X]

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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 [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

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

GENERAL INTERROGATORIES

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	1,117,265,079	1,166,387,628	49,122,549
30.2 Preferred stocks	0	0	0
30.3 Totals	1,117,265,079	1,166,387,628	49,122,549

30.4 Describe the sources or methods utilized in determining the fair values:
Fair values were obtained using various independent pricing 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 [X] No [ ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

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 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? $ 2,517,766

36.2 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.

1 Name	2 Amount Paid
Insurance Services Office, Inc	1,010,938

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any? ..... $ 213,904

37.2 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
Greer, Herz and Adams LLP	176,081

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 41,710

38.2 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
American Property Casualty Insurance Association	41,710

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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. $

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $
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. $

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:
1.61 Total premium earned $ 0
1.62 Total incurred claims $ 0
1.63 Number of covered lives 0

All years prior to most current three years
1.64 Total premium earned $ 0
1.65 Total incurred claims $ 0
1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:
1.71 Total premium earned $ 0
1.72 Total incurred claims $ 0
1.73 Number of covered lives 0

All years prior to most current three years
1.74 Total premium earned $ 0
1.75 Total incurred claims $ 0
1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator		
2.2	Premium Denominator	461,145,377	450,234,743
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	770,810,770	739,924,432
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [X] No [ ]

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

3.21 Participating policies $ 30,718,028
3.22 Non-participating policies $ 359,094,197

4. For mutual reporting Entities and Reciprocal Exchanges Only:
4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]
4.2 Does the reporting entity issue non-assessable policies? Yes [ ] 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. $

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company purchases workers' compensation specific reinsurance coverage for $24,000,000 excess of $1,000,000 per occurrence. Multiple Line reinsurance protection for $4,500,000 excess of $1,500,000 per occurrence and Casualty Clash reinsurance coverage of $54,000,000 excess of $6,000,000 is also maintained (the worker's compensation specific reinsurance coverage inures to the benefit of the Multiple Line and Casualty Clash covers, subject to a maximum of $1,000,000 any one occurrence). The maximum loss for any one life in the contracts is $25,000,000.

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.
Probabilistic analysis of residential risks, commercial and agricultural business, and mortgage security property risks in the Gulf Coast and Atlantic Coast areas using AIR Touchstone model. Analysis performed internally.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
Purchased catastrophe reinsurance. Exposure is managed by the ERM Department.

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 [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

7.1 Has this 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 ratio cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions:

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 [ ] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [X]

11.2 If yes, give full information

.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses ..... $ .....

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ .....

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds ..... $ _____

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ....%

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 [ ] No [X]

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

12.61 Letters of credit ..... $ .....

12.62 Collateral and other funds ..... $ .....

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 1,500,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 4

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

Premiums are allocated based upon each company's estimated contribution to the reinsurance cost by cover. Recoveries are allocated based on each company's percentage of incurred subject losses to the total combined incurred subject losses per event. .....

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 [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [X] 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 [X]

15.2 If yes, give full information

.....

16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [X]

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

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

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? ..... Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance ..... $ .....

17.12 Unfunded portion of Interrogatory 17.11 ..... $ .....

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 ..... $ .....

17.14 Case reserves portion of Interrogatory 17.11 ..... $ .....

17.15 Incurred but not reported portion of Interrogatory 17.11 ..... $ .....

17.16 Unearned premium portion of Interrogatory 17.11 ..... $ .....

17.17 Contingent commission portion of Interrogatory 17.11 ..... $ .....

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ..... $ .....

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

FIVE-YEAR HISTORICAL DATA

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

		1 2019	2 2018	3 2017	4 2016	5 2015
	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)	247,576,397	244,494,709	241,657,183	233,406,927	223,753,047
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	170,141,694	166,155,979	163,096,406	158,219,536	151,580,351
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	91,737,064	90,591,008	86,640,652	79,593,983	78,593,463
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(455)	(315)	3	0	(172)
6.	Total (Line 35)	509,454,700	501,241,381	491,394,244	471,220,446	453,926,688
	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)	230,493,100	226,522,289	221,559,802	215,000,656	208,583,375
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	155,026,580	149,332,655	148,040,264	142,961,886	130,598,314
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	80,938,798	79,352,788	74,837,582	70,854,536	68,383,670
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(446)	(309)	3	0	(169)
12.	Total (Line 35)	466,458,033	455,207,423	444,437,651	428,817,078	407,565,189
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	17,714,569	22,034,766	36,645,325	20,763,743	(8,384,598)
14.	Net investment gain or (loss) (Line 11)	47,225,576	40,785,268	40,892,180	34,690,683	33,232,353
15.	Total other income (Line 15)	1,223,866	1,520,703	1,338,943	1,560,624	2,546,301
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	12,181,722	12,133,830	21,254,341	15,573,288	2,453,954
18.	Net income (Line 20)	53,982,289	52,206,907	57,622,107	41,441,762	24,940,102
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,387,609,422	1,303,831,308	1,241,717,025	1,164,379,677	1,096,487,145
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	16,584,604	15,964,813	15,996,269	24,374,211	18,767,678
	20.2 Deferred and not yet due (Line 15.2)	86,713,696	86,089,527	84,929,132	71,399,633	67,939,505
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	807,017,269	784,716,268	760,316,375	739,951,316	720,014,934
22.	Losses (Page 3, Line 1)	459,038,228	435,812,742	424,796,941	415,826,251	398,891,570
23.	Loss adjustment expenses (Page 3, Line 3)	79,646,600	77,901,435	78,972,595	76,876,208	77,038,331
24.	Unearned premiums (Page 3, Line 9)	222,539,719	217,227,063	212,254,383	206,427,520	198,221,997
25.	Capital paid up (Page 3, Lines 30 & 31)	3,606,205	3,606,205	3,606,205	3,606,205	3,606,205
26.	Surplus as regards policyholders (Page 3, Line 37)	580,592,153	519,115,040	481,400,650	424,428,361	376,472,211
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	76,380,183	66,946,650	65,467,924	72,333,277	30,058,285
	Risk-Based Capital Analysis					
28.	Total adjusted capital	580,592,153	519,115,040	481,400,650	424,428,361	376,472,211
29.	Authorized control level risk-based capital	51,828,671	49,084,808	49,155,171	51,513,477	49,870,217
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	87.8	91.0	90.0	87.9	85.8
31.	Stocks (Lines 2.1 & 2.2)	9.7	8.8	9.9	9.0	9.5
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.5	0.3	0.0	2.7	4.4
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.1	0.2	0.3
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.2	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)				0	
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0			0	
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0			0	
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate					
47.	All other affiliated					
48.	Total of above Lines 42 to 47	0	0	0	0	0
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)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2019	2 2018	3 2017	4 2016	5 2015
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	17,450,864	(8,851,656)	10,662,755	6,676,518	(4,392,914)
52.	Dividends to stockholders (Line 35)	(10,850,000)	(6,000,000)	(6,000,000)	(4,500,000)	(6,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	61,477,113	37,714,390	56,972,288	47,956,150	10,777,101
	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)	127,912,256	128,308,311	108,581,490	123,055,256	131,676,433
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	79,943,867	84,066,059	75,887,725	73,103,302	92,277,486
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	35,679,349	38,323,093	34,816,880	35,261,193	42,717,154
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(71,230)	5,316	(2,626)	13,877	92,198
59.	Total (Line 35)	243,464,242	250,702,780	219,283,468	231,433,628	266,763,271
	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)	121,817,626	119,984,526	103,904,666	110,952,387	114,329,871
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	78,043,873	81,900,607	73,729,467	70,263,483	88,483,184
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	32,289,520	34,151,223	33,816,954	31,911,731	40,902,832
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	(69,805)	5,210	(2,573)	13,599	90,354
65.	Total (Line 35)	232,081,214	236,041,567	211,448,513	213,141,200	243,806,241
	Operating Percentages (Page 4) (Line 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)	55.4	54.9	50.3	54.7	61.0
68.	Loss expenses incurred (Line 3)	8.7	8.5	9.7	9.7	10.0
69.	Other underwriting expenses incurred (Line 4)	32.1	31.7	31.6	30.6	31.1
70.	Net underwriting gain (loss) (Line 8)	3.8	4.9	8.4	4.9	(2.1)
	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)	31.4	31.1	30.9	29.7	30.0
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	64.1	63.4	60.0	64.4	71.0
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)	80.3	87.7	92.3	101.0	108.3
	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)	(22,825)	(18,652)	(36,352)	(22,701)	(25,222)
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)	(4.4)	(3.9)	(8.6)	(6.0)	(6.9)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(33,801)	(45,144)	(53,613)	(35,006)	(25,238)
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)	(7.0)	(10.6)	(14.2)	(9.6)	(7.3)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	2,366,662	2,410,558	0	1,205,352	1,580,712	1,889,372	385,709	1,249	6,935	8,628	480,713	50,971
2.1 Allied lines	3,584,188	3,582,464	0	1,800,901	1,466,065	688,393	243,481	0	(11,774)	3,912	730,278	77,648
2.2 Multiple peril crop												
2.3 Federal flood	5,711	3,936	0	2,798	0	0	0	0	0	0	812	232
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	2,238,845	2,376,378	0	1,207,712	1,349,459	1,660,075	974,227	5,839	(8,997)	44,093	458,930	48,412
5.1 Commercial multiple peril (non-liability portion)	1,758,072	1,731,208	0	696,091	250,600	261,784	243,415	0	(4,852)	1,035	541,822	37,906
5.2 Commercial multiple peril (liability portion)	1,140,007	1,101,905	0	528,662	376,015	755,137	1,507,202	47,689	156,963	455,900	232,767	24,685
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	803,989	791,233	0	367,196	363,775	338,525	76,671	0	(1,411)	679	163,514	17,708
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	4,336,198	4,561,905	0	1,674,187	1,249,674	2,586,204	7,528,205	181,691	315,223	853,903	240,106	162,430
17.1 Other Liability - occurrence	3,072,419	3,036,664	0	1,460,998	615,856	989,783	4,470,486	93,836	103,822	650,447	505,896	66,840
17.2 Other Liability - claims made	970	1,369	0	957	0	0	0	0	0	0	197	38
17.3 Excess workers' compensation												
18. Products liability	64,803	61,264	0	27,805	0	0	0	0	0	0	12,889	1,409
19.1 Private passenger auto no-fault (personal injury protection)	14,858	51,307	0	5,215	43,214	19,671	20,898	2,982	(6,097)	7,930	1,493	308
19.2 Other private passenger auto liability	1,724,740	2,463,945	0	568,709	1,746,088	1,961,960	3,461,425	67,972	139,772	481,081	173,033	36,386
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	11,973	10,811	8,838	1,907	1,167	2,457	0	0
19.4 Other commercial auto liability	3,221,086	3,038,586	0	1,489,313	2,214,473	2,970,528	5,812,223	233,384	334,203	690,217	323,842	72,590
21.1 Private passenger auto physical damage	827,277	1,247,686	0	274,351	747,787	764,365	39,517	0	(514)	338	83,105	17,443
21.2 Commercial auto physical damage	1,289,919	1,255,305	0	579,186	594,811	531,343	(6,433)	6,993	6,192	255	129,628	29,294
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	7
27. Boiler and machinery												
28. Credit												
29. International												
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)	26,449,744	27,715,711	0	11,889,433	12,610,501	15,427,951	24,765,865	643,543	1,030,633	3,200,873	4,079,025	644,307
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 thru 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 $ 110,449

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	1,091,276	1,103,622	0	508,941	259,728	226,496	63,958	0	(2,834)	1,430	222,370	24,147
2.1 Allied lines	1,578,638	1,597,755	0	737,780	281,414	232,945	255,074	0	(2,625)	4,846	321,247	35,511
2.2 Multiple peril crop												
2.3 Federal flood	2,694	3,211	0	2,289	0	0	0	0	0	0	302	112
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	(617)	389,135	500,000	28,577	48,728	43,722	0	0
5.1 Commercial multiple peril (non-liability portion)	308,094	291,752	0	130,816	1,491,144	954,847	45,571	0	(17,893)	400	62,315	6,741
5.2 Commercial multiple peril (liability portion)	237,566	232,831	0	94,884	4,448	19,121	193,140	11,230	30,501	63,761	48,606	7,521
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	732,440	734,905	0	312,999	286,523	258,045	23,769	0	(861)	211	148,170	16,198
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	703,123	801,517	0	402,819	191,832	(169,200)	2,346,445	35,385	(13,465)	266,151	38,625	61,401
17.1 Other Liability - occurrence	829,224	828,539	0	381,417	1,084,996	911,407	933,980	80,736	98,457	181,928	150,077	19,919
17.2 Other Liability - claims made	515	515	0	343	0	0	0	0	0	0	90	11
17.3 Excess workers' compensation												
18. Products liability	13,068	13,356	0	6,092	0	0	0	0	0	0	2,657	279
19.1 Private passenger auto no-fault (personal injury protection)	186,690	220,219	0	64,191	32,143	105,594	224,656	3,849	31,335	85,505	18,589	3,946
19.2 Other private passenger auto liability	480,615	560,867	0	169,311	1,208,461	513,209	1,759,214	85,499	24,077	274,763	47,918	10,444
19.3 Commercial auto no-fault (personal injury protection)	106,471	109,841	0	49,183	88,429	129,765	66,772	140	10,577	18,567	10,689	2,311
19.4 Other commercial auto liability	848,602	872,555	0	381,680	631,205	743,921	962,390	6,658	22,275	100,067	85,057	19,322
21.1 Private passenger auto physical damage	277,365	313,450	0	98,024	209,437	225,862	19,202	0	(123)	110	27,599	5,895
21.2 Commercial auto physical damage	327,806	327,946	0	153,464	197,355	174,401	(9,681)	0	(225)	41	32,967	7,094
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	157
27. Boiler and machinery												
28. Credit												
29. International												
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)	7,724,185	8,012,880	0	3,494,233	5,966,498	4,715,547	7,384,487	252,075	227,924	1,041,500	1,217,281	221,009
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 thru 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 $ 30,993

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	2,641,177	2,641,170	0	1,287,220	1,624,979	1,146,617	36,129	0	(21,323)	808	536,025	63,412
2.1 Allied lines	2,407,383	2,416,623	0	1,183,284	681,754	681,686	212,377	0	(549)	3,558	490,827	57,761
2.2 Multiple peril crop												
2.3 Federal flood	1,736	893	0	843	0	0	0	0	0	0	411	77
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,832,705	1,759,160	0	993,444	878,458	749,343	371,004	488	(26,108)	17,744	373,394	44,049
5.1 Commercial multiple peril (non-liability portion)	685,072	661,616	0	316,991	316,606	430,939	154,072	0	(248)	1,001	138,551	16,168
5.2 Commercial multiple peril (liability portion)	404,071	398,912	0	170,892	269,004	195,243	429,435	42,544	42,982	137,458	82,414	9,737
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	973,376	978,835	0	464,674	1,109,734	625,493	54,505	0	(10,769)	483	198,240	23,438
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,902,269	1,931,091	0	889,770	387,598	25,616	1,815,567	58,221	(54,313)	303,825	344,229	45,742
17.2 Other Liability - claims made	2,607	2,541	0	928	0	0	0	0	0	0	534	64
17.3 Excess workers' compensation												
18. Products liability	40,556	40,111	0	17,721	0	0	0	0	0	0	8,259	977
19.1 Private passenger auto no-fault (personal injury protection)	9	5	0	4	12,756	(7,243)	1	266	(7,388)	0	1	0
19.2 Other private passenger auto liability	1,371,885	1,400,147	0	488,644	1,169,305	1,902,808	1,915,689	7,308	119,255	222,921	137,792	32,982
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	744,386	743,895	0	336,125	282,420	1,004,760	1,429,941	19,641	105,859	154,744	74,616	18,051
21.1 Private passenger auto physical damage	1,425,853	1,426,481	0	507,740	941,551	969,727	33,018	0	(400)	390	143,258	34,122
21.2 Commercial auto physical damage	641,093	634,022	0	280,926	262,490	281,557	14,579	0	(120)	154	64,284	15,438
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
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)	15,074,178	15,035,501	0	6,939,205	7,936,655	8,006,544	6,466,317	128,469	146,877	843,086	2,592,834	362,018
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 thru 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 $ 69,327

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	0	0	0	0	0	0	0	0	0	0	0	7
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood	9,267	8,783	0	5,483	0	0	0	0	0	0	1,115	291
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	68,999	60,835	0	37,450	11,900	11,681	1,687	0	(45)	15	13,845	1,774
5.2 Commercial multiple peril (liability portion)	37,277	30,160	0	19,727	999	152,747	170,488	490	62,691	66,872	7,597	933
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	350	58	0	292	0	1	1	0	0	0	72	13
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	7
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	(10,000)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	1,500
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	0	0	0	0	0	0	0	0	0	0	0	7
27. Boiler and machinery												
28. Credit												
29. International												
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)	115,893	99,836	0	62,952	12,899	154,429	172,176	490	62,645	66,887	22,629	4,531
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 thru 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 $ 255

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	4,541,559	4,560,948	0	2,266,140	1,898,611	2,152,701	471,909	2,851	3,845	10,550	922,991	150,090
2.1 Allied lines	5,641,073	5,607,711	0	2,847,558	1,839,581	2,403,830	1,127,099	8,370	11,828	13,762	1,147,551	136,475
2.2 Multiple peril crop												
2.3 Federal flood	5,882	5,364	0	2,125	0	0	0	0	0	0	701	287
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	4,304,606	4,239,293	0	2,210,069	645,944	1,064,502	768,528	7,956	20,473	38,347	896,500	141,607
5.1 Commercial multiple peril (non-liability portion)	2,997,247	3,026,819	0	1,176,695	999,147	1,017,288	281,102	0	(3,364)	1,117	933,937	108,969
5.2 Commercial multiple peril (liability portion)	2,575,530	2,530,239	0	1,146,736	1,197,802	1,262,008	3,299,554	296,853	365,882	975,924	521,986	87,505
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,349,933	1,343,508	0	650,657	416,937	390,392	44,958	8,772	7,704	398	275,650	31,814
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	6,092,808	6,285,129	0	2,307,145	3,097,450	2,616,978	8,739,189	130,218	48,818	991,262	330,830	216,278
17.1 Other Liability - occurrence	4,283,574	4,287,548	0	2,050,845	1,310,910	1,097,411	5,619,838	182,572	55,270	985,411	737,168	102,374
17.2 Other Liability - claims made	41,641	43,103	0	17,177	0	0	0	0	0	0	8,581	958
17.3 Excess workers' compensation												
18. Products liability	93,384	95,057	0	48,695	0	0	0	0	0	0	19,161	2,257
19.1 Private passenger auto no-fault (personal injury protection)	270,684	262,787	0	132,165	183,435	224,798	355,524	5,362	19,899	135,148	27,245	9,763
19.2 Other private passenger auto liability	4,313,785	4,205,293	0	2,099,895	2,736,429	3,523,912	5,063,488	19,541	162,551	573,625	434,066	147,297
19.3 Commercial auto no-fault (personal injury protection)	58,546	63,416	0	25,377	27,742	22,713	49,112	714	(2,926)	13,665	5,888	9,806
19.4 Other commercial auto liability	4,756,742	4,539,283	0	2,034,245	3,922,489	4,101,435	5,963,165	248,518	279,137	644,481	478,926	194,277
21.1 Private passenger auto physical damage	3,425,747	3,273,128	0	1,661,130	1,814,511	1,950,080	300,355	880	(794)	1,472	344,493	114,608
21.2 Commercial auto physical damage	2,514,881	2,375,067	0	1,103,283	1,058,118	1,075,507	136,436	0	(1,560)	832	252,692	74,665
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	82
27. Boiler and machinery												
28. Credit												
29. International												
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)	47,267,622	46,743,693	0	21,779,937	21,149,106	22,903,556	32,220,258	912,607	966,764	4,385,995	7,338,365	1,529,110
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 thru 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 $ 226,830

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
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 accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)												

NONE

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	1,972,280	1,954,770	0	999,887	517,177	589,815	242,924	0	(2,039)	5,431	400,941	39,769
2.1 Allied lines	2,214,338	2,125,038	0	1,141,946	309,687	314,035	123,346	0	(348)	2,067	450,620	44,089
2.2 Multiple peril crop												
2.3 Federal flood	5,731	3,832	0	4,773	0	0	0	0	0	0	806	209
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,736,950	1,732,174	0	932,804	997,507	755,263	738,201	0	(40,071)	35,307	356,449	34,213
5.1 Commercial multiple peril (non-liability portion)	635,734	617,733	0	282,109	485,556	524,060	88,294	0	(790)	775	129,555	14,106
5.2 Commercial multiple peril (liability portion)	643,976	628,454	0	290,399	221,435	48,400	510,235	8,711	(50,171)	136,732	131,438	14,220
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	832,463	852,252	0	409,076	437,706	434,047	17,419	0	(278)	154	167,756	17,284
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	1,839,406	1,898,796	0	739,525	746,976	1,132,755	2,817,815	43,869	80,531	319,617	101,062	124,475
17.1 Other Liability - occurrence	1,673,209	1,637,759	0	848,162	1,997,311	1,848,068	2,459,813	11,945	(14,138)	458,262	297,913	33,942
17.2 Other Liability - claims made	1,466	1,464	0	581	0	0	0	0	0	0	313	38
17.3 Excess workers' compensation												
18. Products liability	50,935	52,305	0	22,706	0	0	0	0	0	0	10,328	1,180
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	1,554,270	1,573,670	0	551,346	1,309,364	632,048	1,398,213	20,666	(49,810)	159,730	156,355	31,235
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,224,245	1,175,904	0	593,324	1,358,019	1,340,911	1,089,452	48,981	61,303	124,611	122,249	25,448
21.1 Private passenger auto physical damage	1,548,718	1,537,951	0	551,368	912,739	945,904	68,786	0	(644)	503	155,622	30,577
21.2 Commercial auto physical damage	759,964	697,592	0	375,809	455,465	470,211	11,389	0	(89)	169	76,073	15,262
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	13
27. Boiler and machinery												
28. Credit												
29. International												
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)	16,693,685	16,489,693	0	7,743,814	9,748,942	9,035,517	9,565,887	134,171	(16,546)	1,243,357	2,557,480	426,061
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 thru 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 $ 70,922

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	5,256,136	5,433,213	0	2,555,008	3,081,079	3,367,982	954,338	0	(7,944)	21,609	1,068,492	72,769
2.1 Allied lines	7,642,354	7,737,366	0	3,659,129	2,786,275	2,463,072	640,294	4,756	(17,358)	9,471	1,553,572	105,691
2.2 Multiple peril crop												
2.3 Federal flood	153,552	137,175	0	83,073	0	0	0	0	0	0	25,322	5,486
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	6,889	11,889	5,000	0	239	239	0	0
5.1 Commercial multiple peril (non-liability portion)	4,477,756	4,370,743	0	2,137,519	1,024,738	1,019,392	502,684	10,735	21,994	26,916	906,891	61,321
5.2 Commercial multiple peril (liability portion)	8,558,809	8,419,507	0	3,926,878	2,809,733	2,170,526	10,929,433	827,332	727,459	3,301,490	1,734,454	117,528
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	2,872,228	2,860,950	0	1,251,156	716,838	845,295	207,672	0	3,165	6,840	582,826	39,575
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	28,878,622	28,540,648	0	11,839,431	9,580,479	13,369,352	50,942,830	2,754,884	3,047,055	5,778,302	1,575,780	829,346
17.1 Other Liability - occurrence	11,704,109	11,608,245	0	5,303,535	3,500,692	12,937,367	25,232,900	835,784	1,768,974	3,430,435	1,871,976	161,084
17.2 Other Liability - claims made	5,550	5,446	0	1,955	0	0	0	0	0	0	1,130	74
17.3 Excess workers' compensation												
18. Products liability	269,531	262,603	0	117,839	0	0	0	0	0	0	54,608	3,720
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	73,570	112,968	272,319	44,523	66,178	114,453	0	0
19.2 Other private passenger auto liability	0	0	0	0	196,310	103,310	240,000	29,172	(2,948)	41,347	0	0
19.3 Commercial auto no-fault (personal injury protection)	524,257	523,971	0	216,739	134,195	127,934	196,012	27,712	19,508	58,969	52,700	8,964
19.4 Other commercial auto liability	10,913,865	10,678,541	0	4,804,289	7,144,037	8,920,445	16,979,189	577,504	812,466	1,988,721	1,092,655	190,293
21.1 Private passenger auto physical damage	0	0	0	0	(294)	(2,471)	0	0	(18)	0	0	0
21.2 Commercial auto physical damage	3,598,697	3,609,022	0	1,534,028	1,346,112	1,426,071	69,709	0	(1,028)	813	360,256	49,196
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	1,238	1,237	0	776	0	0	0	0	0	0	123	17
27. Boiler and machinery												
28. Credit												
29. International												
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)	84,856,704	84,188,667	0	37,431,354	32,400,653	46,873,133	107,172,380	5,112,402	6,437,742	14,779,604	10,880,784	1,645,064
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 thru 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 $ 310,593

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF New York DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	9,884,610	9,955,789	0	4,694,447	4,418,889	5,197,170	1,818,600	45,962	36,773	42,666	2,017,404	311,599
2.1 Allied lines	10,820,924	10,886,739	0	5,181,538	4,081,921	2,939,365	1,008,654	20,633	(2,034)	27,966	2,206,946	334,724
2.2 Multiple peril crop												
2.3 Federal flood	61,403	50,238	0	41,221	0	0	0	0	0	0	8,295	3,340
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	6,757,406	7,001,664	0	3,476,478	3,235,696	5,166,546	5,473,618	32,172	19,669	281,201	1,381,428	203,089
5.1 Commercial multiple peril (non-liability portion)	10,011,074	10,130,218	0	4,624,634	3,254,450	3,352,251	1,385,682	4,026	(22,984)	9,048	2,316,513	288,219
5.2 Commercial multiple peril (liability portion)	20,033,245	19,555,357	0	8,587,744	8,566,112	10,316,305	37,810,189	2,217,881	3,177,864	11,005,239	4,081,857	608,065
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	6,721,806	6,751,859	0	3,001,555	2,671,552	2,995,251	857,732	7	(3,332)	7,775	1,368,863	206,642
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	11,028,270	11,456,980	0	4,334,902	2,732,968	2,472,086	26,116,972	295,976	189,418	2,962,374	603,364	206,354
17.1 Other Liability - occurrence	19,795,144	19,587,343	0	9,099,216	8,635,187	9,489,906	33,730,568	1,187,654	879,244	5,572,498	3,173,626	603,612
17.2 Other Liability - claims made	629,528	628,316	0	322,546	358,909	260,003	823,309	137,327	123,025	85,334	126,108	25,603
17.3 Excess workers' compensation												
18. Products liability	963,822	946,477	0	443,395	0	0	0	0	0	0	195,611	29,295
19.1 Private passenger auto no-fault (personal injury protection)	2,513,796	2,627,039	0	943,176	1,312,036	689,663	1,166,770	161,142	(79,988)	440,898	252,507	93,472
19.2 Other private passenger auto liability	9,494,283	9,898,904	0	3,578,417	9,684,060	5,987,821	11,944,725	389,957	142,375	1,602,819	953,968	371,882
19.3 Commercial auto no-fault (personal injury protection)	1,027,018	1,043,703	0	441,272	235,151	178,658	317,272	32,692	(2,366)	96,922	103,158	38,253
19.4 Other commercial auto liability	17,778,180	17,530,873	0	7,724,552	12,749,574	12,185,181	30,508,367	998,775	1,075,252	3,589,904	1,785,272	646,253
21.1 Private passenger auto physical damage	8,563,800	8,772,241	0	3,269,385	5,522,316	5,525,161	275,996	1,721	(2,559)	2,338	860,368	260,985
21.2 Commercial auto physical damage	6,033,818	5,909,086	0	2,586,972	3,220,713	3,324,197	104,920	47	(1,855)	1,383	606,186	188,733
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	448	448	0	65	0	0	0	0	0	0	45	26
27. Boiler and machinery												
28. Credit												
29. International												
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)	142,118,575	142,733,274	0	62,351,516	70,679,533	70,079,563	153,343,373	5,525,970	5,528,501	25,728,366	22,041,522	4,420,145
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 thru 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 $ 556,457

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. 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 accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	2,172,297	2,172,773	0	670,650	1,058,962	2,095,586	2,982,050	86,351	86,351	0	117,683	112,118
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	1,749	10,432	8,682	31	31	0	0	0
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												
29. International												
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)	2,172,297	2,172,773	0	670,650	1,060,711	2,106,018	2,990,733	86,382	86,382	0	117,683	112,118
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 thru 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 $ 2,592

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	721,500	729,994	0	366,188	142,655	240,006	686,963	195	(10,312)	15,357	146,460	14,965
2.1 Allied lines	1,602,340	1,512,800	0	806,302	218,467	258,078	135,578	0	(321)	1,484	326,066	33,095
2.2 Multiple peril crop												
2.3 Federal flood	40,198	33,264	0	26,408	0	0	0	0	0	0	5,264	1,601
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,399,090	1,383,581	0	731,752	229,990	411,254	672,797	12,535	(6,131)	30,791	285,320	28,833
5.1 Commercial multiple peril (non-liability portion)	654,085	576,061	0	347,573	93,933	87,012	27,637	0	(844)	243	132,241	13,457
5.2 Commercial multiple peril (liability portion)	568,402	516,404	0	281,380	227,113	120,721	521,844	26,983	(15,091)	136,181	115,186	11,737
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	350,618	344,280	0	162,870	83,469	99,204	22,651	0	59	201	71,855	7,292
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	990,819	936,832	0	487,967	970,247	578,792	1,658,680	51,463	(106,138)	318,754	171,376	20,307
17.2 Other Liability - claims made	5,189	5,041	0	3,545	0	0	0	0	0	0	1,053	99
17.3 Excess workers' compensation												
18. Products liability	57,274	57,205	0	27,537	0	0	0	0	0	0	11,717	1,178
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	446	(4,241)	0	854	(940)	0	0	0
19.2 Other private passenger auto liability	784,469	837,374	0	283,975	866,702	420,139	826,508	8,827	(47,346)	105,557	78,938	15,770
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,724,111	1,680,601	0	773,832	1,657,113	2,006,626	2,826,067	15,222	79,041	320,766	172,818	35,733
21.1 Private passenger auto physical damage	524,682	520,941	0	196,568	195,339	230,245	42,714	0	(122)	212	52,834	10,492
21.2 Commercial auto physical damage	703,769	690,471	0	314,627	585,472	591,611	(12,749)	0	(63)	95	70,540	14,623
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
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)	10,126,547	9,824,848	0	4,810,523	5,270,948	5,039,448	7,408,689	116,080	(108,209)	929,640	1,641,668	209,183
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 thru 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 $ 47,585

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	1,081,510	1,093,145	0	509,590	942,096	120,560	75,268	6,141	(31,516)	1,683	220,819	23,125
2.1 Allied lines	1,100,311	1,104,478	0	522,901	430,609	467,350	152,228	0	(777)	1,160	225,091	23,648
2.2 Multiple peril crop												
2.3 Federal flood	1,635	1,133	0	623	0	0	0	0	0	0	220	67
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	1,028,159	1,018,551	0	553,965	160,688	226,503	178,565	0	(111)	8,558	209,523	21,607
5.1 Commercial multiple peril (non-liability portion)	781,497	785,121	0	365,337	106,218	(72,406)	82,334	0	(7,481)	723	159,501	16,406
5.2 Commercial multiple peril (liability portion)	504,270	498,050	0	227,395	158,173	184,027	651,891	35,069	25,757	178,114	102,642	10,849
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,035,078	1,032,139	0	455,315	142,263	146,381	63,596	0	79	1,299	210,224	22,173
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	1,348,333	1,522,447	0	472,654	876,223	423,117	3,269,481	42,335	(19,921)	370,848	73,712	27,851
17.1 Other Liability - occurrence	937,164	937,501	0	430,726	171,805	272,609	1,112,353	34,950	49,913	194,322	156,991	18,946
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability	26,813	28,698	0	13,988	0	0	0	0	0	0	5,576	551
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	890,109	879,254	0	260,551	250,655	329,426	803,238	3,444	31,084	95,962	89,614	19,178
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	1,016,427	1,019,224	0	436,242	499,589	614,905	1,414,146	21,937	27,982	145,961	102,148	22,080
21.1 Private passenger auto physical damage	956,144	928,659	0	279,302	669,703	693,775	60,833	0	(298)	387	96,224	19,996
21.2 Commercial auto physical damage	892,186	883,883	0	409,562	583,702	512,490	(27,403)	0	(709)	83	89,753	19,023
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	57
27. Boiler and machinery												
28. Credit												
29. International												
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)	11,599,636	11,732,279	0	4,938,151	4,991,725	3,918,735	7,836,529	143,877	74,002	999,098	1,742,038	245,555
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 thru 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 $ 52,728

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	1,049,584	946,962	0	596,388	156,995	296,438	159,968	0	2,676	3,576	212,455	23,312
2.1 Allied lines	1,595,042	1,397,756	0	813,444	420,695	356,473	187,940	0	(2,152)	1,909	325,753	34,866
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)	620,135	563,676	0	292,459	82,287	58,746	22,333	389	(543)	196	126,428	14,470
5.2 Commercial multiple peril (liability portion)	412,948	381,140	0	204,412	98,610	5,024	281,455	2,926	(32,338)	69,935	83,446	9,473
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	463,678	449,455	0	230,414	329,996	332,432	9,186	0	(57)	81	94,312	9,586
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	2,465,693	2,603,387	0	1,264,333	857,168	494,057	2,822,377	43,287	(7,195)	320,134	134,870	110,229
17.1 Other Liability - occurrence	1,148,370	1,083,872	0	582,229	93,338	245,417	1,165,546	90,092	96,080	181,832	186,072	27,899
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability	5,996	6,068	0	3,489	0	0	0	0	0	0	1,234	155
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	796,303	768,312	0	386,563	526,010	508,017	698,621	6,108	25,817	88,714	79,993	19,676
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	328,832	304,772	0	155,948	179,683	194,488	8,875	0	0	86	33,001	7,492
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
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)	8,886,582	8,505,400	0	4,529,679	2,744,782	2,491,092	5,356,300	142,801	82,287	666,464	1,277,565	257,159
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 thru 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 $ 20,753

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	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. Fire	3,797,989	3,899,055	0	1,891,244	2,242,524	2,291,708	307,111	26,027	21,578	6,866	772,684	159,337
2.1 Allied lines	4,586,027	4,506,283	0	2,344,811	1,223,286	1,140,192	183,901	0	(2,336)	3,081	933,782	192,675
2.2 Multiple peril crop												
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	1,639	0
2.4. Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,709,181	1,655,592	0	837,997	1,040,108	1,298,681	427,527	0	(1,560)	3,752	344,832	72,439
5.2 Commercial multiple peril (liability portion)	901,655	828,848	0	449,349	219,227	55,064	683,965	128,449	100,876	208,112	182,465	38,267
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,208,581	1,196,587	0	593,016	276,884	261,660	67,717	0	(1,101)	600	244,771	50,857
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(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 accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	0	0	0	0	0	(73)	37,289	0	(117)	4,230	0	0
17.1 Other Liability - occurrence	2,137,831	2,144,159	0	1,047,837	518,272	2,737,708	4,100,169	116,944	307,379	608,816	403,689	90,096
17.2 Other Liability - claims made	1,616	2,486	0	201	0	0	0	0	0	0	326	68
17.3 Excess workers' compensation												
18. Products liability	34,622	33,825	0	16,213	0	0	0	0	0	0	7,052	1,440
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	(8)	(10)	0	(1)	(1)	0	75
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	1,500,038	1,445,383	0	734,242	916,570	1,079,403	2,340,981	20,388	33,075	236,588	150,215	63,634
21.1 Private passenger auto physical damage	0	0	0	0	0	(6)	(4)	0	0	0	0	0
21.2 Commercial auto physical damage	849,039	805,460	0	404,888	276,070	276,606	(13,572)	0	(130)	139	85,271	36,074
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	57
27. Boiler and machinery												
28. Credit												
29. International												
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)	16,726,578	16,517,678	0	8,319,797	6,712,942	9,140,935	8,135,074	291,808	457,663	1,072,183	3,126,727	705,018
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 thru 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 $ 61,856

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0408 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2019 NAIC Company Code 13803

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
1. Fire	34,404,284	34,729,225	0	16,880,406	16,865,445	17,518,866	5,202,876	82,424	(4,160)	118,602	7,001,355	933,503
2.1 Allied lines	42,772,617	42,475,013	0	21,039,594	13,739,755	11,945,420	4,269,973	33,759	(28,447)	73,216	8,711,732	1,076,184
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	287,809	247,830	0	169,636	0	0	0	0	0	0	44,887	11,701
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	19,297,760	19,510,800	0	10,106,224	7,504,015	10,434,509	9,681,940	87,567	7,692	500,001	3,961,544	521,810
5.1 Commercial multiple peril (non-liability portion)	24,706,945	24,471,372	0	11,245,670	9,156,687	8,944,275	3,262,339	15,149	(38,611)	45,220	5,806,432	651,976
5.2 Commercial multiple peril (liability portion)	36,017,756	35,121,806	0	15,928,458	14,148,672	15,284,322	56,988,831	3,646,157	4,593,372	16,735,718	7,324,859	940,520
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	17,344,539	17,336,061	0	7,899,220	6,835,679	6,726,726	1,445,877	8,779	(6,801)	18,720	3,526,254	442,580
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	58,864,750	59,843,580	0	23,705,645	20,391,732	25,020,862	107,602,653	3,613,998	3,726,698	11,866,820	3,216,033	1,850,482
17.1 Other Liability - occurrence	48,474,132	48,019,553	0	22,582,702	19,286,212	31,134,085	82,299,898	2,744,197	3,184,550	12,886,530	7,999,013	1,190,767
17.2 Other Liability - claims made	689,082	690,281	0	348,233	358,909	260,003	823,309	137,327	123,025	85,334	138,334	26,954
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	1,620,804	1,596,968	0	745,480	0	0	0	0	0	0	329,092	42,441
19.1 Private passenger auto no-fault (personal injury protection)	2,986,037	3,161,356	0	1,144,751	1,659,348	1,141,642	2,048,851	219,009	23,030	783,934	299,836	107,489
19.2 Other private passenger auto liability	20,614,156	21,819,453	0	8,000,847	19,167,373	15,374,623	27,412,489	632,386	519,009	3,557,804	2,071,684	666,748
19.3 Commercial auto no-fault (personal injury protection)	1,716,292	1,740,932	0	732,570	497,490	469,880	638,006	63,165	25,960	190,580	172,435	59,334
19.4 Other commercial auto liability	44,523,985	43,493,157	0	19,694,407	31,901,499	35,476,133	70,024,543	2,197,116	2,856,409	8,084,776	4,467,792	1,307,357
21.1 Private passenger auto physical damage	17,549,586	18,020,536	0	6,837,869	11,013,088	11,302,641	840,417	2,601	(5,471)	5,751	1,763,501	494,119
21.2 Commercial auto physical damage	17,940,006	17,492,626	0	7,898,692	8,759,992	8,858,482	276,069	7,040	412	4,049	1,800,653	456,894
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	1,686	1,685	0	841	0	0	0	0	0	0	168	420
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	389,812,225	389,772,233	0	174,961,246	181,285,896	199,892,469	372,818,069	13,490,674	14,976,665	54,957,054	58,635,602	10,781,278
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 thru 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 $ 1,561,339

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
14-1709872	29963	United Farm Family Insurance Company	NY	109,601	9,586	57,080	66,666		12,920	50,951				
0199999. Affiliates - U.S. Intercompany Pooling				109,601	9,586	57,080	66,666	0	12,920	50,951	0	0	0	0
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				109,601	9,586	57,080	66,666	0	12,920	50,951	0	0	0	0
36-2661954	10103	American Agricutural Ins Co	IN			17	17							
06-1430254	10348	Arch Reins Co	DE			4	4							
45-0131670	34606	Center Mut Ins Co	ND			25	25							
35-0344630	22098	Grain Dealers Mut Ins Co	IN			39	39					39		
95-2769232	27847	Insurance Co Of The West	CA			8	8							
36-3101262	38970	Markel Ins Co	IL			11	11							
13-4924125	10227	Munich Reins Amer Inc	DE			2	2							
25-0687550	19445	National Union Fire Ins Co Of Pitts	PA			4	4							
04-3002627	21750	Pilgrim Insurance Company	MA	249		246	246		58	108				
13-2997499	38776	Sirius Amer Ins Co	NY			29	29							
63-0854319	42668	Vesta Ins Corp	TX			29	29					29		
0999999. Total Other U.S. Unaffiliated Insurers				249	0	414	414	0	58	108	0	68	0	0
AA-9991161	00000	Commonwealth Au Reinsurers	MA	1,807		1,724	1,724			943				
AA-9991108	00000	Connecticut Commercial Auto Ins Procedure	CT	13		7	7			9				
AA-9991202	00000	Connecticut Fair Plan	CT	14			0							
AA-9991110	00000	Delaware Commercial Auto Ins Procedure	DE	7		3	3			4				
AA-9991203	00000	Delaware Fair Plan	DE	7			0							
AA-9991122	00000	Maine Commercial Auto Ins Procedure	ME	4			0			1				
AA-9991213	00000	Massachusetts Fair Plan	MA	1,421			0							
AA-9992118	00000	National Workers Comp Reins Pool	NY	3,570		10,376	10,376			1,109				
AA-9992122	00000	Massachussetts Workers Comp Assigned Risk Pool	MA	1,325		1,781	1,781			480				
AA-9991133	00000	New Hampshire Commercial Auto Ins Procedure	NH	15		13	13			5				
AA-9991134	00000	New Jersey Commercial Auto Ins Procedure	NJ	795		855	855			407				
AA-9991218	00000	New Jersey Fair Plan	NJ	44			0							
AA-9991220	00000	New York Fair Plan	NY	165		3	3							
AA-9991137	00000	New York Special Risk Distribution Program	NY	415		811	811			131				
AA-9991138	00000	New York Taxi Limo Pool	NY	83		260	260			37				
AA-9991146	00000	Rhode Island Commercial Auto Ins Procedure	RI	49		103	103			26				
AA-9991225	00000	Rhode Island Fair Plan	RI	33			0							
AA-9991152	00000	Vermont Commercial Auto Ins Procedure	VT	13		1	1			4				
AA-9991153	00000	Virginia Commercial Auto Ins Procedure	VA	2		1	1			1				
AA-9991156	00000	West Virginia Commercial Auto Ins Procedure	WV	7		3	3			3				
AA-9991228	00000	West Virginia Fair Plan	WV	5			0							
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				9,794	0	15,941	15,941	0	0	3,160	0	0	0	0
1299999. Total - Pools and Associations				9,794	0	15,941	15,941	0	0	3,160	0	0	0	0
9999999 Totals				119,644	9,586	73,435	83,021	0	12,978	54,219	0	68	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
14-1709872	29963	United Farm Family Insurance Company	NY		9,520	712	83	5,388	1,625	3,980	0	4,542		16,330		786		15,544	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					9,520	712	83	5,388	1,625	3,980	0	4,542	0	16,330	0	786	0	15,544	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					9,520	712	83	5,388	1,625	3,980	0	4,542	0	16,330	0	786	0	15,544	0
51-0434766	20370	Axis Reins Co	NY			74	2	166	6	57				305				305	0
47-0574325	32603	Berkley Ins Co	DE		4	8	1	531	13					553				553	0
36-2114545	20443	Continental Cas Co	IL		3	5		360	8					373				373	0
39-0972608	10847	Cumis Ins Society Inc	IA		104	1				3				4				4	0
38-2145898	33499	Dorinco Reins Co	MI			17	2	887	37					943				943	0
42-0234980	21415	Employers Mut Cas Co	IA		62			1						1		(1)		2	0
25-6038677	26271	Erie Ins Exch	PA			2		212	3					217				217	0
22-2005057	26921	Everest Reins Co	DE		359	4		162	3					169		(14)		183	0
06-1325038	39136	Finial Reins Co	CT					10						10				10	0
13-5009848	21032	Global Reins Corp Of Amer	NY			1		138	2					141				141	0
06-0384680	11452	Hartford Steam Boil Inspec & Ins Co	CT		3,411							1,496		1,496		97		1,399	0
06-0383750	19682	Hartford Fire Ins Co	CT					18						18				18	0
43-1898350	11054	Maiden Reins N Amer Inc	MO			24		581	6					611				611	0
06-1481194	10829	Markel Global Reins Co	DE		118									0		1		(1)	0
13-4924125	10227	Munich Reins Amer Inc	DE		17	30	(2)	1,146	36					1,210				1,210	0
13-3138390	42307	Navigators Ins Co	NY		31									0		(2)		2	0
47-0698507	23680	Odyssey Reins Co	CT		17									0		(1)		1	0
13-3031176	38636	Partner Reins Co Of The Us	NY			27	4	1,319	55					1,405				1,405	0
23-1641984	10219	Qbe Reins Corp	PA		653	187	5	785	10	404				1,391		6		1,385	0
52-1952955	10357	Renaissance Reins Us Inc	MD		742	23	1	371	1	257				653		7		646	0
43-0727872	15105	Safety Natl Cas Corp	MO		3,098	20	1	679	14	0				714		31		683	0
75-1444207	30058	Scor Reins Co	NY		2,559	310	9	2,224	32	957				3,532		26		3,506	0
13-2997499	38776	Sirius Amer Ins Co	NY		1	2	0	161	4					167				167	0
13-1675535	25364	Swiss Reins Amer Corp	NY		6,039	1,115	31	10,977	182	3,111				15,416		27		15,389	0
31-0542366	10677	The Cincinnati Ins Co	OH		71									0		(3)		3	0
13-5616275	19453	Transatlantic Reins Co	NY		1,213	3		247	3					253		12		241	0
13-2673100	22039	General Reins Corp	DE		602	3		147	2					152		3		149	0
13-1290712	20583	XL Reins Amer Inc	NY		10									0				0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					19,114	1,856	54	21,122	417	4,789	0	1,496	0	29,734	0	189	0	29,545	0
AA-9992201	00000	National Flood Ins Program	DC		288							170		170				170	0
AA-9991162	00000	New Jersey Auto Ins Risk Exch	NJ		(23)									0				0	0
AA-9991160	00000	New Jersey Unsatisfied Claim And Judgment Fund	NJ					99	3					102				102	0
AA-9991506	00000	West Virginia Mine Subsidence Fund	WV		22									0		4		(4)	0
1099999. Total Authorized - Pools - Mandatory Pools					287	0	0	99	3	0	0	170	0	272	0	4	0	268	0
AA-1340125	00000	Hannover Rueck Se	DEU			10	1	458	19					488				488	0
AA-3190871	00000	Lancashire Ins Co Ltd	BMU		221									0		(12)		12	0
AA-1127084	00000	Lloyd'S Syndicate Number 1084	GBR		352									0		(4)		4	0
AA-1127200	00000	Lloyd'S Syndicate Number 1200	GBR		108	4		14		4		35		57				57	0
AA-1127225	00000	Lloyd'S Syndicate Number 1225	GBR		57	2		8		2		18		30				30	0
AA-1120102	00000	Lloyd'S Syndicate Number 1458	GBR		45									0		(2)		2	0
AA-1120156	00000	Lloyd'S Syndicate Number 1686	GBR		212									0		(9)		9	0
AA-1120157	00000	Lloyd'S Syndicate Number 1729	GBR		172									0		1		(1)	0
AA-1120096	00000	Lloyd'S Syndicate Number 1880	GBR		233	1		24	2	3				30		(6)		36	0

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120054	00000	Lloyd'S Syndicate Number 1886 (Incidental To 2999)	GBR		41	1		5		1		13		20				20	0
AA-1120083	00000	Lloyd'S Syndicate Number 1910	GBR		333	1		18	2	2				23		(12)		35	0
AA-1120084	00000	Lloyd'S Syndicate Number 1955	GBR		74									0		(3)		3	0
AA-1120106	00000	Lloyd'S Syndicate Number 1969	GBR		93	1		6		2		14		23		(2)		25	0
AA-1128001	00000	Lloyd'S Syndicate Number 2001	GBR		355	1		30	3	3				37		(1)		38	0
AA-1128003	00000	Lloyd'S Syndicate Number 2003	GBR		614									0		(8)		8	0
AA-1128010	00000	Lloyd'S Syndicate Number 2010	GBR		143									0		(4)		4	0
AA-1120158	00000	Lloyd'S Syndicate Number 2014	GBR		126									0		(1)		1	0
AA-1120164	00000	Lloyd'S Syndicate Number 2088	GBR		53									0		(2)		2	0
AA-1128121	00000	Lloyd'S Syndicate Number 2121	GBR		88	3		12		3		28		46				46	0
AA-1120097	00000	Lloyd'S Syndicate Number 2468	GBR		78									0		(4)		4	0
AA-1128623	00000	Lloyd'S Syndicate Number 2623	GBR		259			10	1	1				12		(7)		19	0
AA-1128791	00000	Lloyd'S Syndicate Number 2791	GBR		80			8	1	1				10		(1)		11	0
AA-1128987	00000	Lloyd'S Syndicate Number 2987	GBR		1,063	20		71		20		177		288		(1)		289	0
AA-1120179	00000	Lloyd'S Syndicate Number 2988	GBR		62	1		9		3		20		33				33	0
AA-1129000	00000	Lloyd'S Syndicate Number 3000	GBR		22									0				0	0
AA-1126033	00000	Lloyd'S Syndicate Number 33	GBR		689									0		(28)		28	0
AA-1120075	00000	Lloyd'S Syndicate Number 4020	GBR		81	1		4		1		9		15		(1)		16	0
AA-1126435	00000	Lloyd'S Syndicate Number 435	GBR		129									0		(3)		3	0
AA-1126004	00000	Lloyd'S Syndicate Number 4444	GBR		543	2		14		4		37		57		(10)		67	0
AA-1126006	00000	Lloyd'S Syndicate Number 4472	GBR		463	2		7		2		17		28		(15)		43	0
AA-1126510	00000	Lloyd'S Syndicate Number 510	GBR		1,005	15		109	7	17		65		213		(22)		235	0
AA-1126566	00000	Lloyd'S Syndicate Number 566 (Incidental To 2999)	GBR		317									0				0	0
AA-1120163	00000	Lloyd'S Syndicate Number 5678	GBR		9									0				0	0
AA-1120181	00000	Lloyd'S Syndicate Number 5886	GBR		120									0		(3)		3	0
AA-1126609	00000	Lloyd'S Syndicate Number 609	GBR		8									0				0	0
AA-1126623	00000	Lloyd'S Syndicate Number 623	GBR		57			2						2		(1)		3	0
1299999. Total Authorized - Other Non-U.S. Insurers					8,305	65	1	809	35	69	0	433	0	1,412	0	(161)	0	1,573	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					37,226	2,633	138	27,418	2,080	8,838	0	6,641	0	47,748	0	818	0	46,930	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190906	00000	Aeolus Re Ltd	BMU		371									0				0	0
AA-3190932	00000	Argo Re	BMU		65									0				0	0
AA-1120191	00000	Convex Ins Uk Ltd	GBR		5									0				0	0
AA-3191400	00000	Convex Re Ltd	BMU		5									0				0	0
AA-1120175	00000	Fidelis Underwriting Limited	GBR		23									0		(1)		1	0
AA-5340310	00000	Gen Ins Corp Of India	IND		172									0				0	0
AA-8310006	00000	Kelvin Re Ltd	GGY		6									0				0	0
AA-1440060	00000	Lansforsakrings Bolag Ens Ab	SWE		8									0				0	0
AA-3191239	00000	Lumen Re Ltd	BMU		92	3		94	8	10				115		(5)		120	0
AA-1460019	00000	Ms Amlin Ag	CHE		103									0		(2)		2	0
AA-5320039	00000	Peak Reins Co Ltd	HKG		145									0		(6)		6	0
AA-1340004	00000	R V Versicherung Ag	DEU		275	1		32	3	4				40		(12)		52	0
AA-1320158	00000	Scor SE	FRA		490									0		(19)		19	0
AA-8310004	00000	Secquaero Re Regent Ic Ltd	GGY		79									0		(4)		4	0
AA-5324100	00000	Taiping Reins Co Ltd	HKG		51			13	1	1				15		(2)		17	15

