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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

Citizens Insurance Company of America

NAIC Group Code 0088 (Current) 0088 (Prior) NAIC Company Code 31534 Employer's ID Number 38-0421730

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Incorporated/Organized 05/29/1974 Commenced Business 08/08/1974

Statutory Home Office 808 North Highlander Way (Street and Number), Howell, MI, US 48843-1070 (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Lincoln Street (Street and Number)
Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code), 508-853-7200 (Area Code) (Telephone Number)

Mail Address 440 Lincoln Street (Street and Number or P.O. Box), Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Lincoln Street (Street and Number)
Worcester, MA, US 01653-0002 (City or Town, State, Country and Zip Code), 508-853-7200-8557928 (Area Code) (Telephone Number)

Internet Website Address WWW.HANOVER.COM

Statutory Statement Contact Dennis M. Hazelwood (Name), 508-853-7200-8557928 (Area Code) (Telephone Number)
DHAZELWOOD@HANOVER.COM (E-mail Address), 508-853-6332 (FAX Number)

OFFICERS

President	John Conner Roche	Executive Vice President & Treasurer	Ann Kirkpatrick Tripp #
Vice President & Secretary	Charles Frederick Cronin		

OTHER

Mark Leo Berthiaume, Executive Vice President	Jeffrey Mark Farber, Executive Vice President & CFO	J. Kendall Huber, Executive Vice President & GC
Richard William Lavey, Executive Vice President	Denise Maureen Lowsley #, Executive Vice President	Bryan James Salvatore, Executive Vice President
Mark Joseph Welzenbach, Executive Vice President		

DIRECTORS OR TRUSTEES

Warren Ellison Barnes #	Mark Leo Berthiaume	Jeffrey Mark Farber
J. Kendall Huber	Richard William Lavey	Denise Maureen Lowsley #
Paul John Mueller	John Conner Roche	Bryan James Salvatore
Ann Kirkpatrick Tripp	Mark Joseph Welzenbach	

State of Massachusetts
County of Worcester 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.

John Conner Roche	Charles Frederick Cronin	Ann Kirkpatrick Tripp
President	Vice President & Secretary	Executive Vice President & Treasurer