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
2699999. Total Unauthorized - Other Non-U.S. Insurers					1,890	4	0	139	12	15	0	0	0	170	0	(51)	0	221	15
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					1,890	4	0	139	12	15	0	0	0	170	0	(51)	0	221	15
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3194128	00000	Allied World Assurance Co Ltd	BMU		288									0		(1)		1	0
CR-3194126	00000	Arch Reins Ltd	BMU		28									0		(1)		1	0
CR-3194168	00000	Aspen Bermuda Ltd	BMU		48									0		(2)		2	0
CR-3190770	00000	Chubb Tempest Reins Ltd	BMU		110									0		(4)		4	0
CR-3194122	00000	Davinci Reins Ltd	BMU		62									0		(2)		2	0
CR-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		201									0		(11)		11	2
CR-1340125	00000	Hannover Rueck Se	DEU		847									0		(13)		13	0
CR-3190875	00000	Hiscox Ins Co (Bermuda) Ltd	BMU		515									0		(22)		22	0
CR-3190829	00000	Markel Bermuda Ltd	BMU		80									0		(3)		3	0
CR-3190686	00000	Partner Reins Co Ltd	BMU		107									0		(6)		6	0
CR-3190339	00000	Renaissance Reins Ltd	BMU		93									0		(4)		4	0
CR-1460023	00000	Renaissancere Europe Ag	CHE		809									0		(36)		36	0
CR-3191315	00000	XL Bermuda Ltd	BMU		691									0		(12)		12	0
4099999. Total Certified - Other Non-U.S. Insurers					3,879	0	0	0	0	0	0	0	0	0	0	(117)	0	117	2
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					3,879	0	0	0	0	0	0	0	0	0	0	(117)	0	117	2
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)					42,995	2,637	138	27,557	2,092	8,853	0	6,641	0	47,918	0	650	0	47,268	17
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					42,995	2,637	138	27,557	2,092	8,853	0	6,641	0	47,918	0	650	0	47,268	17

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
14-1709872	United Farm Family Insurance Company					786	15,544	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	786	15,544	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	786	15,544	0	0	0	0	0	0	0	XXX	0	0
51-0434766	Axis Reins Co		0			0	305	0	305	366	0	366	0	366	2	0	15
47-0574325	Berkley Ins Co		0			0	553	0	553	664	0	664	0	664	2	0	27
36-2114545	Continental Cas Co		0			0	373	0	373	448	0	448	0	448	3	0	21
39-0972608	Cumis Ins Society Inc		0			0	4	0	4	5	0	5	0	5	3	0	0
38-2145898	Dorinco Reins Co		0			0	943	0	943	1,132	0	1,132	0	1,132	3	0	54
42-0234980	Employers Mut Cas Co		0			(1)	2	0	1	1	(1)	2	0	2	3	0	0
25-6038677	Erie Ins Exch		0			0	217	0	217	260	0	260	0	260	2	0	11
22-2005057	Everest Reins Co		0			(14)	183	0	169	203	(14)	217	0	217	2	0	9
06-1325038	Finial Reins Co		0			0	10	0	10	12	0	12	0	12	4	0	1
13-5009848	Global Reins Corp Of Amer		0			0	141	0	141	169	0	169	0	169	3	0	8
06-0384680	Hartford Steam Boil Inspec & Ins Co		0			97	1,399	0	1,496	1,795	97	1,698	0	1,698	1	0	61
06-0383750	Hartford Fire Ins Co		0			0	18	0	18	22	0	22	0	22	2	0	1
43-1898350	Maiden Reins N Amer Inc		0			0	611	0	611	733	0	733	0	733	5	0	52
06-1481194	Markel Global Reins Co		0			0	0	0	0	0	0	0	0	0	3	0	0
13-4924125	Munich Reins Amer Inc		0			0	1,210	0	1,210	1,452	0	1,452	0	1,452	2	0	60
13-3138390	Navigators Ins Co		0			(2)	2	0	0	0	(2)	2	0	2	2	0	0
47-0698507	Odyssey Reins Co		0			(1)	1	0	0	0	(1)	1	0	1	3	0	0
13-3031176	Partner Reins Co Of The Us		0			0	1,405	0	1,405	1,686	0	1,686	0	1,686	2	0	69
23-1641984	Qbe Reins Corp		0			6	1,385	0	1,391	1,669	6	1,663	0	1,663	3	0	80
52-1952955	Renaissance Reins Us Inc		0			7	646	0	653	784	7	777	0	777	2	0	32
43-0727872	Safety Natl Cas Corp		0			31	683	0	714	857	31	826	0	826	2	0	34
75-1444207	Scor Reins Co		0			26	3,506	0	3,532	4,238	26	4,212	0	4,212	2	0	173
13-2997499	Sirius Amer Ins Co		0			0	167	0	167	200	0	200	0	200	3	0	10
13-1675535	Swiss Reins Amer Corp		0			27	15,389	0	15,416	18,499	27	18,472	0	18,472	2	0	757
31-0542366	The Cincinnati Ins Co		0			(3)	3	0	0	0	(3)	3	0	3	2	0	0
13-5616275	Transatlantic Reins Co		0			12	241	0	253	304	12	292	0	292	2	0	12
13-2673100	General Reins Corp		0			3	149	0	152	182	3	179	0	179	1	0	6
13-1290712	XL Reins Amer Inc		0			0	0	0	0	0	0	0	0	0	2	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	188	29,546	0	29,734	35,681	188	35,493	0	35,493	XXX	0	1,493
AA-9992201	National Flood Ins Program		0			0	170	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162	New Jersey Auto Ins Risk Exch		0			0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160	New Jersey Unsatisfied Claim And Judgment Fund		0			0	102	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	West Virginia Mine Subsidence Fund		0			0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	0	272	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck Se		0			0	488	0	488	586	0	586	0	586	2	0	24
AA-3190871	Lancashire Ins Co Ltd		0			(12)	12	0	0	0	(12)	12	0	12	3	0	1
AA-1127084	Lloyd'S Syndicate Number 1084		0			(4)	4	0	0	0	(4)	4	0	4	3	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1127200	Lloyd'S Syndicate Number 1200		0			0	57	0	57	68	0	68	0	68	3	0	3
AA-1127225	Lloyd'S Syndicate Number 1225		0			0	30	0	30	36	0	36	0	36	3	0	2
AA-1120102	Lloyd'S Syndicate Number 1458		0			(2)	2	0	0	0	(2)	2	0	2	3	0	0
AA-1120156	Lloyd'S Syndicate Number 1686		0			(9)	9	0	0	0	(9)	9	0	9	3	0	0
AA-1120157	Lloyd'S Syndicate Number 1729		0			0	0	0	0	0	0	0	0	0	3	0	0
AA-1120096	Lloyd'S Syndicate Number 1880		0			(6)	36	0	30	36	(6)	42	0	42	3	0	2
AA-1120054	Lloyd'S Syndicate Number 1886 (Incidental To 2999)		0			0	20	0	20	24	0	24	0	24	3	0	1
AA-1120083	Lloyd'S Syndicate Number 1910		0			(12)	35	0	23	28	(12)	40	0	40	3	0	2
AA-1120084	Lloyd'S Syndicate Number 1955		0			(3)	3	0	0	0	(3)	3	0	3	3	0	0
AA-1120106	Lloyd'S Syndicate Number 1969		0			(2)	25	0	23	28	(2)	30	0	30	3	0	1
AA-1128001	Lloyd'S Syndicate Number 2001		0			(1)	38	0	37	44	(1)	45	0	45	3	0	2
AA-1128003	Lloyd'S Syndicate Number 2003		0			(8)	8	0	0	0	(8)	8	0	8	3	0	0
AA-1128010	Lloyd'S Syndicate Number 2010		0			(4)	4	0	0	0	(4)	4	0	4	3	0	0
AA-1120158	Lloyd'S Syndicate Number 2014		0			(1)	1	0	0	0	(1)	1	0	1	3	0	0
AA-1120164	Lloyd'S Syndicate Number 2088		0			(2)	2	0	0	0	(2)	2	0	2	3	0	0
AA-1128121	Lloyd'S Syndicate Number 2121		0			0	46	0	46	55	0	55	0	55	3	0	3
AA-1120097	Lloyd'S Syndicate Number 2468		0			(4)	4	0	0	0	(4)	4	0	4	3	0	0
AA-1128623	Lloyd'S Syndicate Number 2623		0			(7)	19	0	12	14	(7)	21	0	21	3	0	1
AA-1128791	Lloyd'S Syndicate Number 2791		0			(1)	11	0	10	12	(1)	13	0	13	3	0	1
AA-1128987	Lloyd'S Syndicate Number 2987		0			(1)	289	0	288	346	(1)	347	0	347	3	0	17
AA-1120179	Lloyd'S Syndicate Number 2988		0			0	33	0	33	40	0	40	0	40	3	0	2
AA-1129000	Lloyd'S Syndicate Number 3000		0			0	0	0	0	0	0	0	0	0	3	0	0
AA-1126033	Lloyd'S Syndicate Number 33		0			(28)	28	0	0	0	(28)	28	0	28	3	0	1
AA-1120075	Lloyd'S Syndicate Number 4020		0			(1)	16	0	15	18	(1)	19	0	19	3	0	1
AA-1126435	Lloyd'S Syndicate Number 435		0			(3)	3	0	0	0	(3)	3	0	3	3	0	0
AA-1126004	Lloyd'S Syndicate Number 4444		0			(10)	67	0	57	68	(10)	78	0	78	3	0	4
AA-1126006	Lloyd'S Syndicate Number 4472		0			(15)	43	0	28	34	(15)	49	0	49	3	0	2
AA-1126510	Lloyd'S Syndicate Number 510		0			(22)	235	0	213	256	(22)	278	0	278	3	0	13
AA-1126566	Lloyd'S Syndicate Number 566 (Incidental To 2999)		0			0	0	0	0	0	0	0	0	0	3	0	0
AA-1120163	Lloyd'S Syndicate Number 5678		0			0	0	0	0	0	0	0	0	0	3	0	0
AA-1120181	Lloyd'S Syndicate Number 5886		0			(3)	3	0	0	0	(3)	3	0	3	3	0	0
AA-1126609	Lloyd'S Syndicate Number 609		0			0	0	0	0	0	0	0	0	0	3	0	0
AA-1126623	Lloyd'S Syndicate Number 623		0			(1)	3	0	2	2	(1)	3	0	3	3	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	(162)	1,574	0	1,412	1,694	(162)	1,856	0	1,856	XXX	0	85
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	812	46,936	0	31,146	37,375	26	37,349	0	37,349	XXX	0	1,578
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-3190906	Aeolus Re Ltd		0			0	0	0	0	0	0	0	0	0	6	0	0
AA-3190932	Argo Re		0			0	0	0	0	0	0	0	0	0	4	0	0
AA-1120191	Convex Ins Uk Ltd		0			0	0	0	0	0	0	0	0	0	4	0	0
AA-3191400	Convex Re Ltd		0			0	0	0	0	0	0	0	0	0	4	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120175	Fidelis Underwriting Limited		0			(1)	1	0	0	0	(1)	1	0	1	4	0	0
AA-5340310	Gen Ins Corp Of India		0			0	0	0	0	0	0	0	0	0	4	0	0
AA-8310006	Kelvin Re Ltd		0			0	0	0	0	0	0	0	0	0	4	0	0
AA-1440060	Lansforsakrings Bolag Ens Ab		0			0	0	0	0	0	0	0	0	0	6	0	0
AA-3191239	Lumen Re Ltd	115	0			110	5	5	110	132	(5)	137	115	22	3	6	1
AA-1460019	Ms Amlin Ag		6	0001		0	0	0	0	0	(2)	2	2	0	3	0	0
AA-5320039	Peak Reins Co Ltd		0			(6)	6	0	0	0	(6)	6	0	6	4	0	0
AA-1340004	R V Versicherung Ag		41	0002		29	11	11	29	35	(12)	47	41	6	2	2	0
AA-1320158	Scor SE		2	0003		(17)	17	0	0	0	(19)	19	2	17	2	0	1
AA-8310004	Secquaero Re Regent Ic Ltd		0			(4)	4	0	0	0	(4)	4	0	4	6	0	1
AA-5324100	Taiping Reins Co Ltd		0			13	2	2	13	16	13	3	0	3	3	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		115	49	XXX	0	124	46	18	152	182	(36)	218	160	58	XXX	7	3
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		115	49	XXX	0	124	46	18	152	182	(36)	218	160	58	XXX	7	3
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194128	Allied World Assurance Co Ltd		0			(1)	1	1	0	0	(1)	1	0	1	3	0	0
CR-3194126	Arch Reins Ltd		0			(1)	1	1	0	0	(1)	1	0	1	2	0	0
CR-3194168	Aspen Bermuda Ltd		0			(2)	2	2	0	0	(2)	2	0	2	3	0	0
CR-3190770	Chubb Tempest Reins Ltd		0			(4)	4	4	0	0	(4)	4	0	4	1	0	0
CR-3194122	Davinci Reins Ltd		0			(2)	2	2	0	0	(2)	2	0	2	3	0	0
CR-3190060	Hannover Re (Bermuda) Ltd		0			(9)	9	0	0	0	(9)	9	0	9	2	0	0
CR-1340125	Hannover Rueck Se		0			(13)	13	13	0	0	(13)	13	0	13	2	0	1
CR-3190875	Hiscox Ins Co (Bermuda) Ltd		2	0004		(20)	20	12	0	0	(22)	22	2	20	3	0	1
CR-3190829	Markel Bermuda Ltd		0			(3)	3	3	0	0	(3)	3	0	3	3	0	0
CR-3190686	Partner Reins Co Ltd		0			(6)	6	6	0	0	(6)	6	0	6	2	0	0
CR-3190339	Renaissance Reins Ltd		0			(4)	4	4	0	0	(4)	4	0	4	2	0	0
CR-1460023	Renaissancere Europe Ag		0			(36)	36	36	0	0	(36)	36	0	36	2	0	1
CR-3191315	XL Bermuda Ltd		0			(12)	12	12	0	0	(12)	12	0	12	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		0	2	XXX	0	(113)	113	96	0	0	(115)	115	2	113	XXX	0	5
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	2	XXX	0	(113)	113	96	0	0	(115)	115	2	113	XXX	0	5
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		115	51	XXX	0	823	47,095	114	31,298	37,558	(125)	37,683	162	37,521	XXX	7	1,586
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	XXX	0	0	0	0							XXX		
9999999 Totals		115	51	XXX	0	823	47,095	114	31,298	37,558	(125)	37,683	162	37,521	XXX	7	1,586

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
14-1709872	United Farm Family Insurance Company	795					0	795			795	0		0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		795	0	0	0	0	0	795	0	0	795	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		795	0	0	0	0	0	795	0	0	795	0	0	0.0	0.0	0.0	XXX	0
51-0434766	Axis Reins Co	76					0	76			76	0		0.0	0.0	0.0	YES	0
47-0574325	Berkley Ins Co	9					0	9			9	0		0.0	0.0	0.0	YES	0
36-2114545	Continental Cas Co	5					0	5			5	0		0.0	0.0	0.0	YES	0
39-0972608	Cumis Ins Society Inc	1					0	1			1	0		0.0	0.0	0.0	YES	0
38-2145898	Dorinco Reins Co	19					0	19			19	0		0.0	0.0	0.0	YES	0
42-0234980	Employers Mut Cas Co						0	0			0	0		0.0	0.0	0.0	YES	0
25-6038677	Erie Ins Exch	2					0	2			2	0		0.0	0.0	0.0	YES	0
22-2005057	Everest Reins Co	4					0	4			4	0		0.0	0.0	0.0	YES	0
06-1325038	Finial Reins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-5009848	Global Reins Corp Of Amer	1					0	1			1	0		0.0	0.0	0.0	YES	0
06-0384680	Hartford Steam Boil Inspec & Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
06-0383750	Hartford Fire Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
43-1898350	Maiden Reins N Amer Inc	9		15			15	24			24	0		62.5	0.0	0.0	YES	0
06-1481194	Markel Global Reins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-4924125	Munich Reins Amer Inc	28					0	28			28	0		0.0	0.0	0.0	YES	0
13-3138390	Navigators Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
47-0698507	Odyssey Reins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-3031176	Partner Reins Co Of The Us	31					0	31			31	0		0.0	0.0	0.0	YES	0
23-1641984	Qbe Reins Corp	192					0	192			192	0		0.0	0.0	0.0	YES	0
52-1952955	Renaissance Reins Us Inc	24					0	24			24	0		0.0	0.0	0.0	YES	0
43-0727872	Safety Natl Cas Corp	21					0	21			21	0		0.0	0.0	0.0	YES	0
75-1444207	Scor Reins Co	319					0	319			319	0		0.0	0.0	0.0	YES	0
13-2997499	Sirius Amer Ins Co	2					0	2			2	0		0.0	0.0	0.0	YES	0
13-1675535	Swiss Reins Amer Corp	1,146					0	1,146			1,146	0		0.0	0.0	0.0	YES	0
31-0542366	The Cincinnati Ins Co						0	0			0	0		0.0	0.0	0.0	YES	0
13-5616275	Transatlantic Reins Co	3					0	3			3	0		0.0	0.0	0.0	YES	0
13-2673100	General Reins Corp	3					0	3			3	0		0.0	0.0	0.0	YES	0
13-1290712	XL Reins Amer Inc						0	0			0	0		0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		1,895	0	15	0	0	15	1,910	0	0	1,910	0	0	0.8	0.0	0.0	XXX	0
AA-9992201	National Flood Ins Program						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991162	New Jersey Auto Ins Risk Exch						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991160	New Jersey Unsatisfied Claim And Judgment Fund						0	0			0	0		0.0	0.0	0.0	YES	0
AA-9991506	West Virginia Mine Subsidence Fund						0	0			0	0		0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-1340125	Hannover Rueck Se	11					0	11			11	0		0.0	0.0	0.0	YES	0
AA-3190871	Lancashire Ins Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1127084	Lloyd'S Syndicate Number 1084						0	0			0	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1127200	Lloyd'S Syndicate Number 1200	4					0	4			4	0		0.0	0.0	0.0	YES	0
AA-1127225	Lloyd'S Syndicate Number 1225	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1120102	Lloyd'S Syndicate Number 1458						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120156	Lloyd'S Syndicate Number 1686						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120157	Lloyd'S Syndicate Number 1729						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120096	Lloyd'S Syndicate Number 1880	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1120054	Lloyd'S Syndicate Number 1886 (Incidental To 2999)	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1120083	Lloyd'S Syndicate Number 1910	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1120084	Lloyd'S Syndicate Number 1955						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120106	Lloyd'S Syndicate Number 1969	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1128001	Lloyd'S Syndicate Number 2001	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1128003	Lloyd'S Syndicate Number 2003						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128010	Lloyd'S Syndicate Number 2010						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120158	Lloyd'S Syndicate Number 2014						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120164	Lloyd'S Syndicate Number 2088						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128121	Lloyd'S Syndicate Number 2121	3					0	3			3	0		0.0	0.0	0.0	YES	0
AA-1120097	Lloyd'S Syndicate Number 2468						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128623	Lloyd'S Syndicate Number 2623						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128791	Lloyd'S Syndicate Number 2791						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1128987	Lloyd'S Syndicate Number 2987	20					0	20			20	0		0.0	0.0	0.0	YES	0
AA-1120179	Lloyd'S Syndicate Number 2988	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1129000	Lloyd'S Syndicate Number 3000						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126033	Lloyd'S Syndicate Number 33						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120075	Lloyd'S Syndicate Number 4020	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1126435	Lloyd'S Syndicate Number 435						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126004	Lloyd'S Syndicate Number 4444	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1126006	Lloyd'S Syndicate Number 4472	2					0	2			2	0		0.0	0.0	0.0	YES	0
AA-1126510	Lloyd'S Syndicate Number 510	15					0	15			15	0		0.0	0.0	0.0	YES	0
AA-1126566	Lloyd'S Syndicate Number 566 (Incidental To 2999)						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120163	Lloyd'S Syndicate Number 5678						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120181	Lloyd'S Syndicate Number 5886						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126609	Lloyd'S Syndicate Number 609						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1126623	Lloyd'S Syndicate Number 623						0	0			0	0		0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		66	0	0	0	0	0	66	0	0	66	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		2,756	0	15	0	0	15	2,771	0	0	2,771	0	0	0.5	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-3190906	Aeolus Re Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3190932	Argo Re						0	0			0	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
AA-1120191	Convex Ins Uk Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191400	Convex Re Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1120175	Fidelis Underwriting Limited						0	0			0	0		0.0	0.0	0.0	YES	0
AA-5340310	Gen Ins Corp Of India						0	0			0	0		0.0	0.0	0.0	YES	0
AA-8310006	Kelvin Re Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1440060	Lansforsakrings Bolag Ens Ab						0	0			0	0		0.0	0.0	0.0	YES	0
AA-3191239	Lumen Re Ltd	3					0	3			3	0		0.0	0.0	0.0	YES	0
AA-1460019	Ms Amlin Ag						0	0			0	0		0.0	0.0	0.0	YES	0
AA-5320039	Peak Reins Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-1340004	R V Versicherung Ag	1					0	1			1	0		0.0	0.0	0.0	YES	0
AA-1320158	Scor SE						0	0			0	0		0.0	0.0	0.0	YES	0
AA-8310004	Secquaero Re Regent Ic Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
AA-5324100	Taiping Reins Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		4	0	0	0	0	0	4	0	0	4	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
CR-3194128	Allied World Assurance Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3194126	Arch Reins Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3194168	Aspen Bermuda Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190770	Chubb Tempest Reins Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3194122	Davinci Reins Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190060	Hannover Re (Bermuda) Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-1340125	Hannover Rueck Se						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190875	Hiscox Ins Co (Bermuda) Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190829	Markel Bermuda Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190686	Partner Reins Co Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3190339	Renaissance Reins Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
CR-1460023	Renaissancere Europe Ag						0	0			0	0		0.0	0.0	0.0	YES	0
CR-3191315	XL Bermuda Ltd						0	0			0	0		0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		2,760	0	15	0	0	15	2,775	0	0	2,775	0	0	0.5	0.0	0.0	XXX	0
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		2,760	0	15	0	0	15	2,775	0	0	2,775	0	0	0.5	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
14-1709872	United Farm Family Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545	Continental Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0972608	Cumis Ins Society Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	Dorinco Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	Employers Mut Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-6038677	Erie Ins Exch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038	Finial Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5009848	Global Reins Corp Of Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	Hartford Steam Boil Inspec & Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750	Hartford Fire Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1898350	Maiden Reins N Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	Markel Global Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	Munich Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	Navigators Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	Odyssey Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	Partner Reins Co Of The Us	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	Qbe Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	Renaissance Reins Us Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	Safety Natl Cas Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	Scor Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	Sirius Amer Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	Swiss Reins Amer Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	The Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992201	National Flood Ins Program	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991162	New Jersey Auto Ins Risk Exch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991160	New Jersey Unsatisfied Claim And Judgment Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	West Virginia Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1127084	Lloyd'S Syndicate Number 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd'S Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127225	Lloyd'S Syndicate Number 1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd'S Syndicate Number 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd'S Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd'S Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd'S Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120054	Lloyd'S Syndicate Number 1886 (Incidental To 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd'S Syndicate Number 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd'S Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd'S Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd'S Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd'S Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd'S Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	Lloyd'S Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120164	Lloyd'S Syndicate Number 2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd'S Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120097	Lloyd'S Syndicate Number 2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd'S Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd'S Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd'S Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	Lloyd'S Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd'S Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd'S Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd'S Syndicate Number 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd'S Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd'S Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd'S Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd'S Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd'S Syndicate Number 566 (Incidental To 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120163	Lloyd'S Syndicate Number 5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	Lloyd'S Syndicate Number 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	Lloyd'S Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd'S Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190906	Aeolus Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190932	Argo Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year ($000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1120191	Convex Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191400	Convex Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	Gen Ins Corp Of India	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310006	Kelvin Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	Lansforsakrings Bolag Ens Ab	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	Ms Amlin Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R V Versicherung Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	Scor SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310004	Secquaero Re Regent Ic Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
CR-3194128	Allied World Assurance Co Ltd	4	07/01/2011	50.0		1	1	0.0	0.0	0	0	1	0	0	0	0	0
CR-3194126	Arch Reins Ltd	3	07/01/2011	20.0		1	0	0.0	0.0	0	0	1	0	0	0	0	0
CR-3194168	Aspen Bermuda Ltd	3	07/01/2011	20.0		2	0	0.0	0.0	0	0	2	0	0	0	0	0
CR-3190770	Chubb Tempest Reins Ltd	2	01/01/2011	10.0		4	0	0.0	0.0	0	0	4	0	0	0	0	0
CR-3194122	Davinci Reins Ltd	4	01/01/2019	50.0		2	1	0.0	0.0	0	0	2	0	0	0	0	0
CR-3190060	Hannover Re (Bermuda) Ltd	2	09/18/2012	10.0		11	1	18.2	100.0	0	11	0	0	0	0	0	0
CR-1340125	Hannover Rueck Se	2	09/18/2012	10.0		13	1	0.0	0.0	0	0	13	0	0	0	0	0
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	3	07/01/2011	20.0		22	4	9.1	45.5	0	10	12	0	0	0	0	0
CR-3190829	Markel Bermuda Ltd	3	05/29/2014	20.0		3	1	0.0	0.0	0	0	3	0	0	0	0	0
CR-3190686	Partner Reins Co Ltd	3	01/01/2019	20.0		6	1	0.0	0.0	0	0	6	0	0	0	0	0
CR-3190339	Renaissance Reins Ltd	3	01/01/2019	20.0		4	1	0.0	0.0	0	0	4	0	0	0	0	0
CR-1460023	Renaissancere Europe Ag	3	07/01/2011	20.0		36	7	0.0	0.0	0	0	36	0	0	0	0	0
CR-3191315	XL Bermuda Ltd	3	01/01/2011	20.0		12	2	0.0	0.0	0	0	12	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	117	22	XXX	XXX	0	21	96	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	117	22	XXX	XXX	0	21	96	0	0	0	0	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX	0	117	22	XXX	XXX	0	21	96	0	0	0	0	0
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	117	22	XXX	XXX	0	21	96	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

			Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
		70	71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
14-1709872	United Farm Family Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	XXX	XXX	0	0	0	XXX	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	Berkley Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2114545	Continental Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
39-0972608	Cumis Ins Society Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
38-2145898	Dorinco Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	Employers Mut Cas Co	0	XXX	XXX	0	0	0	XXX	XXX	0
25-6038677	Erie Ins Exch	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	Everest Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1325038	Finial Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5009848	Global Reins Corp Of Amer	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	Hartford Steam Boil Inspec & Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0383750	Hartford Fire Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
43-1898350	Maiden Reins N Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	Markel Global Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	Munich Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3138390	Navigators Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	Partner Reins Co Of The Us	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	Qbe Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	Renaissance Reins Us Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	Safety Natl Cas Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	Scor Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	Sirius Amer Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reins Amer Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	The Cincinnati Ins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reins Co	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	General Reins Corp	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL Reins Amer Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9992201	National Flood Ins Program	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991162	New Jersey Auto Ins Risk Exch	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991160	New Jersey Unsatisfied Claim And Judgment Fund	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991506	West Virginia Mine Subsidence Fund	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999. Total Authorized - Pools - Mandatory Pools		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	Hannover Rueck Se	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Ins Co Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127084	Lloyd'S Syndicate Number 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	Lloyd'S Syndicate Number 1200	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127225	Lloyd'S Syndicate Number 1225	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	Lloyd'S Syndicate Number 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120156	Lloyd'S Syndicate Number 1686	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	Lloyd'S Syndicate Number 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120096	Lloyd'S Syndicate Number 1880	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120054	Lloyd'S Syndicate Number 1886 (Incidental To 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120083	Lloyd'S Syndicate Number 1910	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	Lloyd'S Syndicate Number 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120106	Lloyd'S Syndicate Number 1969	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128001	Lloyd'S Syndicate Number 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	Lloyd'S Syndicate Number 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	Lloyd'S Syndicate Number 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	Lloyd'S Syndicate Number 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120164	Lloyd'S Syndicate Number 2088	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128121	Lloyd'S Syndicate Number 2121	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120097	Lloyd'S Syndicate Number 2468	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	Lloyd'S Syndicate Number 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	Lloyd'S Syndicate Number 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	Lloyd'S Syndicate Number 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	Lloyd'S Syndicate Number 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	Lloyd'S Syndicate Number 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033	Lloyd'S Syndicate Number 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	Lloyd'S Syndicate Number 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	Lloyd'S Syndicate Number 435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	Lloyd'S Syndicate Number 4444	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126006	Lloyd'S Syndicate Number 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126510	Lloyd'S Syndicate Number 510	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd'S Syndicate Number 566 (Incidental To 2999)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120163	Lloyd'S Syndicate Number 5678	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181	Lloyd'S Syndicate Number 5886	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	Lloyd'S Syndicate Number 609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	Lloyd'S Syndicate Number 623	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190906	Aeolus Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-3190932	Argo Re	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Ins Uk Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120175	Fidelis Underwriting Limited	0	1	0	XXX	XXX	XXX	0	XXX	0
AA-5340310	Gen Ins Corp Of India	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310006	Kelvin Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440060	Lansforsakrings Bolag Ens Ab	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239	Lumen Re Ltd	0	5	0	XXX	XXX	XXX	5	XXX	5
AA-1460019	Ms Amlin Ag	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5320039	Peak Reins Co Ltd	0	6	0	XXX	XXX	XXX	0	XXX	0
AA-1340004	R V Versicherung Ag	0	11	0	XXX	XXX	XXX	11	XXX	11
AA-1320158	Scor SE	0	17	0	XXX	XXX	XXX	0	XXX	0
AA-8310004	Secquaero Re Regent Ic Ltd	0	4	0	XXX	XXX	XXX	0	XXX	0
AA-5324100	Taiping Reins Co Ltd	0	2	0	XXX	XXX	XXX	2	XXX	2
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	46	0	XXX	XXX	XXX	18	XXX	18
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	46	0	XXX	XXX	XXX	18	XXX	18
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
CR-3194168	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
CR-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
CR-3194122	Davinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
CR-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125	Hannover Rueck Se	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
CR-3190829	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
CR-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6
CR-3190339	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
CR-1460023	Renaissancere Europe Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	36
CR-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	12
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	96
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	96
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		0	46	0	0	0	0	18	96	114
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	46	0	0	0	0	18	96	114

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	2	026002574	Barclays Bank PLC	2
0001	2	981390502	Lloyds Bank Corporate Markets PLC	1
0001	2	026007728	National Australia Bank Limited	1
0001	2	026007689	BNP Paribas	1
0001	2	026008044	Commerzbank Aktiengesellschaft, Filiale Luxemburg	1
0002	1	021000089	Citibank, N.A	41
0003	1	021000089	Citibank, N.A	2
0004	1	021000089	Citibank, N.A	2
Total				51

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	United Farm Family Insurance Company	15,544	9,520	Yes [X] No [ ]
7.	Swiss Reins Amer Corp	15,389	6,039	Yes [ ] No [X]
8.	Scor Reins Co	3,506	2,559	Yes [ ] No [X]
9.	Partner Reins Co Of The US	1,405		Yes [ ] No [X]
10.	Hartford Steam Boil Inspec & Ins Co	1,399	3,411	Yes [ ] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	1,258,961,153		1,258,961,153
2.	Premiums and considerations (Line 15)	103,298,300		103,298,300
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,776,276	(2,776,276)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)			0
5.	Other assets	22,573,693	60,802	22,634,495
6.	Net amount recoverable from reinsurers		47,103,940	47,103,940
7.	Protected cell assets (Line 27)			0
8.	Totals (Line 28)	1,387,609,422	44,388,466	1,431,997,888
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	548,271,051	38,402,694	586,673,745
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	16,819,951	298,761	17,118,712
11.	Unearned premiums (Line 9)	222,539,719	6,471,278	229,010,997
12.	Advance premiums (Line 10)	4,057,032		4,057,032
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	652,808	(652,808)	0
15.	Funds held by company under reinsurance treaties (Line 13)	17,459	(17,459)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	1,719,983		1,719,983
17.	Provision for reinsurance (Line 16)	114,000	(114,000)	0
18.	Other liabilities	12,825,267		12,825,267
19.	Total liabilities excluding protected cell business (Line 26)	807,017,269	44,388,466	851,405,735
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	580,592,153	XXX	580,592,153
22.	Totals (Line 38)	1,387,609,422	44,388,466	1,431,997,888

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

If yes, give full explanation: The Company pools 100% of its business with its affiliate, United Farm Family Insurance Company, and assumes 98% of the combined pooled business.

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,907	477	745	65	299	0	6	3,409	XXX
2. 2010	378,614	36,272	342,342	271,464	7,175	16,433	96	23,248	1	10,162	303,873	XXX
3. 2011	390,852	38,469	352,383	276,025	22,114	15,588	151	24,631	0	10,139	293,979	XXX
4. 2012	398,524	47,401	351,123	260,059	41,734	12,082	2,076	24,650	75	10,228	252,906	XXX
5. 2013	407,488	42,926	364,562	228,191	15,903	13,238	224	21,735	11	9,221	247,026	XXX
6. 2014	425,281	40,347	384,934	228,880	8,076	13,731	96	25,864	22	8,981	260,281	XXX
7. 2015	443,857	42,391	401,466	229,253	8,946	13,783	95	26,992	17	9,870	260,970	XXX
8. 2016	458,770	38,158	420,612	192,426	1,629	9,777	15	25,470	8	9,204	226,021	XXX
9. 2017	478,213	39,602	438,611	185,476	4,419	7,618	16	22,451	2	8,926	211,108	XXX
10. 2018	492,001	41,766	450,235	161,842	5,050	3,527	64	21,340	4	7,875	181,591	XXX
11. 2019	500,407	39,262	461,145	110,308	711	1,209	0	13,477	71	4,095	124,212	XXX
12. Totals	XXX	XXX	XXX	2,146,831	116,234	107,731	2,898	230,157	211	88,707	2,365,376	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	19,681	6,095	7,277	0	118	0	833	199	444	0	16	22,059	XXX
2. 2010	8,177	4,872	1,085	0	60	0	174	92	135	0	3	4,667	XXX
3. 2011	2,895	0	1,368	0	88	0	256	0	185	0	5	4,792	XXX
4. 2012	4,675	4	2,093	0	116	0	346	0	215	0	17	7,441	XXX
5. 2013	9,616	1,014	2,416	0	176	0	745	12	365	0	73	12,292	XXX
6. 2014	13,097	1,855	3,597	124	310	0	1,425	38	528	0	126	16,940	XXX
7. 2015	16,149	350	6,773	247	726	0	2,034	3	958	0	258	26,040	XXX
8. 2016	34,553	779	13,857	393	1,231	0	4,593	38	1,801	0	598	54,825	XXX
9. 2017	49,674	8,603	23,230	538	2,028	0	8,232	71	2,778	19	1,103	76,711	XXX
10. 2018	50,911	2,147	50,368	1,257	1,387	0	12,999	25	4,211	1	1,834	116,446	XXX
11. 2019	83,041	2,967	88,203	2,453	621	0	17,824	0	12,206	0	5,684	196,475	XXX
12. Totals	292,469	28,686	200,267	5,012	6,861	0	49,461	478	23,826	20	9,717	538,688	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20,863	1,196
2. 2010	320,776	12,236	308,540	84.7	33.7	90.1	0	0		4,390	277
3. 2011	321,036	22,265	298,771	82.1	57.9	84.8	0	0		4,263	529
4. 2012	304,236	43,889	260,347	76.3	92.6	74.1	0	0		6,764	677
5. 2013	276,482	17,164	259,318	67.9	40.0	71.1	0	0		11,018	1,274
6. 2014	287,432	10,211	277,221	67.6	25.3	72.0	0	0		14,715	2,225
7. 2015	296,668	9,658	287,010	66.8	22.8	71.5	0	0		22,325	3,715
8. 2016	283,708	2,862	280,846	61.8	7.5	66.8	0	0		47,238	7,587
9. 2017	301,487	13,668	287,819	63.0	34.5	65.6	0	0		63,763	12,948
10. 2018	306,585	8,548	298,037	62.3	20.5	66.2	0	0		97,875	18,571
11. 2019	326,889	6,202	320,687	65.3	15.8	69.5	0	0		165,824	30,651
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	459,038	79,650

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	292,407	268,686	266,880	266,958	270,966	274,247	274,966	267,278	267,966	265,415	(2,551)	(1,863)
2. 2010	315,696	298,424	295,579	290,815	288,116	290,496	288,853	286,252	285,861	285,158	(703)	(1,094)
3. 2011	XXX	303,400	286,087	285,580	280,573	281,701	279,357	276,250	275,140	273,955	(1,185)	(2,295)
4. 2012	XXX	XXX	273,904	260,787	248,641	242,632	239,898	235,439	236,059	235,557	(502)	118
5. 2013	XXX	XXX	XXX	260,375	256,253	250,201	245,225	239,633	238,019	237,229	(790)	(2,404)
6. 2014	XXX	XXX	XXX	XXX	275,667	255,717	256,911	253,136	252,526	250,851	(1,675)	(2,285)
7. 2015	XXX	XXX	XXX	XXX	XXX	281,702	268,785	265,095	263,774	259,077	(4,697)	(6,018)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	265,157	259,717	254,663	253,583	(1,080)	(6,134)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274,437	264,577	262,611	(1,966)	(11,826)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280,167	272,491	(7,676)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295,075	XXX	XXX
12. Totals											(22,825)	(33,801)

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019		
1. Prior	000	85,991	145,564	181,944	204,814	218,165	228,970	234,476	240,690	243,800	XXX	XXX
2. 2010	150,209	194,057	225,800	249,087	265,111	272,961	275,594	277,550	278,711	280,626	XXX	XXX
3. 2011	XXX	146,591	191,683	217,210	239,497	253,221	261,804	266,334	268,134	269,348	XXX	XXX
4. 2012	XXX	XXX	121,125	162,921	182,967	204,678	217,330	222,224	226,192	228,331	XXX	XXX
5. 2013	XXX	XXX	XXX	110,807	154,520	180,222	200,359	212,617	217,872	225,302	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	117,340	163,692	188,568	209,679	227,475	234,439	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	129,172	164,793	190,617	216,566	233,995	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	111,749	153,611	176,960	200,559	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,578	160,746	188,659	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,169	160,255	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,806	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior	141,965	77,004	44,139	31,308	19,433	17,349	18,641	10,473	10,002	7,911
2. 2010	108,781	58,757	30,874	15,013	7,747	7,906	6,098	2,977	2,394	1,167
3. 2011	XXX	103,160	49,102	30,050	13,257	10,722	7,530	3,753	2,894	1,624
4. 2012	XXX	XXX	99,635	54,291	29,244	14,707	9,541	4,766	4,063	2,439
5. 2013	XXX	XXX	XXX	83,877	46,864	27,233	15,386	7,963	5,473	3,149
6. 2014	XXX	XXX	XXX	XXX	89,729	42,457	25,678	11,546	7,609	4,860
7. 2015	XXX	XXX	XXX	XXX	XXX	90,968	52,848	31,295	16,034	8,557
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	91,357	60,037	33,674	18,019
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,936	50,555	30,853
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,018	62,085
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,574

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	7	2	16	0	1	0	0	22	XXX
2. 2010	30,018	4,639	25,379	17,732	0	204	0	2,020	0	232	19,956	3,814
3. 2011	29,808	4,927	24,881	27,311	1,838	397	58	3,234	0	448	29,046	5,769
4. 2012	30,956	6,523	24,433	28,709	4,202	399	536	3,457	20	190	27,807	6,449
5. 2013	31,485	5,656	25,829	18,002	0	194	0	2,040	0	525	20,236	2,367
6. 2014	32,061	5,000	27,061	16,485	224	233	0	1,820	0	216	18,314	2,262
7. 2015	31,148	4,728	26,420	20,152	268	267	3	2,348	3	212	22,493	2,492
8. 2016	30,001	5,188	24,813	12,756	0	68	0	1,554	0	214	14,378	1,674
9. 2017	29,277	4,613	24,664	13,539	61	89	0	1,465	0	345	15,032	1,747
10. 2018	25,958	4,223	21,735	8,173	9	4	0	1,206	0	42	9,374	1,480
11. 2019	24,175	3,268	20,907	6,268	32	8	0	935	0	17	7,179	1,217
12. Totals	XXX	XXX	XXX	169,134	6,636	1,879	597	20,080	23	2,441	183,837	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	980	146	0	0	11	0	50	14	7	0	0	888	2
2. 2010	0	0	0	0	1	0	2	0	4	0	0	7	1
3. 2011	25	0	0	0	0	0	1	0	4	0	0	30	1
4. 2012	0	1	0	0	0	0	0	0	0	0	0	(1)	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	98	0	10	0	0	0	11	0	4	0	0	123	1
7. 2015	103	0	38	0	2	0	22	0	14	0	0	179	4
8. 2016	0	0	23	0	0	0	22	0	0	0	12	45	0
9. 2017	2,966	581	108	0	42	0	96	8	85	18	19	2,690	19
10. 2018	420	0	384	0	0	0	83	0	88	0	22	975	25
11. 2019	3,557	0	1,398	0	3	0	167	0	676	0	64	5,801	181
12. Totals	8,149	728	1,961	0	59	0	454	22	882	18	117	10,737	234

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	834	54
2. 2010	19,963	0	19,963	66.5	0.0	78.7	0	0	98.0	0	7
3. 2011	30,972	1,896	29,076	103.9	38.5	116.9	0	0	98.0	25	5
4. 2012	32,565	4,759	27,806	105.2	73.0	113.8	0	0	98.0	(1)	0
5. 2013	20,236	0	20,236	64.3	0.0	78.3	0	0	98.0	0	0
6. 2014	18,661	224	18,437	58.2	4.5	68.1	0	0	98.0	108	15
7. 2015	22,946	274	22,672	73.7	5.8	85.8	0	0	98.0	141	38
8. 2016	14,423	0	14,423	48.1	0.0	58.1	0	0	98.0	23	22
9. 2017	18,390	668	17,722	62.8	14.5	71.9	0	0	98.0	2,493	197
10. 2018	10,358	9	10,349	39.9	0.2	47.6	0	0	98.0	804	171
11. 2019	13,012	32	12,980	53.8	1.0	62.1	0	0	98.0	4,955	846
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,382	1,355

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	50	24	9	0	6	0	2	41	XXX
2. 2010	42,741	2,062	40,679	35,899	0	1,714	0	4,045	(1)	824	41,659	7,445
3. 2011	43,680	2,619	41,061	37,792	1	1,842	0	3,830	0	733	43,463	7,470
4. 2012	45,160	2,752	42,408	35,669	81	1,524	4	3,922	1	792	41,029	7,203
5. 2013	45,476	2,602	42,874	30,999	493	1,469	30	3,759	0	551	35,704	6,743
6. 2014	42,092	2,588	39,504	27,970	0	1,560	0	4,139	0	723	33,669	5,779
7. 2015	40,303	2,442	37,861	25,278	0	1,343	0	3,910	0	550	30,531	5,209
8. 2016	39,328	129	39,199	26,270	0	1,270	0	4,011	0	580	31,551	5,063
9. 2017	38,774	(387)	39,161	21,629	0	566	0	3,232	0	555	25,427	4,449
10. 2018	36,426	(16)	36,442	15,796	0	329	0	2,384	0	232	18,509	3,971
11. 2019	35,219	21	35,198	6,837	0	59	0	1,197	0	123	8,093	3,127
12. Totals	XXX	XXX	XXX	264,189	599	11,685	34	34,435	0	5,665	309,676	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	146	114	0	0	4	0	0	3	29	0	0	62	17
2. 2010	233	0	1	0	13	0	2	0	9	0	0	258	5
3. 2011	70	0	8	0	1	0	4	0	9	0	0	92	5
4. 2012	389	0	26	0	5	0	23	0	7	0	0	450	4
5. 2013	550	0	51	0	25	0	51	0	30	0	0	707	50
6. 2014	570	0	128	0	48	0	75	0	26	0	6	847	15
7. 2015	362	0	288	0	49	0	134	0	30	0	10	863	17
8. 2016	2,718	0	420	0	166	0	374	0	127	0	70	3,805	73
9. 2017	3,215	0	1,418	0	245	0	644	0	193	0	132	5,715	110
10. 2018	6,228	0	3,429	0	100	0	1,118	0	382	0	211	11,257	216
11. 2019	11,721	0	7,095	0	35	0	1,496	0	1,618	0	350	21,965	909
12. Totals	26,202	114	12,864	0	691	0	3,921	3	2,460	0	779	46,021	1,421

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32	30
2. 2010	41,916	(1)	41,917	98.1	0.0	103.0	0	0	98.0	234	24
3. 2011	43,556	1	43,555	99.7	0.0	106.1	0	0	98.0	78	14
4. 2012	41,565	86	41,479	92.0	3.1	97.8	0	0	98.0	415	35
5. 2013	36,934	523	36,411	81.2	20.1	84.9	0	0	98.0	601	106
6. 2014	34,516	0	34,516	82.0	0.0	87.4	0	0	98.0	698	149
7. 2015	31,394	0	31,394	77.9	0.0	82.9	0	0	98.0	650	213
8. 2016	35,356	0	35,356	89.9	0.0	90.2	0	0	98.0	3,138	667
9. 2017	31,142	0	31,142	80.3	0.0	79.5	0	0	98.0	4,633	1,082
10. 2018	29,766	0	29,766	81.7	0.0	81.7	0	0	98.0	9,657	1,600
11. 2019	30,058	0	30,058	85.3	0.0	85.4	0	0	98.0	18,816	3,149
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	38,952	7,069

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	24	(74)	40	0	3	0	0	141	XXX
2. 2010	57,601	3,263	54,338	32,874	95	1,970	3	3,146	0	383	37,892	5,415
3. 2011	59,544	3,102	56,442	30,109	283	1,691	12	2,690	0	278	34,195	5,293
4. 2012	57,030	3,100	53,930	30,202	1,693	1,490	135	2,422	8	270	32,278	4,314
5. 2013	55,694	2,885	52,809	38,128	2,632	2,242	63	2,914	0	300	40,589	4,467
6. 2014	58,691	2,866	55,825	34,569	442	1,806	41	3,365	0	125	39,257	4,077
7. 2015	59,266	2,999	56,267	37,986	1,053	2,567	68	4,319	0	300	43,751	4,641
8. 2016	61,105	13	61,092	30,049	0	1,475	0	4,136	0	188	35,660	4,292
9. 2017	63,467	14	63,453	26,681	30	1,124	0	3,573	0	194	31,348	4,066
10. 2018	66,307	51	66,256	18,665	0	516	0	2,975	0	170	22,156	4,067
11. 2019	71,045	(17)	71,062	9,771	0	34	0	1,817	0	74	11,622	3,544
12. Totals	XXX	XXX	XXX	289,058	6,154	14,955	322	31,360	8	2,282	328,889	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	536	112	4	0	10	0	0	0	22	0	1	460	7
2. 2010	2	0	4	0	0	0	0	0	3	0	0	9	1
3. 2011	123	0	47	0	15	0	3	0	10	0	0	198	3
4. 2012	867	(2,909)	61	0	24	0	5	0	26	0	0	3,892	8
5. 2013	1,632	10	124	0	64	0	48	2	58	0	0	1,914	18
6. 2014	1,235	0	285	0	23	0	154	0	26	0	0	1,723	8
7. 2015	4,822	57	780	0	106	0	411	3	141	0	1	6,200	45
8. 2016	12,366	92	2,783	0	259	0	888	8	264	0	9	16,460	87
9. 2017	11,780	0	6,677	0	443	0	1,432	0	353	0	17	20,685	118
10. 2018	14,487	0	12,205	0	368	0	2,018	0	826	0	61	29,904	277
11. 2019	24,535	11	21,943	0	81	0	2,705	0	2,899	0	172	52,152	935
12. Totals	72,385	(2,627)	44,913	0	1,393	0	7,664	13	4,628	0	261	133,597	1,507

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	428	32
2. 2010	37,999	98	37,901	66.0	3.0	69.8	0	0	98.0	6	3
3. 2011	34,688	295	34,393	58.3	9.5	60.9	0	0	98.0	170	28
4. 2012	35,097	(1,073)	36,170	61.5	(34.6)	67.1	0	0	98.0	3,837	55
5. 2013	45,210	2,707	42,503	81.2	93.8	80.5	0	0	98.0	1,746	168
6. 2014	41,463	483	40,980	70.6	16.9	73.4	0	0	98.0	1,520	203
7. 2015	51,132	1,181	49,951	86.3	39.4	88.8	0	0	98.0	5,545	655
8. 2016	52,220	100	52,120	85.5	769.2	85.3	0	0	98.0	15,057	1,403
9. 2017	52,063	30	52,033	82.0	214.3	82.0	0	0	98.0	18,457	2,228
10. 2018	52,060	0	52,060	78.5	0.0	78.6	0	0	98.0	26,692	3,212
11. 2019	63,785	11	63,774	89.8	(64.7)	89.7	0	0	98.0	46,467	5,685
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	119,925	13,672

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,854	505	452	65	235	0	0	1,971	XXX
2. 2010	43,130	2,229	40,901	32,765	673	4,811	42	1,374	0	930	38,235	2,468
3. 2011	47,851	2,605	45,246	25,356	0	3,782	0	1,238	0	586	30,376	2,614
4. 2012	51,846	2,730	49,116	27,090	0	4,032	0	1,264	0	875	32,386	2,618
5. 2013	55,444	2,762	52,682	31,709	4,185	4,027	102	1,350	0	681	32,799	2,395
6. 2014	60,833	2,750	58,083	25,231	0	3,436	0	1,525	0	264	30,192	2,395
7. 2015	66,436	3,161	63,275	23,619	0	3,356	0	1,182	0	418	28,157	2,351
8. 2016	72,791	9,374	63,417	21,424	0	3,320	0	1,269	0	236	26,013	2,537
9. 2017	77,978	9,031	68,947	24,524	434	3,522	16	1,347	0	284	28,943	2,633
10. 2018	81,702	9,685	72,017	16,384	373	1,900	8	1,246	0	35	19,149	2,674
11. 2019	79,624	8,054	71,570	8,092	0	915	0	681	0	0	9,688	2,112
12. Totals	XXX	XXX	XXX	238,048	6,170	33,553	233	12,711	0	4,309	277,909	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	17,209	5,288	5,124	0	0	0	166	182	216	0	15	17,245	238
2. 2010	4,913	2,788	721	0	0	0	96	74	43	0	3	2,911	38
3. 2011	1,253	0	794	0	0	0	116	0	43	0	5	2,206	37
4. 2012	2,414	0	1,509	0	0	0	176	0	64	0	17	4,163	58
5. 2013	5,467	1,004	1,504	0	0	0	313	10	88	0	73	6,358	81
6. 2014	5,482	1,140	2,151	66	0	0	366	4	135	0	120	6,924	125
7. 2015	3,446	0	4,352	151	0	0	505	0	132	0	243	8,284	161
8. 2016	5,233	0	7,132	261	0	0	791	0	222	0	496	13,117	229
9. 2017	14,125	6,484	5,598	189	0	0	1,681	56	350	0	867	15,025	340
10. 2018	13,234	1,082	15,825	573	0	0	2,729	6	587	0	1,163	30,714	516
11. 2019	12,089	0	24,826	967	0	0	4,928	0	1,166	0	1,179	42,042	974
12. Totals	84,865	17,786	69,536	2,207	0	0	11,867	332	3,046	0	4,181	148,989	2,797

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,045	200
2. 2010	44,723	3,577	41,146	103.7	160.5	100.6	0	0	98.0	2,846	65
3. 2011	32,582	0	32,582	68.1	0.0	72.0	0	0	98.0	2,047	159
4. 2012	36,549	0	36,549	70.5	0.0	74.4	0	0	98.0	3,923	240
5. 2013	44,458	5,301	39,157	80.2	191.9	74.3	0	0	98.0	5,967	391
6. 2014	38,326	1,210	37,116	63.0	44.0	63.9	0	0	98.0	6,427	497
7. 2015	36,592	151	36,441	55.1	4.8	57.6	0	0	98.0	7,647	637
8. 2016	39,391	261	39,130	54.1	2.8	61.7	0	0	98.0	12,104	1,013
9. 2017	51,147	7,179	43,968	65.6	79.5	63.8	0	0	98.0	13,050	1,975
10. 2018	51,905	2,042	49,863	63.5	21.1	69.2	0	0	98.0	27,404	3,310
11. 2019	52,697	967	51,730	66.2	12.0	72.3	0	0	98.0	35,948	6,094
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	134,408	14,581

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	74	4	107	0	14	0	0	191	XXX
2. 2010	36,189	4,154	32,035	26,163	1,006	3,898	17	2,259	0	199	31,297	2,811
3. 2011	36,897	4,386	32,511	24,531	183	3,801	36	2,163	0	188	30,276	2,842
4. 2012	37,559	5,216	32,343	19,193	1,785	1,322	262	1,735	5	108	20,198	2,245
5. 2013	38,912	4,527	34,385	16,983	80	2,625	0	1,748	0	76	21,276	1,808
6. 2014	42,381	4,238	38,143	22,572	496	3,536	0	2,322	0	407	27,934	1,924
7. 2015	46,249	4,783	41,466	21,040	2,377	3,737	14	2,282	5	143	24,663	1,790
8. 2016	48,942	3,629	45,313	14,316	635	1,439	13	2,189	0	482	17,296	1,591
9. 2017	55,280	6,108	49,172	10,852	141	1,229	0	1,953	0	199	13,893	1,646
10. 2018	62,828	6,165	56,663	17,282	4,414	293	42	2,290	4	658	15,405	1,699
11. 2019	65,627	6,959	58,668	9,414	409	39	0	1,828	71	104	10,801	1,490
12. Totals	XXX	XXX	XXX	182,420	11,530	22,026	384	20,783	85	2,564	213,230	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	306	132	245	0	62	0	450	0	79	0	0	1,010	13
2. 2010	74	4	0	0	36	0	6	1	37	0	0	148	6
3. 2011	907	0	18	0	64	0	11	0	85	0	0	1,085	14
4. 2012	503	0	40	0	49	0	17	0	79	0	0	688	13
5. 2013	1,154	0	136	0	57	0	162	0	128	0	0	1,637	21
6. 2014	2,237	225	120	0	121	0	429	6	214	0	0	2,890	34
7. 2015	4,721	(62)	133	0	358	0	561	0	373	0	2	6,208	60
8. 2016	5,789	0	808	0	432	0	1,281	0	548	0	3	8,858	88
9. 2017	9,694	527	3,780	0	800	0	2,573	7	975	0	12	17,288	157
10. 2018	5,668	60	7,726	0	465	0	3,862	1	1,095	0	79	18,755	175
11. 2019	5,405	0	14,495	226	243	0	4,824	0	2,384	0	281	27,125	382
12. Totals	36,458	886	27,501	226	2,687	0	14,176	15	5,997	0	377	85,692	963

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	419	591
2. 2010	32,473	1,028	31,445	89.7	24.7	98.2	0	0	98.0	70	78
3. 2011	31,580	219	31,361	85.6	5.0	96.5	0	0	98.0	925	160
4. 2012	22,938	2,052	20,886	61.1	39.3	64.6	0	0	98.0	543	145
5. 2013	22,993	80	22,913	59.1	1.8	66.6	0	0	98.0	1,290	347
6. 2014	31,551	727	30,824	74.4	17.2	80.8	0	0	98.0	2,132	758
7. 2015	33,205	2,334	30,871	71.8	48.8	74.4	0	0	98.0	4,916	1,292
8. 2016	26,802	648	26,154	54.8	17.9	57.7	0	0	98.0	6,597	2,261
9. 2017	31,856	675	31,181	57.6	11.1	63.4	0	0	98.0	12,947	4,341
10. 2018	38,681	4,521	34,160	61.6	73.3	60.3	0	0	98.0	13,334	5,421
11. 2019	38,632	706	37,926	58.9	10.1	64.6	0	0	98.0	19,674	7,451
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	62,847	22,845

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4. 2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5. 2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6. 2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7. 2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8. 2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9. 2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10. 2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11. 2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	972	12	121	0	40	0	0	1,121	XXX
2. 2010	42,909	3,278	39,631	21,335	2,218	3,251	0	1,170	0	14	23,538	2,216
3. 2011	43,376	3,351	40,025	26,755	5,058	3,392	41	1,273	0	14	26,321	2,185
4. 2012	43,699	3,441	40,258	23,244	4,509	2,729	10	1,060	0	9	22,514	1,748
5. 2013	44,542	3,479	41,063	17,766	4,582	2,351	11	1,245	11	39	16,758	1,800
6. 2014	45,747	3,496	42,251	20,132	5,966	2,805	29	1,410	19	10	18,333	1,544
7. 2015	49,000	3,780	45,220	14,725	1,736	2,386	0	1,604	0	26	16,979	1,542
8. 2016	50,454	6,087	44,367	11,947	147	1,933	2	1,373	1	16	15,103	1,392
9. 2017	51,442	6,549	44,893	14,116	3,435	897	0	1,260	0	0	12,838	1,329
10. 2018	53,047	5,462	47,585	4,094	18	383	12	1,139	0	14	5,586	1,138
11. 2019	54,996	6,286	48,710	1,682	0	99	0	1,016	0	1	2,797	970
12. Totals	XXX	XXX	XXX	156,768	27,681	20,347	105	12,590	31	143	161,888	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	337	221	1,272	0	31	0	167	0	90	0	0	1,676	14
2. 2010	2,955	2,080	359	0	10	0	68	17	39	0	0	1,334	6
3. 2011	517	0	501	0	8	0	121	0	32	0	0	1,179	5
4. 2012	496	2,910	457	0	38	0	125	0	39	0	0	(1,755)	6
5. 2013	813	0	601	0	30	0	170	0	58	0	0	1,672	9
6. 2014	2,985	0	903	58	91	0	390	0	123	0	0	4,434	19
7. 2015	2,358	62	1,190	96	209	0	398	0	259	0	0	4,256	39
8. 2016	7,587	399	2,696	132	355	0	1,219	30	606	0	0	11,902	90
9. 2017	7,452	1,000	5,656	349	473	0	1,765	0	796	0	0	14,793	121
10. 2018	10,347	992	10,728	684	429	0	3,154	18	1,100	0	0	24,064	167
11. 2019	13,048	2,460	17,533	1,260	228	0	3,602	0	1,967	0	7	32,658	298
12. Totals	48,895	10,124	41,896	2,579	1,902	0	11,179	65	5,109	0	7	96,213	774

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,388	288
2. 2010	29,187	4,315	24,872	68.0	131.6	62.8	0	0	98.0	1,234	100
3. 2011	32,599	5,099	27,500	75.2	152.2	68.7	0	0	98.0	1,018	161
4. 2012	28,188	7,429	20,759	64.5	215.9	51.6	0	0	98.0	(1,957)	202
5. 2013	23,034	4,604	18,430	51.7	132.3	44.9	0	0	98.0	1,414	258
6. 2014	28,839	6,072	22,767	63.0	173.7	53.9	0	0	98.0	3,830	604
7. 2015	23,129	1,894	21,235	47.2	50.1	47.0	0	0	98.0	3,390	866
8. 2016	27,716	711	27,005	54.9	11.7	60.9	0	0	98.0	9,752	2,150
9. 2017	32,415	4,784	27,631	63.0	73.0	61.5	0	0	98.0	11,759	3,034
10. 2018	31,374	1,724	29,650	59.1	31.6	62.3	0	0	98.0	19,399	4,665
11. 2019	39,175	3,720	35,455	71.2	59.2	72.8	0	0	98.0	26,861	5,797
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	78,088	18,125

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
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	506	0	506	86	0	15	0	25	0	7	126	19
3. 2011	512	9	503	571	0	142	0	38	0	11	751	39
4. 2012	498	8	490	225	0	58	0	17	0	5	300	27
5. 2013	485	7	478	82	0	51	0	11	0	6	144	29
6. 2014	482	6	476	333	0	119	17	36	0	8	471	19
7. 2015	676	35	641	271	0	79	0	15	0	8	365	14
8. 2016	645	192	453	16	0	66	0	6	0	6	88	8
9. 2017	696	311	385	23	0	120	0	10	0	3	153	16
10. 2018	713	375	338	282	0	65	0	57	0	11	404	20
11. 2019	678	39	639	281	0	3	0	20	0	5	304	14
12. Totals	XXX	XXX	XXX	2,170	0	718	17	235	0	70	3,106	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1	8	0	0	0	0	0	0	0	0	0	(7)	2
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	490	490	0	0	27	0	0	28	0	0	0	(1)	1
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	73	0	0	0	12	0	0	0	0	0	0	85	1
9. 2017	181	0	0	0	14	0	0	0	0	0	0	195	5
10. 2018	23	0	0	0	13	0	0	0	0	0	0	36	5
11. 2019	39	0	0	0	18	0	0	0	0	0	0	57	5
12. Totals	807	498	0	0	84	0	0	28	0	0	0	365	19

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(7)	0
2. 2010	126	0	126	24.9	0.0	24.9	0	0	98.0	0	0
3. 2011	751	0	751	146.7	0.0	149.3	0	0	98.0	0	0
4. 2012	300	0	300	60.2	0.0	61.2	0	0	98.0	0	0
5. 2013	144	0	144	29.7	0.0	30.1	0	0	98.0	0	0
6. 2014	1,005	535	470	208.5	8,916.7	98.7	0	0	98.0	0	(1)
7. 2015	365	0	365	54.0	0.0	56.9	0	0	98.0	0	0
8. 2016	173	0	173	26.8	0.0	38.2	0	0	98.0	73	12
9. 2017	348	0	348	50.0	0.0	90.4	0	0	98.0	181	14
10. 2018	440	0	440	61.7	0.0	130.2	0	0	98.0	23	13
11. 2019	361	0	361	53.2	0.0	56.5	0	0	98.0	39	18
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	309	56

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	928	708	99	5	212	2	684	524	XXX
2. 2018	115,666	15,212	100,454	53,965	236	21	2	4,873	0	676	58,621	XXX
3. 2019	118,417	14,255	104,162	41,689	270	43	0	3,168	0	482	44,630	XXX
4. Totals	XXX	XXX	XXX	96,582	1,214	163	7	8,253	2	1,842	103,775	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,387	668	54	0	20	0	63	0	62	1	7	917	34
2. 2018	464	13	283	0	12	0	35	0	67	1	73	847	34
3. 2019	8,778	496	2,979	0	13	0	92	0	876	0	514	12,242	522
4. Totals	10,629	1,177	3,316	0	45	0	190	0	1,005	2	594	14,006	590

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	773	144
2. 2018	59,720	252	59,468	51.6	1.7	59.2	0	0	98.0	734	113
3. 2019	57,638	766	56,872	48.7	5.4	54.6	0	0	98.0	11,261	981
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,768	1,238

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	34	8	0	0	48	0	129	74	XXX
2. 2018	47,786	588	47,198	27,201	0	16	0	5,170	0	6,037	32,387	12,354
3. 2019	48,980	364	48,616	26,274	0	9	0	2,815	0	3,289	29,098	10,766
4. Totals	XXX	XXX	XXX	53,509	8	25	0	8,033	0	9,455	61,559	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4	0	(74)	0	0	0	0	0	13	0	59	(57)	43
2. 2018	40	0	(212)	0	0	0	0	0	66	0	225	(106)	157
3. 2019	3,869	0	(2,066)	0	0	0	10	0	620	0	3,117	2,433	1,453
4. Totals	3,913	0	(2,352)	0	0	0	10	0	699	0	3,401	2,270	1,653

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(70)	13
2. 2018	32,281	0	32,281	67.6	0.0	68.4	0	0	98.0	(172)	66
3. 2019	31,531	0	31,531	64.4	0.0	64.9	0	0	98.0	1,803	630
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,561	709

Schedule P - Part 1K - Fidelity/Surety

N O N E

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(70)	0	0	0	0	0	0	(70)	XXX
2. 2010	521	0	521	0	0	0	0	0	0	0	0	XXX
3. 2011	5	0	5	0	0	0	0	0	0	0	0	XXX
4. 2012	(29)	0	(29)	0	0	0	0	0	0	0	0	XXX
5. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2014	1	0	1	0	0	0	0	0	0	0	0	XXX
7. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	(70)	0	0	0	0	0	0	(70)	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	145	0	544	0	0	0	0	0	0	0	0	689	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	145	0	544	0	0	0	0	0	0	0	0	689	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	689	0
2. 2010	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4. 2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5. 2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6. 2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7. 2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8. 2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9. 2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10. 2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11. 2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	689	0

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2019	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	21	0	88	0	0	0	0	0	0	0	0	109	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	21	0	88	0	0	0	0	0	0	0	0	109	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	109	0
2. 2010	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
3. 2011	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
4. 2012	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
5. 2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6. 2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7. 2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8. 2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9. 2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10. 2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11. 2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	109	0

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2010												XXX
3. 2011												XXX
4. 2012												XXX
5. 2013												XXX
6. 2014												XXX
7. 2015												XXX
8. 2016												XXX
9. 2017												XXX
10. 2018												XXX
11. 2019												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior													XXX
2. 2010													XXX
3. 2011													XXX
4. 2012													XXX
5. 2013													XXX
6. 2014													XXX
7. 2015													XXX
8. 2016													XXX
9. 2017													XXX
10. 2018													XXX
11. 2019													XXX
12. Totals													XXX

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2010											
3. 2011											
4. 2012											
5. 2013											
6. 2014											
7. 2015											
8. 2016											
9. 2017											
10. 2018											
11. 2019											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2010	1,418	74	1,344	164	0	6	0	9	0	0	179	6
3. 2011	1,435	83	1,352	0	0	0	0	2	0	0	2	1
4. 2012	1,372	76	1,296	0	0	0	0	2	0	0	2	0
5. 2013	1,388	74	1,314	0	0	0	0	0	0	0	0	0
6. 2014	1,486	74	1,412	0	0	0	0	0	0	0	0	0
7. 2015	1,793	94	1,699	0	0	0	0	0	0	0	0	0
8. 2016	1,672	0	1,672	0	0	0	0	0	0	0	0	0
9. 2017	1,537	0	1,537	0	0	0	0	0	0	0	0	0
10. 2018	1,568	21	1,547	0	0	0	0	0	0	0	0	0
11. 2019	1,646	33	1,613	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	164	0	6	0	13	0	0	183	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	179	0	179	12.6	0.0	13.3	0	0	98.0	0	0
3. 2011	2	0	2	0.1	0.0	0.1	0	0	98.0	0	0
4. 2012	2	0	2	0.1	0.0	0.2	0	0	98.0	0	0
5. 2013	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
6. 2014	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
7. 2015	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
8. 2016	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
9. 2017	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
10. 2018	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
11. 2019	0	0	0	0.0	0.0	0.0	0	0	98.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	6,235	5,904	4,222	4,967	4,764	5,242	4,925	4,950	4,910	5,729	819	779
2. 2010	20,283	19,377	18,200	18,221	17,972	18,051	18,041	18,043	17,937	17,939	2	(104)
3. 2011	XXX	27,343	26,736	26,763	26,115	25,769	25,855	25,832	25,841	25,838	(3)	6
4. 2012	XXX	XXX	26,711	25,986	24,920	24,815	24,645	24,465	24,376	24,369	(7)	(96)
5. 2013	XXX	XXX	XXX	19,996	18,924	18,512	18,356	18,317	18,208	18,196	(12)	(121)
6. 2014	XXX	XXX	XXX	XXX	16,593	16,209	16,095	16,869	16,613	16,613	0	(256)
7. 2015	XXX	XXX	XXX	XXX	XXX	20,081	20,015	19,988	20,365	20,313	(52)	325
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	12,792	12,513	12,600	12,869	269	356
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,397	16,170	16,190	20	793
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,995	9,055	(940)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,369	XXX	XXX
										12. Totals	96	1,682

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

1. Prior	36,764	35,965	30,238	30,953	33,043	33,439	32,129	32,114	32,181	32,214	33	100
2. 2010	38,459	36,283	38,380	38,039	37,467	37,860	37,788	37,704	37,874	37,862	(12)	158
3. 2011	XXX	38,832	39,971	41,337	39,994	39,501	39,875	39,660	39,682	39,716	34	56
4. 2012	XXX	XXX	36,303	36,816	35,246	35,593	36,514	36,936	37,217	37,551	334	615
5. 2013	XXX	XXX	XXX	34,812	33,748	33,927	33,200	33,048	32,634	32,622	(12)	(426)
6. 2014	XXX	XXX	XXX	XXX	34,168	31,617	31,552	31,113	30,579	30,351	(228)	(762)
7. 2015	XXX	XXX	XXX	XXX	XXX	32,313	29,295	28,333	28,127	27,454	(673)	(879)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	30,385	30,953	30,844	31,218	374	265
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,175	29,493	27,717	(1,776)	(1,458)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,293	27,000	(1,293)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,243	XXX	XXX
										12. Totals	(3,219)	(2,331)

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

1. Prior	59,557	53,681	53,085	52,061	52,897	52,575	51,797	51,803	52,161	52,207	46	404
2. 2010	44,511	38,783	34,863	34,712	34,473	34,750	34,553	34,607	34,802	34,752	(50)	145
3. 2011	XXX	37,997	31,945	31,059	30,283	32,267	32,355	32,229	31,690	31,693	3	(536)
4. 2012	XXX	XXX	41,731	36,379	32,067	31,769	34,096	33,333	33,461	33,730	269	397
5. 2013	XXX	XXX	XXX	41,591	41,777	41,814	40,737	38,950	38,178	39,531	1,353	581
6. 2014	XXX	XXX	XXX	XXX	40,456	35,885	37,041	37,585	37,712	37,589	(123)	4
7. 2015	XXX	XXX	XXX	XXX	XXX	42,305	40,592	41,073	45,145	45,491	346	4,418
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	45,286	42,586	47,376	47,720	344	5,134
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,853	46,143	48,107	1,964	7,254
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,789	48,259	470	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,058	XXX	XXX
										12. Totals	4,622	17,801

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

1. Prior	76,816	65,527	68,147	67,434	70,771	69,038	69,874	65,163	66,080	62,929	(3,151)	(2,234)
2. 2010	43,446	41,036	40,134	39,841	42,379	42,752	42,289	40,700	40,130	39,729	(401)	(971)
3. 2011	XXX	41,405	35,427	33,791	34,209	33,977	32,992	31,909	31,743	31,301	(442)	(608)
4. 2012	XXX	XXX	37,366	40,471	40,492	39,069	38,072	35,651	35,624	35,221	(403)	(430)
5. 2013	XXX	XXX	XXX	36,995	43,208	39,746	39,424	37,603	37,935	37,719	(216)	116
6. 2014	XXX	XXX	XXX	XXX	43,871	41,050	39,108	35,768	35,477	35,456	(21)	(312)
7. 2015	XXX	XXX	XXX	XXX	XXX	43,560	43,771	43,133	37,028	35,127	(1,901)	(8,006)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	47,438	47,088	40,228	37,639	(2,589)	(9,449)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,601	47,016	42,271	(4,745)	(15,330)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,684	48,030	(3,654)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,883	XXX	XXX
										12. Totals	(17,523)	(37,224)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	58,218	56,082	55,272	54,389	54,030	56,879	56,045	54,917	54,779	54,640	(139)	(277)
2. 2010	33,560	30,921	33,638	30,909	28,928	30,107	29,548	29,492	29,071	29,149	78	(343)
3. 2011	XXX	34,371	34,276	31,417	30,655	31,081	29,878	30,139	29,759	29,113	(646)	(1,026)
4. 2012	XXX	XXX	30,009	24,636	22,963	19,649	20,119	20,070	19,494	19,077	(417)	(993)
5. 2013	XXX	XXX	XXX	28,773	23,807	24,097	23,220	22,253	22,317	21,037	(1,280)	(1,216)
6. 2014	XXX	XXX	XXX	XXX	30,903	25,745	29,406	28,876	29,106	28,288	(818)	(588)
7. 2015	XXX	XXX	XXX	XXX	XXX	29,738	28,072	26,240	29,471	28,221	(1,250)	1,981
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	28,931	25,681	25,030	23,417	(1,613)	(2,264)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,261	24,907	28,253	3,346	992
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,224	30,779	(1,445)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,785	XXX	XXX
										12. Totals	(4,184)	(3,734)

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

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

1. Prior	55,267	52,221	57,438	58,230	57,518	56,984	60,240	58,405	57,943	57,854	(89)	(551)
2. 2010	33,999	30,196	28,491	27,072	24,881	24,921	24,567	23,643	23,983	23,663	(320)	20
3. 2011	XXX	32,410	28,541	30,485	29,207	28,948	28,295	26,374	26,323	26,195	(128)	(179)
4. 2012	XXX	XXX	33,730	29,748	27,485	26,168	20,790	19,305	19,974	19,660	(314)	355
5. 2013	XXX	XXX	XXX	27,338	23,741	21,517	19,341	18,469	17,761	17,138	(623)	(1,331)
6. 2014	XXX	XXX	XXX	XXX	29,054	23,530	21,855	21,193	21,547	21,253	(294)	60
7. 2015	XXX	XXX	XXX	XXX	XXX	28,009	23,159	22,774	20,213	19,372	(841)	(3,402)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	26,519	25,415	23,029	25,027	1,998	(388)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,048	26,144	25,575	(569)	(2,473)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,024	27,411	1,387	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,472	XXX	XXX
										12. Totals	207	(7,889)

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

1. Prior	898	1,046	896	890	893	893	885	885	886	886	0	1
2. 2010	103	113	101	101	101	101	101	101	101	101	0	0
3. 2011	XXX	414	473	1,433	717	713	713	713	713	713	0	0
4. 2012	XXX	XXX	300	262	275	283	283	283	283	283	0	0
5. 2013	XXX	XXX	XXX	38	99	132	133	133	133	133	0	0
6. 2014	XXX	XXX	XXX	XXX	168	501	520	463	435	434	(1)	(29)
7. 2015	XXX	XXX	XXX	XXX	XXX	302	363	350	350	350	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	106	163	172	167	(5)	4
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233	328	338	10	105
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352	383	31	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	XXX	XXX
										12. Totals	35	81

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,749	12,637	11,878	(759)	(1,871)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,907	54,529	(2,378)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,828	XXX	XXX
										4. Totals	(3,137)	(1,871)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	653	225	423	198	(230)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,899	27,045	146	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,096	XXX	XXX
										4. Totals	344	(230)

SCHEDULE P - PART 2K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2M - INTERNATIONAL

NONE

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	936	967	335	281	310	338	342	359	343	276	(67)	(83)
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(67)	(83)

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	193	135	89	88	120	110	109	112	108	109	1	(3)
2. 2010	0	0	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											1	(3)

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS 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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior	179	206	207	207	207	207	207	207	207	207	0	0
2. 2010	114	114	115	170	170	170	170	170	170	170	0	0
3. 2011	XXX	3	0	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

NONE

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

NONE

1. Prior	XXX	XXX	XXX	XXX		XXX						
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX		XXX						
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000	2,090	2,835	3,718	4,174	4,430	4,779	4,838	4,827	4,848	142	
2. 2010	12,619	16,916	17,366	17,775	17,922	17,913	17,926	17,936	17,936	17,936	2,493	1,320
3. 2011	XXX	19,472	23,644	24,734	25,156	25,668	25,694	25,730	25,814	25,812	4,048	1,720
4. 2012	XXX	XXX	19,413	23,141	23,779	24,187	24,413	24,359	24,370	24,370	4,808	1,641
5. 2013	XXX	XXX	XXX	13,170	16,552	18,096	18,126	18,163	18,197	18,196	1,553	814
6. 2014	XXX	XXX	XXX	XXX	10,415	14,170	14,915	16,444	16,467	16,494	1,485	776
7. 2015	XXX	XXX	XXX	XXX	XXX	14,938	17,851	18,856	20,086	20,148	1,688	800
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9,051	11,630	12,463	12,824	1,085	589
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,075	12,796	13,567	1,122	606
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,181	8,168	915	540
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,244	638	398

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

1. Prior	000	13,888	21,468	26,243	28,590	30,284	31,767	32,029	32,146	32,181	1,095	
2. 2010	11,901	22,389	29,979	33,865	35,927	36,753	37,150	37,279	37,321	37,613	4,672	2,768
3. 2011	XXX	12,750	23,910	31,975	36,531	38,155	38,852	39,238	39,461	39,633	4,548	2,917
4. 2012	XXX	XXX	12,012	23,010	28,050	31,839	34,114	35,523	36,562	37,108	4,517	2,682
5. 2013	XXX	XXX	XXX	11,840	21,305	26,568	29,678	30,975	31,389	31,945	4,096	2,597
6. 2014	XXX	XXX	XXX	XXX	9,982	19,515	24,464	27,699	29,411	29,530	3,664	2,100
7. 2015	XXX	XXX	XXX	XXX	XXX	9,539	17,331	21,396	25,086	26,621	3,246	1,946
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	10,687	17,635	22,591	27,540	3,158	1,832
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,326	16,830	22,195	2,738	1,601
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,735	16,125	2,307	1,448
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,896	1,348	870

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

1. Prior	000	21,227	36,923	43,806	46,563	48,754	50,814	50,887	51,631	51,769	702	
2. 2010	8,904	15,141	21,224	28,035	31,297	33,739	34,156	34,485	34,742	34,746	3,399	2,015
3. 2011	XXX	9,569	15,307	19,245	22,454	27,691	29,935	30,939	31,188	31,505	3,252	2,038
4. 2012	XXX	XXX	7,076	14,854	19,521	24,898	27,763	28,950	29,702	29,864	2,627	1,679
5. 2013	XXX	XXX	XXX	8,129	16,773	24,623	29,929	34,115	34,643	37,675	2,816	1,633
6. 2014	XXX	XXX	XXX	XXX	8,171	14,620	20,901	26,124	34,135	35,892	2,683	1,386
7. 2015	XXX	XXX	XXX	XXX	XXX	8,655	15,114	21,784	30,404	39,432	2,929	1,667
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9,658	18,210	24,577	31,524	2,637	1,568
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,036	18,827	27,775	2,566	1,382
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,274	19,181	2,439	1,351
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,805	1,736	873

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

1. Prior	000	13,672	22,605	28,087	33,362	36,030	39,628	41,881	44,164	45,900	1,931	
2. 2010	12,112	20,632	25,860	29,381	32,822	34,272	35,326	35,876	36,367	36,861	2,150	280
3. 2011	XXX	9,040	17,444	21,802	25,012	26,646	27,838	28,429	28,840	29,138	2,216	361
4. 2012	XXX	XXX	8,984	17,736	23,162	27,154	28,609	29,666	30,592	31,122	2,029	531
5. 2013	XXX	XXX	XXX	9,054	17,054	22,660	26,948	28,865	30,328	31,449	1,838	476
6. 2014	XXX	XXX	XXX	XXX	8,381	16,730	22,146	25,165	27,745	28,667	1,833	437
7. 2015	XXX	XXX	XXX	XXX	XXX	8,083	16,310	22,394	26,031	26,975	1,709	481
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9,950	16,995	22,713	24,744	1,817	491
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,798	22,613	27,596	1,813	480
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,316	17,903	1,738	420
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,007	642	496

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	16,224	30,195	38,632	44,206	47,579	48,749	51,179	53,532	53,709	728	
2. 2010	9,303	13,029	17,259	21,787	25,386	26,978	27,570	27,955	28,083	29,038	1,624	1,181
3. 2011	XXX	9,564	14,327	17,850	22,216	24,080	25,937	27,389	27,959	28,113	1,707	1,121
4. 2012	XXX	XXX	9,640	11,942	13,584	15,859	17,806	18,085	18,406	18,468	1,410	822
5. 2013	XXX	XXX	XXX	6,672	10,011	12,386	15,135	17,373	18,178	19,528	1,038	749
6. 2014	XXX	XXX	XXX	XXX	9,129	12,624	16,199	20,070	22,623	25,612	1,123	767
7. 2015	XXX	XXX	XXX	XXX	XXX	8,561	11,233	14,291	19,332	22,386	1,030	700
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7,329	10,792	12,181	15,107	921	582
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,377	10,187	11,940	877	612
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,937	13,119	950	574
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,044	719	389

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000											
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX								
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	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. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX								
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	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. 2010												XXX	XXX
3. 2011	XXX											XXX	XXX
4. 2012	XXX	XXX										XXX	XXX
5. 2013	XXX	XXX	XXX									XXX	XXX
6. 2014	XXX	XXX	XXX	XXX								XXX	XXX
7. 2015	XXX	XXX	XXX	XXX								XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX

NONE

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

1. Prior	000	18,243	31,885	42,256	48,730	51,816	53,973	54,465	55,187	56,268	601	
2. 2010	2,350	4,722	12,235	16,223	19,746	21,255	21,403	21,956	22,198	22,368	1,178	1,032
3. 2011	XXX	2,454	7,516	12,187	18,055	20,825	23,433	24,502	24,770	25,048	1,215	965
4. 2012	XXX	XXX	2,375	5,109	9,319	15,209	18,980	19,965	20,668	21,454	915	827
5. 2013	XXX	XXX	XXX	1,899	2,925	5,676	9,609	12,146	14,152	15,524	916	875
6. 2014	XXX	XXX	XXX	XXX	1,803	5,534	8,515	12,621	15,611	16,942	760	765
7. 2015	XXX	XXX	XXX	XXX	XXX	1,838	3,821	8,693	12,401	15,375	754	749
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,799	4,299	7,648	13,731	607	695
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,786	5,916	11,578	622	586
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,660	4,447	492	479
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,781	365	307

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

1. Prior	000	581	871	888	893	893	893	893	893	893	7	
2. 2010	74	84	101	101	101	101	101	101	101	101	7	12
3. 2011	XXX	72	174	330	710	713	713	713	713	713	13	26
4. 2012	XXX	XXX	218	253	265	273	283	283	283	283	6	21
5. 2013	XXX	XXX	XXX	12	83	128	133	133	133	133	8	21
6. 2014	XXX	XXX	XXX	XXX	22	299	317	359	435	435	7	11
7. 2015	XXX	XXX	XXX	XXX	XXX	65	166	350	350	350	6	8
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	21	57	68	82	3	4
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	71	143	3	8
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	347	9	6
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	284	5	4

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	10,708	11,022	XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,375	53,748	XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,462	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	467	493		
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,459	27,217	8,956	3,241
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,283	6,642	2,671

SCHEDULE P - PART 3K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

NONE

1. Prior	000										XXX	XXX
2. 2010											XXX	XXX
3. 2011	XXX										XXX	XXX
4. 2012	XXX	XXX									XXX	XXX
5. 2013	XXX	XXX	XXX								XXX	XXX
6. 2014	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000	50	(539)	(522)	(449)	(359)	(345)	(348)	(343)	(413)	XXX	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2011	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000										XXX	XXX
2. 2010											XXX	XXX
3. 2011	XXX										XXX	XXX
4. 2012	XXX	XXX									XXX	XXX
5. 2013	XXX	XXX	XXX								XXX	XXX
6. 2014	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000										XXX	XXX
2. 2010											XXX	XXX
3. 2011	XXX										XXX	XXX
4. 2012	XXX	XXX									XXX	XXX
5. 2013	XXX	XXX	XXX								XXX	XXX
6. 2014	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS 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		
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000	174	207	207	207	207	207	207	207	207	2	
2. 2010	19	19	20	170	170	170	170	170	170	170	4	2
3. 2011	XXX	0	0	0	0	0	0	0	0	0	0	1
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	000												
2. 2010													
3. 2011	XXX												
4. 2012	XXX	XXX											
5. 2013	XXX	XXX	XXX										
6. 2014	XXX	XXX	XXX	XXX									
7. 2015	XXX	XXX	XXX	XXX	XXX								
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	2,360	1,817	12	95	(66)	84	0	5	17	36
2. 2010	3,234	1,214	253	115	(62)	40	1	6	1	2
3. 2011	XXX	3,098	683	512	191	(61)	2	1	2	1
4. 2012	XXX	XXX	3,549	1,590	475	0	10	12	8	0
5. 2013	XXX	XXX	XXX	2,485	817	208	46	10	11	0
6. 2014	XXX	XXX	XXX	XXX	2,019	529	163	46	24	21
7. 2015	XXX	XXX	XXX	XXX	XXX	1,745	602	269	83	60
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,524	274	106	45
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,502	490	196
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,335	467
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,565

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	15,724	9,400	1,715	1,139	293	333	34	7	6	(3)
2. 2010	15,299	6,084	3,117	1,396	329	209	55	22	15	3
3. 2011	XXX	13,051	6,666	3,451	922	363	344	85	43	12
4. 2012	XXX	XXX	12,854	6,673	2,364	694	610	286	87	49
5. 2013	XXX	XXX	XXX	11,662	5,368	2,158	1,007	706	236	102
6. 2014	XXX	XXX	XXX	XXX	11,980	5,226	2,203	1,210	493	203
7. 2015	XXX	XXX	XXX	XXX	XXX	11,416	5,112	2,260	785	422
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	10,062	5,594	2,037	794
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,854	5,465	2,062
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,290	4,547
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,591

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	25,238	11,846	4,800	1,568	940	446	80	75	8	4
2. 2010	26,633	13,033	4,913	2,128	696	448	193	24	45	4
3. 2011	XXX	22,369	8,635	3,879	1,667	1,060	363	181	62	50
4. 2012	XXX	XXX	23,683	11,237	4,518	2,303	1,122	401	130	66
5. 2013	XXX	XXX	XXX	19,554	10,155	5,837	3,666	1,290	346	170
6. 2014	XXX	XXX	XXX	XXX	18,063	7,626	5,069	2,909	901	439
7. 2015	XXX	XXX	XXX	XXX	XXX	20,417	11,140	6,353	3,759	1,188
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	21,261	9,778	7,633	3,663
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,626	12,315	8,109
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,343	14,223
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,648

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	38,357	20,931	19,334	15,542	10,741	10,471	11,471	6,920	6,813	5,108
2. 2010	20,303	11,617	6,915	4,191	3,619	3,828	3,174	1,682	1,443	743
3. 2011	XXX	20,857	10,109	6,487	3,639	3,536	3,006	1,662	1,524	910
4. 2012	XXX	XXX	17,024	11,647	7,280	5,419	4,092	2,378	2,176	1,685
5. 2013	XXX	XXX	XXX	15,351	10,776	7,533	5,016	2,873	2,700	1,807
6. 2014	XXX	XXX	XXX	XXX	21,892	11,753	8,362	3,703	3,480	2,447
7. 2015	XXX	XXX	XXX	XXX	XXX	22,496	15,195	12,936	6,638	4,706
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	22,890	18,592	10,304	7,662
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,209	11,136	7,034
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,307	17,975
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,787

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	31,956	18,683	8,693	5,367	3,458	3,477	2,832	1,038	987	695
2. 2010	18,388	11,453	7,543	2,575	912	1,346	1,003	821	178	5
3. 2011	XXX	19,498	11,350	6,421	2,510	2,340	1,125	786	458	29
4. 2012	XXX	XXX	16,244	8,533	6,165	1,606	1,012	938	575	57
5. 2013	XXX	XXX	XXX	15,042	6,850	4,648	2,351	1,123	1,064	298
6. 2014	XXX	XXX	XXX	XXX	15,302	6,492	4,346	1,800	1,266	543
7. 2015	XXX	XXX	XXX	XXX	XXX	14,131	8,558	3,539	2,053	694
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	17,498	11,616	6,880	2,089
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,630	8,737	6,346
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,492	11,587
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,093

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	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. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior	27,914	13,706	9,152	7,080	3,434	1,906	3,592	1,795	1,539	1,439
2. 2010	24,492	15,565	8,317	4,681	2,252	2,035	1,672	422	712	410
3. 2011	XXX	23,132	11,918	9,416	4,327	3,484	2,690	1,038	805	622
4. 2012	XXX	XXX	23,099	14,558	8,425	4,665	2,677	751	1,089	582
5. 2013	XXX	XXX	XXX	19,389	12,941	6,836	3,297	1,958	1,115	771
6. 2014	XXX	XXX	XXX	XXX	19,286	10,794	5,521	1,875	1,449	1,235
7. 2015	XXX	XXX	XXX	XXX	XXX	19,995	12,072	5,894	2,699	1,492
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	17,771	13,976	6,677	3,753
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,206	12,313	7,072
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,491	13,180
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,875

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

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,416	449	117
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,736	318
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,071

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,249)	(301)	(74)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,976)	(212)
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(2,056)

SCHEDULE P - PART 4K - FIDELITY/SURETY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	544	544	544	544	544	544	544	544	544	544
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	88	88	88	88	88	88	88	88	88	88
2. 2010	0	0	0	0	0	0	0	0	0	0
3. 2011	XXX	0	0	0	0	0	0	0	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	480	64	36	18	11	3	3	2	4	1
2. 2010	2,076	2,435	2,472	2,484	2,488	2,490	2,491	2,492	2,492	2,493
3. 2011	XXX	3,422	3,954	4,010	4,032	4,040	4,042	4,046	4,047	4,048
4. 2012	XXX	XXX	3,541	4,693	4,780	4,790	4,799	4,803	4,807	4,808
5. 2013	XXX	XXX	XXX	1,225	1,502	1,533	1,541	1,550	1,553	1,553
6. 2014	XXX	XXX	XXX	XXX	1,181	1,427	1,458	1,474	1,484	1,485
7. 2015	XXX	XXX	XXX	XXX	XXX	1,433	1,635	1,668	1,684	1,688
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	892	1,062	1,081	1,085
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	885	1,091	1,122
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	725	915
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	638

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	132	72	43	27	10	5	5	5	1	2
2. 2010	440	85	19	6	5	2	2	1	0	1
3. 2011	XXX	647	91	24	15	7	5	2	1	1
4. 2012	XXX	XXX	1,100	98	22	14	7	3	0	0
5. 2013	XXX	XXX	XXX	342	39	11	10	4	0	0
6. 2014	XXX	XXX	XXX	XXX	230	52	35	16	2	1
7. 2015	XXX	XXX	XXX	XXX	XXX	219	54	24	8	4
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	192	22	4	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244	47	19
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	25
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	260	49	41	5	1	3	6	3	1	3
2. 2010	3,592	3,777	3,803	3,805	3,810	3,811	3,812	3,812	3,812	3,814
3. 2011	XXX	5,429	5,719	5,742	5,763	5,766	5,767	5,768	5,768	5,769
4. 2012	XXX	XXX	5,874	6,385	6,431	6,441	6,444	6,445	6,448	6,449
5. 2013	XXX	XXX	XXX	2,181	2,318	2,346	2,358	2,367	2,367	2,367
6. 2014	XXX	XXX	XXX	XXX	2,066	2,224	2,250	2,256	2,259	2,262
7. 2015	XXX	XXX	XXX	XXX	XXX	2,343	2,464	2,484	2,491	2,492
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,565	1,656	1,672	1,674
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,628	1,736	1,747
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,402	1,480
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,217

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,799	518	282	124	69	44	26	12	13	7
2. 2010	2,856	4,094	4,425	4,545	4,597	4,622	4,641	4,657	4,666	4,672
3. 2011	XXX	2,747	4,018	4,311	4,427	4,486	4,520	4,531	4,537	4,548
4. 2012	XXX	XXX	2,560	3,722	3,913	4,129	4,303	4,411	4,509	4,517
5. 2013	XXX	XXX	XXX	2,502	3,523	3,786	3,909	3,981	4,003	4,096
6. 2014	XXX	XXX	XXX	XXX	2,339	3,285	3,484	3,587	3,637	3,664
7. 2015	XXX	XXX	XXX	XXX	XXX	2,058	2,939	3,098	3,191	3,246
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,974	2,844	3,044	3,158
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,728	2,534	2,738
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,456	2,307
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,348

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	898	401	177	94	58	41	31	27	20	17
2. 2010	1,689	455	169	64	38	31	18	9	9	5
3. 2011	XXX	1,728	459	168	93	45	20	19	15	5
4. 2012	XXX	XXX	1,471	340	172	129	103	71	44	4
5. 2013	XXX	XXX	XXX	1,454	370	180	89	42	29	50
6. 2014	XXX	XXX	XXX	XXX	1,396	303	158	73	33	15
7. 2015	XXX	XXX	XXX	XXX	XXX	1,226	245	133	59	17
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,153	296	154	73
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,109	262	110
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,044	216
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	849	148	115	63	51	32	17	9	6	4
2. 2010	6,578	7,183	7,321	7,364	7,398	7,419	7,427	7,434	7,443	7,445
3. 2011	XXX	6,591	7,273	7,340	7,408	7,439	7,453	7,463	7,466	7,470
4. 2012	XXX	XXX	6,010	6,634	6,725	6,917	7,078	7,159	7,233	7,203
5. 2013	XXX	XXX	XXX	5,918	6,394	6,524	6,581	6,613	6,628	6,743
6. 2014	XXX	XXX	XXX	XXX	5,306	5,620	5,710	5,750	5,768	5,779
7. 2015	XXX	XXX	XXX	XXX	XXX	4,790	5,079	5,156	5,189	5,209
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,583	4,912	5,007	5,063
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,066	4,360	4,449
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,616	3,971
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,127

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,421	343	189	68	34	24	24	10	7	3
2. 2010	2,280	3,065	3,243	3,328	3,361	3,386	3,395	3,397	3,399	3,399
3. 2011	XXX	2,246	2,951	3,087	3,163	3,209	3,235	3,245	3,249	3,252
4. 2012	XXX	XXX	1,721	2,371	2,506	2,555	2,601	2,613	2,622	2,627
5. 2013	XXX	XXX	XXX	1,855	2,515	2,676	2,753	2,790	2,808	2,816
6. 2014	XXX	XXX	XXX	XXX	1,835	2,426	2,547	2,623	2,662	2,683
7. 2015	XXX	XXX	XXX	XXX	XXX	1,918	2,651	2,794	2,870	2,929
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,735	2,424	2,558	2,637
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,731	2,426	2,566
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,609	2,439
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,736

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	510	244	115	57	39	27	12	12	9	7
2. 2010	948	287	142	67	35	10	5	3	1	1
3. 2011	XXX	921	237	149	90	53	25	14	4	3
4. 2012	XXX	XXX	829	193	103	64	27	17	9	8
5. 2013	XXX	XXX	XXX	899	274	148	78	45	25	18
6. 2014	XXX	XXX	XXX	XXX	788	227	127	77	27	8
7. 2015	XXX	XXX	XXX	XXX	XXX	938	260	162	101	45
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	865	255	145	87
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	828	234	118
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	994	277
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	935

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	849	157	102	29	19	15	19	10	5	2
2. 2010	4,719	5,243	5,343	5,388	5,399	5,408	5,414	5,414	5,415	5,415
3. 2011	XXX	4,703	5,128	5,221	5,264	5,282	5,286	5,289	5,290	5,293
4. 2012	XXX	XXX	3,811	4,174	4,263	4,287	4,307	4,309	4,310	4,314
5. 2013	XXX	XXX	XXX	4,027	4,349	4,416	4,446	4,458	4,463	4,467
6. 2014	XXX	XXX	XXX	XXX	3,630	3,959	4,019	4,066	4,072	4,077
7. 2015	XXX	XXX	XXX	XXX	XXX	4,075	4,517	4,600	4,632	4,641
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,796	4,185	4,254	4,292
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,608	4,003	4,066
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,637	4,067
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,544

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,234	688	339	174	166	92	101	68	49	254
2. 2010	1,016	1,588	1,780	1,903	1,977	2,015	2,041	2,066	2,089	2,150
3. 2011	XXX	781	1,606	1,918	2,011	2,080	2,129	2,154	2,171	2,216
4. 2012	XXX	XXX	720	1,403	1,652	1,789	1,850	1,896	1,939	2,029
5. 2013	XXX	XXX	XXX	610	1,263	1,504	1,606	1,674	1,724	1,838
6. 2014	XXX	XXX	XXX	XXX	535	1,192	1,450	1,561	1,661	1,833
7. 2015	XXX	XXX	XXX	XXX	XXX	578	1,126	1,351	1,505	1,709
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	627	1,199	1,493	1,817
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560	1,198	1,813
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	661	1,738
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	1,533	1,039	768	599	451	395	328	282	263	238
2. 2010	757	456	301	186	125	95	65	60	47	38
3. 2011	XXX	1,175	521	246	160	104	106	50	38	37
4. 2012	XXX	XXX	1,058	574	319	219	106	119	84	58
5. 2013	XXX	XXX	XXX	992	522	358	226	150	100	81
6. 2014	XXX	XXX	XXX	XXX	1,036	583	391	264	180	125
7. 2015	XXX	XXX	XXX	XXX	XXX	752	585	338	213	161
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	756	538	321	229
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,005	546	340
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	917	516
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	974

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	377	217	119	19	25	38	45	26	32	234
2. 2010	1,887	2,260	2,325	2,349	2,372	2,382	2,380	2,405	2,416	2,468
3. 2011	XXX	2,121	2,428	2,503	2,523	2,538	2,592	2,562	2,569	2,614
4. 2012	XXX	XXX	2,053	2,411	2,470	2,520	2,478	2,542	2,551	2,618
5. 2013	XXX	XXX	XXX	1,833	2,168	2,294	2,288	2,288	2,295	2,395
6. 2014	XXX	XXX	XXX	XXX	1,807	2,130	2,240	2,241	2,267	2,395
7. 2015	XXX	XXX	XXX	XXX	XXX	1,572	2,112	2,142	2,187	2,351
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,652	2,151	2,269	2,537
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,848	2,169	2,633
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,827	2,674
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,112

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	535	287	209	107	42	36	13	16	11	7
2. 2010	1,076	1,356	1,454	1,530	1,582	1,602	1,615	1,619	1,622	1,624
3. 2011	XXX	1,143	1,449	1,563	1,627	1,670	1,691	1,702	1,705	1,707
4. 2012	XXX	XXX	923	1,297	1,355	1,380	1,399	1,405	1,409	1,410
5. 2013	XXX	XXX	XXX	663	882	940	979	1,012	1,029	1,038
6. 2014	XXX	XXX	XXX	XXX	697	939	1,001	1,059	1,095	1,123
7. 2015	XXX	XXX	XXX	XXX	XXX	651	880	934	989	1,030
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	626	832	883	921
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	826	877
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	664	950
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	719

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	763	510	277	146	110	80	53	29	19	13
2. 2010	409	278	203	117	50	32	16	10	6	6
3. 2011	XXX	474	260	170	95	62	33	24	16	14
4. 2012	XXX	XXX	443	115	66	58	35	25	16	13
5. 2013	XXX	XXX	XXX	322	175	131	94	53	32	21
6. 2014	XXX	XXX	XXX	XXX	405	182	173	108	64	34
7. 2015	XXX	XXX	XXX	XXX	XXX	378	220	181	117	60
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	285	146	109	88
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	178	157
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	175
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	694	297	144	43	47	35	17	9	11	6
2. 2010	2,159	2,583	2,728	2,776	2,791	2,803	2,804	2,807	2,808	2,811
3. 2011	XXX	2,333	2,651	2,750	2,800	2,826	2,833	2,838	2,838	2,842
4. 2012	XXX	XXX	1,878	2,139	2,190	2,219	2,234	2,241	2,243	2,245
5. 2013	XXX	XXX	XXX	1,402	1,656	1,730	1,773	1,793	1,802	1,808
6. 2014	XXX	XXX	XXX	XXX	1,497	1,737	1,864	1,909	1,922	1,924
7. 2015	XXX	XXX	XXX	XXX	XXX	1,364	1,616	1,725	1,775	1,790
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,194	1,465	1,542	1,591
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,314	1,556	1,646
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,415	1,699
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,490

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	451	247	143	98	46	26	15	9	8	9
2. 2010	658	945	1,053	1,108	1,139	1,165	1,168	1,175	1,177	1,178
3. 2011	XXX	716	980	1,077	1,138	1,182	1,201	1,209	1,211	1,215
4. 2012	XXX	XXX	528	748	804	856	890	904	912	915
5. 2013	XXX	XXX	XXX	513	703	790	837	891	906	916
6. 2014	XXX	XXX	XXX	XXX	432	605	667	713	748	760
7. 2015	XXX	XXX	XXX	XXX	XXX	422	603	663	717	754
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	347	501	562	607
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427	576	622
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344	492
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365

SECTION 2A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	597	401	236	117	63	48	39	25	26	14
2. 2010	489	254	165	104	61	23	15	8	7	6
3. 2011	XXX	475	265	171	96	51	24	15	10	5
4. 2012	XXX	XXX	355	201	168	80	41	25	10	6
5. 2013	XXX	XXX	XXX	415	293	191	127	45	27	9
6. 2014	XXX	XXX	XXX	XXX	438	218	186	127	40	19
7. 2015	XXX	XXX	XXX	XXX	XXX	383	218	167	80	39
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	408	207	139	90
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	297	145	121
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	167
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298

SECTION 3A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	567	245	103	25	22	19	12	11	14	4
2. 2010	1,688	2,025	2,146	2,187	2,203	2,211	2,211	2,215	2,216	2,216
3. 2011	XXX	1,685	2,014	2,117	2,159	2,171	2,177	2,182	2,183	2,185
4. 2012	XXX	XXX	1,319	1,599	1,695	1,724	1,742	1,746	1,747	1,748
5. 2013	XXX	XXX	XXX	1,381	1,645	1,737	1,784	1,797	1,800	1,800
6. 2014	XXX	XXX	XXX	XXX	1,179	1,385	1,496	1,537	1,545	1,544
7. 2015	XXX	XXX	XXX	XXX	XXX	1,142	1,401	1,503	1,527	1,542
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,060	1,302	1,369	1,392
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,064	1,262	1,329
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929	1,138
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	970

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

SECTION 1B

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	3	3	2	1	1	0	0	0	0	0
2. 2010	5	6	7	7	7	7	7	7	7	7
3. 2011	XXX	5	10	11	12	13	13	13	13	13
4. 2012	XXX	XXX	3	5	5	5	6	6	6	6
5. 2013	XXX	XXX	XXX	3	6	7	8	8	8	8
6. 2014	XXX	XXX	XXX	XXX	1	6	6	6	7	7
7. 2015	XXX	XXX	XXX	XXX	XXX	3	5	6	6	6
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3	3
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3	3
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	9
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 2B

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	18	7	3	0	0	0	0	2	2	2
2. 2010	14	1	0	0		0	0	0	0	0
3. 2011	XXX	21	11	2	2	0	0	0	0	0
4. 2012	XXX	XXX	18	3	2	1	0	0	0	0
5. 2013	XXX	XXX	XXX	9	4	1	0	0	0	0
6. 2014	XXX	XXX	XXX	XXX	15	3	3	2	1	1
7. 2015	XXX	XXX	XXX	XXX	XXX	9	2	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	1
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	5
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	5
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3B

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	(62)	0	0	0	1	0	0	2	0	0
2. 2010	19	19	19	19	19	19	19	19	19	19
3. 2011	XXX	37	38	38	39	39	39	39	39	39
4. 2012	XXX	XXX	21	26	27	27	27	27	27	27
5. 2013	XXX	XXX	XXX	26	29	29	29	29	29	29
6. 2014	XXX	XXX	XXX	XXX	19	19	19	19	19	19
7. 2015	XXX	XXX	XXX	XXX	XXX	14	14	14	14	14
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7	8	8	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	16	16
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	20
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	0	1	1	0	0	0	0	0	0	
2. 2010	3	3	3	4	4	4	4	4	4	4
3. 2011	XXX									0
4. 2012	XXX	XXX								0
5. 2013	XXX	XXX	XXX							0
6. 2014	XXX	XXX	XXX	XXX						0
7. 2015	XXX	XXX	XXX	XXX	XXX					0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	4	3	0	0	0	0	0	0	0	
2. 2010	1	1	1	0		0	0	0	0	0
3. 2011	XXX	1	0	0		0	0	0	0	0
4. 2012	XXX	XXX								0
5. 2013	XXX	XXX	XXX							0
6. 2014	XXX	XXX	XXX	XXX						0
7. 2015	XXX	XXX	XXX	XXX	XXX					0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in 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
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	3	1	0	0	0	0	0	0	0	0
2. 2010	5	6	6	6	6	6	6	6	6	6
3. 2011	XXX	1	1	1	1	1	1	1	1	1
4. 2012	XXX	XXX								0
5. 2013	XXX	XXX	XXX							0
6. 2014	XXX	XXX	XXX	XXX						0
7. 2015	XXX	XXX	XXX	XXX	XXX					0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	24,830	(2,585)	(21)	10	(1)	(2)	0	0	(3)	0	
2. 2010	32,771	57,658	57,648	57,639	57,636	57,634	57,634	57,634	57,634	57,634	
3. 2011	XXX	37,241	62,277	62,265	62,254	62,247	62,246	62,246	62,246	62,246	
4. 2012	XXX	XXX	32,025	56,637	56,648	56,636	56,633	56,633	56,632	56,632	
5. 2013	XXX	XXX	XXX	31,093	56,452	56,471	56,465	56,465	56,463	56,463	
6. 2014	XXX	XXX	XXX	XXX	33,336	59,117	59,081	59,072	59,067	59,067	
7. 2015	XXX	XXX	XXX	XXX	XXX	33,489	60,052	60,010	59,985	59,982	(3)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	34,588	61,901	61,832	61,820	(12)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,205	64,755	64,704	(51)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,862	68,373	30,511
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,600	40,600
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,045
13. Earned Premiums (Sch P-Pt. 1)	57,601	59,544	57,030	55,694	58,691	59,266	61,105	63,467	66,307	71,045	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	1,399	(143)	(1)	1	0	0	0	0	0	0	
2. 2010	1,864	3,160	3,159	3,158	3,158	3,158	3,158	3,158	3,158	3,158	
3. 2011	XXX	1,949	3,310	3,309	3,308	3,308	3,308	3,308	3,308	3,308	
4. 2012	XXX	XXX	1,741	3,016	3,017	3,016	3,016	3,016	3,016	3,016	
5. 2013	XXX	XXX	XXX	1,611	2,849	2,850	2,850	2,850	2,850	2,850	
6. 2014	XXX	XXX	XXX	XXX	1,628	2,932	2,932	2,932	2,932	2,932	
7. 2015	XXX	XXX	XXX	XXX	XXX	1,695	1,701	1,701	1,701	1,701	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7	13	13	13	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	30	30	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	22	(7)
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(10)	(10)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(17)
13. Earned Premiums (Sch P-Pt. 1)	3,263	3,102	3,100	2,885	2,866	2,999	13	14	51	(17)	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	17,906	1,461	1,673	1,779	1,554	1,207	0	0	0	0	
2. 2010	25,224	44,446	44,866	45,143	45,343	45,396	45,396	45,396	45,396	45,396	
3. 2011	XXX	27,168	48,615	49,063	49,430	49,660	49,660	49,660	49,660	49,660	
4. 2012	XXX	XXX	28,306	50,426	51,630	52,395	52,287	52,287	52,287	52,287	
5. 2013	XXX	XXX	XXX	30,820	55,291	56,995	56,966	56,966	56,966	56,966	
6. 2014	XXX	XXX	XXX	XXX	33,037	59,429	59,562	59,528	59,527	59,527	
7. 2015	XXX	XXX	XXX	XXX	XXX	36,085	67,316	67,563	67,552	67,551	(1)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	41,564	75,280	75,640	75,621	(19)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,049	79,501	80,033	532
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,902	81,783	35,881
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,231	43,231
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,624
13. Earned Premiums (Sch P-Pt. 1)	43,130	47,851	51,846	55,444	60,833	66,436	72,791	77,978	81,702	79,624	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	908	4	88	89	70	57	0	0	0	0	
2. 2010	1,321	2,416	2,438	2,452	2,461	2,464	2,464	2,464	2,464	2,464	
3. 2011	XXX	1,506	2,635	2,657	2,674	2,685	2,685	2,685	2,685	2,685	
4. 2012	XXX	XXX	1,491	2,593	2,647	2,683	2,669	2,669	2,669	2,669	
5. 2013	XXX	XXX	XXX	1,535	2,641	2,722	2,718	2,718	2,718	2,718	
6. 2014	XXX	XXX	XXX	XXX	1,494	2,750	2,767	2,763	2,763	2,763	
7. 2015	XXX	XXX	XXX	XXX	XXX	1,717	5,739	5,768	5,767	5,767	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5,353	9,258	9,301	9,299	(2)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,101	9,303	9,357	54
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,441	9,070	3,629
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,373	4,373
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,054
13. Earned Premiums (Sch P-Pt. 1)	2,229	2,605	2,730	2,762	2,750	3,161	9,374	9,031	9,685	8,054	XXX

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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	15,862	42	(33)	(4)	(1)	0	0	0	0	0	
2. 2010	20,327	36,839	36,874	36,869	36,868	36,868	36,866	36,866	36,866	36,866	
3. 2011	XXX	20,343	37,262	37,283	37,277	37,275	37,271	37,271	37,271	37,271	
4. 2012	XXX	XXX	20,638	38,175	38,299	38,289	38,285	38,285	38,285	38,285	
5. 2013	XXX	XXX	XXX	21,363	40,041	40,164	40,164	40,163	40,163	40,163	
6. 2014	XXX	XXX	XXX	XXX	23,587	44,319	44,499	44,496	44,496	44,496	
7. 2015	XXX	XXX	XXX	XXX	XXX	25,406	47,646	47,665	47,652	47,651	(1)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	26,532	51,049	51,307	51,298	(9)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,748	58,700	58,771	71
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,631	64,639	30,008
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,558	35,558
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,627
13. Earned Premiums (Sch P-Pt. 1)	36,189	36,897	37,559	38,912	42,381	46,249	48,942	55,280	62,828	65,627	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	1,821	5	(4)	(1)	0	0	0	0	0	0	
2. 2010	2,333	4,296	4,301	4,300	4,300	4,300	4,300	4,300	4,300	4,300	
3. 2011	XXX	2,418	4,767	4,769	4,768	4,768	4,768	4,768	4,768	4,768	
4. 2012	XXX	XXX	2,866	4,907	4,919	4,918	4,918	4,918	4,918	4,918	
5. 2013	XXX	XXX	XXX	2,486	4,354	4,367	4,367	4,367	4,367	4,367	
6. 2014	XXX	XXX	XXX	XXX	2,359	4,503	4,516	4,516	4,516	4,516	
7. 2015	XXX	XXX	XXX	XXX	XXX	2,627	4,276	4,278	4,277	4,277	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,967	4,676	4,701	4,700	(1)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,397	6,140	6,148	8
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,398	6,580	3,182
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,770	3,770
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,959
13. Earned Premiums (Sch P-Pt. 1)	4,154	4,386	5,216	4,527	4,238	4,783	3,629	6,108	6,165	6,959	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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	19,595	61	(2)	(3)	(2)	0	0	0	0	0	
2. 2010	23,314	43,290	43,249	43,245	43,246	43,246	43,246	43,246	43,246	43,246	
3. 2011	XXX	23,339	43,246	43,277	43,274	43,273	43,273	43,273	43,273	43,273	
4. 2012	XXX	XXX	23,835	44,286	44,301	44,301	44,296	44,296	44,296	44,296	
5. 2013	XXX	XXX	XXX	24,067	44,974	45,037	45,037	45,037	45,037	45,037	
6. 2014	XXX	XXX	XXX	XXX	24,829	46,884	46,875	46,874	46,873	46,873	
7. 2015	XXX	XXX	XXX	XXX	XXX	26,883	50,087	50,069	50,050	50,050	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	27,264	50,807	50,780	50,776	(4)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,918	52,259	52,351	92
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,753	54,221	25,468
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,440	29,440
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,996
13. Earned Premiums (Sch P-Pt. 1)	42,909	43,376	43,699	44,542	45,747	49,000	50,454	51,442	53,047	54,996	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	1,497	5	0	0	0	0	0	0	0	0	
2. 2010	1,781	3,324	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321	
3. 2011	XXX	1,803	3,370	3,372	3,372	3,372	3,372	3,372	3,372	3,372	
4. 2012	XXX	XXX	1,877	3,474	3,475	3,475	3,474	3,474	3,474	3,474	
5. 2013	XXX	XXX	XXX	1,880	3,478	3,483	3,483	3,483	3,483	3,483	
6. 2014	XXX	XXX	XXX	XXX	1,897	3,598	3,597	3,597	3,597	3,597	
7. 2015	XXX	XXX	XXX	XXX	XXX	2,074	4,874	4,872	4,870	4,870	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,289	6,286	6,283	6,282	(1)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,554	6,060	6,071	11
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,961	5,872	2,911
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,365	3,365
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,286
13. Earned Premiums (Sch P-Pt. 1)	3,278	3,351	3,441	3,479	3,496	3,780	6,087	6,549	5,462	6,286	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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	251	0	0	0	0	0	0	0	0	0	
2. 2010	255	512	512	512	512	512	512	512	512	512	
3. 2011	XXX	255	502	502	502	502	502	502	502	502	
4. 2012	XXX	XXX	251	493	493	493	493	493	493	493	
5. 2013	XXX	XXX	XXX	243	484	484	484	484	484	484	
6. 2014	XXX	XXX	XXX	XXX	241	607	607	607	607	607	
7. 2015	XXX	XXX	XXX	XXX	XXX	310	633	633	633	633	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	322	679	679	679	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	689	689	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	692	329
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349	349
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	678
13. Earned Premiums (Sch P-Pt. 1)	506	512	498	485	482	676	645	696	713	678	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2010	0	5	5	5	5	5	5	5	5	5	
3. 2011	XXX	4	8	8	8	8	8	8	8	8	
4. 2012	XXX	XXX	4	8	8	8	8	8	8	8	
5. 2013	XXX	XXX	XXX	3	6	6	6	6	6	6	
6. 2014	XXX	XXX	XXX	XXX	3	22	22	22	22	22	
7. 2015	XXX	XXX	XXX	XXX	XXX	16	112	112	112	112	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	96	256	256	256	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151	335	335	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191	210	19
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39
13. Earned Premiums (Sch P-Pt. 1)	0	9	8	7	6	35	192	311	375	39	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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX									
7. 2015	XXX	XXX									
8. 2016	XXX	XXX									
9. 2017	XXX	XXX									
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX									
7. 2015	XXX	XXX									
8. 2016	XXX	XXX									
9. 2017	XXX	XXX									
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2010	521	521	521	521	521	521	521	521	521	521	
3. 2011	XXX	5	5	5	5	5	5	5	5	5	
4. 2012	XXX	XXX	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	
5. 2013	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2014	XXX	XXX	XXX	XXX	1	1	1	1	1	1	
7. 2015	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	521	5	(29)	0	1	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX									
7. 2015	XXX	XXX									
8. 2016	XXX	XXX									
9. 2017	XXX	XXX									
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX									
7. 2015	XXX	XXX									
8. 2016	XXX	XXX									
9. 2017	XXX	XXX									
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch 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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX									
7. 2015	XXX	XXX									
8. 2016	XXX	XXX									
9. 2017	XXX	XXX									
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6R - PRODUCTS 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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	0	14	0	0	0	0	0	0	0	0	
2. 2010	1,418	2,101	2,108	2,109	2,109	2,109	2,109	2,109	2,109	2,109	
3. 2011	XXX	738	1,371	1,379	1,379	1,379	1,379	1,379	1,379	1,379	
4. 2012	XXX	XXX	732	1,382	1,390	1,390	1,390	1,390	1,390	1,390	
5. 2013	XXX	XXX	XXX	729	1,395	1,411	1,413	1,413	1,413	1,413	
6. 2014	XXX	XXX	XXX	XXX	812	1,639	1,652	1,652	1,652	1,652	
7. 2015	XXX	XXX	XXX	XXX	XXX	950	1,775	1,780	1,773	1,773	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	832	1,581	1,586	1,586	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	1,533	1,546	13
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820	1,615	795
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	838	838
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,646
13. Earned Premiums (Sch P-Pt. 1)	1,418	1,435	1,372	1,388	1,486	1,793	1,672	1,537	1,568	1,646	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	0	1	0	0	0	0	0	0	0	0	
2. 2010	74	113	113	113	113	113	113	113	113	113	
3. 2011	XXX	43	78	78	78	78	78	78	78	78	
4. 2012	XXX	XXX	41	76	76	76	76	76	76	76	
5. 2013	XXX	XXX	XXX	39	72	73	73	73	73	73	
6. 2014	XXX	XXX	XXX	XXX	41	84	84	84	84	84	
7. 2015	XXX	XXX	XXX	XXX	XXX	50	50	50	50	50	
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	10	10	
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	27	16
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33
13. Earned Premiums (Sch P-Pt. 1)	74	83	76	74	74	94			21	33	XXX

SCHEDULE P - PART 6R - PRODUCTS 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
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX		XXX							
7. 2015	XXX	XXX		XXX	XXX						
8. 2016	XXX	XXX		XXX	XXX	XXX					
9. 2017	XXX	XXX		XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX									
6. 2014	XXX	XXX		XXX							
7. 2015	XXX	XXX		XXX	XXX						
8. 2016	XXX	XXX		XXX	XXX	XXX					
9. 2017	XXX	XXX		XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	10,737		0.0	20,723		0.0
2. Private Passenger Auto Liability/ Medical	46,021		0.0	33,704		0.0
3. Commercial Auto/Truck Liability/ Medical	133,597		0.0	74,876		0.0
4. Workers' Compensation	148,989		0.0	69,921		0.0
5. Commercial Multiple Peril	85,692		0.0	60,216		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	96,213		0.0	49,684		0.0
10. Other Liability - Claims-Made	365		0.0	638		0.0
11. Special Property	14,006		0.0	105,849		0.0
12. Auto Physical Damage	2,270		0.0	49,177		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	0		0.0	1,671		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	537,890	0	0.0	466,458	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	10,737		0.0	20,723		0.0
2. Private Passenger Auto Liability/Medical	46,021		0.0	33,704		0.0
3. Commercial Auto/Truck Liability/Medical	133,597		0.0	74,876		0.0
4. Workers' Compensation	148,989		0.0	69,921		0.0
5. Commercial Multiple Peril	85,692		0.0	60,216		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	96,213		0.0	49,684		0.0
10. Other Liability - Claims-Made	365		0.0	638		0.0
11. Special Property	14,006		0.0	105,849		0.0
12. Auto Physical Damage	2,270		0.0	49,177		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	689		0.0	0		0.0
17. Reinsurance - Nonproportional Assumed Liability	109		0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines			0.0	0		0.0
19. Products Liability - Occurrence	0		0.0	1,671		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	538,688	0	0.0	466,458	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $ .....

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [X]

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 [X]

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 2010		
1.603 2011		
1.604 2012		
1.605 2013		
1.606 2014		
1.607 2015		
1.608 2016		
1.609 2017		
1.610 2018		
1.611 2019		
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). ..... per claimant .....

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

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [X]

7.2 (An extended statement may be attached.)

.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	L	26,449,744	27,715,711	0	12,610,501	15,427,951	24,765,865	110,449	
8. Delaware DE	L	7,724,185	8,012,880	0	5,966,498	4,715,547	7,384,487	30,993	
9. District of Columbia DC	N								
10. Florida FL	N								
11. Georgia GA	N								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	L	15,074,178	15,035,501	0	7,936,655	8,006,544	6,466,317	69,327	
21. Maryland MD	L	115,893	99,836	0	12,899	154,429	172,176	255	
22. Massachusetts MA	L	47,267,622	46,743,693	0	21,149,106	22,903,556	32,220,258	226,830	
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	L								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	L	16,693,685	16,489,693	0	9,748,942	9,035,517	9,565,887	70,922	
31. New Jersey NJ	L	84,856,704	84,188,667	0	32,400,653	46,873,133	107,172,380	310,593	
32. New Mexico NM	N								
33. New York NY	L	142,118,575	142,733,274	0	70,679,533	70,079,563	153,343,373	556,457	
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	L	2,172,297	2,172,773	0	1,060,711	2,106,018	2,990,733	2,592	
40. Rhode Island RI	L	10,126,547	9,824,848	0	5,270,948	5,039,448	7,408,689	47,585	
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	L	11,599,636	11,732,279	0	4,991,725	3,918,735	7,836,529	52,728	
47. Virginia VA	L	8,886,582	8,505,400	0	2,744,782	2,491,092	5,356,300	20,753	
48. Washington WA	N								
49. West Virginia WV	L	16,726,578	16,517,678	0	6,712,942	9,140,935	8,135,074	61,856	
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. U.S. Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	389,812,225	389,772,233	0	181,285,896	199,892,469	372,818,069	1,561,339	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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 14
R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
Q - Qualified - Qualified or accredited reinsurer 0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
N - None of the above - Not allowed to write business in the state 43

(b) Explanation of basis of allocation of premiums by states, etc.

Premium is allocated by state based on the physical location of the risk.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

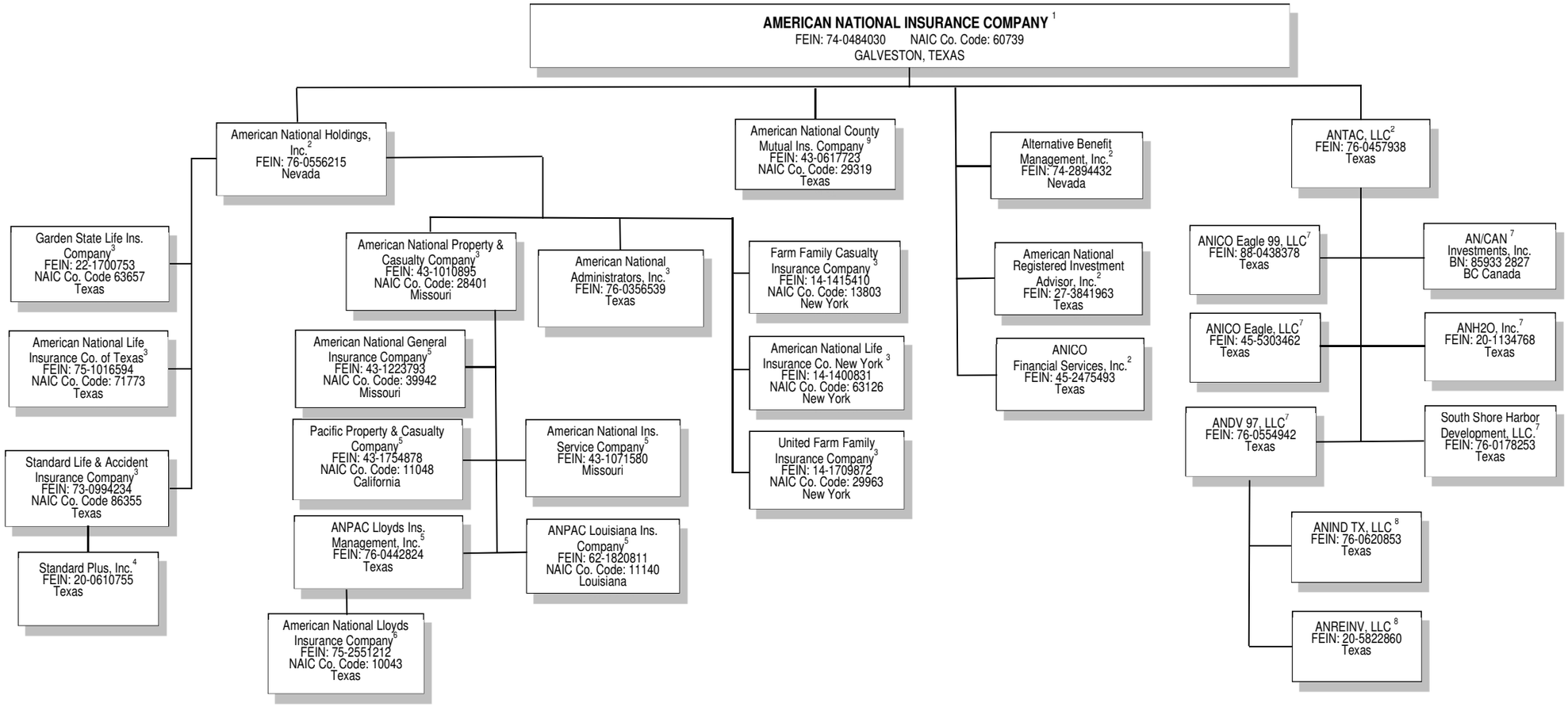
Allocated by States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37.0% owned by the Libbie S. Moody Trust.
(2) 100.0% owned by American National Insurance Company.
(3) 100.0% owned by American National Holdings, Inc.
(4) 100.0% owned by Standard Life and Accident Insurance Company.
(5) 100.0 % owned by American National Property and Casualty Company (ANPAC).
(6) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
(7) 100.0% owned by ANTAC, LLC.
(8) 100.0% owned by ANDV 97, LLC.
(9) Not a subsidiary company but managed by American National Insurance Company.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0408	American National Insurance Company	60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	Libbie S. Moody Trust	Ownership	0.370	Moody National Bank	N	
0408	American National Insurance Company	60739	74-0484030	1343722	904163	NASDAQ	American National Insurance Company	TX	UIP	The Moody Foundation	Ownership, Board	0.227	Robert L. Moody, Ross R. Moody, Frances Moody-Dahlberg	N	
		00000	76-0556215	0	0		American National Holdings, Inc.	NV	UDP	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	Y	
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	RE	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Insurance Company	N	
0408	American National Insurance Company	10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Insurance Company	N	
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	88-0438378	0	0		ANICO Eagle 99, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	20-5822860	0	0		ANREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		00000	20-1134768	0	0		ANH2O, Inc.	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
		00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	Y	
0408	American National Insurance Company	71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
0408	American National Insurance Company	63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	IA	American National Holdings, Inc.	Ownership	1.000	American National Insurance Company	N	
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	1.000	American National Insurance Company	N	

Asterisk	Explanation

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
60739	74-0484030	American National Insurance Company	250	100,000,000	0	29,640,313	193,610,898	39,384,431		106,017,513	468,653,405	(142,492,784)
00000	76-0556215	American National Holdings Inc.	45,000,000	(100,000,000)	0	(27,694,056)	(11,123,811)	0		4,701,194	(89,116,673)	0
71773	75-1016594	American National Life Insurance Company of Texas	0	0	0	(1,590)	7,544,113	0		0	7,542,523	206,119
86355	73-0994234	Standard Life and Accident Insurance Company	(15,999,700)	0	0	(9,023)	22,430,815	0		0	6,422,092	585,901
63657	22-1700753	Garden State Life Insurance Company	(1,750,000)	0	0	0	(887,939)	0		0	(2,637,939)	286,304
00000	74-0457938	ANTAC, LLC	136,845,398	(25,950,000)	0	(1,649,016)	(21,942,614)	0		(106,017,513)	(18,713,745)	0
00000	74-2894432	Alternative Benefit Management Inc.	0	0	0	0	1,007,560	0		0	1,007,560	0
00000	76-0554942	ANDV97, LLC	(2,960,000)	0	0	0	0	0		0	(2,960,000)	0
00000	45-5303462	ANICO Eagle, LLC	(120,300,000)	25,725,000	0	0	0	0		0	(94,575,000)	0
00000	88-0438378	ANICO Eagle 99, LLC	(13,215,398)	0	0	0	0	0		0	(13,215,398)	0
28401	43-1010895	American National Property and Casualty Company	(15,400,000)	0	0	(23,582)	(57,748,071)	(9,601,257)		0	(82,772,910)	97,208,871
39942	43-1223793	American National General Insurance Company	0	0	0	(151)	(13,490,547)	52,360		0	(13,438,338)	235,505
00000	43-1071580	American National Insurance Service Company	0	0	0	0	(353,468)	0		0	(353,468)	0
10043	75-2551212	American National Lloyds Insurance Company	0	0	0	0	(6,490,590)	(5,968,390)		0	(12,458,980)	7,121,581
11048	43-1754878	Pacific Property and Casualty Company	0	0	0	0	(17,835,330)	0		0	(17,835,330)	0
63126	14-1400831	American National Life Insurance Company of New York	0	0	0	(4,212)	(9,515,382)	(1,063,554)		0	(10,583,148)	1,060,194
00000	45-2475493	ANICO Financial Services, Inc.	0	0	0	0	0	0		0	0	0
00000	76-0356539	American National Administrators, Inc.	(1,000,000)	0	0	0	(257,723)	0		0	(1,257,723)	0
00000	76-0620853	ANIND TX, LLC	(170,000)	0	0	0	0	0		0	(170,000)	0
00000	85-9332827	ANCAN Investments Inc.	0	225,000	0	0	0	0		0	225,000	0
00000	76-0178253	South Shore Harbour Development, LLC	0	0	0	0	0	0		0	0	0
11140	62-1820811	ANPAC Louisiana Insurance Company	0	0	0	0	(17,377,765)	(537,098)		0	(17,914,863)	3,534,725
29319	43-0617723	American National County Mutual Insurance Company	0	0	0	0	(2,836,629)	(22,266,492)		0	(25,103,121)	32,253,584
13803	14-1415410	Farm Family Casualty Insurance Company	(10,850,000)	0	0	(44,767)	(47,711,340)	0		(6,004,521)	(64,610,628)	(12,449,000)
29963	14-1709872	United Farm Family Insurance Company	0	0	0	(213,916)	(16,927,493)	0		1,303,327	(15,838,082)	12,449,000
00000	20-0610755	Standard Plus, Inc.	(300)	0	0	0	(33,636)	0		0	(33,936)	0
00000	20-1134768	ANH2O, Inc.	(200,000)	0	0	0	416	0		0	(199,584)	0
00000	27-3841963	American National Registered Investment Advisor	(250)	0	0	0	(61,464)	0		0	(61,714)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Farm Family Casualty Insurance Company and United Farm Family Insurance Company are parties to a Pooling Agreement. Farm Family Casualty Insurance Company retains 98% of the pooled business and United Farm Family Insurance Company retains 2% of the pooled business.

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.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's 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 annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]

13. Financial Guaranty Insurance Exhibit [Document Identifier 240]

14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

15. Supplement A to Schedule T [Document Identifier 455]

16. Trusteed Surplus Statement [Document Identifier 490]

17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]

18. Reinsurance Summary Supplemental Filing [Document Identifier 401]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Medicare Part D Coverage Supplement [Document Identifier 365]

22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

23. Bail Bond Supplement [Document Identifier 500]

24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]

25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

27. Relief from the Requirements for Audit Committees [Document Identifier 226]

28. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

30. Long-Term Care Experience Reporting Forms [Document Identifier 306]

31. Accident and Health Policy Experience Exhibit [Document Identifier 210]

32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]

33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]

35 Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]

36 Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Accounts receivable	17,843		17,843	40,875
2505.	Guaranty association receivable	371,618		371,618	559,461
2506.	Prepaid pension cost	4,583,919	4,583,919	0	
2507.	Prepaid expenses	417,638	417,638	0	
2508.	Employee and agents balances	101,976	101,976	0	
2509.	Agents finance plan receivable	59,970	59,970	0	
2510.	Overfunded postretirement plan asset	51,591	51,591	0	
2511.	Overfunded pension plan asset	(2,280,768)	(2,280,768)	0	
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,323,787	2,934,326	389,461	600,336

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Overfunded postretirement plan asset	51,591	54,652	3,061
2505.	Employee and agents balances	101,976	111,918	9,942
2506.	Prepaid expenses	417,638	174,399	(243,239)
2507.	Overfunded pension plan asset	(2,280,768)	(4,237,240)	(1,956,472)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(1,709,563)	(3,896,271)	(2,186,708)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,317,859	0.105	1,317,859		1,317,859	0.105
	1.02 All other governments		0.000			0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	35,274,881	2.802	35,274,881		35,274,881	2.802
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	189,713,570	15.069	189,713,570		189,713,570	15.069
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	68,733,690	5.460	68,733,690		68,733,690	5.460
	1.06 Industrial and miscellaneous	810,163,542	64.352	810,163,542		810,163,542	64.352
	1.07 Hybrid securities		0.000			0	0.000
	1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
	1.09 SVO identified funds		0.000			0	0.000
	1.10 Unaffiliated Bank loans		0.000			0	0.000
	1.11 Total long-term bonds	1,105,203,542	87.787	1,105,203,542	0	1,105,203,542	87.787
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	121,684,358	9.665	121,684,358		121,684,358	9.665
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
	3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
	3.05 Mutual funds		0.000			0	0.000
	3.06 Unit investment trusts		0.000			0	0.000
	3.07 Closed-end funds		0.000			0	0.000
	3.08 Total common stocks	121,684,358	9.665	121,684,358	0	121,684,358	9.665
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000			0	0.000
	4.02 Residential mortgages	0	0.000			0	0.000
	4.03 Commercial mortgages	0	0.000			0	0.000
	4.04 Mezzanine real estate loans	0	0.000			0	0.000
	4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0		0	0.000
	5.02 Properties held for production of income		0.000	0		0	0.000
	5.03 Properties held for sale		0.000	0		0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	14,646,418	1.163	14,646,418		14,646,418	1.163
	6.02 Cash equivalents (Schedule E, Part 2)	14,296,798	1.136	14,296,798		14,296,798	1.136
	6.03 Short-term investments (Schedule DA)	2,985,973	0.237	2,985,973		2,985,973	0.237
	6.04 Total cash, cash equivalents and short-term investments	31,929,189	2.536	31,929,189	0	31,929,189	2.536
7.	Contract loans	0	0.000	0		0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0		0	0.000
9.	Other invested assets (Schedule BA)	144,878	0.012	144,878		144,878	0.012
10.	Receivables for securities	(814)	0.000	(814)		(814)	0.000
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13.	Total invested assets	1,258,961,153	100.000	1,258,961,153	0	1,258,961,153	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		211,644
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	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		66,766
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	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	0	
	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)		144,878
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		144,878

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,168,539,899
2.	Cost of bonds and stocks acquired, Part 3, Column 7		118,722,073
3.	Accrual of discount		1,268,927
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	859,063	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	28,146,638	
	4.4. Part 4, Column 11	(6,916,001)	22,089,700
5.	Total gain (loss) on disposals, Part 4, Column 19		8,819,162
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		89,214,800
7.	Deduct amortization of premium		3,098,607
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	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	868,180	
	9.4. Part 4, Column 13	67,203	935,383
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		696,929
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,226,887,900
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		1,226,887,900

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	1,317,859	1,329,822	1,317,180	1,318,327
Governments	2.	Canada				
(Including all obligations guaranteed by governments)	3.	Other Countries				
	4.	Totals	1,317,859	1,329,822	1,317,180	1,318,327
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	35,274,881	36,804,026	37,281,814	32,395,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	189,713,570	198,974,050	194,290,539	184,040,000
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	68,733,690	72,193,777	69,687,765	67,378,959
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	698,716,911	729,077,374	698,109,683	698,812,454
	9.	Canada	29,970,808	31,832,100	29,895,749	30,014,000
	10.	Other Countries	81,475,823	84,052,423	81,950,909	80,223,000
	11.	Totals	810,163,542	844,961,897	809,956,341	809,049,454
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	1,105,203,542	1,154,263,572	1,112,533,639	1,094,181,740
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	118,413,943	118,413,943	43,323,612	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	597,848	597,848	321,123	
	22.	Other Countries	2,672,567	2,672,567	1,626,297	
	23.	Totals	121,684,358	121,684,358	45,271,032	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	121,684,358	121,684,358	45,271,032	
	26.	Total Stocks	121,684,358	121,684,358	45,271,032	
	27.	Total Bonds and Stocks	1,226,887,900	1,275,947,930	1,157,804,671	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,108	1,304,763	9,741	2,247	0	XXX	1,317,859	0.1	1,318,600	0.1	1,317,859	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,108	1,304,763	9,741	2,247	0	XXX	1,317,859	0.1	1,318,600	0.1	1,317,859	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	5,859,815	29,415,066	0	0	XXX	35,274,881	3.2	36,850,155	3.5	35,274,881	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	5,859,815	29,415,066	0	0	XXX	35,274,881	3.2	36,850,155	3.5	35,274,881	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	6,810,035	57,207,877	104,158,108	21,537,550	0	XXX	189,713,570	17.0	195,402,295	18.3	189,713,570	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	6,810,035	57,207,877	104,158,108	21,537,550	0	XXX	189,713,570	17.0	195,402,295	18.3	189,713,570	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,861,439	22,456,442	40,211,384	3,992,160	10,882	XXX	68,532,307	6.1	75,983,098	7.1	68,532,307	0
5.2 NAIC 2	0	201,383	0	0	0	XXX	201,383	0.0	202,605	0.0	201,383	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0	894,630	0.1		0
5.7 Totals	1,861,439	22,657,825	40,211,384	3,992,160	10,882	XXX	68,733,690	6.2	77,080,333	7.2	68,733,690	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 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	31,827,328	148,454,547	140,746,377	8,759,598	5,957,395	XXX	335,745,245	30.1	302,689,283	28.4	277,166,392	58,578,853
6.2 NAIC 2	26,833,277	211,711,099	230,742,656	2,000,000	0	XXX	471,287,032	42.2	432,778,584	40.6	414,873,904	56,413,128
6.3 NAIC 3	4,695,528	10,465,084	0	0	0	XXX	15,160,612	1.4	19,776,187	1.9	15,160,612	0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	25,340	0.0		0
6.6 NAIC 6	2,674	13,976	15,540	0	0	XXX	32,190	0.0	38,452	0.0	32,190	0
6.7 Totals	63,358,807	370,644,706	371,504,573	10,759,598	5,957,395	XXX	822,225,079	73.6	755,307,846	70.9	707,233,098	114,991,981
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	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		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	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		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 40,499,910	235,283,444	314,540,676	34,291,555	5,968,277	0	630,583,862	56.4	XXX	XXX	572,005,009	58,578,853
11.2 NAIC 2	(d) 26,833,277	211,912,482	230,742,656	2,000,000	0	0	471,488,415	42.2	XXX	XXX	415,075,287	56,413,128
11.3 NAIC 3	(d) 4,695,528	10,465,084	0	0	0	0	15,160,612	1.4	XXX	XXX	15,160,612	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 2,674	13,976	15,540	0	0	0	(c) 32,190	0.0	XXX	XXX	32,190	0
11.7 Totals	72,031,389	457,674,986	545,298,872	36,291,555	5,968,277	0	(b) 1,117,265,079	100.0	XXX	XXX	1,002,273,098	114,991,981
11.8 Line 11.7 as a % of Col. 7	6.4	41.0	48.8	3.2	0.5	0.0	100.0	XXX	XXX	XXX	89.7	10.3
12. Total Bonds Prior Year												
12.1 NAIC 1	16,841,472	182,250,147	349,904,302	57,287,563	5,959,947	0	XXX	XXX	612,243,431	57.4	578,280,583	33,962,848
12.2 NAIC 2	2,221,957	221,127,751	205,631,481	4,000,000	0	0	XXX	XXX	432,981,189	40.6	379,679,545	53,301,644
12.3 NAIC 3	0	15,084,070	4,692,117	0	0	0	XXX	XXX	19,776,187	1.9	19,776,187	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	25,340	0	0	0	0	XXX	XXX	(c) 25,340	0.0	25,340	0
12.6 NAIC 6	897,307	13,994	21,781	0	0	0	XXX	XXX	(c) 933,082	0.1	933,082	0
12.7 Totals	19,960,736	418,501,302	560,249,681	61,287,563	5,959,947	0	XXX	XXX	(b) 1,065,959,229	100.0	978,694,737	87,264,492
12.8 Line 12.7 as a % of Col. 9	1.9	39.3	52.6	5.7	0.6	0.0	XXX	XXX	100.0	XXX	91.8	8.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	31,340,966	222,991,545	282,501,950	31,362,950	3,807,598	0	572,005,009	51.2	578,280,583	54.2	572,005,009	XXX
13.2 NAIC 2	26,833,277	194,875,623	191,366,387	2,000,000	0	0	415,075,287	37.2	379,679,545	35.6	415,075,287	XXX
13.3 NAIC 3	4,695,528	10,465,084	0	0	0	0	15,160,612	1.4	19,776,187	1.9	15,160,612	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	25,340	0.0	0	XXX
13.6 NAIC 6	2,674	13,976	15,540	0	0	0	32,190	0.0	933,082	0.1	32,190	XXX
13.7 Totals	62,872,445	428,346,228	473,883,877	33,362,950	3,807,598	0	1,002,273,098	89.7	978,694,737	91.8	1,002,273,098	XXX
13.8 Line 13.7 as a % of Col. 7	6.3	42.7	47.3	3.3	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.6	38.3	42.4	3.0	0.3	0.0	89.7	XXX	XXX	XXX	89.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	9,158,944	12,291,899	32,038,726	2,928,605	2,160,679	0	58,578,853	5.2	33,962,848	3.2	XXX	58,578,853
14.2 NAIC 2	0	17,036,859	39,376,269	0	0	0	56,413,128	5.0	53,301,644	5.0	XXX	56,413,128
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	9,158,944	29,328,758	71,414,995	2,928,605	2,160,679	0	114,991,981	10.3	87,264,492	8.2	XXX	114,991,981
14.8 Line 14.7 as a % of Col. 7	8.0	25.5	62.1	2.5	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.8	2.6	6.4	0.3	0.2	0.0	10.3	XXX	XXX	XXX	XXX	10.3

(a) Includes $ 114,991,981 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year of bonds with Z designations and $ ..... 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.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 12,061,537 ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

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 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,299,333				XXX	1,299,333	0.1	1,298,794	0.1	1,299,333	0
1.02 Residential Mortgage-Backed Securities	1,108	5,430	9,741	2,247		XXX	18,526	0.0	19,806	0.0	18,526	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	1,108	1,304,763	9,741	2,247	0	XXX	1,317,859	0.1	1,318,600	0.1	1,317,859	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		5,859,815	29,415,066			XXX	35,274,881	3.2	36,850,155	3.5	35,274,881	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	5,859,815	29,415,066	0	0	XXX	35,274,881	3.2	36,850,155	3.5	35,274,881	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	6,810,035	57,207,877	104,158,108	21,537,550		XXX	189,713,570	17.0	195,402,295	18.3	189,713,570	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	6,810,035	57,207,877	104,158,108	21,537,550	0	XXX	189,713,570	17.0	195,402,295	18.3	189,713,570	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,135,444	20,796,533	39,375,315	3,565,000		XXX	64,872,292	5.8	72,799,224	6.8	64,872,292	0
5.02 Residential Mortgage-Backed Securities	725,995	1,861,292	836,069	427,160	10,882	XXX	3,861,398	0.3	4,281,109	0.4	3,861,398	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	1,861,439	22,657,825	40,211,384	3,992,160	10,882	XXX	68,733,690	6.2	77,080,333	7.2	68,733,690	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	62,963,072	368,896,750	368,904,270	4,000,000		XXX	804,764,092	72.0	739,775,618	69.4	696,792,241	107,971,851
6.02 Residential Mortgage-Backed Securities	10,756	51,568	78,730			XXX	141,054	0.0	150,178	0.0	141,054	0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities	384,979	1,696,388	2,521,573	6,759,598	5,957,395	XXX	17,319,933	1.6	15,382,050	1.4	10,299,803	7,020,130
6.05 Totals	63,358,807	370,644,706	371,504,573	10,759,598	5,957,395	XXX	822,225,079	73.6	755,307,846	70.9	707,233,098	114,991,981
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	70,908,551	454,060,308	541,852,759	29,102,550	0	XXX	1,095,924,168	98.1	XXX	XXX	987,952,317	107,971,851
11.02 Residential Mortgage-Backed Securities	737,859	1,918,290	924,540	429,407	10,882	XXX	4,020,978	0.4	XXX	XXX	4,020,978	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	384,979	1,696,388	2,521,573	6,759,598	5,957,395	XXX	17,319,933	1.6	XXX	XXX	10,299,803	7,020,130
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	72,031,389	457,674,986	545,298,872	36,291,555	5,968,277	0	1,117,265,079	100.0	XXX	XXX	1,002,273,098	114,991,981
11.09 Line 11.08 as a % of Col. 7	6.4	41.0	48.8	3.2	0.5	0.0	100.0	XXX	XXX	XXX	89.7	10.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	18,714,693	414,974,542	557,142,684	55,294,167	0	XXX	XXX	XXX	1,046,126,086	98.1	965,882,313	80,243,773
12.02 Residential Mortgage-Backed Securities	807,687	2,134,935	1,038,328	448,524	21,619	XXX	XXX	XXX	4,451,093	0.4	4,451,093	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities	438,356	1,391,825	2,068,669	5,544,872	5,938,328	XXX	XXX	XXX	15,382,050	1.4	8,361,331	7,020,719
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		0
12.08 Totals	19,960,736	418,501,302	560,249,681	61,287,563	5,959,947	0	XXX	XXX	1,065,959,229	100.0	978,694,737	87,264,492
12.09 Line 12.08 as a % of Col. 9	1.9	39.3	52.6	5.7	0.6	0.0	XXX	XXX	100	XXX	91.8	8.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	61,908,563	425,437,876	471,503,328	29,102,550		XXX	987,952,317	88.4	965,882,313	90.6	987,952,317	XXX
13.02 Residential Mortgage-Backed Securities	737,859	1,918,290	924,540	429,407	10,882	XXX	4,020,978	0.4	4,451,093	0.4	4,020,978	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	226,023	990,062	1,456,009	3,830,993	3,796,716	XXX	10,299,803	0.9	8,361,331	0.8	10,299,803	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	62,872,445	428,346,228	473,883,877	33,362,950	3,807,598	0	1,002,273,098	89.7	978,694,737	91.8	1,002,273,098	XXX
13.09 Line 13.08 as a % of Col. 7	6.3	42.7	47.3	3.3	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.6	38.3	42.4	3.0	0.3	0.0	89.7	XXX	XXX	XXX	89.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	8,999,988	28,622,432	70,349,431	0	0	XXX	107,971,851	9.7	80,243,773	7.5	XXX	107,971,851
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	158,956	706,326	1,065,564	2,928,605	2,160,679	XXX	7,020,130	0.6	7,020,719	0.7	XXX	7,020,130
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	9,158,944	29,328,758	71,414,995	2,928,605	2,160,679	0	114,991,981	10.3	87,264,492	8.2	XXX	114,991,981
14.09 Line 14.08 as a % of Col. 7	8.0	25.5	62.1	2.5	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.8	2.6	6.4	0.3	0.2	0.0	10.3	XXX	XXX	XXX	XXX	10.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	2,984,053	2,984,053	0	0	0
3. Accrual of discount	1,920	1,920	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	2,985,973	2,985,973	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,985,973	2,985,973	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	611,513	0	611,513	0
2. Cost of cash equivalents acquired	613,407,544	437,807,129	117,439,088	58,161,327
3. Accrual of discount	237,436	237,436	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	599,959,695	428,969,001	112,829,367	58,161,327
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)	14,296,798	9,075,564	5,221,234	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	14,296,798	9,075,564	5,221,234	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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 Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
	Centerline Capital Partnership XXI		Denver	CO	Centerline Capital Group		09/25/2002		3,700,000	1	1								3.200
	Centerline Capital Partnership XXIII		Denver	CO	Centerline Capital Group		04/29/2003		2,400,000	1	1		(3,398)						2.190
	Summit VII		Seattle	WA	Summit GP VII, LLC		02/28/2008		4,650,945	144,876	144,876		(63,368)						19.980
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									10,750,945	144,878	144,878	0	(66,766)	0	0	0	0	0	XXX
4899999. Total - Unaffiliated									10,750,945	144,878	144,878	0	(66,766)	0	0	0	0	0	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									10,750,945	144,878	144,878	0	(66,766)	0	0	0	0	0	XXX

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-4B-3	United States Treasury Bd	0			1	1,298,375	100.8700	1,311,310	1,300,000	1,299,333	0	539	0	0	2.375	2.418	MS	9,161	30,875	03/15/2018	03/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,298,375	XXX	1,311,310	1,300,000	1,299,333	0	539	0	0	XXX	XXX	XXX	9,161	30,875	XXX	XXX
36211K-VX-9	GNMA 515530			4	1	18,805	101.0060	18,512	18,327	18,526	0	(20)	0	0	7.500	7.321	MON	115	1,375	01/09/2001	11/15/2030
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						18,805	XXX	18,512	18,327	18,526	0	(20)	0	0	XXX	XXX	XXX	115	1,375	XXX	XXX
0599999. Total - U.S. Government Bonds						1,317,180	XXX	1,329,822	1,318,327	1,317,859	0	519	0	0	XXX	XXX	XXX	9,276	32,250	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
011770-4F-8	Alaska St Ser A GO			2	1FE	3,671,700	117.3790	3,521,370	3,000,000	3,428,885	0	(71,298)	0	0	5.000	2.260	FA	62,500	150,000	06/22/2016	08/01/2033
246381-EK-9	Delaware ST GO			2	1FE	2,834,343	116.1410	2,677,050	2,305,000	2,572,817	0	(55,911)	0	0	5.000	2.269	JJ	57,625	115,250	02/06/2015	07/01/2030
34153P-4J-4	Florida St Brd of Pub Ed Ser B GO			2	1FE	1,988,780	106.0290	2,120,580	2,000,000	1,992,546	0	766	0	0	3.000	3.051	JD	5,000	60,000	09/03/2014	06/01/2028
34153P-4K-1	Florida St Brd of Pub Ed Ser B GO			2	1FE	988,210	105.6750	1,056,750	1,000,000	991,848	0	735	0	0	3.000	3.100	JD	2,500	30,000	08/07/2014	06/01/2029
34153Q-DY-9	Florida St Brd of Edu GO			2	1FE	2,298,920	113.4330	2,268,660	2,000,000	2,201,683	0	(28,852)	0	0	4.000	2.300	JD	6,667	80,000	06/14/2016	06/01/2033
373384-4G-8	Georgia ST Ser A GO			2	1FE	3,488,820	112.6150	3,378,450	3,000,000	3,322,099	0	(49,125)	0	0	4.000	2.110	FA	50,000	120,000	06/08/2016	02/01/2032
574157-2Q-5	Maryland St National Capital GO			2	1FE	1,034,550	103.5710	1,082,317	1,045,000	1,037,806	0	800	0	0	2.375	2.470	JJ	11,444	24,819	10/15/2015	01/15/2028
574193-KZ-0	Maryland ST Ser B Go			2	1FE	997,500	103.4670	1,034,670	1,000,000	998,345	0	167	0	0	3.000	3.022	FA	12,500	30,000	08/20/2014	08/01/2028
574193-LA-4	Maryland ST Ser B GO			2	1FE	1,988,020	103.2330	2,064,660	2,000,000	1,991,726	0	733	0	0	3.000	3.050	FA	25,000	60,000	07/23/2014	08/01/2029
649791-KS-8	New York St GO			2	1FE	1,000,000	107.8120	1,078,120	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	8,833	30,000	03/11/2015	03/15/2029
658256-Z7-0	North Carolina State GO			2	1FE	2,567,340	122.6220	2,452,440	2,000,000	2,368,793	0	(53,491)	0	0	5.000	1.931	JD	8,333	100,000	02/24/2016	06/01/2028
677522-AN-4	Ohio St Public Facs Ser C GO			2	1FE	999,980	104.8920	1,048,920	1,000,000	999,980	0	0	0	0	3.000	3.000	MS	10,000	30,000	10/03/2014	03/01/2028
677522-HC-1	Ohio St Public Facs Ser C GO			2	1FE	1,193,340	118.0000	1,180,000	1,000,000	1,114,566	0	(19,731)	0	0	5.000	2.680	MN	8,333	50,000	10/21/2015	11/01/2030
677522-KJ-2	Ohio St Public Facs Ser C GO			2	1FE	1,214,770	119.4970	1,194,970	1,000,000	1,138,974	0	(20,887)	0	0	5.000	2.521	FA	20,833	50,000	03/23/2016	02/01/2030
882723-RH-4	Texas St Transptrn Comm GO			2	1FE	3,598,540	115.0010	3,450,030	3,000,000	3,286,998	0	(63,073)	0	0	5.000	2.607	AO	37,500	150,000	10/06/2014	04/01/2030
882723-VR-7	Texas St Transptrn Comm GO			2	1FE	3,246,318	120.0240	3,174,635	2,645,000	3,001,028	0	(56,954)	0	0	5.000	2.474	AO	33,064	132,250	09/03/2015	10/01/2027
928109-M5-3	Virginia St Ser B GO			2	1FE	2,476,780	119.0390	2,380,780	2,000,000	2,270,204	0	(46,285)	0	0	5.000	2.330	JD	8,333	100,000	04/16/2015	06/01/2029
93974D-JP-4	Washington ST GO			2	1FE	1,693,903	117.1160	1,639,624	1,400,000	1,556,583	0	(28,963)	0	0	5.000	2.600	JJ	35,000	70,000	12/30/2014	07/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						37,281,814	XXX	36,804,026	32,395,000	35,274,881	0	(491,369)	0	0	XXX	XXX	XXX	403,465	1,382,319	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						37,281,814	XXX	36,804,026	32,395,000	35,274,881	0	(491,369)	0	0	XXX	XXX	XXX	403,465	1,382,319	XXX	XXX
00344N-KC-7	Abilene TX GO			2	1FE	2,255,695	108.8600	2,275,174	2,090,000	2,157,450	0	(20,352)	0	0	4.000	2.911	FA	31,582	83,600	10/23/2014	02/15/2029
011338-RZ-5	Alamo Heights TX ISD GO			2	1FE	4,584,135	102.4740	4,775,288	4,660,000	4,620,954	0	5,841	0	0	2.500	2.650	FA	48,542	116,500	03/06/2013	02/01/2026
014393-TL-6	Aldine TX ISD GO			2	1FE	880,611	106.3690	946,684	890,000	884,329	0	701	0	0	3.000	3.100	FA	10,087	26,700	04/03/2014	02/15/2027
014393-TN-2	Aldine TX ISD GO			2	1FE	904,188	105.4390	975,311	925,000	911,017	0	1,293	0	0	3.125	3.318	FA	10,920	28,906	04/08/2014	02/15/2029
015302-W5-7	Alexandria VA Build America GO			2	1FE	1,192,906	112.7320	1,211,869	1,075,000	1,137,827	0	(11,473)	0	0	4.000	2.750	JJ	19,828	43,000	11/24/2014	01/15/2029
015302-W6-5	Alexandria VA Build America GO			2	1FE	1,785,000	105.5120	1,883,389	1,785,000	1,785,000	0	0	0	0	3.000	3.000	JJ	24,693	53,550	12/12/2014	01/15/2031
015302-Z4-7	Alexandria VA Build America GO			2	1FE	1,149,109	105.4870	1,228,924	1,165,000	1,152,440	0	801	0	0	3.125	3.230	JJ	16,787	36,406	07/22/2015	07/15/2032
023051-TP-0	Amarillo TX Indep Sch Dist Go			2	1FE	1,000,000	105.3180	1,053,180	1,000,000	1,000,000	0	0	0	0	3.000	3.000	FA	12,500	30,000	08/21/2014	02/01/2028
03588H-GM-2	Anne Arundel Cnty MD GO			2	1FE	2,453,506	107.0070	2,605,620	2,435,000	2,443,655	0	(1,862)	0	0	3.500	3.409	AO	21,306	85,225	04/07/2014	04/01/2029
03588H-JB-3	Anne Arundel Cnty MD GO			2	1FE	2,145,653	117.9950	2,153,409	1,825,000	2,007,555	0	(31,727)	0	0	5.000	2.930	AO	22,813	91,250	05/27/2015	04/01/2031
041796-NC-3	Arlington TX GO			2	1FE	2,025,000	105.4630	2,135,626	2,025,000	2,025,000	0	0	0	0	3.000	3.000	FA	22,950	60,750	03/09/2016	08/15/2031
041826-S5-8	Arlington TX ISD GO			2	1FE	1,043,640	111.1640	1,111,640	1,000,000	1,025,122	0	(4,411)	0	0	4.000	3.461	FA	15,111	40,000	06/26/2015	02/15/2031
041826-W4-6	Arlington TX ISD GO			2	1FE	751,756	110.7000	736,155	665,000	718,990	0	(9,820)	0	0	4.000	2.310	FA	10,049	26,600	06/24/2016	02/15/2032
052396-3U-0	Austin TX GO			2	1FE	1,208,080	116.4730	1,164,730	1,000,000	1,109,456	0	(21,852)	0	0	5.000	2.500	MS	16,667	50,000	04/07/2015	09/01/2030
052396-Y6-9	Austin TX GO			2	1FE	1,049,620	108.8800	1,148,684	1,055,000	1,051,914	0	400	0	0	3.750	3.800	MS	13,188	39,563	08/30/2013	09/01/2026
052397-BM-7	Austin TX Go			2	1FE	1,171,010	119.5040	1,195,040	1,000,000	1,103,932	0	(16,596)	0	0	5.000	2.992	MS	16,667	50,000	09/16/2015	09/01/2031
05914F-VL-1	Baltimore Cnty MD GO			2	1FE	2,672,230	115.5270	2,541,594	2,200,000	2,442,199	0	(49,356)	0	0	5.000	2.446	FA	45,833	110,000	02/09/2015	08/01/2031
067167-UD-6	Barbers Hill TX ISD GO			2	1FE	765,000	107.4910	822,306	765,000	765,000	0	0	0	0	4.000	4.000	FA	11,560	30,600	01/10/2014	02/15/2028
085275-E5-0	Bernalillo Cnty NM GO			2	1FE	1,000,000	102.4130	1,024,130	1,000,000	1,000,000	0	0	0	0	3.000	3.000	JD	1,333	30,000	06/13/2012	06/15/2027
087671-V4-2	Bettendorf IA Ser A GO			2	1FE	1,442,788	106.0190	1,457,761	1,375,000	1,397,186	0	(8,681)	0	0	4.000	3.300	JD	4,583	55,000	04/07/2014	06/01/2029
088281-RT-9	Bexar Cnty TX GO			2	1FE	1,580,775	115.5510	1,519,496	1,315,000	1,449,609	0	(28,178)	0	0	5.000	2.555	JD	2,922	65,750	02/06/2015	06/15/2031
110205-H3-8	Bristol TN GO			2	1FE	945,000	101.7630	961,660	945,000	945,000	0	0	0	0	3.000	3.000	JD	2,363	28,350	04/17/2014	06/01/2028
117565-3N-9	Bryan TX GO			2	1FE	1,524,678	107.0090	1,663,990	1,555,000	1,539,223	0	2,502	0	0	3.250	3.450	FA	19,092	50,538	07/24/2013	08/15/2025
119655-RC-4	Buffalo MN Indep Sch Dist #877 GO			2	1FE	995,000	104.0610	1,040,610	1,000,000	996,394	0	301	0	0	3.000	3.042	FA	12,500	30,000	01/13/2015	02/01/2030
124637-JE-0	Byron MN Indep Sch Dist Go			2	1FE	676,944	104.4710	715,626	685,000	679,627	0	505	0	0	3.000	3.100	FA	8,563	20,550	05/20/2014	02/01/2029
129006-GE-6	Caldwell Cnty TX GO			2	1FE	550,000	105.6430	581,037	550,000	550,000	0	0	0	0	3.000	3.000	FA	6,875	16,500	03/24/2014	02/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
145610-LV-1	Carrollton TX GO			2	1FE	1,110,319	107.2030	1,206,034	1,125,000	1,115,365	0	955	0	0	3.125	3.240	FA	13,281	35,156	04/30/2014	08/15/2028
150461-E5-6	Cedar Park TX Go			2	1FE	541,801	105.0600	572,577	545,000	542,848	0	199	0	0	3.250	3.300	FA	6,691	17,713	03/19/2014	02/15/2029
160357-VU-0	Charleston SC GO			2	1FE	1,374,142	104.2740	1,459,836	1,400,000	1,382,697	0	1,563	0	0	3.500	3.660	MS	16,333	49,000	01/10/2014	03/01/2029
184540-5E-8	Clear Creek TX ISD GO			2	1FE	2,670,000	108.8210	2,905,521	2,670,000	2,670,000	0	0	0	0	3.500	3.500	FA	35,303	93,450	12/05/2013	02/15/2026
184540-Y2-2	Clear Creek TX ISD GO			2	1FE	1,183,276	100.4630	1,014,676	1,010,000	1,012,591	0	(20,978)	0	0	5.000	2.871	FA	19,078	50,500	10/22/2010	02/15/2022
19624K-MV-0	Colony TX GO			2	1FE	767,598	104.9550	808,154	770,000	768,245	0	128	0	0	3.375	3.400	FA	9,818	25,988	12/09/2014	02/15/2031
199492-MQ-9	Columbus OH GO			2	1FE	1,052,373	106.8180	1,126,930	1,055,000	1,052,950	0	145	0	0	3.250	3.270	JJ	17,144	34,288	08/10/2015	07/01/2031
228129-5Y-4	Crowley TX ISD GO			2	1FE	1,056,880	111.4300	1,114,300	1,000,000	1,027,386	0	(5,441)	0	0	4.000	3.350	FA	16,667	40,000	01/24/2014	08/01/2027
235219-KP-6	Dallas TX GO			2	1FE	2,379,480	113.3150	2,266,300	2,000,000	2,182,302	0	(41,327)	0	0	5.000	2.651	FA	37,778	100,000	12/11/2014	02/15/2031
235308-VP-5	Dallas TX ISD GO			2	1FE	2,458,200	117.4340	2,348,680	2,000,000	2,248,178	0	(45,003)	0	0	5.000	2.410	FA	37,778	100,000	01/09/2015	02/15/2030
245505-RY-0	Del Valle TX ISD GO			2	1FE	2,019,680	105.6620	2,113,240	2,000,000	2,009,966	0	(2,068)	0	0	3.000	2.880	JD	2,667	60,000	01/05/2015	06/15/2027
245505-SB-9	Del Valle TX ISD GO			2	1FE	535,220	109.6980	548,490	500,000	517,518	0	(3,608)	0	0	4.000	3.151	JD	889	20,000	09/04/2014	06/15/2030
248866-YG-4	Denton TX GO			2	1FE	1,988,540	106.9220	2,138,440	2,000,000	1,992,340	0	700	0	0	3.500	3.550	FA	26,444	70,000	04/24/2014	02/15/2029
25009X-HL-2	Des Moines IA GO			2	1FE	1,580,206	103.5560	1,646,540	1,590,000	1,582,401	0	540	0	0	3.250	3.301	JD	4,306	51,675	07/09/2015	06/01/2031
278443-7G-5	Eau Claire WI Ser A GO			2	1FE	677,335	106.2190	727,600	685,000	681,630	0	728	0	0	3.125	3.250	AO	5,352	21,406	07/24/2013	04/01/2024
283770-HD-0	El Paso TX ISD GO			2	1FE	1,200,520	115.5120	1,155,120	1,000,000	1,102,938	0	(20,689)	0	0	5.000	2.621	FA	18,889	50,000	12/17/2014	08/15/2030
298047-JS-1	Euclid OH City Sch Dist GO			2	1FE	1,086,930	108.6300	1,086,300	1,000,000	1,040,841	0	(9,395)	0	0	4.000	2.921	JJ	18,444	40,000	10/10/2014	01/15/2029
300371-XW-6	Everman TX ISD GO			2	1FE	1,295,000	108.6970	1,407,626	1,295,000	1,295,000	0	0	0	0	4.000	4.000	FA	19,569	51,800	07/16/2013	02/15/2028
30382A-EV-0	County of Fairfax VA GO			2	1FE	3,710,700	121.1590	3,634,770	3,000,000	3,457,558	0	(67,189)	0	0	5.000	2.361	AO	37,500	150,000	01/27/2016	10/01/2033
306567-QK-7	Falls Church VA GO			2	1FE	594,746	105.9270	619,673	585,000	589,954	0	(1,010)	0	0	3.000	2.800	JJ	8,093	17,550	12/15/2014	07/15/2028
306573-BW-5	Falls City TX ISD GO	$		2	1FE	493,250	104.2750	521,375	500,000	495,492	0	449	0	0	3.000	3.120	FA	5,667	15,000	08/01/2014	08/15/2028
343487-U5-1	Flower Mound TX GO			2	1FE	582,606	104.0070	618,842	595,000	586,543	0	783	0	0	3.000	3.180	MS	5,950	17,850	07/23/2014	03/01/2029
349425-6Y-9	Fort Worth TX Ser C GO			2	1FE	2,261,840	111.9490	2,238,980	2,000,000	2,173,940	0	(25,810)	0	0	4.000	2.471	MS	26,667	80,000	05/26/2016	03/01/2032
363748-RZ-9	Gallatin TN GO			2	1FE	500,000	104.4070	522,035	500,000	500,000	0	0	0	0	3.000	3.000	JJ	7,500	15,000	08/06/2014	01/01/2029
364195-ER-4	Galveston Cnty TX Build Americ GO			2	1FE	2,382,960	120.2180	2,404,360	2,000,000	2,268,374	0	(40,221)	0	0	5.000	2.601	FA	41,667	100,000	01/12/2017	02/01/2028
364195-GY-7	Galveston Cnty TX Build Americ GO			2	1FE	3,282,347	113.1100	3,365,023	2,975,000	3,220,828	0	(31,084)	0	0	4.000	2.710	FA	49,583	119,000	12/07/2017	02/01/2033
364478-UB-1	Galveston TX GO			2	1FE	1,275,512	122.0940	1,355,243	1,110,000	1,234,218	0	(14,765)	0	0	5.000	3.271	MN	9,250	55,500	01/27/2017	05/01/2033
364496-PJ-2	Galveston TX ISD GO			2	1FE	1,841,602	125.5060	1,945,343	1,550,000	1,803,618	0	(27,691)	0	0	5.000	2.730	FA	32,292	74,486	07/19/2018	02/01/2030
366119-P2-5	Garland TX GO			2	1FE	1,705,280	117.0030	1,614,641	1,380,000	1,556,402	0	(32,059)	0	0	5.000	2.337	FA	26,067	69,000	01/21/2015	02/15/2030
386138-NC-1	Grand Prairie TX GO			2	1FE	113,278	105.9600	121,854	115,000	114,058	0	136	0	0	3.250	3.399	FA	1,412	3,738	10/16/2013	02/15/2026
386138-PA-3	Grand Prairie TX GO			2	1FE	751,298	104.2150	792,034	760,000	754,019	0	559	0	0	3.000	3.100	FA	8,613	22,800	11/05/2014	02/15/2029
386155-CU-7	Grand Prairie TX ISD GO			2	1FE	1,828,022	105.3280	1,948,568	1,850,000	1,833,968	0	1,330	0	0	3.000	3.100	FA	20,967	55,500	02/25/2015	02/15/2030
401766-TZ-3	Guilford CT GO			2	1FE	1,285,336	100.1040	1,301,352	1,300,000	1,290,253	0	977	0	0	3.000	3.100	FA	16,250	39,000	08/05/2014	08/01/2028
406107-AS-1	Hallandale FL GO			2	1FE	1,021,610	103.4890	1,034,890	1,000,000	1,014,769	0	(2,048)	0	0	3.000	2.750	JJ	15,000	30,000	06/21/2016	07/01/2033
416489-SB-9	Hartford County CT GO			2	1FE	980,370	102.8390	1,028,390	1,000,000	984,260	0	982	0	0	3.000	3.150	MN	5,000	30,000	10/26/2015	11/01/2032
442565-8A-8	Howard Cnty MD Ser a GO			2	1FE	501,250	104.5070	522,535	500,000	500,368	0	(165)	0	0	3.250	3.214	FA	6,139	16,250	04/14/2014	02/15/2029
44256P-AQ-6	Howard Cnty MD Go			2	1FE	492,665	104.2460	521,230	500,000	495,084	0	456	0	0	3.125	3.250	FA	5,903	15,625	03/19/2014	02/15/2029
447025-RK-5	Huntsville AL Ser A GO			2	1FE	542,530	110.6810	553,405	500,000	521,250	0	(4,264)	0	0	4.000	3.000	FA	8,333	20,000	09/03/2014	08/01/2029
45528U-MX-6	Indianapolis IN Local Public GO			2	1FE	1,161,720	116.9630	1,169,630	1,000,000	1,092,221	0	(16,853)	0	0	5.000	3.000	JJ	25,000	50,000	08/27/2015	01/01/2032
463777-B8-4	Irving TX GO			2	1FE	897,351	109.0400	970,456	890,000	893,050	0	(751)	0	0	4.000	3.900	MS	10,482	35,600	07/12/2013	09/15/2028
463813-ZR-9	Irving TX ISD GO			2	1FE	1,204,370	118.9050	1,189,050	1,000,000	1,124,164	0	(20,252)	0	0	5.000	2.611	FA	18,889	50,000	10/20/2015	02/15/2029
463813-ZT-5	Irving TX ISD GO			2	1FE	1,070,790	111.8630	1,118,630	1,000,000	1,043,432	0	(6,958)	0	0	4.000	3.151	FA	15,111	40,000	10/15/2015	02/15/2031
478718-H5-1	Johnson Cnty KS Sch Dist Ser A GO			2	1FE	649,485	101.9530	667,792	655,000	652,064	0	397	0	0	2.625	2.699	MS	5,731	17,194	03/08/2013	09/01/2026
483270-DT-8	Kalamazoo MI Public Schs GO				1FE	1,010,740	104.1380	1,041,380	1,000,000	1,003,151	0	(1,288)	0	0	3.000	2.859	MN	5,000	30,000	07/18/2013	05/01/2022
487694-NP-2	Keller TX Indep Sch Dist GO			2	1FE	1,190,010	116.5800	1,165,800	1,000,000	1,106,255	0	(19,061)	0	0	5.000	2.761	FA	18,889	50,000	04/15/2015	08/15/2031
489782-Y9-7	Kenosha Cnty WI GO			2	1FE	1,717,745	104.3410	1,742,495	1,670,000	1,689,242	0	(6,889)	0	0	3.000	2.550	MS	16,700	50,100	08/19/2015	09/01/2025
494134-7C-7	Killeen TX GO			2	1FE	647,709	112.6680	647,841	575,000	624,118	0	(6,762)	0	0	4.000	2.581	FA	9,583	23,000	05/11/2016	08/01/2031
496443-KL-5	Kingsport TN GO			2	1FE	1,670,310	104.9670	1,758,197	1,675,000	1,672,533	0	353	0	0	2.625	2.650	MN	7,328	43,969	01/29/2013	05/01/2026
498531-BW-1	Klein TX ISD GO			2	1FE	838,490	104.7740	874,863	835,000	836,208	0	(369)	0	0	3.000	2.951	FA	10,438	25,050	03/27/2013	02/01/2026
504102-P3-2	La Porte TX ISD Go			2	1FE	1,000,000	105.2480	1,052,480	1,000,000	1,000,000	0	0	0	0	3.000	3.000	FA	11,333	30,000	03/23/2016	02/15/2031
514014-MX-4	Lancaster Cnty NE Sch Dist GO			2	1FE	1,699,802	106.7300	1,803,737	1,690,000	1,694,500	0	(1,029)	0	0	3.250	3.179	JJ	25,327	54,925	04/04/2014	01/15/2028
524426-VG-5	Leesburg VA GO			2	1FE	990,710	105.2740	1,052,740	1,000,000	993,716	0	594	0	0	3.000	3.080	JJ	13,833	30,000	07/18/2014	01/15/2029
524426-WZ-2	Leesburg VA GO			2	1FE	2,301,292	111.0330	2,281,728	2,055,000	2,190,110	0	(24,786)	0	0	4.000	2.599	JJ	37,903	82,200	03/26/2015	01/15/2029
529046-QK-3	Lexington Cnty SC GO			2	1FE	1,442,924	103.1730	1,501,167	1,455,000	1,448,856	0	926	0	0	2.375	2.450	FA	14,398	34,556	02/06/2013	02/01/2026
534239-BQ-0	Lincoln NE GO			2	1FE	1,052,694	106.9940	1,150,186	1,075,000	1,062,491	0	1,678	0	0	3.250	3.450	JJ	16,110	34,938	07/24/2013	07/15/2026
53860R-AQ-1	Livingston Cnty MI GO			2	1FE	487,745	106.1910	530,955	500,000	491,568	0	764	0	0	3.000	3.211	MN	2,500	15,000	08/01/2014	05/01/2029
54589T-FK-3	Loudouun Cnty VA GO			2	1FE	3,118,200	104.5300	3,135,900	3,000,000	3,077,004	0	(11,921)	0	0	3.000	2.530	JD	7,500	90,000	05/18/2016	12/01/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
545904-MD-3	Loudoun County Sanitation GO			2	1FE	1,963,081	118.4530	1,924,861	1,625,000	1,815,179	0	(35,287)	0	0	5.000	2.496	JJ	40,625	81,250	08/14/2015	01/01/2028
546585-GN-4	Louisville & Jefferson Cnty KY GO			2	1FE	509,917	104.2570	536,924	515,000	512,634	0	446	0	0	2.500	2.600	JD	1,073	12,875	05/31/2013	12/01/2024
547397-AJ-8	Loving Cnty TX GO				1FE	1,041,977	103.3420	1,043,754	1,010,000	1,018,321	0	(3,767)	0	0	3.000	2.598	FA	11,447	30,300	02/12/2013	02/15/2022
56516P-PP-2	Maple Grove MN GO			2	1FE	287,802	103.7510	300,878	290,000	288,815	0	174	0	0	3.125	3.199	FA	3,776	9,063	10/08/2013	02/01/2026
581646-7H-3	McKinney TX GO			2	1FE	1,252,943	114.3440	1,252,067	1,095,000	1,202,335	0	(14,791)	0	0	4.000	2.391	FA	16,547	43,800	05/26/2016	08/15/2030
581664-CY-3	McKinney TX ISD GO			2	1FE	1,476,455	109.8190	1,482,557	1,350,000	1,410,459	0	(13,639)	0	0	4.000	2.841	FA	20,400	54,000	10/09/2014	02/15/2029
589535-V5-9	Meriden CT GO			2	1FE	988,400	102.8270	1,028,270	1,000,000	992,217	0	724	0	0	3.000	3.098	MS	10,000	30,000	09/03/2014	03/01/2029
590760-CP-7	Mesquite TX ISD Ser B GO			2	1FE	507,221	106.8260	544,813	510,000	508,290	0	196	0	0	3.000	3.050	FA	5,780	15,300	04/24/2014	08/15/2027
590760-DR-2	Mesquite TX ISD Ser B GO			2	1FE	497,275	106.8260	534,130	500,000	498,291	0	196	0	0	3.000	3.051	FA	5,667	15,000	04/24/2014	08/15/2027
59333F-PM-6	Miami Dade Cnty FL GO			2	1FE	2,687,200	109.2950	2,732,375	2,500,000	2,595,921	0	(19,582)	0	0	4.000	3.080	JJ	50,000	100,000	01/12/2015	07/01/2031
602245-T3-6	Milwaukee Cnty WI GO			2	1FE	368,707	102.9510	380,919	370,000	369,015	0	254	0	0	3.000	3.077	MS	3,700	11,100	10/16/2018	09/01/2023
602245-T4-4	Milwaukee Cnty WI GO			2	1FE	228,602	102.9170	236,709	230,000	228,931	0	273	0	0	3.000	3.135	MS	2,300	6,900	10/16/2018	09/01/2023
603790-GB-6	Minneapolis MN SPL Sch Dist 10 GO			2	1FE	994,280	103.4350	1,034,350	1,000,000	996,063	0	371	0	0	3.000	3.050	FA	12,500	30,000	12/10/2014	02/01/2029
61371A-GK-0	Montgomery Cnty TX Util Dist GO			2	1FE	491,700	103.1770	515,885	500,000	494,409	0	546	0	0	3.250	3.400	MS	5,417	16,250	08/08/2014	09/01/2028
616142-GU-3	Moorhead MN GO			2	1FE	635,000	103.3440	656,234	635,000	635,000	0	0	0	0	3.000	3.000	FA	7,938	19,050	12/12/2014	02/01/2029
64327T-DM-7	New Castle Cnty DE GO			2	1FE	1,237,630	121.2250	1,212,250	1,000,000	1,141,745	0	(22,769)	0	0	5.000	2.350	AO	12,500	50,000	08/11/2015	10/01/2026
644800-2E-3	New Hanover Cnty NC GO			2	1FE	1,305,000	105.8660	1,381,551	1,305,000	1,305,000	0	0	0	0	3.000	3.000	FA	16,313	39,150	08/31/2015	02/01/2029
653063-4D-6	Newton MA GO			2	1FE	874,568	105.2660	905,288	860,000	867,746	0	(1,477)	0	0	3.000	2.799	MN	4,300	25,800	01/22/2015	11/01/2030
659078-BH-1	N Davis Cnty UT Swr Dist GO			2	1FE	2,522,701	102.5560	2,625,434	2,560,000	2,544,759	0	3,461	0	0	2.000	2.150	MS	17,067	51,200	03/13/2013	03/01/2024
659078-BJ-7	N Davis Cnty UT Swr Dist GO			2	1FE	981,420	103.0450	1,030,450	1,000,000	991,300	0	1,562	0	0	2.250	2.430	MS	7,500	22,500	03/12/2013	03/01/2025
661838-HX-3	N Richland Hills TX GO			2	1FE	970,000	105.3240	1,021,643	970,000	970,000	0	0	0	0	3.000	3.000	FA	10,993	29,100	10/29/2013	02/15/2024
661838-LG-5	N Richland Hills TX GO			2	1FE	1,180,360	114.5550	1,145,550	1,000,000	1,087,086	0	(19,692)	0	0	5.000	2.751	FA	18,889	50,000	12/29/2014	02/15/2030
66702R-KU-5	Northside TX ISD GO			2	1FE	1,039,430	111.3570	1,113,570	1,000,000	1,023,756	0	(3,758)	0	0	4.000	3.530	FA	15,111	40,000	07/16/2015	08/15/2031
667825-J2-0	Northwest TX ISD GO			2	1FE	2,438,780	116.6810	2,333,620	2,000,000	2,238,950	0	(43,210)	0	0	5.000	2.500	FA	37,778	100,000	01/27/2015	02/15/2030
678519-KZ-1	Oklahoma City OK GO			2	1FE	1,726,737	100.4680	1,692,886	1,685,000	1,685,839	0	(4,957)	0	0	4.000	3.696	MS	22,467	67,400	02/04/2010	03/01/2025
678519-QK-8	Oklahoma City OK Go			2	1FE	800,640	106.9410	855,528	800,000	800,403	0	(89)	0	0	3.250	3.237	MS	8,667	26,000	04/07/2014	03/01/2028
678519-TF-6	Oklahoma City OK GO			2	1FE	2,000,000	104.5140	2,090,280	2,000,000	2,000,000	0	0	0	0	3.000	3.000	MS	20,000	60,000	03/25/2015	03/01/2031
68535Q-DR-1	Orangeburg Cnty SC Sch Dist GO				1FE	299,021	102.5200	302,434	295,000	296,319	0	(412)	0	0	2.000	1.850	FA	2,458	5,900	01/22/2013	02/01/2023
68535Q-DS-9	Orangeburg Cnty SC Sch Dist GO			2	1FE	310,000	102.3440	317,266	310,000	310,000	0	0	0	0	2.000	2.000	FA	2,583	6,200	01/22/2013	02/01/2024
689597-EQ-1	Otter Tail Cnty MN GO			2	1FE	826,680	104.6040	826,372	790,000	805,675	0	(5,298)	0	0	3.000	2.273	MN	3,950	23,700	04/02/2013	11/01/2023
701060-HE-8	Parker County TX GO			2	1FE	1,098,390	111.4510	1,114,510	1,000,000	1,064,711	0	(9,549)	0	0	4.000	2.841	FA	15,111	40,000	04/06/2016	02/15/2032
701060-HF-5	Parker County TX GO			2	1FE	1,093,030	111.0630	1,110,630	1,000,000	1,061,245	0	(9,018)	0	0	4.000	2.901	FA	15,111	40,000	04/06/2016	02/15/2033
702334-BQ-5	Pasadena TX ISD GO			2	1FE	2,399,720	113.6120	2,272,240	2,000,000	2,194,684	0	(44,305)	0	0	5.000	2.500	FA	37,778	100,000	01/23/2015	02/15/2030
704862-Z4-6	Pearland TX GO			2	1FE	319,905	108.2890	335,696	310,000	313,684	0	(1,080)	0	0	4.000	3.599	MS	4,133	12,400	08/13/2013	03/01/2025
717095-4E-0	Pflugerville TX ISD GO			2	1FE	1,094,620	109.8190	1,098,190	1,000,000	1,044,445	0	(10,025)	0	0	4.000	2.849	FA	15,111	40,000	09/02/2014	02/15/2029
721014-HU-5	Pigeon Forge TN GO			2	1FE	977,548	104.0070	915,262	880,000	897,016	0	(11,646)	0	0	4.000	2.600	JD	2,933	35,200	06/08/2012	06/01/2025
727177-PJ-0	Plano TX GO			2	1FE	651,700	104.8910	697,525	665,000	655,832	0	799	0	0	3.000	3.167	MS	6,650	19,950	04/29/2014	09/01/2029
727177-UP-0	Plano TX GO			2	1FE	1,221,721	100.3960	1,234,871	1,230,000	1,223,850	0	956	0	0	3.700	3.799	MS	15,170	45,510	10/03/2017	09/01/2025
727177-UX-3	Plano TX GO			2	1FE	789,649	100.4010	798,188	795,000	791,025	0	618	0	0	3.700	3.799	MS	9,805	29,415	10/03/2017	09/01/2025
729085-AV-2	Plemons stinnett Phillips TX I GO				1FE	1,500,000	100.1360	1,502,040	1,500,000	1,500,000	0	0	0	0	2.250	2.250	FA	12,750	33,750	07/17/2013	02/15/2020
731452-GZ-5	Polk Cnty TX GO			2	1FE	1,334,028	100.9320	1,327,256	1,315,000	1,316,605	0	(2,525)	0	0	3.000	2.801	FA	14,903	39,450	05/31/2012	08/15/2024
73723R-VM-2	Portsmouth VA GO			2	1FE	1,154,820	114.3950	1,143,950	1,000,000	1,103,259	0	(14,370)	0	0	4.000	2.301	FA	16,667	40,000	04/08/2016	08/01/2031
741701-X4-3	Prince Georges Cnty MD GO			2	1FE	1,115,300	112.1330	1,121,330	1,000,000	1,059,327	0	(11,797)	0	0	4.000	2.640	MS	13,333	40,000	12/29/2014	09/01/2027
741751-Y3-9	Prince William Cnty VA GO			2	1FE	1,220,304	105.0440	1,297,293	1,235,000	1,223,909	0	873	0	0	3.000	3.100	FA	15,438	37,050	08/25/2015	08/01/2030
751622-GN-5	Ramsey Cnty MN Ser A GO			2	1FE	1,000,000	101.4480	1,014,480	1,000,000	1,000,000	0	0	0	0	2.500	2.500	FA	10,417	25,000	06/04/2013	02/01/2023
756835-PP-3	Red Oak TX GO			2	1FE	578,659	100.5750	588,364	585,000	582,800	0	673	0	0	2.125	2.250	FA	4,696	12,431	05/14/2013	02/15/2023
771614-MX-9	Rochester MN ISD 535 Ser A GO			2	1FE	1,965,233	102.5060	2,019,368	1,970,000	1,968,125	0	435	0	0	2.125	2.149	FA	17,443	41,863	03/06/2013	02/01/2024
773756-HA-2	Rocklin Calif Uni School Dist GO				1FE	1,300,051	100.2460	1,298,186	1,295,000	1,295,000	0	0	0	0	4.250	4.201	MS	18,346	55,034	11/29/2007	09/01/2020
774280-K9-1	Rockwall TX GO			2	1FE	596,767	108.1380	638,014	590,000	592,732	0	(698)	0	0	4.000	3.860	FA	9,833	23,600	07/17/2013	08/01/2026
774574-MS-3	Rocky Hill CT GO			2	1FE	486,095	102.2100	511,050	500,000	490,080	0	801	0	0	3.000	3.228	AO	3,167	15,000	11/05/2014	04/15/2030
779222-2A-5	Round Rock TX GO			2	1FE	1,143,226	103.7720	1,208,944	1,165,000	1,149,899	0	1,324	0	0	3.000	3.157	FA	13,203	34,950	12/05/2014	08/15/2029
779222-3A-4	Round Rock TX GO			2	1FE	1,162,610	109.5690	1,188,824	1,085,000	1,125,327	0	(7,990)	0	0	4.000	3.130	FA	16,396	43,400	12/19/2014	08/15/2030
792881-X7-4	St Paul MN Ser C GO			2	1FE	549,983	101.1550	561,410	555,000	553,222	0	510	0	0	2.000	2.100	MN	1,850	11,100	03/28/2013	05/01/2023
796099-YL-7	San Angelo TX GO			2	1FE	544,217	119.7380	538,821	450,000	511,281	0	(9,128)	0	0	5.000	2.581	FA	8,500	22,500	03/04/2016	02/15/2029
796116-RX-1	San Angelo TX Indep Sch Dist GO			2	1FE	3,544,500	113.7830	3,413,490	3,000,000	3,263,701	0	(59,658)	0	0	5.000	2.731	FA	56,667	150,000	12/19/2014	02/15/2030
798765-CJ-0	San Marcos TX GO			2	1FE	1,717,158	103.0270	1,741,153	1,690,000	1,707,492	0	(2,835)	0	0	3.000	2.800	FA	19,153	50,700	05/18/2016	08/15/2033
829596-QW-8	Sioux Falls SD Sch Dist 49-5 GO			2	1FE	1,521,120	105.8280	1,587,420	1,500,000	1,505,689	0	(2,688)	0	0	4.000	3.801	JJ	30,000	60,000	08/28/2013	07/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
844402-YE-1	Southington CT GO			2	1FE	699,993	104.0620	728,434	700,000	699,994	0	1	0	0	3.000	3.000	MS	7,000	21,000	02/20/2015	09/01/2028
849476-RF-5	Spring Branch Texas ISD Go			2	1FE	1,171,780	116.6270	1,166,270	1,000,000	1,100,030	0	(18,030)	0	0	5.000	2.871	FA	20,833	50,000	10/06/2015	02/01/2032
864813-F4-7	Suffolk VA GO			2	1FE	2,331,182	104.7430	2,471,935	2,360,000	2,339,649	0	1,695	0	0	3.000	3.100	FA	29,500	70,800	08/26/2014	02/01/2030
880064-M3-1	Temple TX GO			2	1FE	1,418,870	105.3480	1,517,011	1,440,000	1,429,089	0	1,747	0	0	3.250	3.400	FA	19,500	46,800	07/19/2013	08/01/2025
880064-S6-8	Temple TX GO			2	1FE	796,983	104.6850	858,417	820,000	803,256	0	1,308	0	0	3.000	3.229	FA	10,250	24,600	12/12/2014	08/01/2030
89453P-NW-5	Travis Cnty TX GO			2	1FE	1,409,299	105.3970	1,528,257	1,450,000	1,422,733	0	2,518	0	0	3.000	3.239	MS	14,500	43,500	04/22/2014	03/01/2029
899645-ZD-0	Tulsa OK GO			2	1FE	1,500,000	102.3730	1,535,595	1,500,000	1,500,000	0	0	0	0	3.000	3.000	AO	11,250	45,000	03/09/2016	04/01/2032
927734-ZL-0	Virginia Beach VA Ser A GO			2	1FE	2,000,000	105.8580	2,117,160	2,000,000	2,000,000	0	0	0	0	3.000	3.000	MN	10,000	60,000	04/08/2014	05/01/2028
935324-2N-2	Warren MI GO			2	1FE	1,289,079	102.9710	1,348,920	1,310,000	1,296,590	0	1,505	0	0	3.000	3.150	AO	9,820	39,300	08/27/2014	10/01/2027
946813-UN-0	Wayzata MN ISD Ser A GO			2	1FE	991,090	103.8020	1,038,020	1,000,000	994,335	0	609	0	0	3.000	3.080	FA	12,500	30,000	04/29/2014	02/01/2028
947134-WU-2	Weatherford TX Indep Sch Dist GO			2	1FE	579,870	116.8960	584,480	500,000	545,923	0	(8,166)	0	0	5.000	3.049	FA	9,444	25,000	06/26/2015	02/15/2030
952718-UK-8	W Fargo ND Ser A GO			2	1FE	558,254	103.8800	586,922	565,000	561,571	0	580	0	0	3.125	3.250	MN	2,943	17,656	10/08/2013	05/01/2025
975673-BH-6	Winston Salem NC GO			2	1FE	1,991,145	105.6620	2,060,409	1,950,000	1,977,288	0	(3,839)	0	0	3.000	2.761	JD	4,875	58,500	03/28/2016	06/01/2031
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						194,290,539	XXX	198,974,050	184,040,000	189,713,570	0	(1,079,276)	0	0	XXX	XXX	XXX	2,310,378	6,645,442	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						194,290,539	XXX	198,974,050	184,040,000	189,713,570	0	(1,079,276)	0	0	XXX	XXX	XXX	2,310,378	6,645,442	XXX	XXX
010608-8C-4	Alabama St Pub Sch & College Rev			2	1FE	1,241,617	106.8240	1,345,982	1,260,000	1,250,296	0	1,528	0	0	3.250	3.401	MS	13,650	40,950	10/03/2013	09/01/2025
083464-CP-0	Benzie Cnty MI Bldg Auth Rev			2	1FE	459,145	101.4090	461,411	455,000	455,444	0	(648)	0	0	3.500	3.351	MS	5,308	15,925	10/02/2013	09/01/2026
091695-BL-9	Bismarck ND Rev			2	1FE	494,550	100.1140	500,570	500,000	497,550	0	526	0	0	3.375	3.500	AO	4,219	16,875	09/11/2013	04/01/2024
106219-LB-2	Brazos River Auth TX Rev			2	1FE	625,000	104.6510	654,069	625,000	625,000	0	0	0	0	3.000	3.000	FA	7,083	18,750	01/15/2015	02/15/2030
120280-VJ-8	Bullitt Cnty KY Sch Dist Rev	0		2	1FE	344,299	106.0020	371,007	350,000	346,484	0	386	0	0	3.500	3.650	AO	3,063	12,250	10/04/2013	10/01/2027
19679E-QE-2	Colorado St Wtr Resources Ser Rev			2	1FE	580,000	105.7160	613,153	580,000	580,000	0	0	0	0	3.000	3.000	MS	5,800	17,400	05/21/2014	09/01/2029
230228-AP-3	Culpeper Co VA Rev			2	1FE	988,820	105.5470	1,055,470	1,000,000	992,687	0	750	0	0	3.000	3.099	JD	2,500	30,000	08/06/2014	06/01/2028
299461-QB-2	Evansville IN Sewage Wks Rev			2	1FE	2,503,751	104.1490	2,530,821	2,430,000	2,480,425	0	(7,020)	0	0	3.000	2.650	JJ	36,450	72,900	07/22/2016	07/01/2032
364568-HN-8	Galveston TX Wharves & Termina Rev				2FE	209,872	103.8690	207,738	200,000	201,383	0	(1,222)	0	0	5.000	4.339	FA	4,167	10,000	11/21/2011	02/01/2021
386168-TG-3	Grand Prairie TX Water & Waste Rev			2	1FE	835,000	103.9500	867,983	835,000	835,000	0	0	0	0	2.500	2.500	JJ	9,626	20,875	03/20/2013	01/15/2024
45528S-MY-9	Indianapolis IN Loc Pub Impt Rev				1FE	1,065,960	104.3400	1,043,400	1,000,000	1,007,241	0	(6,909)	0	0	5.500	4.750	JJ	27,500	55,000	06/17/2009	01/01/2021
499746-WS-0	Knoxville TN Elec Revenue Rev			2	1FE	800,000	102.1560	817,248	800,000	800,000	0	0	0	0	3.000	3.000	JJ	12,000	24,000	08/29/2014	07/01/2028
56052F-CX-1	Maine State Housing Authority Rev			2	1FE	990,000	104.7660	1,037,183	990,000	990,000	0	0	0	0	3.400	3.400	MN	4,301	33,660	10/22/2015	11/15/2030
57429N-BJ-0	Maryland St Transprtn A Ser B Rev			2	1FE	3,632,049	100.3810	4,000,183	3,985,000	3,829,892	0	32,091	0	0	2.375	3.330	JD	7,887	94,644	03/21/2013	06/01/2024
575829-AR-7	Massachusetts St Clean Wtr Tru Rev	0		2	1FE	1,365,556	114.6400	1,318,360	1,150,000	1,256,269	0	(24,364)	0	0	5.000	2.600	FA	23,958	57,500	04/14/2015	02/01/2031
606033-BS-6	Missouri ST Dev Fin Rev			2	1FE	1,950,000	103.5570	2,019,362	1,950,000	1,950,000	0	0	0	0	3.000	3.000	AO	14,625	58,500	03/04/2016	10/01/2031
606341-GQ-2	Misssouri St Brd of Public Bld Rev			2	1FE	1,975,960	103.0770	2,061,540	2,000,000	1,983,221	0	1,453	0	0	3.000	3.100	AO	15,000	60,000	07/16/2014	10/01/2029
611076-EV-8	Monroe LA Sales & Use Tax Rev			2	1FE	1,318,100	103.7540	1,270,987	1,225,000	1,242,201	0	(11,043)	0	0	4.000	3.035	JJ	24,500	49,000	06/01/2012	07/01/2024
61336P-EG-2	Montgomery Cnty MD Rev			2	1FE	2,308,395	102.4500	2,402,453	2,345,000	2,328,798	0	3,497	0	0	3.125	3.301	AO	18,320	73,281	07/31/2013	04/01/2024
640345-TZ-7	Nelson Cnty KY Sch Dist Rev			2	1FE	779,184	105.9650	847,720	800,000	787,675	0	1,565	0	0	3.000	3.251	JD	2,000	24,000	01/30/2014	12/01/2026
645791-WU-4	NJ Envrnmntl Infrastrctr Ser A Rev			2	1FE	3,424,628	106.5040	3,583,860	3,365,000	3,394,146	0	(5,769)	0	0	3.000	2.801	MS	33,650	100,950	05/07/2014	09/01/2027
649710-WK-5	New York City NY TransFin Auth Rev				1FE	1,995,580	101.4810	2,029,620	2,000,000	1,998,733	0	468	0	0	2.560	2.586	FA	21,333	51,200	08/08/2012	08/01/2022
65887P-NS-0	North Dakota ST Ser A Rev			2	1FE	1,049,180	109.2860	1,092,860	1,000,000	1,023,590	0	(4,869)	0	0	4.000	3.420	JD	3,333	40,000	04/10/2014	06/01/2029
677650-CW-4	Ohio St Wtr Auth Rev			2	1FE	2,554,340	121.6570	2,433,140	2,000,000	2,381,437	0	(50,872)	0	0	5.000	2.030	JD	8,333	100,000	06/23/2016	12/01/2033
67884F-PS-9	Oklahoma Dev Fin Auth Ser C Rev			2	1FE	2,054,546	106.5640	2,232,516	2,095,000	2,068,543	0	2,654	0	0	3.375	3.550	JD	5,892	70,706	04/10/2014	06/01/2028
679088-AR-5	Oklahoma St Capital Impt Ser A Rev			2	1FE	2,946,990	108.0490	3,241,470	3,000,000	2,965,036	0	3,449	0	0	3.500	3.661	JJ	52,500	105,000	03/27/2014	07/01/2028
696543-RM-1	Palm Beach Cnty FL Public Impt Rev			2	1FE	1,829,865	120.2430	1,803,645	1,500,000	1,718,093	0	(31,406)	0	0	5.000	2.503	MN	12,500	75,000	03/30/2016	05/01/2032
699840-GB-4	Paris TN Elec Sys Rev			2	1FE	272,976	106.4180	292,650	275,000	273,973	0	171	0	0	3.125	3.201	JD	716	8,594	07/30/2013	06/01/2025
751120-BW-5	Raleigh NC Ltd Oblig Rev			2	1FE	947,815	105.0460	997,936	950,000	948,552	0	143	0	0	3.000	3.020	AO	7,125	28,500	08/26/2014	10/01/2028
751120-BY-1	Raleigh NC Ltd Oblig Rev			2	1FE	1,082,680	110.8340	1,108,340	1,000,000	1,042,167	0	(8,135)	0	0	4.000	3.040	AO	10,000	40,000	09/03/2014	10/01/2030
804889-UD-3	Savannah GA Wtr & Swr Rev			2	1FE	795,072	105.2950	842,360	800,000	796,598	0	290	0	0	3.000	3.050	JD	2,000	24,000	04/21/2014	12/01/2029
864858-BP-9	Sugar Land TX Dev Corp Rev			2	1FE	274,760	105.0120	283,532	270,000	271,360	0	(605)	0	0	4.000	3.751	FA	4,080	10,800	10/02/2013	02/15/2026
875290-XS-2	Tampa FL Wtr & Swr Rev			2	1FE	2,123,780	110.8580	2,217,160	2,000,000	2,074,794	0	(11,640)	0	0	4.000	3.281	AO	20,000	80,000	07/07/2015	10/01/2032
882117-2K-9	Texas St A&M Univ Perm Univ Fn REV			2	1FE	3,102,200	119.2440	2,981,100	2,500,000	2,844,239	0	(57,594)	0	0	5.250	2.551	JJ	65,625	131,250	04/02/2015	07/01/2030
882854-WS-7	Texas St Wtr Dev Brd Ser A Rev			2	1FE	1,186,020	118.6020	1,186,020	1,000,000	1,114,520	0	(17,960)	0	0	5.000	2.840	AO	10,556	50,000	10/07/2015	10/15/2031
902307-JP-3	Tyler TX Jnr Clg Dist Rev			2	1FE	982,690	106.2000	1,062,000	1,000,000	988,274	0	987	0	0	3.750	3.897	FA	14,167	37,500	01/30/2014	08/15/2029
914302-DY-7	Univ of Houston TX Rev			2	1FE	151,882	100.3170	150,476	150,000	150,000	0	0	0	0	5.250	3.865	FA	2,975	7,875	03/09/2017	02/15/2025
914325-EZ-4	University Of Illinois Rev				1FE	685,330	100.2870	681,952	680,000	680,000	0	0	0	0	5.000	4.150	AO	8,500	34,000	10/18/2016	10/01/2020
91476P-KQ-0	University of OK Rev			2	1FE	1,352,904	104.0860	1,431,180	1,375,000	1,360,404	0	1,450	0	0	3.375	3.521	JJ	23,203	46,406	04/16/2014	07/01/2028
91514A-BA-2	Univ of Texas TX Ser A Rev			2	1FE	2,982,900	107.7580	3,232,740	3,000,000	2,988,681	0	1,118	0	0	3.250	3.301	FA	36,834	97,500	04/02/2014	08/15/2028
917567-AR-0	Utah St Transit Auth REV			2	1FE	2,482,500	118.5180	2,370,360	2,000,000	2,269,801	0	(45,833)	0	0	5.000	2.351	JD	4,444	100,000	02/05/2015	06/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
927781-T7-9	Virginia College Bldg Auth VA Rev			2	1FE	3,317,799	106.2830	3,581,737	3,370,000	3,339,927	0	3,956	0	0	3.250	3.401	MS	36,508	109,525	10/24/2013	09/01/2026
92818L-NJ-7	Virginia St Resources Auth Rev			2	1FE	1,384,857	107.1080	1,445,958	1,350,000	1,368,202	0	(3,480)	0	0	3.000	2.701	MN	6,750	40,500	12/08/2014	11/01/2027
941660-BG-6	Waterloo IA Sch. Dist. Rev			2	1FE	501,220	100.0550	500,275	500,000	500,000	0	0	0	0	2.000	1.950	JJ	5,000	10,000	03/26/2013	07/01/2022
958519-2N-9	Western Kentucky University Rev			2	1FE	1,865,618	107.1340	2,014,119	1,880,000	1,871,656	0	1,085	0	0	3.625	3.701	MS	22,717	68,150	10/16/2013	09/01/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						65,815,390	XXX	68,223,646	63,540,000	64,872,292	0	(231,802)	0	0	XXX	XXX	XXX	660,698	2,252,966	XXX	XXX
31292G-TX-4	FHLMC C00566			4	1	6,519	112.8490	7,343	6,507	6,499	0	(1)	0	0	7.500	7.567	MON	43	488	07/30/1999	12/01/2027
31359U-T2-1	FNMA 1998 61 (25)			4	1	68,989	110.5710	74,626	67,491	68,116	0	(76)	0	0	6.000	5.697	MON	337	4,050	11/22/2002	11/25/2028
31371J-6Z-2	FNMA 253888 (15)			4	1	16,204	114.6830	19,127	16,678	16,416	0	14	0	0	6.000	6.310	MON	83	1,001	06/20/2001	07/01/2031
3137A2-U7-4	FHR 3759 PX (15)			4	1	2,871,395	103.2190	2,931,425	2,840,000	2,863,341	0	(428)	0	0	4.000	3.808	MON	9,467	113,600	11/19/2010	11/01/2040
31392F-XU-6	FNR 2002 88 AL (25)			4	1	181,626	103.1120	186,097	180,480	180,313	0	(127)	0	0	5.500	5.344	MON	827	9,926	10/15/2002	12/25/2022
31393N-0T-9	FHR 2599 VB (15)			4	1	13,495	103.7020	13,900	13,404	13,413	0	(9)	0	0	5.500	5.355	MON	61	737	04/28/2003	02/15/2023
31398N-F7-4	FNMA 2010-112 (24)			4	1	714,147	103.2490	737,613	714,399	713,300	0	(100)	0	0	4.000	3.983	MON	2,381	28,576	12/14/2010	10/25/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,872,375	XXX	3,970,131	3,838,959	3,861,398	0	(727)	0	0	XXX	XXX	XXX	13,199	158,378	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						69,687,765	XXX	72,193,777	67,378,959	68,733,690	0	(232,529)	0	0	XXX	XXX	XXX	673,897	2,411,344	XXX	XXX
001055-AJ-1	AFLAC Inc Bd				1FE	1,518,150	104.3560	1,565,340	1,500,000	1,504,509	0	(2,002)	0	0	4.000	3.851	FA	22,667	60,000	03/23/2012	02/15/2022
001055-AP-7	AFLAC Inc Bd				1FE	2,078,120	104.8810	2,097,620	2,000,000	2,049,989	0	(8,812)	0	0	3.250	2.732	MS	19,139	65,000	09/13/2016	03/17/2025
001055-AQ-5	AFLAC Inc Bd				1FE	1,519,500	102.8410	1,542,615	1,500,000	1,513,794	0	(1,826)	0	0	2.875	2.726	AO	9,104	43,125	09/30/2016	10/15/2026
00206R-BN-1	A T & T Inc Bd			2	2FE	3,924,020	101.5470	4,061,880	4,000,000	3,974,975	0	8,101	0	0	2.625	2.850	JD	8,750	105,000	03/07/2013	12/01/2022
00287Y-AL-3	Abbvie Inc Bd				2FE	971,970	102.0660	1,020,660	1,000,000	989,352	0	3,512	0	0	2.900	3.295	MN	4,431	29,000	09/10/2014	11/06/2022
00287Y-AQ-2	Abbvie Inc Bd			1	2FE	1,970,360	105.5440	2,110,880	2,000,000	1,979,786	0	3,333	0	0	3.600	3.810	MN	9,400	72,000	02/01/2017	05/14/2025
00724F-AB-7	Adobe Inc Bd				1FE	3,183,420	100.2030	3,006,090	3,000,000	3,001,963	0	(23,255)	0	0	4.750	3.949	FA	59,375	142,500	11/19/2010	02/01/2020
00846U-AJ-0	Agilent Technologies Inc Bd				2FE	2,928,360	104.9350	3,148,050	3,000,000	2,971,158	0	7,416	0	0	3.875	4.170	JJ	53,604	116,250	08/01/2013	07/15/2023
009158-AV-8	Air Products & Chemicals Inc Bd			2	1FE	4,144,430	105.2620	4,350,478	4,133,000	4,138,693	0	(1,185)	0	0	3.350	3.316	JJ	58,074	138,456	06/23/2015	07/31/2024
017175-AB-6	Alleghany Corp Nt				2FE	2,077,960	102.4500	2,049,000	2,000,000	2,007,308	0	(9,946)	0	0	5.625	5.090	MS	33,125	112,500	06/13/2011	09/15/2020
018490-AQ-5	Allergan Inc Sr Nt			2	2FE	2,366,181	100.7870	2,398,731	2,380,000	2,375,054	0	1,451	0	0	2.800	2.868	MS	19,622	66,640	05/29/2013	03/15/2023
021441-AF-7	Altera Corp Bd				1FE	2,249,328	107.7760	2,433,582	2,258,000	2,254,893	0	675	0	0	4.100	4.137	MN	11,829	92,578	01/22/2015	11/15/2023
023135-AJ-5	Amazon com Inc Bd			2	1FE	3,799,840	101.9930	4,079,720	4,000,000	3,932,107	0	21,952	0	0	2.500	3.115	MN	8,889	100,000	06/14/2013	11/29/2022
026874-DD-6	American International Group Bd			2	2FE	2,506,925	107.0070	2,675,175	2,500,000	2,504,743	0	(782)	0	0	3.750	3.711	JJ	44,531	93,750	01/20/2017	07/10/2025
03040W-AU-9	American Water Cap Corp Bd			2	2FE	5,302,450	105.7260	5,286,300	5,000,000	5,294,482	0	(7,968)	0	0	3.450	2.720	JD	14,375	94,875	09/12/2019	06/01/2029
03073E-AJ-4	AmerisourceBergen Corp Nt				1FE	1,997,160	102.3970	2,047,940	2,000,000	1,999,391	0	309	0	0	3.500	3.517	MN	8,944	70,000	11/08/2011	11/15/2021
03073E-AM-7	AmerisourceBergen Corp Bd			2	2FE	1,994,880	103.9860	2,079,720	2,000,000	1,997,166	0	496	0	0	3.250	3.280	MS	21,667	65,000	03/06/2015	03/01/2025
03073E-AP-0	AmerisourceBergen Corp Bd			1	2FE	997,550	104.4800	1,044,800	1,000,000	997,998	0	215	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027
03076C-AH-9	Ameriprise Financial Inc Bd			2	1FE	5,385,237	102.1940	5,467,379	5,350,000	5,374,444	0	(3,392)	0	0	2.875	2.797	MS	45,289	153,813	09/08/2016	09/15/2026
031162-BM-1	Amgen Inc Nt				2FE	1,134,519	103.1570	1,069,738	1,037,000	1,059,137	0	(11,381)	0	0	3.875	2.698	MN	5,135	40,184	10/19/2012	11/15/2021
031162-CJ-7	Amgen Inc Bd				2FE	1,836,200	101.1880	2,023,760	2,000,000	1,879,192	0	15,839	0	0	2.600	3.633	FA	19,067	52,000	03/08/2017	08/19/2026
031162-CQ-1	Amgen Inc Bd			2	2FE	1,934,772	105.2800	2,066,646	1,963,000	1,940,058	0	2,519	0	0	3.200	3.371	MN	10,295	62,816	11/10/2017	11/02/2027
036752-AB-9	Anthem Inc Bd			1	2FE	2,014,620	105.8610	2,117,220	2,000,000	2,011,905	0	(1,320)	0	0	3.650	3.561	JD	6,083	73,000	11/16/2017	12/01/2027
037389-AW-3	Aon Corp Nt				2FE	2,045,380	102.1540	2,043,080	2,000,000	2,004,245	0	(5,466)	0	0	5.000	4.707	MS	25,278	100,000	12/07/2010	09/30/2020
037411-AX-3	Apache Corp Bd			2	2FE	2,103,113	101.0220	2,146,718	2,125,000	2,122,275	0	2,422	0	0	3.625	3.747	FA	32,096	77,031	11/30/2010	02/01/2021
037411-AZ-8	Apache Corp Bd			2	2FE	1,996,860	101.8860	2,037,720	2,000,000	1,998,951	0	434	0	0	3.250	3.274	AO	13,722	65,000	01/08/2015	04/15/2022
03765H-AD-3	Apollo Management Holdings 144A			1	1FE	5,135,035	112.2740	5,445,289	4,850,000	5,121,136	0	(13,898)	0	0	4.872	4.114	FA	89,266	123,397	06/05/2019	02/15/2029
038222-AF-2	Applied Materials Inc Nt				1FE	2,000,620	103.4830	2,069,660	2,000,000	2,000,110	0	(72)	0	0	4.300	4.296	JD	3,822	86,000	06/02/2011	06/15/2021
04010L-AU-7	Ares Capital Corp Bd			2	2FE	4,958,300	101.5030	5,075,150	5,000,000	4,974,520	0	7,605	0	0	3.500	3.675	FA	68,542	175,000	11/03/2017	02/10/2023
04010L-AV-5	Ares Capital Corp Bd			1	2FE	1,950,500	104.4620	2,089,240	2,000,000	1,961,599	0	6,433	0	0	4.250	4.673	MS	28,333	85,000	04/13/2018	03/01/2025
04621W-AC-4	Assured Guaranty US HIdg Bd			1	2FE	6,786,416	111.2200	6,975,718	6,272,000	6,615,280	0	(69,071)	0	0	5.000	3.668	JJ	156,800	313,600	04/11/2018	07/01/2024
04621X-AF-5	Assurant Inc Sr Nt				2FE	2,927,850	104.5810	3,137,430	3,000,000	2,971,909	0	8,008	0	0	4.000	4.316	MS	35,333	120,000	11/22/2013	03/15/2023
04621X-AH-1	Assurant Inc Bd			1	2FE	7,020,020	104.3910	7,307,370	7,000,000	7,014,257	0	(3,493)	0	0	4.200	4.140	MS	76,767	294,000	04/16/2018	09/27/2023
04686J-AA-9	Athene Holding Bd			1	2FE	3,928,360	103.5120	4,140,480	4,000,000	3,932,356	0	3,996	0	0	4.125	4.377	JJ	77,458	82,500	06/06/2019	01/12/2028
052769-AB-2	Autodesk Inc Sr Nt			2	2FE	2,605,305	103.4430	2,752,618	2,661,000	2,634,899	0	8,170	0	0	3.600	3.955	JD	4,258	95,796	03/07/2016	12/15/2022
05369A-AA-9	Aviation Capital Group 144A			2	2FE	4,926,800	100.6450	5,032,250	5,000,000	4,940,578	0	6,438	0	0	3.500	3.676	MN	29,167	175,000	10/27/2017	11/01/2027
05369A-AD-3	Aviation Capital Group 144A			2	2FE	4,950,710	104.5430	5,227,150	5,000,000	4,958,815	0	6,419	0	0	4.125	4.292	FA	85,938	206,250	10/17/2018	08/01/2025
054561-AJ-4	AXA Equitable Holdings I Bd			1	2FE	4,722,649	108.5610	5,428,050	5,000,000	4,745,650	0	23,000	0	0	4.350	5.110	AO	42,896	217,500	01/16/2019	04/20/2028
05531G-AA-9	BB&T Corp MTN				1FE	5,086,187	103.7660	5,089,722	4,905,000	4,954,856	0	(21,303)	0	0	3.950	3.470	MS	53,281	193,748	07/01/2013	03/22/2022
05565E-BE-4	BMW US Capital LLC 144A			1	1FE	3,631,495	109.4290	3,621,006	3,309,000	3,621,473	0	(10,022)	0	0	3.950	2.683	FA	49,741	0	09/10/2019	08/14/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05565E-BJ-3	BMW US Capital LLC 144A			1	1FE	3,493,651	107.3990	3,746,077	3,488,000	3,493,438	0	(213)	0	0	3.625	3.605	AO	25,639	63,220	05/20/2019	04/18/2029
06048W-TB-6	Bank of America Corp Bd			2	1FE	2,000,000	99.1880	1,983,760	2,000,000	2,000,000	0	0	0	0	3.000	3.000	FA	22,000	60,000	08/16/2016	08/19/2031
07177M-AB-9	Baxalta Inc Bd			2	2FE	1,976,059	107.7300	2,154,600	2,000,000	1,984,495	0	2,472	0	0	4.000	4.160	JD	1,778	85,000	05/27/2016	06/23/2025
071813-BF-5	Baxter International Inc Sr Nt				1FE	1,941,920	100.7230	2,014,460	2,000,000	1,982,410	0	6,385	0	0	2.400	2.750	FA	18,133	48,000	02/19/2013	08/15/2022
071813-BQ-1	Baxter International Inc Bd			2	1FE	1,852,580	100.8860	2,017,720	2,000,000	1,891,474	0	14,315	0	0	2.600	3.526	FA	19,644	52,000	03/08/2017	08/15/2026
09247X-AH-4	Blackrock Inc Sr Nt				1FE	2,005,800	103.2790	2,065,580	2,000,000	2,000,968	0	(659)	0	0	4.250	4.214	MN	8,736	85,000	05/31/2011	05/24/2021
09247X-AL-5	Blackrock Inc Bd				1FE	2,998,930	106.3700	3,191,100	3,000,000	2,999,630	0	74	0	0	3.500	3.503	MS	30,042	105,000	08/05/2014	03/18/2024
09256B-AJ-6	Blackstone Holdings Fina 144A			1	1FE	1,941,160	102.7540	2,055,080	2,000,000	1,951,362	0	5,372	0	0	3.150	3.511	AO	15,575	63,000	01/29/2018	10/02/2027
10112R-AS-3	Boston Properties LP Bd				1FE	3,024,020	102.3480	3,070,440	3,000,000	3,004,971	0	(3,472)	0	0	4.125	3.999	MN	15,813	123,750	10/15/2013	05/15/2021
10922N-AC-7	Brighthouse Financial Inc 144A			2	2FE	2,598,909	99.7420	2,647,153	2,654,000	2,607,619	0	5,234	0	0	3.700	3.973	JD	2,455	98,198	04/25/2018	06/22/2027
12189L-AV-3	Burlington North Santa Fe Bd			2	1FE	1,442,243	104.1840	1,510,668	1,450,000	1,445,669	0	750	0	0	3.000	3.062	AO	10,875	43,500	03/09/2015	04/01/2025
12503M-AA-6	Cboe Global Market Inc Bd			1	1FE	4,478,234	107.3760	4,927,485	4,589,000	4,489,782	0	11,548	0	0	3.650	4.006	JJ	78,631	83,749	01/16/2019	01/12/2027
12505B-AD-2	CBRE Services Inc Bd			1	2FE	6,222,420	111.4610	6,687,660	6,000,000	6,184,496	0	(26,815)	0	0	4.875	4.282	MS	97,500	292,500	07/23/2018	03/01/2026
125523-AN-0	Cigna Corp 144A				2FE	2,296,126	103.2350	2,374,405	2,300,000	2,296,533	0	408	0	0	4.000	4.074	FA	34,756	0	10/09/2019	02/15/2022
125523-AY-6	Cigna Corp				2FE	2,634,212	101.4650	2,739,555	2,700,000	2,635,823	0	1,610	0	0	3.050	3.400	AO	17,385	41,175	10/09/2019	10/15/2027
125523-BY-5	Cigna Corp 144A				2FE	2,031,234	109.7680	2,195,360	2,000,000	2,030,326	0	(908)	0	0	4.500	4.217	FA	31,500	0	10/09/2019	02/25/2026
125523-CA-6	Cigna Corp Bd				2FE	2,871,904	103.9760	3,119,280	3,000,000	2,875,285	0	3,381	0	0	3.400	4.075	MS	34,000	0	10/09/2019	03/01/2027
12572Q-AE-5	CME Group Inc Sr Nt				1FE	2,990,730	102.9270	3,087,810	3,000,000	2,997,217	0	973	0	0	3.000	3.036	MS	26,500	90,000	09/05/2012	09/15/2022
12572Q-AG-0	CME Group Inc Bd			2	1FE	971,500	103.8640	1,038,640	1,000,000	983,687	0	2,825	0	0	3.000	3.344	MS	8,833	30,000	06/05/2015	03/15/2025
126650-CS-7	CVS Health Corp Bd			2	2FE	2,170,649	110.4850	2,209,700	2,000,000	2,103,238	0	(19,850)	0	0	5.000	3.784	JD	8,333	100,000	05/26/2016	12/01/2024
134429-AW-9	Campbell Soup Co Bd				2FE	2,114,460	103.0520	2,061,040	2,000,000	2,021,872	0	(16,345)	0	0	4.250	3.375	AO	17,944	85,000	10/29/2013	04/15/2021
134429-AY-5	Campbell Soup Co Sr Nt				2FE	2,878,900	101.2060	3,036,180	3,000,000	2,963,119	0	13,477	0	0	2.500	2.997	FA	31,042	75,000	03/07/2013	08/02/2022
140420-NB-2	Capital One Bank USA Bd				2FE	1,926,480	103.3190	2,066,380	2,000,000	1,966,464	0	9,906	0	0	3.375	3.951	FA	25,500	67,500	09/10/2015	02/15/2023
14149Y-BJ-6	Cardinal Health Inc Bd			2	2FE	4,999,400	102.2610	5,113,050	5,000,000	4,999,661	0	39	0	0	3.410	3.411	JD	7,578	170,500	08/07/2017	06/15/2027
141781-AY-0	Cargill Inc 144A				1FE	1,650,373	103.2270	1,609,309	1,559,000	1,577,753	0	(13,165)	0	0	4.307	3.400	MN	8,766	67,146	12/30/2013	05/14/2021
141781-AZ-7	Cargill Inc 144A				1FE	1,991,540	102.2270	2,044,540	2,000,000	1,998,201	0	917	0	0	3.250	3.300	MN	8,306	65,000	11/29/2011	11/15/2021
14309U-AA-0	Carlyle Holdings Finance 144A				2FE	4,929,577	103.3440	5,167,200	5,000,000	4,976,075	0	7,085	0	0	3.875	4.041	FA	80,729	193,750	03/03/2016	02/01/2023
149123-CC-3	Caterpillar Inc Bd			2	1FE	2,500,000	105.8930	2,647,325	2,500,000	2,500,000	0	0	0	0	3.400	3.400	MN	10,861	85,000	09/25/2015	05/15/2024
14912L-5Q-0	Caterpillar Financial Services MTN				1FE	419,530	101.8930	433,045	425,000	423,068	0	576	0	0	2.625	2.776	MS	3,719	11,156	05/20/2013	03/01/2023
14912L-6C-0	Caterpillar Financial Services Bd				1FE	1,000,810	105.1290	1,051,290	1,000,000	1,000,418	0	(86)	0	0	3.300	3.290	JD	2,017	33,000	09/10/2014	06/09/2024
14916R-AC-8	Catholic Health Initiatives Bd				2FE	1,199,880	101.8700	1,222,440	1,200,000	1,199,956	0	15	0	0	2.950	2.951	MN	5,900	35,400	04/09/2015	11/01/2022
14916R-AF-1	Catholic Health Initiatives Bd				2FE	2,123,790	105.6320	2,112,640	2,000,000	2,067,985	0	(17,719)	0	0	4.200	3.186	FA	35,000	84,000	02/13/2017	08/01/2023
166764-BL-3	Chevron Corp Bd			2	1FE	1,001,100	104.5230	1,045,230	1,000,000	1,000,742	0	(105)	0	0	2.954	2.941	MN	3,693	29,540	05/24/2016	05/16/2026
17288X-AA-2	Citadel Lp 144A			1	2FE	5,056,980	106.1280	5,306,400	5,000,000	5,039,655	0	(12,033)	0	0	5.375	5.085	JJ	122,431	268,750	08/13/2018	01/17/2023
19427P-BN-8	Clg of the Mainland TX GO			2	1FE	2,319,278	114.6480	2,476,397	2,160,000	2,307,675	0	(11,603)	0	0	4.000	3.091	FA	32,640	34,800	02/27/2019	08/15/2033
19828J-AA-6	Columbia Property Trust Bd			2	2FE	2,049,740	105.2940	2,105,880	2,000,000	2,031,680	0	(5,655)	0	0	4.150	3.799	AO	20,750	83,000	01/31/2017	04/01/2025
19828J-AB-4	Columbia Property Trust Bd				2FE	2,926,052	102.4680	3,035,102	2,962,000	2,935,786	0	3,375	0	0	3.650	3.801	FA	40,843	108,113	01/24/2017	08/15/2026
20030N-BL-4	Comcast Corp Bd				1FE	1,018,730	105.5110	1,055,110	1,000,000	1,012,233	0	(2,171)	0	0	3.375	3.115	FA	12,750	33,750	11/18/2016	02/15/2025
200339-DX-4	Comerica Bank Bd				1FE	1,327,738	107.2020	1,388,266	1,295,000	1,315,200	0	(3,210)	0	0	4.000	3.688	JJ	22,159	51,800	11/03/2015	07/27/2025
205887-BJ-0	Conagra Brands Inc Sr Nt				2FE	1,988,840	102.4120	2,048,240	2,000,000	1,996,614	0	1,178	0	0	3.250	3.316	MS	19,139	65,000	09/10/2012	09/15/2022
224399-AR-6	Crane Co. Bd			2	2FE	3,078,270	106.9700	3,209,100	3,000,000	3,041,662	0	(10,184)	0	0	4.450	4.044	JD	5,933	133,500	03/02/2016	12/15/2023
231021-AR-7	Cummins Inc Bd			2	1FE	5,510,040	105.7310	5,744,365	5,433,000	5,493,902	0	(15,928)	0	0	3.650	3.309	AO	49,576	198,305	12/21/2018	10/01/2023
232820-AJ-9	Cytec Industries Inc Sr Nt				2FE	1,078,432	100.6380	1,142,241	1,135,000	1,113,466	0	6,073	0	0	3.500	4.130	AO	9,931	39,725	07/30/2013	04/01/2023
23355L-AA-4	DXC Technology Co Bd				2FE	1,517,504	104.9960	1,574,940	1,500,000	1,509,789	0	(3,338)	0	0	4.450	4.193	MS	19,654	66,750	08/07/2017	09/18/2022
23355L-AD-8	DXC Technology Co Bd				2FE	2,918,400	107.6770	3,230,310	3,000,000	2,926,437	0	8,037	0	0	4.750	5.158	AO	30,083	142,500	01/14/2019	04/15/2027
24422E-RT-8	John Deere Capital Corp Sr Nt				1FE	2,010,340	102.4520	2,049,040	2,000,000	2,003,509	0	(1,081)	0	0	2.800	2.740	JJ	23,956	56,000	02/19/2013	01/27/2023
25389J-AK-2	Digital Realty Trust LP Sr Nt			2	2FE	2,992,000	103.3770	3,101,310	3,000,000	2,997,416	0	869	0	0	3.625	3.658	AO	27,188	108,750	02/19/2013	10/01/2022
25389J-AT-3	Digital Realty Trust LP Bd			2	2FE	4,585,226	110.6960	4,592,777	4,149,000	4,568,961	0	(16,265)	0	0	4.450	3.050	JJ	0	0	09/09/2019	07/15/2028
254010-AA-9	Dignity Health Bd				2FE	2,119,326	101.8360	2,332,044	2,290,000	2,230,804	0	19,327	0	0	3.125	4.101	MN	11,927	71,563	07/30/2013	11/01/2022
254010-AD-3	Dignity Health Bd				2FE	2,008,480	105.5510	2,111,020	2,000,000	2,005,616	0	(1,042)	0	0	3.812	3.748	MN	12,707	76,240	01/19/2017	11/01/2024
257375-AE-5	Dominion Gas Hldgs LLC BD			2	2FE	1,964,420	103.6850	2,073,700	2,000,000	1,983,771	0	3,866	0	0	3.550	3.779	MN	11,833	71,000	08/06/2014	11/01/2023
25746U-BP-3	Dominion Energy Inc Sr Nt			2	2FE	2,999,730	101.5230	3,045,690	3,000,000	2,999,921	0	28	0	0	2.750	2.751	MS	24,292	82,500	09/10/2012	09/15/2022
26054L-E7-4	Dow Chemical Co Bd			2	2FE	2,000,000	100.0830	2,001,660	2,000,000	2,000,000	0	0	0	0	3.900	3.900	JD	3,467	78,000	06/22/2015	06/15/2025
26441Y-AY-3	Duke Realty Bd				2FE	1,973,960	106.2750	2,125,500	2,000,000	1,984,311	0	2,841	0	0	3.750	3.927	JD	6,250	75,000	03/04/2016	12/01/2024
26875P-AK-7	EOG Resources Inc Sr Nt			2	1FE	2,965,290	101.8600	3,055,800	3,000,000	2,988,033	0	3,522	0	0	2.625	2.756	MS	23,188	78,750	03/08/2013	03/15/2023
26875P-AM-3	EOG Resources Inc Bd			2	1FE	992,100	104.9800	1,049,800	1,000,000	995,059	0	850	0	0	3.150	3.253	AO	7,875	31,500	05/24/2016	04/01/2025
26884A-BF-9	ERP Operating LP Bd			2	1FE	946,620	102.6100	1,026,100	1,000,000	960,437	0	5,042	0	0	2.850	3.506	MN	4,750	28,500	03/01/2017	11/01/2026

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
269246-BS-2	E*Trade Financial Corp Bd			1	2FE	2,289,147	108.7640	2,296,008	2,111,000	2,287,872	0	(1,275)	0	0	4.500	3.327	JD	2,903	47,498	12/04/2019	06/20/2028
277432-AK-6	Eastman Chemical Co Nt				2FE	1,927,700	101.8320	2,036,640	2,000,000	1,990,719	0	8,501	0	0	4.500	4.964	JJ	41,500	90,000	02/08/2011	01/15/2021
278265-AD-5	Eaton Vance Corp Sr Nt			2	1FE	1,990,400	104.9980	2,099,960	2,000,000	1,996,265	0	996	0	0	3.625	3.683	JD	3,222	72,500	06/14/2013	06/15/2023
278642-AC-7	eBay Inc Bd			2	2FE	1,900,640	100.6480	2,012,960	2,000,000	1,990,607	0	11,524	0	0	3.250	3.861	AO	13,722	65,000	12/07/2010	10/15/2020
291011-BE-3	Emerson Electric Co Sr Nt				1FE	1,001,290	102.6380	1,026,380	1,000,000	1,000,444	0	(135)	0	0	2.625	2.610	FA	9,917	26,250	03/07/2013	02/15/2023
29364W-AM-0	Entergy Louisiana LLC Bd			2	1FE	534,355	108.9710	544,855	500,000	521,243	0	(3,239)	0	0	4.440	3.621	JJ	10,237	22,200	09/09/2015	01/15/2026
29364W-AS-7	Entergy Louisiana LLC Bd				1FE	501,210	106.3230	531,615	500,000	500,503	0	(125)	0	0	4.050	4.020	MS	6,750	20,250	08/22/2013	09/01/2023
294429-AJ-4	Equifax Inc Bd			2	2FE	1,944,380	102.9380	2,058,760	2,000,000	1,978,624	0	6,726	0	0	3.300	3.685	JD	2,933	66,000	06/20/2014	12/15/2022
29717P-AL-1	Essex Portfolio LP Bd			2	2FE	1,972,746	102.8820	2,057,640	2,000,000	1,989,194	0	3,310	0	0	3.375	3.564	JJ	31,125	67,500	08/29/2014	01/15/2023
30161M-AH-6	Exelon Generation Co Bd			2	2FE	2,043,720	100.9750	2,019,500	2,000,000	2,005,303	0	(10,191)	0	0	4.000	3.468	AO	20,000	80,000	01/06/2016	10/01/2020
30231G-AT-9	Exxon Mobil Bd			2	1FE	1,000,690	104.8930	1,048,930	1,000,000	1,000,500	0	(73)	0	0	3.043	3.034	MS	10,143	30,430	11/18/2016	03/01/2026
313747-AS-6	Federal Realty Investments Tr Sr Nt			2	1FE	977,400	102.1320	1,021,320	1,000,000	991,923	0	2,947	0	0	3.000	3.329	FA	12,500	30,000	09/18/2014	08/01/2022
313747-AT-4	Federal Realty Investments Tr Bd			2	1FE	3,099,802	101.6190	3,282,294	3,230,000	3,174,584	0	15,089	0	0	2.750	3.285	JD	7,402	88,825	09/09/2014	06/01/2023
313747-AY-3	Federal Realty Investments Tr Bd			2	1FE	692,762	103.6530	725,571	700,000	694,358	0	647	0	0	3.250	3.372	JJ	10,490	22,750	06/27/2017	07/15/2027
316773-CL-2	Fifth Third Bancorp Sr Nt			2	2FE	2,074,600	103.1120	2,062,240	2,000,000	2,019,476	0	(8,743)	0	0	3.500	3.023	MS	20,611	70,000	02/12/2013	03/15/2022
316773-CP-3	Fifth Third Bancorp Bd			2	2FE	2,981,550	107.4600	3,223,800	3,000,000	2,991,759	0	1,824	0	0	4.300	4.375	JJ	59,125	129,000	01/28/2014	01/16/2024
343412-AC-6	Fluor Corp Bd			2	2FE	4,875,338	102.0930	4,849,418	4,750,000	4,819,154	0	(13,446)	0	0	3.500	3.164	JD	7,389	166,250	09/09/2016	12/15/2024
343412-AF-9	Fluor Corp Bd			2	2FE	4,961,004	100.6640	5,003,001	4,970,000	4,962,108	0	799	0	0	4.250	4.272	MS	62,194	220,613	08/30/2018	09/15/2028
354613-AJ-0	Franklin Resources Inc Bd				1FE	4,603,310	102.1700	4,674,278	4,575,000	4,583,077	0	(2,865)	0	0	2.800	2.731	MS	37,718	128,100	06/14/2013	09/15/2022
361448-AL-7	GATX Corp Sr Nt				2FE	1,009,800	103.8150	1,038,150	1,000,000	1,001,748	0	(1,166)	0	0	4.850	4.721	JD	4,042	48,500	11/09/2011	06/01/2021
361448-AW-3	GATX Corp Bd			2	2FE	1,871,820	102.8630	2,057,260	2,000,000	1,921,313	0	13,194	0	0	3.250	4.091	MS	16,431	65,000	01/06/2016	03/30/2025
361448-BA-0	GATX Corp Bd			2	2FE	2,346,306	103.0530	2,602,088	2,525,000	2,360,793	0	14,487	0	0	3.500	4.455	MS	26,022	88,375	02/11/2019	03/15/2028
369550-AU-2	General Dynamics Corp Sr Nt			2	1FE	1,892,140	101.0770	2,021,540	2,000,000	1,964,801	0	11,592	0	0	2.250	2.893	MN	5,750	45,000	03/08/2013	11/15/2022
36962G-5J-9	General Electric Capital Corp Sr Nt				2FE	2,073,600	104.2580	2,085,160	2,000,000	2,015,905	0	(8,370)	0	0	4.650	4.185	AO	19,117	93,000	01/18/2012	10/17/2021
36962G-6F-6	General Electric Capital Corp Sr Nt				2FE	997,560	102.2150	1,022,150	1,000,000	999,236	0	269	0	0	3.150	3.180	MS	9,975	31,500	03/07/2013	09/07/2022
372917-AS-3	Genzyme Corp Sr Nt				1FE	2,499,108	101.4110	2,383,159	2,350,000	2,358,556	0	(18,242)	0	0	5.000	4.184	JD	5,222	117,500	12/08/2010	06/15/2020
373334-JX-0	Georgia Power Co Sr Nt				2FE	2,470,144	101.7700	2,605,312	2,560,000	2,533,355	0	10,629	0	0	2.850	3.310	MN	9,323	72,960	07/01/2013	05/15/2022
375558-AQ-6	Gilead Sciences Inc Bd				1FE	2,028,360	102.5700	2,051,400	2,000,000	2,004,329	0	(3,304)	0	0	4.500	4.320	AO	22,500	90,000	06/14/2011	04/01/2021
375558-AZ-6	Gilead Sciences Inc Bd			2	1FE	1,034,710	106.1190	1,061,190	1,000,000	1,018,753	0	(3,540)	0	0	3.500	3.080	FA	14,583	35,000	03/06/2015	02/01/2025
375558-BM-4	Gilead Sciences Inc Bd			2	1FE	1,907,940	103.8650	2,077,300	2,000,000	1,930,801	0	8,360	0	0	2.950	3.500	MS	19,667	59,000	03/01/2017	03/01/2027
38141G-RD-8	Goldman Sachs Group Inc Bd				1FE	1,913,740	104.1630	2,083,260	2,000,000	1,968,618	0	9,432	0	0	3.625	4.177	JJ	32,021	72,500	06/28/2013	01/22/2023
38150A-D5-1	Goldman Sachs Group Inc. Step up			2	1FE	2,000,000	99.2080	1,984,160	2,000,000	2,000,000	0	0	0	0	3.000	3.000	JJ	25,167	0	07/29/2019	07/31/2029
402740-AD-6	Gulfstream Natural Gas 144A			2	2FE	1,980,220	108.1060	2,162,120	2,000,000	1,987,435	0	1,878	0	0	4.600	4.727	MS	27,089	92,000	12/07/2015	09/15/2025
40414L-AG-4	HCP Inc Sr Nt			2	2FE	988,880	102.3550	1,023,550	1,000,000	996,781	0	1,176	0	0	3.150	3.281	FA	13,125	31,500	07/18/2012	08/01/2022
40414L-AJ-8	HCP Inc Bd				2FE	779,805	106.7050	800,288	750,000	767,898	0	(4,237)	0	0	4.250	3.584	MN	4,073	31,875	01/30/2017	11/15/2023
406216-BD-2	Halliburton Co Bd			2	2FE	4,872,660	104.0120	5,200,600	5,000,000	4,947,781	0	13,357	0	0	3.500	3.815	FA	72,917	175,000	01/02/2014	08/01/2023
42217K-BC-9	Welltower Inc Bd			2	2FE	2,192,920	107.9760	2,159,520	2,000,000	2,109,031	0	(26,784)	0	0	4.500	2.969	JJ	41,500	90,000	09/30/2016	01/15/2024
428236-BF-9	Hewlett-Packard Co Bd				2FE	1,996,540	101.4520	2,029,040	2,000,000	1,999,626	0	394	0	0	3.750	3.771	JD	6,250	75,000	11/29/2010	12/01/2020
42824C-AN-9	HP Enterprise Co Step			2	2FE	3,232,737	105.6410	3,227,333	3,055,000	3,163,954	0	(36,889)	0	0	4.400	3.056	AO	28,378	134,420	12/23/2016	10/15/2022
42824C-AW-9	HP Enterprise Co Bd			2	2FE	1,563,405	111.1200	1,666,800	1,500,000	1,544,374	0	(6,943)	0	0	4.900	4.295	AO	15,517	73,500	02/15/2017	10/15/2025
437076-AW-2	Home Depot (The) Inc Bd				1FE	2,021,240	102.6900	2,053,800	2,000,000	2,003,254	0	(2,485)	0	0	4.400	4.265	AO	22,000	88,000	06/30/2011	04/01/2021
45167R-AE-4	Idex Corp Bd				2FE	1,851,469	101.7440	1,907,700	1,875,000	1,872,263	0	2,740	0	0	4.500	4.658	JD	3,750	84,375	12/08/2010	12/15/2020
458140-AM-2	Intel Corp Sr Nt				1FE	3,954,690	102.4840	4,099,360	4,000,000	3,985,026	0	4,786	0	0	2.700	2.833	JD	4,800	108,000	03/12/2013	12/15/2022
45822P-AA-3	Integrys Enery Group Inc Bd				2FE	1,983,900	101.5540	2,031,080	2,000,000	1,998,376	0	1,877	0	0	4.170	4.270	MN	13,900	83,400	11/19/2010	11/01/2020
45866F-AA-2	Intercontinentalexchange Bd				1FE	2,000,800	106.6470	2,132,949	2,000,000	2,000,348	0	(83)	0	0	4.000	3.995	AO	16,889	80,000	10/04/2013	10/15/2023
459902-AT-9	International Gaming Tech Bd			2	3FE	2,046,720	102.7500	2,055,000	2,000,000	2,019,811	79,766	(4,954)	0	0	5.350	5.043	AO	22,589	107,000	10/15/2013	10/15/2023
46625H-RS-1	JP Morgan Chase & Co Bd			2	1FE	1,927,820	104.4570	2,089,140	2,000,000	1,947,758	0	7,054	0	0	3.200	3.658	JD	2,844	64,000	01/26/2017	06/15/2026
48128G-D9-8	JP Morgan Chase Bd			2	1FE	2,080,000	99.1140	2,061,571	2,080,000	2,080,000	0	0	0	0	2.500	2.500	FA	19,211	52,000	08/16/2016	08/18/2028
48128G-P8-7	JP Morgan Chase Bd			2	1	2,000,000	98.4180	1,968,354	2,000,000	2,000,000	0	0	0	0	3.000	3.000	JD	3,167	0	12/10/2019	12/12/2030
48203R-AJ-3	Juniper Networks Inc Bd			1	2FE	2,320,470	107.5820	2,452,870	2,280,000	2,310,837	0	(5,199)	0	0	4.350	4.060	JD	4,408	99,180	02/01/2018	06/15/2025
48203R-AM-6	Juniper Networks Inc BD			2	2FE	6,781,249	104.0750	7,009,451	6,735,000	6,779,969	0	(1,280)	0	0	3.750	3.666	FA	87,695	0	09/06/2019	08/15/2029
49327M-2K-9	Key Bank NA Bd				1FE	1,971,920	105.4460	2,108,920	2,000,000	1,982,953	0	2,814	0	0	3.300	3.474	JD	5,500	66,000	11/10/2015	06/01/2025
50540R-AJ-1	Laboratory Corp of Amer Hldgs Nt				2FE	2,664,900	101.5640	2,742,228	2,700,000	2,696,224	0	4,147	0	0	4.625	4.791	MN	15,956	124,875	12/08/2010	11/15/2020
512807-AN-8	Lam Research Corp Bd			2	2FE	1,876,600	106.7450	2,134,900	2,000,000	1,922,618	0	12,865	0	0	3.800	4.646	MS	22,378	76,000	03/07/2016	03/15/2025
524660-AW-7	Leggett & Platt Inc Sr Nt			2	2FE	984,630	101.9210	1,019,210	1,000,000	995,037	0	1,774	0	0	3.400	3.600	FA	12,844	34,000	07/18/2013	08/15/2022
53117C-AN-2	Liberty Property LP Sr Nt			2	2FE	1,004,745	104.6380	1,046,380	1,000,000	1,001,280	0	(522)	0	0	4.125	4.066	JD	1,833	41,250	06/06/2012	06/15/2022
53117C-AR-3	Liberty Property LP Bd			2	2FE	1,934,540	106.9020	2,138,040	2,000,000	1,960,394	0	6,620	0	0	3.750	4.174	AO	18,750	75,000	11/03/2015	04/01/2025

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
53227J-AA-2	Life Storage LP Bd			1	2FE	2,984,940	105.4500	3,163,500	3,000,000	2,987,599	0	1,304	0	0	3.875	3.936	JD	5,167	116,250	12/19/2017	12/15/2027
534187-BB-4	Lincoln National Corp BD				2FE	5,407,450	103.9850	5,199,250	5,000,000	5,087,518	0	(56,539)	0	0	4.850	3.625	JD	4,715	242,500	10/11/2013	06/24/2021
540424-AQ-1	Loews Corp Sr Nt			2	1FE	1,933,780	101.8990	2,037,980	2,000,000	1,975,358	0	6,844	0	0	2.625	3.012	MN	6,708	52,500	05/23/2013	05/15/2023
548661-CT-2	Lowes Companies Inc Bd				2FE	1,907,020	101.8450	2,036,900	2,000,000	1,985,869	0	10,450	0	0	3.750	4.320	AO	15,833	75,000	02/15/2011	04/15/2021
55279H-AQ-3	Manuf & Traders Trust Co Bd				1FE	2,017,720	105.8050	2,116,100	2,000,000	2,014,059	0	(1,597)	0	0	3.400	3.295	FA	25,311	68,000	08/22/2017	08/17/2027
55336V-AR-1	MPLX LP BD			1	2FE	2,069,400	103.5340	2,070,680	2,000,000	2,067,287	0	(2,113)	0	0	4.000	3.512	MS	23,556	0	09/13/2019	03/15/2028
55448Q-AS-5	Mack-Cali Realty Bd			2	3FE	2,639,480	98.2550	2,947,650	3,000,000	2,852,658	151,712	39,406	0	0	3.150	4.744	MN	12,075	94,500	12/30/2013	05/15/2023
55907R-AA-6	Magellan Midstream Partn Bd				2FE	2,013,080	102.4350	2,048,700	2,000,000	2,001,676	0	(1,483)	0	0	4.250	4.170	FA	35,417	85,000	11/19/2010	02/01/2021
565849-AL-0	Marathon Oil Corp Bd			2	2FE	893,680	105.8850	1,058,850	1,000,000	933,981	0	10,285	0	0	3.850	5.267	JD	3,208	38,500	09/28/2015	06/01/2025
56585A-AG-7	Marathon Petroleum Corp BD			2	2FE	1,253,420	105.0170	1,343,167	1,279,000	1,262,355	0	3,162	0	0	3.625	3.931	MS	13,652	46,364	01/27/2017	09/15/2024
571748-AZ-5	Marsh and McLennan Cos Bd			2	2FE	2,086,933	107.4440	2,186,485	2,035,000	2,071,935	0	(5,496)	0	0	3.750	3.411	MS	22,682	76,313	03/03/2017	03/14/2026
57629W-BR-0	Massmutual Global Funding 144A				1FE	2,960,690	101.4360	3,043,080	3,000,000	2,987,458	0	4,250	0	0	2.500	2.656	AO	15,417	75,000	03/11/2013	10/17/2022
585055-AZ-9	Medtronic Inc Sr Nt			2	1FE	1,919,733	102.3310	2,046,620	2,000,000	1,969,568	0	8,659	0	0	2.750	3.244	AO	13,750	55,000	09/03/2013	04/01/2023
58601V-AA-0	Memorial Health Services Sr Nt				1FE	3,158,820	101.8770	3,056,310	3,000,000	3,042,079	0	(17,201)	0	0	3.496	2.870	MN	17,480	104,880	07/23/2012	05/01/2022
58933Y-AR-6	Merck & Co Inc Bd			2	1FE	1,959,040	103.5560	2,071,120	2,000,000	1,977,413	0	4,035	0	0	2.750	2.990	FA	21,542	55,000	03/06/2015	02/10/2025
59156R-BQ-0	MetLife Inc Bd			2	1FE	2,584,975	107.4370	2,685,925	2,500,000	2,554,721	0	(8,755)	0	0	3.600	3.172	MN	12,000	90,000	05/20/2016	11/13/2025
59217G-AQ-2	Met Life Glob Funding 144A				1FE	3,025,230	104.1840	3,125,520	3,000,000	3,006,612	0	(2,731)	0	0	3.875	3.773	AO	25,833	116,250	04/11/2012	04/11/2022
59523U-AM-9	Mid-America Apt LP BD			2	2FE	2,222,261	108.2200	2,418,717	2,235,000	2,226,888	0	1,200	0	0	4.000	4.070	MN	11,423	89,400	12/29/2015	11/15/2025
617446-7X-1	Morgan Stanley Bd				2FE	2,899,512	112.6320	3,152,570	2,799,000	2,882,438	0	(12,138)	0	0	5.000	4.420	MN	14,384	139,950	07/23/2018	11/24/2025
61747Y-DU-6	Morgan Stanley MTN				2FE	1,897,040	105.6290	2,112,580	2,000,000	1,958,992	0	10,897	0	0	4.100	4.762	MN	8,883	82,000	07/24/2013	05/22/2023
61945C-AC-7	Mosaic Co Bd				2FE	5,173,220	106.6680	5,333,400	5,000,000	5,098,919	0	(23,597)	0	0	4.250	3.693	MN	27,153	212,500	10/17/2016	11/15/2023
631103-AG-3	NASDAQ OMX Group Bd			1	2FE	8,409,404	107.1210	9,242,400	8,628,000	8,443,318	0	24,137	0	0	3.850	4.229	JD	923	332,178	10/15/2018	06/30/2026
636180-BK-6	National Fuel Gas Co Sr Nt				2FE	1,997,340	104.1000	2,082,000	2,000,000	1,999,386	0	299	0	0	4.900	4.917	JD	8,167	98,000	11/28/2011	12/01/2021
636180-BN-0	National Fuel Gas Co Bd			2	2FE	2,032,800	103.5860	2,071,720	2,000,000	2,031,465	0	(1,335)	0	0	3.950	3.707	MS	23,261	39,500	08/12/2019	09/15/2027
637071-AJ-0	National Oilwell Varco Inc Sr Nt			2	2FE	1,370,669	100.9630	1,443,771	1,430,000	1,406,251	0	7,651	0	0	2.600	3.201	JD	3,098	37,180	01/16/2015	12/01/2022
637417-AF-3	National Retail Properties Bd			2	2FE	1,960,580	102.9420	2,058,840	2,000,000	1,980,476	0	5,496	0	0	3.300	3.618	AO	13,933	66,000	03/10/2016	04/15/2023
637417-AK-2	National Retail Properties Bd			2	2FE	2,950,080	104.4820	3,134,460	3,000,000	2,959,924	0	4,366	0	0	3.500	3.699	AO	22,167	105,000	09/18/2017	10/15/2027
63743F-QM-1	National Rural Util Coop Sr Nt				1FE	1,000,000	101.4200	1,014,200	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MON	1,333	30,000	01/14/2013	01/15/2024
63743F-YD-2	National Rural Util Coop Bd				1FE	2,000,000	103.1570	2,063,140	2,000,000	2,000,000	0	0	0	0	3.500	3.500	MON	3,111	70,000	11/16/2015	11/15/2025
63743F-ZZ-2	National Rural Util Coop Bd				1FE	1,000,000	99.6400	996,400	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MON	1,333	30,000	07/05/2016	07/15/2029
638612-AK-7	Nationwide Financial Services 144A				2FE	1,995,660	103.8760	2,077,520	2,000,000	1,999,318	0	522	0	0	5.375	5.404	MS	28,667	107,500	01/05/2012	03/25/2021
64110D-AD-6	Netapp Inc Sr Nt				2FE	1,499,933	102.9230	1,631,330	1,585,000	1,548,203	0	11,487	0	0	3.250	4.092	JD	2,289	51,513	06/25/2015	12/15/2022
64128X-AG-5	Neuberger Berman Grp Fin 144A			1	2FE	3,611,850	106.6280	3,870,596	3,630,000	3,614,183	0	1,854	0	0	4.500	4.572	MS	48,098	163,350	10/01/2018	03/15/2027
64952W-CH-4	New York Life Global FDG 144a			2	1FE	1,412,835	100.1520	1,502,280	1,500,000	1,438,207	0	8,422	0	0	2.350	3.050	JJ	16,352	35,250	11/18/2016	07/14/2026
651639-AN-6	Newmont Goldcorp Corp Sr Nt			2	2FE	1,939,880	102.6350	2,052,700	2,000,000	1,984,676	0	6,537	0	0	3.500	3.866	MS	20,611	70,000	03/21/2012	03/15/2022
65339K-AA-8	Nextera Energy Capital Bd			2	2FE	2,008,840	102.8990	2,057,980	2,000,000	2,001,375	0	(1,024)	0	0	4.500	4.444	JD	7,500	90,000	06/10/2011	06/01/2021
65339K-AG-5	Nextera Energy Capital Bd			2	2FE	1,895,100	104.5500	2,091,000	2,000,000	1,957,644	0	11,144	0	0	3.625	4.291	JD	3,222	72,500	09/30/2013	06/15/2023
665859-AN-4	Northern Trust Corp Sr Nt				1FE	1,994,340	101.2680	2,025,360	2,000,000	1,998,404	0	591	0	0	2.375	2.407	FA	19,660	47,500	07/30/2012	08/02/2022
665859-AP-9	Northern Trust Corp Bd				1FE	2,008,500	108.8280	2,176,560	2,000,000	2,004,754	0	(713)	0	0	3.950	3.904	AO	13,386	79,000	01/30/2014	10/30/2025
666807-BE-1	Northrop Grumman Corp Bd				2FE	1,867,580	101.9160	2,038,320	2,000,000	1,981,162	0	14,924	0	0	3.500	4.311	MS	20,611	70,000	01/11/2011	03/15/2021
670346-AL-9	Nucor Corp Bd			2	1FE	1,022,260	104.9440	1,049,440	1,000,000	1,005,117	0	(2,182)	0	0	4.125	3.881	MS	12,146	41,250	11/01/2010	09/15/2022
670346-AM-7	Nucor Corp Sr Nt			2	1FE	2,113,640	105.7470	2,270,388	2,147,000	2,133,229	0	3,492	0	0	4.000	4.195	FA	35,783	85,880	10/16/2013	08/01/2023
674599-CC-7	Occidental Petroleum Corp Sr Nt				2FE	995,330	101.7730	1,017,730	1,000,000	998,524	0	662	0	0	3.125	3.198	FA	11,806	31,250	11/24/2014	02/15/2022
674599-CE-3	Occidental Petroleum Corp Sr Nt			2	2FE	2,932,380	100.7950	3,023,850	3,000,000	2,975,951	0	7,219	0	0	2.700	2.970	FA	30,600	81,000	06/12/2013	02/15/2023
674599-CH-6	Occidental Petroleum Corp Bd			2	2FE	1,020,984	102.6600	1,026,600	1,000,000	1,014,440	0	(2,155)	0	0	3.400	3.135	AO	7,178	34,000	11/30/2016	04/15/2026
680223-AJ-3	Old Republic Intl Corp Bd			2	2FE	1,724,288	109.6360	1,754,176	1,600,000	1,685,233	0	(16,473)	0	0	4.875	3.624	AO	19,500	78,000	07/19/2017	10/01/2024
680223-AK-0	Old Republic Intl Corp Bd			1	2FE	3,367,848	105.3850	3,583,090	3,400,000	3,377,004	0	2,961	0	0	3.875	3.991	FA	45,747	131,750	07/05/2017	08/26/2026
682134-AC-5	Omnicom Group Inc Bd				2FE	1,182,960	101.3580	1,216,296	1,200,000	1,198,656	0	2,085	0	0	4.450	4.635	FA	20,173	53,400	01/18/2011	08/15/2020
682680-AQ-6	Oneok Inc Sr Nt			2	2FE	4,020,900	103.7590	4,150,360	4,000,000	4,004,732	0	(2,393)	0	0	4.250	4.183	FA	70,833	170,000	03/14/2012	02/01/2022
68268N-AP-8	Oneok Partners LP Bd			1	2FE	1,039,970	110.1040	1,101,040	1,000,000	1,030,520	0	(5,421)	0	0	4.900	4.212	MS	14,428	49,000	03/21/2018	03/15/2025
68389X-AP-0	Oracle Corp Sr Nt				1FE	1,928,340	101.8400	2,036,800	2,000,000	1,976,503	0	7,973	0	0	2.500	2.942	AO	10,556	50,000	06/14/2013	10/15/2022
68389X-BC-8	Oracle Corp Bd			2	1FE	1,972,540	104.0870	2,081,740	2,000,000	1,981,738	0	3,076	0	0	2.950	3.136	MN	7,539	59,000	11/29/2016	05/15/2025
693476-BN-2	PNC Funding Corp Sr Nt			2	1FE	1,994,080	102.7320	2,054,640	2,000,000	1,998,534	0	636	0	0	3.300	3.335	MS	20,717	66,000	03/08/2012	03/08/2022
69349L-AG-3	PNC Bank Bd				1FE	1,002,620	101.9050	1,019,050	1,000,000	1,000,814	0	(273)	0	0	2.700	2.670	MN	4,500	27,000	10/19/2012	11/01/2022
69349L-AR-9	PNC Bank Bd				1FE	3,301,290	109.7390	3,292,170	3,000,000	3,292,552	0	(8,738)	0	0	4.050	2.764	JJ	52,313	0	09/12/2019	07/26/2028
69353R-EK-0	PNC Bank Na Bd			2	1FE	992,150	103.5150	1,035,150	1,000,000	994,897	0	903	0	0	2.950	3.058	FA	10,489	29,500	11/17/2016	02/23/2025
703481-AB-7	Patterson-Uti Energy Inc 144A			2	2FE	1,936,900	97.2160	1,944,320	2,000,000	1,940,269	0	3,369	0	0	3.950	4.393	FA	32,917	39,500	06/13/2019	02/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
713448-CT-3	PepsiCo Inc Bd			2	1FE	1,907,480	103.5910	2,071,820	2,000,000	1,946,447	0	9,048	0	0	2.750	3.302	AO	9,319	55,000	06/08/2015	04/30/2025
718546-AC-8	Phillips 66 Sr Nt				1FE	2,082,480	104.9600	2,099,200	2,000,000	2,023,945	0	(10,023)	0	0	4.300	3.740	AO	21,500	86,000	07/12/2013	04/01/2022
718549-AD-0	Phillips 66 Partners LP Bd			1	2FE	3,976,589	104.7370	4,341,349	4,145,000	4,006,084	0	17,519	0	0	3.550	4.124	AO	36,787	147,148	04/16/2018	10/01/2026
720198-AD-2	Piedmont Operating Partn Bd			2	2FE	3,151,590	106.6160	3,198,480	3,000,000	3,101,957	0	(23,595)	0	0	4.450	3.523	MS	39,308	133,500	11/03/2017	03/15/2024
737415-AL-3	Post Apartment Homes LP Sr Nt			2	2FE	1,924,400	103.0490	2,060,980	2,000,000	1,967,483	0	10,320	0	0	3.375	3.971	JD	5,625	67,500	07/14/2015	12/01/2022
74052B-AA-5	Premier Health Partners Bd			2	2FE	4,806,100	97.2610	4,863,050	5,000,000	4,848,587	0	19,248	0	0	2.911	3.409	MN	18,598	145,550	09/28/2017	11/15/2026
74164M-AA-6	Primerica Inc Sr Nt				1FE	3,038,610	105.8520	3,175,560	3,000,000	3,011,981	0	(4,354)	0	0	4.750	4.582	JJ	65,708	142,500	07/12/2012	07/15/2022
743674-BD-4	Protective Life Corp 144A			1	2FE	4,001,280	108.2050	4,328,200	4,000,000	4,001,702	0	224	0	0	4.300	4.294	MS	43,478	189,678	08/29/2018	09/30/2028
747525-AF-0	QUALCOMM Inc Bd			2	1FE	2,875,230	105.7420	3,172,260	3,000,000	2,923,883	0	12,442	0	0	3.450	3.978	MN	11,788	103,500	11/03/2015	05/20/2025
747525-AU-7	QUALCOMM Inc Bd			1	1FE	1,524,407	105.2220	1,647,777	1,566,000	1,532,418	0	3,907	0	0	3.250	3.583	MN	5,796	50,895	11/28/2017	05/20/2027
74834L-AP-5	Quest Diagnostics Inc Bd				2FE	2,018,060	100.1790	2,003,580	2,000,000	2,000,194	0	(2,369)	0	0	4.750	4.627	JJ	39,847	95,000	12/07/2010	01/30/2020
754730-AE-9	Raymond James Financial Bd			2	2FE	3,023,970	105.6840	3,170,520	3,000,000	3,016,553	0	(2,304)	0	0	3.625	3.527	MS	32,021	108,750	07/12/2016	09/15/2026
755111-BX-8	Raytheon Company Sr Nt				1FE	2,842,020	102.0360	3,061,080	3,000,000	2,945,630	0	17,291	0	0	2.500	3.147	JD	3,333	75,000	06/19/2013	12/15/2022
756109-AN-4	Realty Income Corp Sr Nt			2	1FE	1,991,520	103.2530	2,065,060	2,000,000	1,997,356	0	891	0	0	3.250	3.300	AO	13,722	65,000	10/09/2012	10/15/2022
759351-AL-3	Reinsurance Group of America MTN				2FE	5,939,750	108.4720	6,255,580	5,767,000	5,848,270	0	(19,841)	0	0	4.700	4.284	MS	79,809	271,049	10/19/2018	09/15/2023
759351-AM-1	Reinsurance Group of America Bd			1	2FE	3,398,841	106.0760	3,709,478	3,497,000	3,412,143	0	10,684	0	0	3.950	4.371	MS	40,672	138,132	10/05/2018	09/15/2026
75973Q-AA-5	Renaissancere Finance Bd			2	1FE	1,977,540	104.6090	2,092,180	2,000,000	1,982,114	0	2,044	0	0	3.450	3.587	JJ	34,500	69,000	09/28/2017	07/01/2027
78390X-AA-9	Leidos Holdigs Inc Sr Nt			2	2FE	1,140,527	101.5840	1,066,632	1,050,000	1,058,387	25,829	(12,191)	0	0	4.450	3.235	JD	3,894	46,725	07/11/2012	12/01/2020
784710-AA-3	SSM Health Care Bd			2	1FE	5,116,400	106.3640	5,318,200	5,000,000	5,090,314	0	(10,869)	0	0	3.823	3.536	JD	15,929	191,150	07/05/2017	06/01/2027
79588T-AC-4	Sammons Financial Group 144A			2	2FE	5,177,200	103.3770	5,168,850	5,000,000	5,138,303	0	(16,472)	0	0	4.450	4.000	MN	30,285	222,500	07/18/2017	05/12/2027
803111-AS-2	Sara Lee Corp Bd				2FE	2,040,120	101.1390	2,022,780	2,000,000	2,003,717	0	(5,109)	0	0	4.100	3.830	MS	24,144	82,000	11/04/2011	09/15/2020
806851-AG-6	Schlumberger Hldgs Corp 144A			1	2FE	1,975,680	107.6700	2,153,400	2,000,000	1,984,280	0	2,276	0	0	4.000	4.150	JD	2,222	80,000	12/21/2015	12/21/2025
808513-AD-7	Schwab Charles Corp Sr Nt				1FE	2,130,520	101.5610	2,031,220	2,000,000	2,009,988	0	(17,422)	0	0	4.450	3.538	JJ	39,308	89,000	03/20/2012	07/22/2020
808513-AG-0	Schwab Charles Corp Bd				1FE	3,078,870	103.2360	3,097,080	3,000,000	3,025,264	0	(8,996)	0	0	3.225	2.894	MS	32,250	96,750	07/15/2014	09/01/2022
828807-CY-1	Simon Property Group Inc Bd			2	1FE	1,975,300	105.2170	2,104,340	2,000,000	1,981,687	0	2,313	0	0	3.250	3.400	MN	5,597	65,000	03/06/2017	11/30/2026
828807-DC-8	Simon Property Group Inc Bd			2	1FE	1,001,410	105.8060	1,058,060	1,000,000	1,001,110	0	(130)	0	0	3.375	3.358	JD	1,500	33,750	06/12/2017	06/15/2027
843646-AM-2	Southern Power Co Bd				2FE	1,502,055	108.4460	1,626,690	1,500,000	1,501,378	0	(202)	0	0	4.150	4.132	JD	5,188	62,250	12/23/2015	12/01/2025
845437-BR-2	Southwestern Elec Power Bd			1	2FE	2,002,483	109.3830	2,198,598	2,010,000	2,003,304	0	640	0	0	4.100	4.146	MS	24,265	82,868	09/20/2018	09/15/2028
854502-AD-3	Stanley Black & Decker Sr Nt				1FE	1,139,108	102.3020	1,236,831	1,209,000	1,185,257	0	7,821	0	0	2.900	3.636	MN	5,844	35,061	06/28/2013	11/01/2022
85590A-AP-9	Starwood Hotels & Resorts Inc Bd			2	2FE	1,885,600	102.3100	2,046,200	2,000,000	1,947,580	0	15,461	0	0	3.125	4.027	FA	23,611	62,500	09/21/2015	02/15/2023
857477-AL-7	State Street Corp Bd				1FE	4,886,620	103.1850	5,159,250	5,000,000	4,955,985	0	12,033	0	0	3.100	3.377	MN	19,806	155,000	10/15/2013	05/15/2023
862121-AA-8	Store Capital Corp Bd			1	2FE	4,933,100	109.3840	5,469,200	5,000,000	4,942,663	0	5,618	0	0	4.500	4.670	MS	66,250	225,000	04/19/2018	03/15/2028
86802W-BC-1	Suntrust Banks Inc Bd			2	1FE	2,000,000	97.7600	1,955,200	2,000,000	2,000,000	0	0	0	0	2.500	2.508	JAJO	8,472	50,000	10/26/2016	11/02/2026
871503-AH-1	Symantec Corp Bd				3FE	1,695,580	101.1980	1,720,366	1,700,000	1,699,626	13,989	512	0	0	4.200	4.232	MS	21,023	71,400	11/10/2010	09/15/2020
871503-AK-4	Symantec Corp Sr Nt			2	3FE	986,990	102.5390	1,025,390	1,000,000	996,299	30,734	1,405	0	0	3.950	4.110	JD	1,756	39,500	06/13/2012	06/15/2022
87233Q-AA-6	TC Pipelines Nt				2FE	2,132,240	102.6230	2,052,460	2,000,000	2,024,694	0	(16,208)	0	0	4.650	3.770	JD	4,133	93,000	07/10/2012	06/15/2021
87236Y-AD-0	TD Ameritrade Holding Co Bd			2	1FE	3,030,240	106.3820	3,191,460	3,000,000	3,017,842	0	(3,192)	0	0	3.625	3.495	AO	27,188	108,750	11/10/2015	04/01/2025
87265C-AU-4	TRW Inc Sr Nt				2FE	1,021,910	107.7120	1,077,120	1,000,000	1,002,581	0	(1,811)	0	0	9.375	9.158	AO	19,792	93,750	11/19/1991	04/15/2021
875484-AJ-6	Tanger Properties LP Bd			1	2FE	4,726,520	99.1180	4,955,900	5,000,000	4,800,579	0	25,824	0	0	3.125	3.808	MS	52,083	156,250	03/06/2017	09/01/2026
88732J-BA-5	Time Warner Cable Inc Bd			2	2FE	2,807,190	102.3310	3,069,930	3,000,000	2,952,767	0	26,553	0	0	4.000	4.997	MS	40,000	120,000	10/15/2013	09/01/2021
891027-AS-3	Globe Life Inc Bd			2	2FE	7,977,590	111.1150	8,889,200	8,000,000	7,979,832	0	1,846	0	0	4.550	4.585	MS	107,178	351,867	10/10/2018	09/15/2028
89233P-5F-9	Toyota Motor Credit Corp Bd				1FE	1,018,370	102.5940	1,025,940	1,000,000	1,003,722	0	(2,092)	0	0	3.400	3.174	MS	10,011	34,000	03/20/2012	09/15/2021
90265E-AL-4	UDR Inc Bd			2	2FE	1,870,860	101.7940	2,035,880	2,000,000	1,904,590	0	12,375	0	0	2.950	3.766	MS	19,667	59,000	03/02/2017	09/01/2026
907818-DR-6	Union Pacific Corp Bd				1FE	1,579,670	105.7330	1,703,359	1,611,000	1,596,709	0	3,139	0	0	3.646	3.881	FA	22,190	58,737	01/21/2014	02/15/2024
91159H-HK-9	US Bancorp Bd			2	1FE	906,651	106.2700	956,430	900,000	903,698	0	(723)	0	0	3.600	3.503	MS	9,900	32,400	08/28/2015	09/11/2024
91159J-AA-4	US Bancorp MTN			2	1FE	4,130,142	102.3160	4,194,956	4,100,000	4,108,354	0	(3,249)	0	0	2.950	2.863	JJ	55,771	120,950	02/12/2013	07/15/2022
91324P-BV-3	UnitedHealth Group Inc Sr Nt			2	1FE	1,982,280	101.9410	2,038,820	2,000,000	1,995,636	0	1,888	0	0	2.875	2.978	MS	16,931	57,500	03/09/2012	03/15/2022
91529Y-AL-0	Unum Group Bd				2FE	2,037,620	105.4950	2,109,900	2,000,000	2,025,491	0	(3,850)	0	0	3.875	3.631	MN	12,056	77,500	09/08/2016	11/05/2025
918204-AV-0	VF Corp Nt				1FE	1,754,009	102.1120	1,684,848	1,650,000	1,672,131	0	(12,822)	0	0	3.500	2.671	MS	19,250	57,750	02/05/2013	09/01/2021
91913Y-AS-9	Valero Energy Corp Bd				2FE	4,029,701	106.3000	4,405,072	4,144,000	4,073,772	0	11,623	0	0	3.650	4.009	MS	44,536	151,256	11/08/2016	03/15/2025
919794-AB-3	Valley National Bancorp Bd				2FE	2,007,520	107.3250	2,146,500	2,000,000	2,003,302	0	(784)	0	0	5.125	5.076	MS	26,764	102,500	10/15/2013	09/27/2023
919794-AC-1	Valley National Bancorp Bd				2FE	951,170	106.0560	1,012,835	955,000	952,702	0	360	0	0	4.550	4.600	JD	121	43,453	07/14/2015	06/30/2025
92277G-AD-9	Ventas Realty LP Bd			2	2FE	1,742,773	105.0200	1,837,850	1,750,000	1,746,537	0	722	0	0	3.750	3.800	MN	10,938	65,625	06/20/2014	05/01/2024
92277G-AE-7	Ventas Realty LP Bd			2	2FE	964,280	104.4020	1,044,020	1,000,000	979,459	0	3,583	0	0	3.500	3.950	FA	14,583	35,000	06/18/2015	02/01/2025
92277G-AJ-6	Ventas Realty LP Bd			2	2FE	654,927	102.3720	706,367	690,000	663,920	0	3,298	0	0	3.250	3.889	AO	4,734	22,425	03/03/2017	10/15/2026
928668-AU-6	Volkswagen Group America 144A				2FE	4,159,000	112.6680	4,506,720	4,000,000	4,150,364	0	(8,636)	0	0	4.750	4.237	MN	25,333	95,000	05/14/2019	11/13/2028
929089-AB-6	Voya Financial Inc Bd				2FE	2,123,284	105.6250	2,244,531	2,125,000	2,123,858	0	154	0	0	3.650	3.659	JD	3,447	77,563	07/20/2016	06/15/2026

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
939653-AM-3	Washington REIT Sr Nt			2	2FE	1,935,020	103.5290	2,070,580	2,000,000	1,976,477	0	7,766	0	0	3.950	4.403	AO	16,678	79,000	01/30/2014	10/15/2022
948741-AH-6	Weingarten Realty Investors Sr Nt			2	2FE	1,958,540	102.3850	2,047,700	2,000,000	1,986,685	0	4,474	0	0	3.375	3.629	MS	19,875	67,500	01/07/2013	10/15/2022
948741-AL-7	Weingarten Realty Investors Bd			2	2FE	1,954,360	104.3360	2,086,720	2,000,000	1,972,785	0	4,398	0	0	3.850	4.133	JD	6,417	77,000	07/13/2015	06/01/2025
948741-AM-5	Weingarten Realty Investors Bd			2	2FE	957,260	100.4960	1,004,960	1,000,000	967,497	0	4,240	0	0	3.250	3.810	FA	12,278	32,500	07/05/2017	08/15/2026
94974B-FN-5	Wells Fargo & Co Sub Nt				1FE	1,992,140	106.2140	2,124,280	2,000,000	1,996,661	0	837	0	0	4.125	4.175	FA	31,167	82,500	01/27/2014	08/15/2023
94986R-G7-0	Wells Fargo & Company Bd				1FE	2,000,000	98.8650	1,977,300	2,000,000	2,009,521	0	9,521	0	0	3.000	3.000	MS	16,667	60,000	03/16/2016	03/21/2028
94986R-P6-2	Wells Fargo & Company Bd			2	1FE	1,000,000	96.4180	964,180	1,000,000	1,000,000	0	0	0	0	2.500	2.500	JJ	12,153	25,000	06/30/2016	07/06/2028
960413-AT-9	Westlake Chemical Corp Bd			2	2FE	959,982	103.6480	1,036,480	1,000,000	970,038	0	3,862	0	0	3.600	4.122	FA	13,600	36,000	04/21/2017	08/15/2026
984121-CJ-0	Xerox Corp Bd				3FE	2,578,905	101.5410	2,741,607	2,700,000	2,634,315	398,576	13,344	0	0	3.800	4.418	MN	13,110	102,600	07/10/2015	05/15/2024
98956P-AC-6	Zimmer Holdings Inc Sr Nt				2FE	1,977,340	102.0830	2,041,660	2,000,000	1,995,046	0	2,461	0	0	3.375	3.510	MN	5,813	67,500	11/29/2011	11/30/2021
067901-AL-2	Barrick Gold Corp Sr Nt		A		2FE	1,998,860	104.0700	2,081,400	2,000,000	1,999,703	0	124	0	0	3.850	3.857	AO	19,250	77,000	03/29/2012	04/01/2022
11271L-AA-0	Brookfield Finance Inc Bd		A	2	1FE	3,142,732	108.6660	3,368,646	3,100,000	3,127,064	0	(4,004)	0	0	4.250	4.086	JD	10,613	131,750	02/22/2019	06/02/2026
11271L-AC-6	Brookfield Finance Inc Bd		A	1	1FE	1,954,180	107.5870	2,151,740	2,000,000	1,961,580	0	3,930	0	0	3.900	4.183	JJ	33,800	78,000	02/02/2018	01/25/2028
11271L-AD-4	Brookfield Finance Inc Bd		A	1	1FE	2,152,640	114.4530	2,289,060	2,000,000	2,145,553	0	(7,087)	0	0	4.850	3.884	MS	24,789	64,667	06/11/2019	03/29/2029
292505-AJ-3	EnCana Corp Bd		A		2FE	2,987,700	102.3880	3,071,640	3,000,000	2,997,320	0	1,354	0	0	3.900	3.950	MN	14,950	117,000	11/10/2011	11/15/2021
29250N-AF-2	Enbridge Inc Bd		A	2	2FE	2,558,378	105.6500	2,905,375	2,750,000	2,646,855	0	24,005	0	0	4.000	5.102	AO	27,500	110,000	12/21/2015	10/01/2023
56501R-AC-0	Manulife Financial Corp Bd		A	1	1FE	3,032,710	110.0570	3,301,710	3,000,000	2,993,637	0	(33,596)	0	0	4.150	3.683	MS	40,463	124,500	01/26/2017	03/04/2026
56501R-AE-6	Manulife Financial Corp Bd		A	2	2FE	2,000,000	103.7510	2,075,020	2,000,000	2,000,000	0	0	0	0	4.061	4.061	FA	28,653	81,220	02/21/2017	02/24/2032
67077M-AD-0	Nutrien LTD Bd		A	2	2FE	1,915,853	102.0220	2,040,440	2,000,000	1,934,712	0	11,079	0	0	3.000	3.690	AO	15,000	60,000	04/06/2018	04/01/2025
775109-BE-0	Rogers Communications Inc Bd		A	2	2FE	1,979,760	106.6300	2,132,600	2,000,000	1,987,079	0	1,903	0	0	3.625	3.747	JD	3,222	72,500	12/08/2015	12/15/2025
867224-AA-5	Suncor Energy Inc Bd		A	2	1FE	2,161,057	106.1030	2,296,069	2,164,000	2,162,449	0	283	0	0	3.600	3.616	JD	6,492	77,903	01/08/2015	12/01/2024
893526-DK-6	TC Energy Corp Bd		A		2FE	1,906,780	101.3120	2,026,240	2,000,000	1,991,256	0	11,244	0	0	3.800	4.400	AO	19,000	76,000	02/22/2011	10/01/2020
98417E-AK-6	Xstrata Canada Fin Corp 144A		A		2FE	2,105,100	104.6080	2,092,160	2,000,000	2,023,600	0	(11,865)	0	0	4.950	4.287	MN	12,650	99,000	01/20/2012	11/15/2021
00185A-AF-1	Aon PLC Bd		D	1	2FE	3,031,380	104.8620	3,145,860	3,000,000	3,022,289	0	(4,843)	0	0	3.500	3.310	JD	4,958	105,000	01/25/2018	06/14/2024
00203Q-AD-9	AP Moeller Maersk 144A		D	2	2FE	1,932,120	103.6690	2,073,380	2,000,000	1,957,171	0	6,449	0	0	3.875	4.300	MS	20,021	77,500	11/09/2015	09/28/2025
01609W-AT-9	Alibaba Group Holding Bd		D	1	1FE	2,981,880	104.1530	3,124,590	3,000,000	2,985,137	0	1,602	0	0	3.400	3.472	JD	7,083	102,000	11/29/2017	12/06/2027
03522A-AG-5	Anheuser-Busch Co Bd		D	2	2FE	4,982,501	106.6050	5,330,250	5,000,000	4,984,099	0	1,597	0	0	3.650	3.707	FA	76,042	91,250	05/13/2019	02/01/2026
05463H-AA-9	Axis Specialty Finance Bd		D		2FE	2,120,460	101.5810	2,031,620	2,000,000	2,007,114	0	(16,523)	0	0	5.875	5.000	JD	9,792	117,500	11/08/2011	06/01/2020
05464H-AC-4	Axis Specialty Finance PLC Bd		D	1	2FE	3,926,000	106.0020	4,240,080	4,000,000	3,932,601	0	6,505	0	0	4.000	4.251	JD	11,101	160,000	01/25/2019	12/06/2027
05541V-AE-6	BG Energy Capital PLC 144A		D		1FE	2,075,180	103.2940	2,065,880	2,000,000	2,015,548	0	(8,280)	0	0	4.000	3.547	AO	16,889	80,000	11/04/2011	10/15/2021
09659W-2C-7	BNP Paribas 144A		D	1	1FE	4,950,450	104.4950	5,224,750	5,000,000	4,959,550	0	4,367	0	0	3.500	3.619	MN	21,875	175,000	11/14/2017	11/16/2027
09659W-2F-0	BNP Paribas 144A		D		1FE	1,993,740	111.0760	2,221,520	2,000,000	1,994,468	0	530	0	0	4.400	4.439	FA	33,489	88,000	08/31/2018	08/14/2028
22533A-BN-6	Credit Agricole CIB Step		D	2	1FE	6,000,000	98.3600	5,901,600	6,000,000	6,000,000	0	0	0	0	2.500	2.500	MS	42,917	0	09/13/2019	09/18/2029
29359U-AB-5	Enstar Group LTd Bd		D	1	2FE	3,174,570	107.2090	3,216,270	3,000,000	3,169,372	0	(5,199)	0	0	4.950	4.202	JD	12,375	75,488	08/20/2019	06/01/2029
404280-BK-4	HSBC Holdings PLC Bd		D	2	1FE	3,201,600	106.9570	3,208,710	3,000,000	3,198,950	0	(2,650)	0	0	4.041	3.009	MS	36,369	0	11/20/2019	03/13/2028
456837-AH-6	ING Groep NV Bd		D		1FE	3,136,290	107.6480	3,229,440	3,000,000	3,109,082	0	(13,085)	0	0	3.950	3.380	MS	30,283	118,500	11/13/2017	03/29/2027
493738-AF-5	Kia Motors Corp 144a		D		2FE	4,898,150	100.8850	5,044,250	5,000,000	4,916,333	0	9,057	0	0	3.500	3.749	AO	32,083	175,000	12/20/2017	10/25/2027
55608J-AC-2	Macquarie Group Ltd 144A		D		1FE	2,997,720	100.1210	3,003,630	3,000,000	2,999,988	0	317	0	0	6.000	6.011	JJ	83,500	180,000	01/11/2011	01/14/2020
629568-AV-8	Nabors Industries Ltd Sr Nt		D		3FE	2,955,000	100.5380	3,016,140	3,000,000	2,995,902	89,449	5,572	0	0	5.000	5.200	MS	44,167	150,000	02/10/2011	09/15/2020
656531-AM-2	Norsk Hydro ASA Bd		D		1FE	4,097,222	132.4500	4,083,431	3,083,000	3,883,948	0	(89,236)	0	0	7.250	3.399	MS	60,846	223,518	07/14/2017	09/23/2027
686330-AJ-0	Orix Corp Bd		D		1FE	5,028,200	106.1470	5,307,350	5,000,000	5,022,277	0	(2,523)	0	0	3.700	3.632	JJ	83,764	185,000	07/25/2017	07/18/2027
75968N-AD-3	Renaissancere Holdings Bd		D	2	1FE	1,963,840	105.2350	2,104,700	2,000,000	1,966,021	0	2,181	0	0	3.600	3.819	AO	15,200	38,600	04/15/2019	04/15/2029
759891-AA-2	Renre North America Hldgs Bd		D		1FE	3,079,710	100.6730	3,020,190	3,000,000	3,002,234	0	(10,609)	0	0	5.750	5.378	MS	50,792	172,500	01/10/2011	03/15/2020
87854X-AD-3	Technipfmc PLC 144A		D	2	2FE	2,997,150	102.0460	3,061,380	3,000,000	2,998,211	0	610	0	0	3.450	3.473	AO	25,875	103,500	05/22/2018	10/01/2022
88165F-AF-9	Teva Pharmaceut Fin Bv Nt		C		3FE	2,027,540	98.1000	1,962,000	2,000,000	1,962,000	69,008	(3,108)	0	0	3.650	3.480	MN	10,342	73,000	03/22/2012	11/10/2021
92928Q-AF-5	WEA Finance LLC 144A		D	1	1FE	8,400,204	103.6290	8,435,401	8,140,000	8,393,527	0	(6,671)	0	0	3.500	3.108	JD	12,662	146,400	09/16/2019	06/15/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						792,494,177	XXX	826,843,521	791,552,000	792,702,555	859,063	(40,118)	0	0	XXX	XXX	XXX	7,254,657	27,511,301	XXX	XXX
393505-RA-2	Green Tree Financial Corp 1996-9 B1			4	6FE	32,196	83.4060	107,825	129,277	32,190	0	(18)	0	0	7.650	43.170	MON	440	8,705	12/15/2019	01/15/2028
449670-ED-6	IMC HE Ln Tr 1998-1 M1			4	1FM	103,730	101.9850	105,826	103,765	104,644	0	(121)	0	0	7.530	7.358	MON	651	4,988	02/27/1998	06/20/2029
74434R-VD-0	Prudential Home Mtg Secs 1992-18 M			4	1FM	4,284	99.6510	4,215	4,232	4,220	0	(5)	0	0	8.500	8.409	MON	30	357	06/20/2000	07/25/2022
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						140,210	XXX	217,866	237,274	141,054	0	(144)	0	0	XXX	XXX	XXX	1,121	14,050	XXX	XXX
210805-CV-7	Continental Airlines Inc ABS			4	1FE	186	100.0700	180	180	180	0	0	0	0	7.566	6.438	MS	0	14	06/04/1999	03/15/2020
543190-AB-8	Long Train Leasing III LLC 2015 15-1A			4	1FE	2,061,250	102.9810	2,059,620	2,000,000	2,060,275	0	(975)	0	0	4.060	3.805	MON	3,609	40,600	06/27/2019	01/15/2045
62946A-AD-6	NPRL 2017 1A A2 2017 1A A2			4	1FE	8,239,737	104.1310	8,601,220	8,260,000	8,239,348	0	489	0	0	4.219	4.279	MON	10,648	348,489	11/15/2018	10/21/2047

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89690E-AE-7	TRIP Rail Master Funding LLC 2014- 1A A2			4	1FE	5,005,469	102.6370	5,131,850	5,000,000	5,005,260	0	(174)	0	0	4.085	4.109	MON	9,078	204,250	10/24/2018	04/15/2044
90352W-AB-0	USQ Rail I LLC 2018 1 A2			4	1FE	2,015,312	105.3820	2,107,640	2,000,000	2,014,870	0	(234)	0	0	4.611	4.588	MON	1,535	92,220	11/02/2018	04/25/2048
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						17,321,954	XXX	17,900,510	17,260,180	17,319,933	0	(894)	0	0	XXX	XXX	XXX	24,870	685,573	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						809,956,341	XXX	844,961,897	809,049,454	810,163,542	859,063	(41,156)	0	0	XXX	XXX	XXX	7,280,648	28,210,924	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						1,091,180,295	XXX	1,132,156,553	1,072,827,000	1,083,862,631	859,063	(1,842,026)	0	0	XXX	XXX	XXX	10,638,359	37,822,903	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						4,031,390	XXX	4,206,509	4,094,560	4,020,978	0	(891)	0	0	XXX	XXX	XXX	14,435	173,803	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						17,321,954	XXX	17,900,510	17,260,180	17,319,933	0	(894)	0	0	XXX	XXX	XXX	24,870	685,573	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						1,112,533,639	XXX	1,154,263,572	1,094,181,740	1,105,203,542	859,063	(1,843,811)	0	0	XXX	XXX	XXX	10,677,664	38,682,279	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 Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation and Admini-strative Symbol	Date Acquired

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation
00206R-10-2	AT&T Inc CS			27,716.000	1,083,141	39.080	1,083,141	717,012	0	56,541	0	292,127	0	292,127	0	07/27/2015	
002824-10-0	Abbott Laboratories CS			8,000.000	694,880	86.860	694,880	197,553	0	10,240	0	116,240	0	116,240	0	12/03/2008	
00287Y-10-9	Abbvie Inc CS			8,000.000	708,320	88.540	708,320	216,162	0	34,240	0	(29,200)	0	(29,200)	0	01/02/2013	
00507V-10-9	Activision Blizzard Inc CS			6,514.000	387,062	59.420	387,062	115,268	0	2,410	0	83,705	0	83,705	0	11/14/2013	
00724F-10-1	Adobe Inc CS			4,683.000	1,544,500	329.810	1,544,500	130,959	0	0	0	485,018	0	485,018	0	10/20/2010	
009158-10-6	Air Products & Chemicals Inc CS			1,725.000	405,358	234.990	405,358	139,459	2,001	7,901	0	129,272	0	129,272	0	01/09/2013	
012653-10-1	Albemarle Corp CS			2,900.000	211,816	73.040	211,816	211,816	1,066	4,169	0	63,500	75,187	(11,687)	0	05/02/2018	
015351-10-9	Alexion Pharmaceuticals Inc CS			2,075.000	224,411	108.150	224,411	267,266	0	0	0	22,389	0	22,389	0	10/30/2017	
016255-10-1	Align Technology CS			1,225.000	341,824	279.040	341,824	268,307	0	0	0	73,517	0	73,517	0	01/22/2019	
020002-10-1	Allstate Corp CS			2,900.000	326,105	112.450	326,105	171,283	1,450	5,684	0	86,478	0	86,478	0	08/25/2015	
02079K-10-7	Alphabet Inc CS			1,554.000	2,077,729	1,337.020	2,077,729	340,506	0	0	0	468,391	0	468,391	0	04/03/2014	
02079K-30-5	Alphabet Inc CS Cl A			1,550.000	2,076,055	1,339.390	2,076,055	339,671	0	0	0	456,367	0	456,367	0	07/02/2010	
02209S-10-3	Altria Group Inc CS			9,025.000	450,438	49.910	450,438	223,958	7,581	29,241	0	4,693	0	4,693	0	12/15/2010	
023135-10-6	Amazon com Inc CS			2,075.000	3,834,268	1,847.840	3,834,268	1,849,901	0	0	0	717,680	0	717,680	0	03/20/2018	
024835-10-0	American Campus Communities CS			4,350.000	204,581	47.030	204,581	178,656	0	8,135	0	24,534	0	24,534	0	12/29/2015	
025537-10-1	American Electric Power CS			3,525.000	333,148	94.510	333,148	194,189	0	9,553	0	69,689	0	69,689	0	05/12/2015	
025816-10-9	American Express Co CS			8,275.000	1,030,155	124.490	1,030,155	321,858	0	13,240	0	241,382	0	241,382	0	07/01/2010	
029899-10-1	American States Water Co CS			33,000.000	2,859,120	86.640	2,859,120	252,332	0	38,280	0	646,800	0	646,800	0	09/12/1996	
030420-10-3	American Water Works Inc CS			2,325.000	285,626	122.850	285,626	218,585	0	4,545	0	67,041	0	67,041	0	01/23/2019	
036752-10-3	Anthem Inc CS			2,625.000	792,829	302.030	792,829	88,843	0	8,400	0	103,425	0	103,425	0	12/03/2008	
037833-10-0	Apple Inc CS			23,625.000	6,937,481	293.650	6,937,481	310,386	0	71,820	0	3,208,275	0	3,208,275	0	12/03/2008	
060505-10-4	Bank of America Corp CS			22,000.000	774,840	35.220	774,840	140,940	0	14,520	0	232,760	0	232,760	0	12/03/2008	
064058-10-0	Bank of New York Mellon Corp CS			8,980.000	451,963	50.330	451,963	197,111	0	10,596	0	29,275	0	29,275	0	10/30/2009	
075887-10-9	Becton Dickinson CS			699.000	190,107	271.970	190,107	98,958	0	2,167	0	32,608	0	32,608	0	03/17/2015	
09061G-10-1	BioMarin Pharmaceutical Inc CS			2,050.000	173,328	84.550	173,328	169,822	0	0	0	(1,230)	0	(1,230)	0	12/23/2015	
097023-10-5	Boeing Co CS			3,630.000	1,182,509	325.760	1,182,509	140,530	0	29,839	0	11,834	0	11,834	0	12/03/2008	
101121-10-1	Boston Properties Inc CS			4,200.000	579,012	137.860	579,012	133,121	4,116	15,960	0	106,302	0	106,302	0	10/01/2004	
110122-10-8	Bristol Myers Squibb Co CS			5,425.000	348,231	64.190	348,231	303,258	0	0	0	44,973	0	44,973	0	11/21/2019	
110122-15-7	Bristol Myers Squibb Co RTS			5,425.000	16,329	3.010	16,329	11,555	0	0	0	4,774	0	4,774	0	11/21/2019	
11135F-10-1	Broadcom Inc CS			1,999.000	631,724	316.020	631,724	154,331	0	22,389	0	123,418	0	123,418	0	04/05/2018	
125523-10-0	Cigna Corp CS			1,943.000	397,324	204.490	397,324	363,435	0	78	0	24,855	0	24,855	0	01/22/2019	
125896-10-0	CMS Energy Corp CS			7,300.000	458,732	62.840	458,732	177,686	0	11,169	0	96,287	0	96,287	0	10/18/2012	
126650-10-0	CVS Health Corp CS			9,600.000	713,184	74.290	713,184	257,243	0	19,200	0	84,192	0	84,192	0	12/03/2008	
13057Q-20-6	California Resources Corp CS			43.000	388	9.030	388	86	0	0	0	(344)	0	(344)	0	02/25/2016	
13123X-10-2	Callon Petroleum Co CS			38,625.000	186,559	4.830	186,559	260,633	0	0	0	28,457	99,805	(71,348)	0	12/23/2019	
14040H-10-5	Capital One Financial Corp CS			5,425.000	558,287	102.910	558,287	266,322	0	8,680	0	148,211	0	148,211	0	06/04/2012	
149123-10-1	Caterpillar Inc CS			2,800.000	413,504	147.680	413,504	214,312	0	10,584	0	57,708	0	57,708	0	12/21/2011	
16115Q-30-8	Chart Industries Inc CS			3,750.000	253,088	67.490	253,088	72,038	0	0	0	9,225	0	9,225	0	10/16/2014	
16411R-20-8	Cheniere Energy Inc CS			4,765.000	290,999	61.070	290,999	308,837	0	0	0	8,958	0	8,958	0	10/11/2018	
166764-10-0	Chevron Corp CS			9,500.000	1,144,845	120.510	1,144,845	656,662	0	45,220	0	111,340	0	111,340	0	12/03/2008	
171340-10-2	Church & Dwight Co Inc CS			11,500.000	808,910	70.340	808,910	195,635	0	10,465	0	52,670	0	52,670	0	12/15/2010	
17275R-10-2	Cisco Systems Inc CS			27,000.000	1,294,920	47.960	1,294,920	453,731	0	37,260	0	125,010	0	125,010	0	12/03/2008	
172967-42-4	Citigroup Inc CS			13,900.000	1,110,471	79.890	1,110,471	708,685	0	26,688	0	386,837	0	386,837	0	03/27/2015	
191216-10-0	Coca Cola Co CS			14,000.000	774,900	55.350	774,900	300,495	0	22,400	0	112,000	0	112,000	0	12/03/2008	
192446-10-2	Cognizant Technology Solutions CS Cl A			4,845.000	300,487	62.020	300,487	207,340	0	3,876	0	(7,074)	0	(7,074)	0	08/22/2014	
198516-10-6	Columbia Sportswear Co CS			5,600.000	561,064	100.190	561,064	150,114	0	5,376	0	90,160	0	90,160	0	01/04/2013	
20030N-10-1	Comcast Corp CS Cl A			17,625.000	792,596	44.970	792,596	608,649	0	14,453	0	192,465	0	192,465	0	10/11/2018	
21036P-10-8	Constellation Brands Inc CS Cl A			4,500.000	853,875	189.750	853,875	161,227	0	13,455	0	130,185	0	130,185	0	01/10/2013	
212015-10-1	Continental Resources Inc CS			5,550.000	190,365	34.300	190,365	224,262	0	278	0	(32,690)	0	(32,690)	0	01/24/2013	
219350-10-5	Corning Inc CS			9,950.000	289,645	29.110	289,645	130,843	0	7,960	0	(10,945)	0	(10,945)	0	07/02/2010	
22052L-10-4	Corteva Cs			1,934.000	57,169	29.560	57,169	17,917	0	503	0	39,252	0	39,252	0	06/03/2019	
22160K-10-5	Costco Wholesale Corp CS			2,800.000	822,976	293.920	822,976	282,114	0	7,056	0	252,588	0	252,588	0	01/10/2013	
22822V-10-1	Crown Castle Intl Corp CS			4,525.000	643,229	142.150	643,229	398,227	0	20,702	0	151,678	0	151,678	0	12/29/2015	
231021-10-6	Cummins Inc CS			2,325.000	416,082	178.960	416,082	202,476	0	11,397	0	105,369	0	105,369	0	12/21/2011	
235851-10-2	Danaher Corp CS			8,000.000	1,227,840	153.480	1,227,840	158,554	1,360	5,360	0	402,880	0	402,880	0	12/03/2008	
237194-10-5	Darden Restaurants Inc CS			3,070.000	334,661	109.010	334,661	125,328	0	10,008	0	28,091	0	28,091	0	08/10/2011	
23918K-10-8	Davita Inc CS			6,000.000	450,180	75.030	450,180	148,381	0	0	0	141,420	0	141,420	0	12/03/2008	
24665A-10-3	Delek US Holding Inc CS			7,685.000	257,678	33.530	257,678	301,166	0	8,761	0	7,839	0	7,839	0	10/11/2018	
25278X-10-9	Diamondback Energy Inc CS			1,675.000	155,541	92.860	155,541	148,829	0	1,152	0	268	0	268	0	08/24/2017	

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation
254687-10-6	Walt Disney Co (The) CS			9,575.000	1,384,832	144.630	1,384,832	231,959	0	16,852	0	334,934	0	334,934	0	12/03/2008	
25470F-10-4	Discovery Inc CS			12,400.000	405,976	32.740	405,976	284,467	0	0	0	99,200	0	99,200	0	06/08/2018	
256677-10-5	Dollar General Corp CS			4,150.000	647,317	155.980	647,317	178,028	0	5,188	0	198,785	0	198,785	0	12/12/2012	
25746U-10-9	Dominion Energy Inc CS			2,750.000	227,755	82.820	227,755	145,293	0	10,093	0	31,240	0	31,240	0	01/02/2013	
260557-10-3	Dowdupont Inc CS			1,934.000	105,848	54.730	105,848	32,361	0	4,061	0	73,487	0	73,487	0	04/02/2019	
26441C-20-4	Duke Energy Corp CS			4,200.000	383,082	91.210	383,082	189,211	0	15,729	0	20,622	0	20,622	0	01/27/2009	
26614N-10-2	Dupont De Nemours CS			1,934.000	124,163	64.200	124,163	49,387	0	1,160	0	74,775	0	74,775	0	06/04/2019	
26875P-10-1	EOG Resources Inc CS			5,200.000	435,552	83.760	435,552	253,638	0	5,278	0	(17,940)	0	(17,940)	0	12/21/2011	
26884U-10-9	EPR Properties CS			3,000.000	211,920	70.640	211,920	177,045	1,125	13,455	0	19,830	0	19,830	0	12/29/2015	
26969P-10-8	Eagle Materials Inc CS			3,160.000	286,486	90.660	286,486	216,040	316	1,264	0	93,631	0	93,631	0	10/19/2015	
281020-10-7	Edison International Inc CS			1,440.000	108,590	75.410	108,590	84,733	918	3,528	0	26,842	0	26,842	0	08/22/2014	
28176E-10-8	Edwards Lifesciences Corp CS			960.000	223,958	233.290	223,958	2,264	0	0	0	76,915	0	76,915	0	04/03/2000	
285512-10-9	Electronic Arts Inc CS			2,275.000	244,585	107.510	244,585	237,337	0	0	0	65,065	0	65,065	0	10/11/2018	
30034W-10-6	Evergy Inc			3,775.000	245,715	65.090	245,715	215,628	0	7,286	0	30,087	0	30,087	0	01/23/2019	
30063P-10-5	Exact Sciences Corp CS			8,885.000	821,685	92.480	821,685	59,885	0	0	0	261,041	0	261,041	0	03/27/2015	
30161N-10-1	Exelon Corp CS			7,225.000	329,388	45.590	329,388	337,785	0	10,476	0	(8,397)	0	(8,397)	0	01/23/2019	
30212P-30-3	Expedia Group Inc CS			2,500.000	270,350	108.140	270,350	256,657	0	3,300	0	(11,275)	0	(11,275)	0	06/28/2016	
30303M-10-2	Facebook Inc CS			10,205.000	2,094,576	205.250	2,094,576	994,006	0	0	0	756,803	0	756,803	0	10/11/2018	
31428X-10-6	Fedex Corp CS			3,500.000	529,235	151.210	529,235	239,737	2,275	9,100	0	(35,420)	0	(35,420)	0	12/03/2008	
316773-10-0	Fifth Third Bancorp CS			11,100.000	341,214	30.740	341,214	203,079	2,664	10,212	0	80,031	0	80,031	0	06/27/2013	
34354P-10-5	Flowserve Corp CS			7,650.000	380,741	49.770	380,741	218,279	1,454	5,814	0	89,888	0	89,888	0	08/10/2011	
34959J-10-8	Fortive Corp CS			4,000.000	305,560	76.390	305,560	51,632	0	1,120	0	34,920	0	34,920	0	07/05/2016	
35086T-10-9	Four Corners Property Trust CS			2,641.000	74,450	28.190	74,450	40,327	0	3,037	0	5,256	0	5,256	0	03/02/2016	
363576-10-9	Gallagher (Arthur J) & Co CS			5,000.000	476,150	95.230	476,150	115,284	0	8,600	0	107,650	0	107,650	0	11/20/2008	
369604-10-3	General Electric Co CS			37,800.000	421,848	11.160	421,848	374,395	0	1,512	0	202,761	60,995	141,766	0	12/03/2008	
37045V-10-0	General Motors Co CS			8,275.000	302,865	36.600	302,865	247,696	0	12,578	0	26,066	0	26,066	0	09/11/2015	
375558-10-3	Gilead Sciences Inc CS			6,400.000	415,872	64.980	415,872	124,160	0	16,128	0	15,552	0	15,552	0	12/03/2008	
37940X-10-2	Global Payments Inc CS			4,496.000	820,790	182.560	820,790	293,479	0	877	0	527,311	0	527,311	0	09/18/2019	
38141G-10-4	Goldman Sachs Group Inc CS			3,325.000	764,517	229.930	764,517	413,530	0	13,799	0	209,076	0	209,076	0	11/19/2009	
406216-10-1	Halliburton Co CS			8,500.000	207,995	24.470	207,995	207,830	0	6,120	0	(17,935)	0	(17,935)	0	07/01/2010	
437076-10-2	Home Depot (The) Inc CS			7,910.000	1,727,386	218.380	1,727,386	227,922	0	43,030	0	368,290	0	368,290	0	02/12/2010	
438516-10-6	Honeywell International Inc CS			6,500.000	1,150,500	177.000	1,150,500	190,300	0	21,840	0	291,720	0	291,720	0	12/03/2008	
44107P-10-4	Host Hotels & Resorts Inc CS			30,300.000	562,065	18.550	562,065	482,818	7,575	25,755	0	56,964	0	56,964	0	12/29/2015	
45784P-10-1	Insulet Corp CS			3,610.000	618,032	171.200	618,032	278,564	0	0	0	339,468	0	339,468	0	01/22/2019	
458140-10-0	Intel Corp CS			23,585.000	1,411,562	59.850	1,411,562	432,290	0	29,717	0	304,718	0	304,718	0	03/29/2017	
459200-10-1	Intl Business Machines Corp CS			1,650.000	221,166	134.040	221,166	127,949	0	10,610	0	33,611	0	33,611	0	12/03/2008	
46284V-10-1	Iron Mountain Inc CS			14,250.000	454,148	31.870	454,148	403,249	8,814	34,827	0	(7,695)	0	(7,695)	0	12/29/2015	
46625H-10-0	JP Morgan Chase & Co CS			18,001.000	2,509,339	139.400	2,509,339	488,594	0	59,403	0	752,082	0	752,082	0	12/03/2008	
478160-10-4	Johnson & Johnson CS			12,300.000	1,794,201	145.870	1,794,201	742,149	0	46,125	0	206,886	0	206,886	0	12/03/2008	
487836-10-8	Kellogg Co CS			2,800.000	193,648	69.160	193,648	117,775	0	6,328	0	34,020	0	34,020	0	12/03/2008	
49456B-10-1	Kinder Morgan Inc CS			4,138.000	87,601	21.170	87,601	56,765	0	3,931	0	23,959	0	23,959	0	05/25/2012	
501044-10-1	Kroger Co CS			15,000.000	434,850	28.990	434,850	349,793	0	9,000	0	22,350	0	22,350	0	07/24/2017	
529043-10-1	Lexington Realty Trust CS			1.000	11	10.620	11	5	0	0	0	2	0	2	0	09/23/2009	
532457-10-8	Lilly Eli and Co CS			11,000.000	1,445,730	131.430	1,445,730	376,485	0	28,380	0	172,810	0	172,810	0	12/03/2008	
548661-10-7	Lowes Companies Inc CS			5,060.000	605,986	119.760	605,986	99,097	0	10,424	0	138,644	0	138,644	0	12/03/2008	
55345K-10-3	MRC Global Inc CS			11,000.000	150,040	13.640	150,040	155,875	0	0	0	15,510	0	15,510	0	09/20/2016	
56585A-10-2	Marathon Petroleum Corp CS			4,475.000	269,619	60.250	269,619	250,063	0	9,487	0	115,400	109,851	5,549	0	10/11/2018	
57164Y-10-7	Marriott Vacations World CS			426.000	54,852	128.760	54,852	6,123	230	767	0	24,815	0	24,815	0	09/04/2018	
571748-10-2	Marsh and McLennan Cos CS			2,400.000	267,384	111.410	267,384	48,360	0	4,176	0	75,984	0	75,984	0	07/08/2008	
571903-20-2	Marriott International CS			2,085.000	315,732	151.430	315,732	33,339	0	3,857	0	89,384	0	89,384	0	09/23/2016	
57636Q-10-4	Mastercard Inc CS			4,100.000	1,224,219	298.590	1,224,219	1,156,678	0	1,353	0	67,541	0	67,541	0	07/29/2019	
579780-20-6	McCormick & Co Inc CS			6,200.000	1,052,326	169.730	1,052,326	200,138	3,844	14,136	0	189,038	0	189,038	0	12/03/2008	
580135-10-1	McDonalds Corp CS			5,300.000	1,047,333	197.610	1,047,333	239,892	0	25,069	0	106,212	0	106,212	0	12/03/2008	
58155Q-10-3	McKesson Corp CS			1,050.000	145,236	138.320	145,236	141,110	431	1,659	0	35,606	6,363	29,243	0	08/25/2015	
58933Y-10-5	Merck & Co Inc CS			12,000.000	1,091,400	90.950	1,091,400	315,503	7,320	26,400	0	174,480	0	174,480	0	12/03/2008	
59156R-10-8	MetLife Inc CS			9,350.000	476,570	50.970	476,570	311,635	0	16,269	0	92,659	0	92,659	0	07/02/2010	
594918-10-4	Microsoft Corp CS			29,975.000	4,727,058	157.700	4,727,058	633,774	0	56,653	0	1,682,497	0	1,682,497	0	12/03/2008	
595112-10-3	Micron Technology Inc CS			7,500.000	403,350	53.780	403,350	289,425	0	0	0	219,627	54,252	165,375	0	12/20/2017	
603158-10-6	Minerals Technologies Inc CS			3,775.000	217,553	57.630	217,553	221,495	0	755	0	23,745	0	23,745	0	10/21/2015	

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation
617446-44-8	Morgan Stanley CS			22,000.000	1,124,640	51.120	1,124,640	247,870	0	28,600	0	252,340	0	252,340	0	12/03/2008	
64110L-10-6	NetFlix Inc CS			2,355.000	762,007	323.570	762,007	342,977	0	0	0	131,668	0	131,668	0	07/17/2018	
651639-10-6	Newmont Goldcorp Corp CS			7,380.000	320,661	43.450	320,661	247,562	0	3,100	0	73,099	0	73,099	0	04/18/2019	
65339F-10-1	NextEra Energy Inc CS			1,100.000	266,376	242.160	266,376	53,163	0	5,500	0	75,174	0	75,174	0	05/30/2008	
65473P-10-5	NiSource Inc CS			9,600.000	267,264	27.840	267,264	67,912	0	7,680	0	23,904	0	23,904	0	03/29/2011	
666807-10-2	Northrop Grumman Corp CS			3,600.000	1,238,292	343.970	1,238,292	132,487	0	18,576	0	356,652	0	356,652	0	12/03/2008	
67066G-10-4	NVIDIA Corp CS			2,900.000	682,370	235.300	682,370	476,267	0	1,856	0	509,698	214,478	295,220	0	01/24/2018	
674599-10-5	Occidental Petroleum Corp CS			1,555.000	64,082	41.210	64,082	71,997	1,228	1,228	0	(7,915)	0	(7,915)	0	08/09/2019	
68389X-10-5	Oracle Corp CS			16,132.000	854,673	52.980	854,673	367,293	0	14,680	0	126,314	0	126,314	0	03/21/2013	
693475-10-5	PNC Financial Services Group CS			5,778.000	922,342	159.630	922,342	269,429	0	24,268	0	246,836	0	246,836	0	01/02/2009	
693506-10-7	PPG Industries Inc CS			6,200.000	827,638	133.490	827,638	122,961	0	12,276	0	193,812	0	193,812	0	11/20/2008	
69351T-10-6	PPL Corp CS			2,700.000	96,876	35.880	96,876	71,512	1,114	4,448	0	20,385	0	20,385	0	01/27/2009	
69370C-10-0	PTC Inc CS			4,250.000	318,283	74.890	318,283	148,498	0	0	0	(34,043)	0	(34,043)	0	04/04/2014	
697435-10-5	Palo Alto Networks Inc CS			1,295.000	299,469	231.250	299,469	145,921	0	0	0	55,556	0	55,556	0	08/25/2015	
701877-10-2	Parsley Energy CS			6,000.000	113,460	18.910	113,460	100,800	0	360	0	67,813	50,233	17,580	0	08/24/2017	
70450Y-10-3	Paypal Holdings Inc CS			7,650.000	827,501	108.170	827,501	859,220	0	0	0	(31,719)	0	(31,719)	0	07/29/2019	
713448-10-8	PepsiCo Inc CS			7,000.000	956,690	136.670	956,690	411,401	6,685	26,355	0	183,330	0	183,330	0	12/03/2008	
717081-10-3	Pfizer Inc CS			23,292.000	912,581	39.180	912,581	445,384	0	33,540	0	(104,115)	0	(104,115)	0	10/16/2009	
74251V-10-2	Principal Financial Group CS			9,375.000	515,625	55.000	515,625	113,381	0	20,438	0	101,531	0	101,531	0	12/03/2008	
742718-10-9	Procter & Gamble Co CS			13,000.000	1,623,700	124.900	1,623,700	817,691	0	38,414	0	428,740	0	428,740	0	12/03/2008	
74340W-10-3	Prologis Inc CS			9,650.000	860,201	89.140	860,201	419,997	0	20,458	0	293,553	0	293,553	0	12/29/2015	
744320-10-2	Prudential Financial Inc CS			2,800.000	262,472	93.740	262,472	51,463	0	11,200	0	34,132	0	34,132	0	12/03/2008	
747525-10-3	QUALCOMM Inc CS			6,069.000	535,468	88.230	535,468	183,277	0	15,051	0	190,081	0	190,081	0	12/03/2008	
74834L-10-0	Quest Diagnostics Inc CS			1,600.000	170,864	106.790	170,864	79,202	0	3,392	0	37,632	0	37,632	0	07/08/2008	
76169B-10-2	Rexnord Corp CS			6,500.000	212,030	32.620	212,030	127,595	0	0	0	62,855	0	62,855	0	10/17/2014	
76680R-20-6	RingCentral Inc CS			4,982.000	840,314	168.670	840,314	85,263	0	0	0	429,598	0	429,598	0	05/29/2015	
79466L-30-2	Salesforce.com Inc CS			4,550.000	740,012	162.640	740,012	353,551	0	0	0	116,799	0	116,799	0	11/17/2015	
806857-10-8	Schlumberger LTD CS			11,143.000	447,949	40.200	447,949	457,081	5,572	22,286	0	185,869	139,960	45,909	0	04/01/2016	
808513-10-5	Schwab Charles Corp CS			13,075.000	621,847	47.560	621,847	171,657	0	8,891	0	78,842	0	78,842	0	12/03/2008	
81211K-10-0	Sealed Air Corp CS			5,000.000	199,150	39.830	199,150	91,341	0	3,200	0	24,950	0	24,950	0	01/09/2013	
828806-10-9	Simon Property Group Inc CS			3,137.000	467,288	148.960	467,288	126,942	0	26,037	0	(59,697)	0	(59,697)	0	12/18/2009	
855244-10-9	Starbucks Corp CS			7,900.000	694,568	87.920	694,568	302,966	0	11,771	0	185,808	0	185,808	0	12/18/2013	
874054-10-9	Take-Two Interactive Software CS			1,975.000	241,799	122.430	241,799	243,402	0	0	0	38,493	0	38,493	0	10/11/2018	
87612E-10-6	Target Corp CS			10,000.000	1,282,100	128.210	1,282,100	304,497	0	26,000	0	621,200	0	621,200	0	12/03/2008	
882508-10-4	Texas Instruments Inc CS			2,942.000	377,429	128.290	377,429	44,168	0	9,444	0	99,410	0	99,410	0	12/03/2008	
883556-10-2	Thermo Fisher Scientific Inc CS			5,500.000	1,786,785	324.870	1,786,785	190,395	1,045	4,070	0	555,940	0	555,940	0	12/03/2008	
892356-10-6	Tractor Supply Co CS			1,575.000	147,168	93.440	147,168	114,002	0	2,142	0	15,750	0	15,750	0	03/15/2017	
89417E-10-9	Travelers Cos Inc./The CS			3,625.000	496,444	136.950	496,444	140,470	0	11,709	0	62,350	0	62,350	0	12/03/2008	
898320-10-9	Truist Financial Corp CS			5,900.000	332,288	56.320	332,288	202,745	0	10,089	0	76,700	0	76,700	0	06/27/2013	
902973-30-4	US Bancorp CS			10,800.000	640,332	59.290	640,332	276,263	4,536	16,524	0	146,772	0	146,772	0	12/03/2008	
911312-10-6	United Parcel Services CS Cl B			4,085.000	478,190	117.060	478,190	224,342	0	15,686	0	79,780	0	79,780	0	12/03/2008	
913017-10-9	United Technologies Corp CS			7,063.000	1,057,755	149.760	1,057,755	517,054	0	20,765	0	305,687	0	305,687	0	11/27/2018	
91324P-10-2	UnitedHealth Group Inc CS			5,685.000	1,671,276	293.980	1,671,276	115,265	0	23,536	0	255,029	0	255,029	0	12/03/2008	
91913Y-10-0	Valero Energy Corp CS			3,050.000	285,633	93.650	285,633	203,884	0	10,980	0	56,974	0	56,974	0	08/24/2017	
92343V-10-4	Verizon Communications Inc CS			12,000.000	736,800	61.400	736,800	347,960	0	29,070	0	62,160	0	62,160	0	12/03/2008	
92532F-10-0	Vertex Pharmaceuticals Inc CS			1,775.000	388,636	218.950	388,636	266,001	0	0	0	94,501	0	94,501	0	10/30/2017	
92826C-83-9	Visa Inc CS			3,200.000	601,280	187.900	601,280	168,498	0	3,360	0	179,072	0	179,072	0	10/01/2014	
929160-10-9	Vulcan Materials CS			1,750.000	251,983	143.990	251,983	94,316	0	2,170	0	79,083	0	79,083	0	01/09/2013	
929740-10-8	Wabtec Corp CS			203.000	15,793	77.800	15,793	9,426	0	73	0	6,368	0	6,368	0	02/26/2019	
931142-10-3	Walmart Stores Inc CS			9,000.000	1,069,560	118.840	1,069,560	477,465	4,770	18,990	0	231,210	0	231,210	0	12/15/2010	
931427-10-8	Walgreens Boots Alliance Inc CS			8,100.000	477,576	58.960	477,576	295,164	0	14,540	0	(75,897)	0	(75,897)	0	12/31/2014	
949746-10-1	Wells Fargo & Co CS			18,000.000	968,400	53.800	968,400	391,417	0	34,560	0	138,960	0	138,960	0	12/03/2008	
95040Q-10-4	Welltower Inc CS			575.000	47,024	81.780	47,024	25,356	0	2,001	0	7,113	0	7,113	0	04/13/2007	
958102-10-5	Western Digital Corp CS			2,257.000	143,252	63.470	143,252	83,441	0	4,514	0	59,811	0	59,811	0	03/29/2017	
98978V-10-3	Zoetis Inc CS			5,300.000	701,455	132.350	701,455	166,884	0	3,477	0	248,093	0	248,093	0	06/27/2013	
29250N-10-5	Enbridge Inc CS		A	10,332.000	410,904	39.770	410,904	153,082	0	21,404	0	89,780	0	89,780	0	02/27/2017	
67077M-10-8	Nutrien LTD CS		A	3,902.000	186,945	47.910	186,945	168,041	1,754	6,370	0	3,550	0	3,550	0	01/02/2018	
01609W-10-2	Alibaba Group Holding ADR		D	2,458.000	521,332	212.100	521,332	144,948	0	0	0	184,424	0	184,424	0	11/20/2014	
03524A-10-8	Anheuser Busch Companies Inc ADR		C	5,100.000	418,404	82.040	418,404	293,617	0	10,237	0	82,773	0	82,773	0	12/15/2010	

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation
47215P-10-6	JD.com Inc ADR		D	5,200.000	183,196	35.230	183,196	146,692	0	0	0	92,137	17,779	74,358	0	03/30/2017	
G0177J-10-8	Allergan PLC CS		D	1,704.000	325,754	191.170	325,754	285,301	0	5,040	0	137,274	39,277	97,997	0	03/27/2015	
G1151C-10-1	Accenture PLC CS		D	2,339.000	492,523	210.570	492,523	224,890	0	5,286	0	162,701	0	162,701	0	04/08/2015	
G5960L-10-3	Medtronic PLC CS		D	4,302.000	488,062	113.450	488,062	323,145	0	8,948	0	96,752	0	96,752	0	01/27/2015	
N53745-10-0	Lyondellbasell Industries NV CS		D	2,575.000	243,286	94.480	243,286	207,700	0	10,686	0	29,149	0	29,149	0	07/14/2015	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					121,684,358	XXX	121,684,358	45,271,032	81,244	2,073,745	0	28,146,638	868,180	27,278,458	0	XXX	XXX
9799999 - Total Common Stocks					121,684,358	XXX	121,684,358	45,271,032	81,244	2,073,745	0	28,146,638	868,180	27,278,458	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					121,684,358	XXX	121,684,358	45,271,032	81,244	2,073,745	0	28,146,638	868,180	27,278,458	0	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
03040W-AU-9	American Water Cap Corp Bd 3.450% 06/01/29		09/12/2019	J.P. Morgan		5,302,450	5,000,000	59,417
03765H-AD-3	Apollo Management Holdings 144A 4.872% 02/15/29		06/05/2019	Morgan Stanley Dean Witter		5,135,035	4,850,000	78,764
04686J-AA-9	Athene Holding Bd 4.125% 01/12/28		06/06/2019	J.P. Morgan		3,928,360	4,000,000	68,292
054561-AJ-4	AXA Equitable Holdings I Bd 4.350% 04/20/28		01/16/2019	Tax Free Exchange		4,722,649	5,000,000	56,188
05565E-BE-4	BMW US Capital LLC 144A 3.950% 08/14/28		09/10/2019	RBC Capital Markets		3,631,495	3,309,000	10,166
05565E-BJ-3	BMW US Capital LLC 144A 3.625% 04/18/29		05/20/2019	Citigroup Global Markets Inc		3,493,651	3,488,000	11,942
12503M-AA-6	Cboe Global Market Inc Bd 3.650% 01/12/27		01/16/2019	Hilltop Securities Inc.		4,478,234	4,589,000	1,517
125523-AN-0	Cigna Corp 144A 4.000% 02/15/22		10/09/2019	Tax Free Exchange		2,296,126	2,300,000	14,311
125523-AY-6	Cigna Corp 3.050% 10/15/27		10/09/2019	Tax Free Exchange		2,634,212	2,700,000	40,260
125523-BY-5	Cigna Corp 144A 4.500% 02/25/26		10/09/2019	Tax Free Exchange		2,031,234	2,000,000	11,500
125523-CA-6	Cigna Corp Bd 3.400% 03/01/27		10/09/2019	Tax Free Exchange		2,871,904	3,000,000	11,333
19427P-BN-8	Clg of the Mainland TX GO 4.000% 08/15/33		02/27/2019	Hilltop Securities Inc.		2,319,278	2,160,000	0
23355L-AD-8	DXC Technology Co Bd 4.750% 04/15/27		01/14/2019	Morgan Stanley Dean Witter		2,918,400	3,000,000	36,021
25389J-AT-3	Digital Realty Trust LP Bd 4.450% 07/15/28		09/09/2019	Hilltop Securities Inc.		4,585,226	4,149,000	28,720
269246-BS-2	E*Trade Financial Corp Bd 4.500% 06/20/28		12/04/2019	J.P. Morgan		2,289,147	2,111,000	43,803
361448-BA-0	GATX Corp Bd 3.500% 03/15/28		02/11/2019	Hilltop Securities Inc.		2,346,306	2,525,000	36,332
38150A-D5-1	Goldman Sachs Group Inc. Step up 3.000% 07/31/29		07/29/2019	Cantor Fitzgerald & Co.		2,000,000	2,000,000	0
393505-RA-2	Green Tree Financial Corp 1996-9 B1 7.650% 01/15/28		12/15/2019	Interest Capitalization		1,623	1,623	0
48128G-P8-7	JP Morgan Chase Bd 3.000% 12/12/30		12/10/2019	FTN Financial		2,000,000	2,000,000	0
48203R-AM-6	Juniper Networks Inc BD 3.750% 08/15/29		09/06/2019	Various		6,781,249	6,735,000	4,375
543190-AB-8	Long Train Leasing III LLC 2015 15-1A 4.060% 01/15/45		06/27/2019	Cantor Fitzgerald & Co.		2,061,250	2,000,000	3,834
55336V-AR-1	MPLX LP BD 4.000% 03/15/28		09/13/2019	Morgan Stanley Dean Witter		2,069,400	2,000,000	444
636180-BN-0	National Fuel Gas Co Bd 3.950% 09/15/27		08/12/2019	FTN Financial		2,032,800	2,000,000	32,697
69349L-AR-9	PNC Bank Bd 4.050% 07/26/28		09/12/2019	Hilltop Securities Inc.		3,301,290	3,000,000	16,875
703481-AB-7	Patterson-Uti Energy Inc 144A 3.950% 02/01/28		06/13/2019	Oppenheimer & Co., Inc.		1,936,900	2,000,000	29,844
928668-AU-6	Volkswagen Group America 144A 4.750% 11/13/28		05/14/2019	Oppenheimer & Co., Inc.		4,159,000	4,000,000	1,583
11271L-AA-0	Brookfield Finance Inc Bd 4.250% 06/02/26	A	02/22/2019	Stifel, Nicolaus & Co		989,350	1,000,000	9,917
11271L-AD-4	Brookfield Finance Inc Bd 4.850% 03/29/29	A	06/11/2019	Morgan Stanley Dean Witter		2,152,640	2,000,000	36,106
03522A-AG-5	Anheuser-Busch Co Bd 3.650% 02/01/26	D	05/13/2019	Tax Free Exchange		4,982,502	5,000,000	52,722
05464H-AC-4	Axis Specialty Finance PLC Bd 4.000% 12/06/27	D	01/25/2019	Oppenheimer & Co., Inc.		1,926,700	2,000,000	11,778
22533A-BN-6	Credit Agricole CIB Step 2.500% 09/18/29	D	09/13/2019	Stifel, Nicolaus & Co		6,000,000	6,000,000	0
29359U-AB-5	Enstar Group LTd Bd 4.950% 06/01/29	D	08/20/2019	Stifel, Nicolaus & Co		3,174,570	3,000,000	34,650
404280-BK-4	HSBC Holdings PLC Bd 4.041% 03/13/28	D	11/20/2019	Oppenheimer & Co., Inc.		3,201,600	3,000,000	23,236
75968N-AD-3	Renaissancere Holdings Bd 3.600% 04/15/29	D	04/15/2019	Citigroup Global Markets Inc		1,963,840	2,000,000	3,000
92928Q-AF-5	WEA Finance LLC 144A 3.500% 06/15/29	D	09/16/2019	Citigroup Global Markets Inc		8,400,204	8,140,000	75,724
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						114,118,625	112,057,623	845,351
8399997. Total - Bonds - Part 3						114,118,625	112,057,623	845,351
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						114,118,625	112,057,623	845,351
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
016255-10-1	Align Technology CS		01/22/2019	Barclays Capital, Inc	1,225.000	268,307		0
030420-10-3	American Water Works Inc CS		01/23/2019	Barclays Capital, Inc	2,325.000	218,585		0
110122-10-8	Bristol Myers Squibb Co CS		11/21/2019	Taxable Exchange	5,425.000	303,258		0
110122-15-7	Bristol Myers Squibb Co RTS		11/21/2019	Taxable Exchange	5,425.000	11,555		0
125523-10-0	Cigna Corp CS		01/22/2019	Barclays Capital, Inc	775.000	150,643		0
13123X-10-2	Callon Petroleum Co CS		12/23/2019	Tax Free Exchange	11,375.000	81,055		0
22052L-10-4	Corteva Cs		06/03/2019	Spin Off	1,934.000	17,917		0
260557-10-3	Dowdupont Inc CS		04/02/2019	Spin Off	1,934.000	32,361		0
26614N-10-2	Dupont De Nemours CS		06/04/2019	Tax Free Exchange	1,934.000	49,387		0
30034W-10-6	Evergy Inc		01/23/2019	Barclays Capital, Inc	3,775.000	215,628		0
30161N-10-1	Exelon Corp CS		01/23/2019	Barclays Capital, Inc	7,225.000	337,785		0
37940X-10-2	Global Payments Inc CS		09/18/2019	Tax Free Exchange	4,496.000	293,479		0
45784P-10-1	Insulet Corp CS		01/22/2019	Barclays Capital, Inc	3,610.000	278,564		0
57636Q-10-4	Mastercard Inc CS		07/29/2019	Barclays Capital, Inc	4,100.000	1,156,678		0
651639-10-6	Newmont Goldcorp Corp CS		04/18/2019	Taxable Exchange	7,380.000	247,562		0
674599-10-5	Occidental Petroleum Corp CS		08/09/2019	Taxable Exchange	1,555.000	71,997		0
70450Y-10-3	Paypal Holdings Inc CS		07/29/2019	Barclays Capital, Inc	7,650.000	859,220		0
929740-10-8	Wabtec Corp CS		02/26/2019	Spin Off	203.000	9,424		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,603,405	XXX	0
9799997. Total - Common Stocks - Part 3						4,603,405	XXX	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5						43	XXX	0
9799999. Total - Common Stocks						4,603,448	XXX	0
9899999. Total - Preferred and Common Stocks						4,603,448	XXX	0
9999999 - Totals						118,722,073	XXX	845,351

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in 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 Con-tractual Maturity Date
36211K-VX-9	GNMA 515530 7.500% 11/15/30		12/01/2019	Paydown		1,246	1,246	1,278	1,261	0	(15)	0	(15)	0	1,246	0	0	0	51	11/15/2030
0599999. Subtotal - Bonds - U.S. Governments						1,246	1,246	1,278	1,261	0	(15)	0	(15)	0	1,246	0	0	0	51	XXX
011770-T2-0	Alaska St Ser A GO 5.000% 08/01/25		08/01/2019	Call 100.0000		1,075,000	1,075,000	1,199,539	1,083,905	0	(8,905)	0	(8,905)	0	1,075,000	0	0	0	53,750	08/01/2025
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,075,000	1,075,000	1,199,539	1,083,905	0	(8,905)	0	(8,905)	0	1,075,000	0	0	0	53,750	XXX
030825-NH-2	Ames IA Cmnty Sch Dist GO 3.000% 06/01/2025		06/01/2019	Call 100.0000		290,000	290,000	285,818	287,491	0	148	0	148	0	287,639	0	2,361	2,361	4,350	06/01/2025
366155-C2-3	Garland TX ISD GO 3.000% 02/15/23		11/27/2019	Call 100.0000		770,000	770,000	772,895	770,000	0	0	0	0	0	770,000	0	0	0	29,645	02/15/2023
438670-RQ-6	Honolulu HI City & Cnty GO 5.000% 04/01/24		04/01/2019	Redemption 100.0000		1,000,000	1,000,000	1,110,300	1,003,489	0	(3,489)	0	(3,489)	0	1,000,000	0	0	0	25,000	04/01/2024
668844-KM-4	Norwalk CT Go 3.000% 08/15/29		10/03/2019	Call 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	13,600	08/15/2029
921586-BL-6	Vancouver Libr Cap Facs Area GO 4.625% 12/01/25		06/01/2019	Call 100.0000		2,155,000	2,155,000	2,141,445	2,148,469	0	336	0	336	0	2,148,805	0	6,195	6,195	49,834	12/01/2025
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,615,000	4,615,000	4,710,458	4,609,449	0	(3,005)	0	(3,005)	0	4,606,444	0	8,556	8,556	122,429	XXX
31292G-TX-4	FHLMC C00566 7.500% 12/01/27		12/01/2019	Paydown		1,642	1,642	1,645	1,641	0	2	0	2	0	1,642	0	0	0	59	12/01/2027
31359U-T2-1	FNMA 1998 61 (25) 6.000% 11/25/28		12/01/2019	Paydown		15,788	15,788	16,138	15,952	0	(164)	0	(164)	0	15,788	0	0	0	504	11/25/2028
31371J-6Z-2	FNMA 253888 (15) 6.000% 07/01/31		12/01/2019	Paydown		2,055	2,055	1,996	2,020	0	34	0	34	0	2,055	0	0	0	68	07/01/2031
31392F-XU-6	FNR 2002 88 AL (25) 5.500% 12/25/22		12/01/2019	Paydown		107,731	107,731	108,415	107,707	0	23	0	23	0	107,731	0	0	0	3,015	12/25/2022
31393N-QT-9	FHR 2599 VB (15) 5.500% 02/15/23		12/01/2019	Paydown		7,807	7,807	7,860	7,817	0	(10)	0	(10)	0	7,807	0	0	0	229	02/15/2023
31398N-F7-4	FNMA 2010-112 (24) 4.000% 10/25/25		12/01/2019	Paydown		284,243	284,243	284,143	283,846	0	398	0	398	0	284,243	0	0	0	6,105	10/25/2025
414010-AS-7	Harris Cnty TX Cultural Ed Fac Rev 5.000% 05/15/23		12/03/2019	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	105,000	05/15/2023
517781-AM-2	Las Vegas NV Spl Impt Dist Rev 4.500% 06/01/19		06/01/2019	Maturity		895,000	895,000	886,900	894,630	0	370	0	370	0	895,000	0	0	0	20,138	06/01/2019
54811A-EY-5	Lower Colorado River Auth TX Rev 5.000% 05/15/24		05/15/2019	Call 100.0000		5,000	5,000	5,008	5,000	0	0	0	0	0	5,000	0	0	0	125	05/15/2024
54811A-MJ-9	Lower Colorado River Auth TX Rev 5.000% 05/15/24		05/15/2019	Call 100.0000		50,000	50,000	54,339	50,249	0	(249)	0	(249)	0	50,000	0	0	0	1,250	05/15/2024
54811G-SW-1	Lower Colorado River TX Auth Rev 5.000% 05/15/24		05/15/2019	Call 100.0000		1,190,000	1,190,000	1,188,085	1,188,884	0	68	0	68	0	1,188,952	0	1,048	1,048	29,750	05/15/2024
56040P-AU-2	Maine Edl Ln Auth Student Rev 5.625% 12/01/19		06/01/2019	Call 100.0000		565,000	565,000	570,373	565,287	0	(270)	0	(270)	0	565,017	0	(17)	(17)	15,115	12/01/2019
662858-FZ-7	North TX Twy Auth Dallas North Rev 6.000% 01/01/23		01/01/2019	Call 100.0000		810,000	810,000	816,666	810,000	0	0	0	0	0	810,000	0	0	0	24,300	01/01/2023
662858-GE-3	North TX Twy Auth Dallas North Rev 6.000% 01/01/23		08/16/2019	Call 100.0000		190,000	190,000	191,565	190,000	0	0	0	0	0	190,000	0	0	0	12,824	01/01/2023
940839-AN-3	Washoe Cnty NV Hwy Rev 5.000% 02/01/24		02/01/2019	Call 100.0000		2,000,000	2,000,000	1,979,540	1,991,080	0	127	0	127	0	1,991,206	0	8,793	8,793	50,000	02/01/2024
3199999. Subtotal - Bonds - U.S. Special Revenues						8,124,266	8,124,266	8,112,673	8,114,113	0	329	0	329	0	8,114,441	0	9,824	9,824	268,482	XXX
012725-AA-5	Albemarle Corp Bd 4.500% 12/15/20		12/23/2019	Call 102.5221		1,025,221	1,000,000	1,025,320	1,006,888	0	(3,859)	0	(3,859)	0	1,003,029	0	(3,029)	(3,029)	71,221	12/15/2020
054561-AG-0	AXA Equitable Holdings I 144A 4.350% 04/20/28		01/16/2019	Tax Free Exchange		4,722,649	5,000,000	4,720,200	4,721,152	0	1,497	0	1,497	0	4,722,649	0	0	0	56,188	04/20/2028
06048W-SR-2	Bank of America Corp Bd 3.000% 05/26/31		11/26/2019	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	30,000	05/26/2031
06048W-VK-3	Bank of America Corp Bd 3.000% 12/27/27		12/27/2019	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	60,000	12/27/2027
075896-AA-8	Bed Bath & Beyond Inc Bd 3.749% 08/01/24		10/11/2019	Hilltop Securities Inc.		2,977,500	3,000,000	2,999,220	2,469,720	528,014	239	0	528,253	0	2,997,973	0	(20,473)	(20,473)	135,797	08/01/2024
125509-BS-7	Cigna Corp Nt 4.000% 02/15/22		10/09/2019	Tax Free Exchange		2,296,126	2,300,000	2,285,556	2,294,919	0	1,207	0	1,207	0	2,296,126	0	0	0	108,611	02/15/2022
125509-BV-0	Cigna Corp Bd 3.050% 10/15/27		10/09/2019	Tax Free Exchange		2,634,212	2,700,000	2,620,863	2,628,728	0	5,485	0	5,485	0	2,634,212	0	0	0	84,135	10/15/2027
13342B-AE-5	Cameron Intl Corp Nt 4.500% 06/01/21		11/21/2019	Call 103.9190		2,078,380	2,000,000	2,015,960	2,004,537	0	(1,613)	0	(1,613)	0	2,002,924	0	(2,924)	(2,924)	165,880	06/01/2021
151020-AE-4	Celgene Corp Bd 3.950% 10/15/20		11/20/2019	Tax Free Exchange		2,984,053	3,000,000	2,856,690	2,968,823	0	15,230	0	15,230	0	2,984,053	0	0	0	133,021	10/15/2020
233851-AR-5	Daimler Finance NA LLC 144A 2.250% 07/31/19		07/31/2019	Maturity		2,000,000	2,000,000	1,988,440	1,998,969	0	1,031	0	1,031	0	2,000,000	0	0	0	45,000	07/31/2019
25179M-AP-8	Devon Energy Corp BD 3.250% 05/15/22		07/27/2019	Call 103.2871		2,065,742	2,000,000	1,932,000	1,962,710	0	5,999	0	5,999	0	1,968,710	0	31,290	31,290	111,242	05/15/2022
26483E-AG-5	Dun & Bradstreet Corp Bd 4.375% 12/01/22		03/10/2019	Call 105.8897		2,117,794	2,000,000	1,971,800	1,986,515	0	608	0	608	0	1,987,123	0	12,877	12,877	143,232	12/01/2022
30219G-AM-0	Express Scripts Holding Bd 4.500% 02/25/26		10/09/2019	Tax Free Exchange		2,031,234	2,000,000	2,042,540	2,034,649	0	(3,415)	0	(3,415)	0	2,031,234	0	0	0	103,500	02/25/2026
30219G-AN-8	Express Scripts Holding Bd 3.400% 03/01/27		10/09/2019	Tax Free Exchange		2,871,904	3,000,000	2,833,050	2,860,512	0	11,392	0	11,392	0	2,871,904	0	0	0	116,333	03/01/2027

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in 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 Con-tractual Maturity Date
31331F-AY-7	Federal Express Corp ABS 6.845% 01/15/19		01/15/2019	Paydown		122,402	122,402	135,747	122,473	0	(71)	0	(71)	0	122,402	0	0	0	4,189	01/15/2019
393505-RA-2	Green Tree Financial Corp 1996-9 B1 7.650% 01/15/28		11/15/2019	Paydown		0	32,838	7,865	7,868	0	0	0	0	0	7,868	0	(7,868)	(7,868)	1,647	01/15/2028
571903-AJ-2	Marriott International Sr Nt 3.000% 03/01/19		03/01/2019	Maturity		2,100,000	2,100,000	2,080,509	2,099,484	0	516	0	516	0	2,100,000	0	0	0	31,500	03/01/2019
637071-AJ-0	National Oilwell Varco Inc Sr Nt 2.600% 12/01/22		12/04/2019	Call 102.3140		3,652,610	3,570,000	3,496,741	3,535,740	0	7,738	0	7,738	0	3,543,479	0	26,521	26,521	176,203	12/01/2022
682134-AC-5	Omnicom Group Inc Bd 4.450% 08/15/20		08/01/2019	Call 102.2470		817,976	800,000	788,640	797,714	0	802	0	802	0	798,516	0	1,484	1,484	52,192	08/15/2020
69352J-AN-7	Talen Energy Supply LLC Sr Nt 4.600% 12/15/21		01/15/2019	Tender Offer		26,040	28,000	27,991	25,340	2,657	0	0	2,657	0	27,997	0	(1,957)	(1,957)	118	12/15/2021
74434R-VD-0	Prudential Home Mtg Secs 1992-18 M 8.500% 07/25/22		12/01/2019	Paydown		2,740	2,740	2,774	2,736	0	5	0	5	0	2,740	0	0	0	99	07/25/2022
828807-CK-1	Simon Property Group Inc Nt 3.375% 03/15/22		10/07/2019	Call 103.8961		2,077,922	2,000,000	1,989,900	1,996,385	0	829	0	829	0	1,997,213	0	2,788	2,788	149,547	03/15/2022
92346M-AF-8	Verizon Communication Bd 3.750% 06/15/29		08/15/2019	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	50,000	06/15/2029
929043-AG-2	Vornado Realty LP Sr Nt 5.000% 01/15/22		03/31/2019	Call 105.5144		3,165,433	3,000,000	3,156,650	3,058,080	0	(4,516)	0	(4,516)	0	3,053,564	0	(53,564)	(53,564)	272,100	01/15/2022
125094-AD-4	CDP Financial 144A 4.400% 11/25/19	A	11/25/2019	Maturity		3,000,000	3,000,000	3,117,270	3,013,681	0	(13,681)	0	(13,681)	0	3,000,000	0	0	0	132,000	11/25/2019
03522A-AD-2	Anheuser-Busch Co Bd 3.650% 02/01/26	D	05/13/2019	Tax Free Exchange		4,982,502	5,000,000	4,981,185	4,981,601	0	899	0	899	0	4,982,502	0	0	0	143,972	02/01/2026
04530D-AC-6	Aspen Insurance Holdings Sr Nt 6.000% 12/15/20	C	09/30/2019	Call 104.3901		1,565,852	1,500,000	1,506,420	1,501,611	0	(595)	0	(595)	0	1,501,016	0	(1,016)	(1,016)	137,101	12/15/2020
22533A-7D-3	Credit Agricole CIB Bd 3.750% 07/17/28	D	07/17/2019	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,625	07/17/2028
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						61,318,292	61,155,980	60,583,331	60,080,835	530,671	25,727	0	556,398	0	60,637,234	0	(15,871)	(15,871)	2,655,453	XXX
8399997. Total - Bonds - Part 4						75,133,804	74,971,492	74,607,279	73,889,563	530,671	14,131	0	544,802	0	74,434,365	0	2,509	2,509	3,100,165	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						75,133,804	74,971,492	74,607,279	73,889,563	530,671	14,131	0	544,802	0	74,434,365	0	2,509	2,509	3,100,165	XXX
38144X-50-0	Goldman Sachs Group Inc PS 6.2%		08/12/2019	Call 25.0000	7,500.000	187,500	0.00	187,500	187,500	0	0	0	0	0	187,500	0	0	0	8,719	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						187,500	XXX	187,500	187,500	0	0	0	0	0	187,500	0	0	0	8,719	XXX
8999997. Total - Preferred Stocks - Part 4						187,500	XXX	187,500	187,500	0	0	0	0	0	187,500	0	0	0	8,719	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						187,500	XXX	187,500	187,500	0	0	0	0	0	187,500	0	0	0	8,719	XXX
02209S-10-3	Altria Group Inc CS		01/22/2019	Barclays Capital, Inc	8,475.000	384,866		210,310	418,580	(208,271)	0	0	(208,271)	0	210,310	0	174,556	174,556	6,780	
032511-10-7	Anadarko Petroleum Corp CS		08/09/2019	Taxable Exchange	5,300.000	384,697		188,264	232,352	(44,088)	0	0	(44,088)	0	188,264	0	196,434	196,434	3,180	
036752-10-3	Anthem Inc CS		05/02/2019	Barclays Capital, Inc	3,375.000	870,979		133,519	886,376	(752,857)	0	0	(752,857)	0	133,519	0	737,460	737,460	2,700	
037833-10-0	Apple Inc CS		05/02/2019	Barclays Capital, Inc	525.000	109,616		7,364	82,871	(75,507)	0	0	(75,507)	0	7,364	0	102,252	102,252	383	
064058-10-0	Bank of New York Mellon Corp CS		05/02/2019	Barclays Capital, Inc	3,570.000	178,675		78,362	168,040	(89,678)	0	0	(89,678)	0	78,362	0	100,314	100,314	1,999	
094235-10-8	Bloomin Brands Inc CS		05/02/2019	Barclays Capital, Inc	13,475.000	264,080		258,521	241,068	17,453	0	0	17,453	0	258,521	0	5,560	5,560	1,348	
097023-10-5	Boeing Co CS		03/20/2019	Barclays Capital, Inc	4,870.000	1,839,621		185,942	1,570,575	(1,384,633)	0	0	(1,384,633)	0	185,942	0	1,653,679	1,653,679	10,008	
10922N-10-3	Brighthouse Financial Inc CS		08/08/2019	Barclays Capital, Inc	850.000	30,312		38,322	25,908	12,414	0	0	12,414	0	38,322	0	(8,011)	(8,011)	0	
125523-10-0	Cigna Corp CS		01/07/2019	Sale of Fractional Shares	0.000	61		58	61	(2)	0	0	(2)	0	58	0	2	2	0	
144577-10-3	Carrizo Oil & Gas Inc CS		12/23/2019	Tax Free Exchange	6,500.000	81,055		81,055	73,385	37,960	0	30,290	7,670	0	81,055	0	0	0	0	
151020-10-4	Celgene Corp CS		11/21/2019	Taxable Exchange	5,425.000	586,063		106,301	347,688	(241,388)	0	0	(241,388)	0	106,301	0	479,762	479,762	0	
237194-10-5	Darden Restaurants Inc CS		08/08/2019	Barclays Capital, Inc	2,730.000	331,214		111,448	272,618	(161,169)	0	0	(161,169)	0	111,448	0	219,766	219,766	6,497	
26078J-10-0	Dowdupont Inc CS		06/03/2019	Spin Off	0.000	50,297		50,297	156,585	(106,288)	0	0	(106,288)	0	50,297	0	0	0	0	
26078J-10-0	Dowdupont Inc CS		06/04/2019	Tax Free Exchange	1,935.000	49,406		49,406	153,813	(104,406)	0	0	(104,406)	0	49,406	0	0	0	1,006	
26078J-10-0	Dowdupont Inc CS		06/04/2019	No Broker	3,869.000	0		0	0	0	0	0	0	0	0	0	0	0	2,012	
30063P-10-5	Exact Sciences Corp CS		05/02/2019	Barclays Capital, Inc	3,265.000	326,029		22,006	206,022	(184,015)	0	0	(184,015)	0	22,006	0	304,023	304,023	0	
30303M-10-2	Facebook Inc CS		05/02/2019	Barclays Capital, Inc	2,195.000	419,068		180,839	287,743	(106,903)	0	0	(106,903)	0	180,839	0	238,229	238,229	0	
345370-86-0	Ford Motor Co CS		08/08/2019	Barclays Capital, Inc	21,200.000	201,748		216,876	162,180	91,584	0	36,889	54,695	0	216,876	0	(15,128)	(15,128)	9,540	
34959E-10-9	Fortinet Inc CS		01/22/2019	Barclays Capital, Inc	7,950.000	550,192		306,458	559,919	(253,460)	0	0	(253,460)	0	306,458	0	243,734	243,734	0	
366505-10-5	Garrett Motion Inc CS		05/02/2019	Barclays Capital, Inc	650.000	11,399		2,091	8,021	(5,930)	0	0	(5,930)	0	2,091	0	9,308	9,308	0	
369604-10-3	General Electric Co CS		02/26/2019	Spin Off	0.000	9,426		9,426	6,064	3,363	0	0	3,363	0	9,426	0	0	0	0	
40171V-10-0	Guidewire Software Inc CS		05/02/2019	Barclays Capital, Inc	3,950.000	409,109		309,561	316,909	(7,348)	0	0	(7,348)	0	309,561	0	99,548	99,548	0	

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in 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 Con-tractual Maturity Date
437076-10-2	Home Depot (The) Inc CS		01/22/2019	Barclays Capital, Inc	1,490.000	264,667		42,933	256,012	(213,078)	0	0	(213,078)	0	42,933	0	221,734	221,734	0	
548661-10-7	Lowes Companies Inc CS		08/08/2019	Barclays Capital, Inc	11,940.000	1,126,896		224,900	1,102,778	(877,878)	0	0	(877,878)	0	224,900	0	901,996	901,996	9,001	
571903-20-2	Marriott International CS		08/08/2019	Barclays Capital, Inc	2,715.000	353,478		43,413	294,740	(251,328)	0	0	(251,328)	0	43,413	0	310,065	310,065	2,416	
608190-10-4	Mohawk Industries Inc CS		05/02/2019	Barclays Capital, Inc	1,325.000	179,783		260,408	154,972	105,436	0	0	105,436	0	260,408	0	(80,625)	(80,625)	0	
60871R-20-9	Molson Coors Brewing Co CS		08/08/2019	Barclays Capital, Inc	5,900.000	309,703		256,886	331,344	(74,458)	0	0	(74,458)	0	256,886	0	52,817	52,817	4,838	
693475-10-5	PNC Financial Services Group CS		05/02/2019	Barclays Capital, Inc	1,245.000	169,282		36,466	145,553	(109,087)	0	0	(109,087)	0	36,466	0	132,816	132,816	2,366	
744320-10-2	Prudential Financial Inc CS		08/08/2019	Barclays Capital, Inc	10,650.000	915,407		235,589	868,508	(632,918)	0	0	(632,918)	0	235,589	0	679,818	679,818	21,300	
756577-10-2	Red Hat Inc CS		05/02/2019	Barclays Capital, Inc	3,125.000	569,964		217,813	548,875	(331,063)	0	0	(331,063)	0	217,813	0	352,152	352,152	0	
76118Y-10-4	Resideo Technologies Inc CS		05/02/2019	Barclays Capital, Inc	1,083.000	24,147		5,911	22,256	(16,345)	0	0	(16,345)	0	5,911	0	18,236	18,236	0	
76680R-20-6	RingCentral Inc CS		05/02/2019	Barclays Capital, Inc	2,993.000	341,266		51,029	246,743	(195,714)	0	0	(195,714)	0	51,029	0	290,238	290,238	0	
808513-10-5	Schwab Charles Corp CS		05/02/2019	Barclays Capital, Inc	925.000	42,322		10,416	38,415	(28,000)	0	0	(28,000)	0	10,416	0	31,907	31,907	157	
882508-10-4	Texas Instruments Inc CS		05/02/2019	Barclays Capital, Inc	4,612.000	540,380		69,240	435,834	(366,594)	0	0	(366,594)	0	69,240	0	471,140	471,140	3,551	
891906-10-9	Total System Services Inc CS		09/18/2019	Tax Free Exchange	5,550.000	293,483		293,483	451,160	(157,677)	0	0	(157,677)	0	293,483	0	0	0	2,886	
902973-30-4	US Bancorp CS		05/02/2019	Barclays Capital, Inc	2,700.000	143,563		39,447	123,390	(83,943)	0	0	(83,943)	0	39,447	0	104,116	104,116	1,998	
911312-10-6	United Parcel Services CS Cl B		05/02/2019	Barclays Capital, Inc	1,915.000	201,445		112,475	186,770	(74,295)	0	0	(74,295)	0	112,475	0	88,970	88,970	1,838	
91324P-10-2	UnitedHealth Group Inc CS		05/02/2019	Barclays Capital, Inc	2,315.000	531,606		58,969	576,713	(517,744)	0	0	(517,744)	0	58,969	0	472,637	472,637	2,084	
93964W-10-8	Washington Prime Group Inc CS		06/24/2019	Barclays Capital, Inc	1,568.000	5,801		7,958	7,620	359	0	24	335	0	7,958	0	(2,156)	(2,156)	784	
958102-10-5	Western Digital Corp CS		05/02/2019	Barclays Capital, Inc	2,818.000	140,306		104,181	104,181	0	0	0	0	0	104,181	0	36,124	36,124	2,818	
380956-40-9	Goldcorp Inc CS	A	04/18/2019	Taxable Exchange	22,500.000	248,012		284,335	220,500	63,835	0	0	63,835	0	284,335	0	(36,323)	(36,323)	450	
01609W-10-2	Alibaba Group Holding ADR	D	05/02/2019	Barclays Capital, Inc	822.000	155,533		48,473	112,672	(64,198)	0	0	(64,198)	0	48,473	0	107,060	107,060	0	
G1151C-10-1	Accenture PLC CS	D	09/25/2019	Barclays Capital, Inc	1,311.000	248,424		126,052	184,862	(58,813)	0	0	(58,813)	0	126,051	0	122,371	122,371	1,916	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,893,381	XXX	5,076,803	12,590,676	(7,446,672)	0	67,203	(7,513,875)	0	5,076,802	0	8,816,581	8,816,581	103,856	XXX
9799997. Total - Common Stocks - Part 4						13,893,381	XXX	5,076,803	12,590,676	(7,446,672)	0	67,203	(7,513,875)	0	5,076,802	0	8,816,581	8,816,581	103,856	XXX
9799998. Total - Common Stocks - Part 5						115	XXX	43		0	0	0	0	0	43	0	72	72	0	XXX
9799999. Total - Common Stocks						13,893,496	XXX	5,076,846	12,590,676	(7,446,672)	0	67,203	(7,513,875)	0	5,076,845	0	8,816,653	8,816,653	103,856	XXX
9899999. Total - Preferred and Common Stocks						14,080,996	XXX	5,264,346	12,778,176	(7,446,672)	0	67,203	(7,513,875)	0	5,264,345	0	8,816,653	8,816,653	112,575	XXX
9999999 - Totals						89,214,800	XXX	79,871,625	86,667,739	(6,916,001)	14,131	67,203	(6,969,073)	0	79,698,710	0	8,819,162	8,819,162	3,212,740	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
22052L-10-4	Corteva Cs		06/03/2019	Spin Off	06/18/2019	Sale of Fractional Shares	1.000	7	66	7	0	0	0	0	0	0	59	59	0	0
260557-10-3	Dowdupont Inc CS		04/02/2019	Spin Off	04/12/2019	Sale of Fractional Shares	1.000	12	37	12	0	0	0	0	0	0	26	26	0	0
26614N-10-2	Dupont De Nemours CS		06/04/2019	Tax Free Exchange	08/30/2019	Sale of Fractional Shares	1.000	18	0	18	0	0	0	0	0	0	(19)	(19)	0	0
37940X-10-2	Global Payments Inc CS		09/18/2019	Tax Free Exchange	09/23/2019	Sale of Fractional Shares	0.000	4	9	4	0	0	0	0	0	0	5	5	0	0
674599-10-5	Occidental Petroleum Corp CS		08/09/2019	Taxable Exchange	08/20/2019	Sale of Fractional Shares	0.000	1	1	1	0	0	0	0	0	0	0	0	0	0
929740-10-8	Wabtec Corp CS		02/26/2019	Spin Off	03/08/2019	Sale of Fractional Shares	0.000	1	2	1	0	0	0	0	0	0	1	1	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								43	115	43	0	0	0	0	0	0	72	72	0	0
9799998. Total - Common Stocks								43	115	43	0	0	0	0	0	0	72	72	0	0
9899999. Total - Preferred and Common Stocks								43	115	43	0	0	0	0	0	0	72	72	0	0
9999999 - Totals								43	115	43	0	0	0	0	0	0	72	72	0	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Bristol Myers Squibb Co 144A			11/20/2019	Tax Free Exchange	10/15/2020	2,985,973	0	1,920	0	0	3,000,000	2,984,053	25,017	0	3.950	4.557	A0	0	11,521
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,985,973	0	1,920	0	0	3,000,000	2,984,053	25,017	0	XXX	XXX	XXX	0	11,521
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,985,973	0	1,920	0	0	3,000,000	2,984,053	25,017	0	XXX	XXX	XXX	0	11,521
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						2,985,973	0	1,920	0	0	3,000,000	2,984,053	25,017	0	XXX	XXX	XXX	0	11,521
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						2,985,973	0	1,920	0	0	3,000,000	2,984,053	25,017	0	XXX	XXX	XXX	0	11,521
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						2,985,973	0	1,920	0	0	XXX	2,984,053	25,017	0	XXX	XXX	XXX	0	11,521

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Key Bank NA ... Albany, NY ...					15,435,562	XXX
Moody National Bank ... Galveston, TX ...					260,389	XXX
Central Bank of the Ozarks ... Springfield, MO ...					(1,049,533)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	14,646,418	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	14,646,418	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	14,646,418	XXX

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

1. January	(64,709)	4. April	2,862,807	7. July	1,225,775	10. October	7,216,951
2. February	(3,178,412)	5. May	2,961,569	8. August	6,641,912	11. November	10,522,683
3. March	2,834,167	6. June	4,875,222	9. September	5,067,413	12. December	14,646,418

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	Consolidated Edison CP		12/20/2019	2.060	01/07/2020	1,714,411	0	1,177
	Schlumberger Holdings Corp CP		12/23/2019	2.050	01/09/2020	1,156,473	0	593
	Sysco Corp CP		12/27/2019	1.850	01/02/2020	6,204,680	0	1,594
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,075,564	0	3,364
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						9,075,564	0	3,364
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						9,075,564	0	3,364
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						9,075,564	0	3,364
	Morgan Stanley Liq MM		12/31/2019	0.000		5,221,234	0	3,432
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,221,234	0	3,432
	BONY Cash Reserve Fund MM		12/31/2019	0.000		0	0	264
8699999. Subtotal - All Other Money Market Mutual Funds						0	0	264
8899999 - Total Cash Equivalents						14,296,798	0	7,060

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	De ins code			218,482	229,280
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Ma wc gen laws chptr 15			327,722	343,920
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY	B	Ny ins law section 1314	1,299,333	1,311,310		
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Va code sec 38.2-1047			296,986	318,006
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,299,333	1,311,310	843,190	891,206
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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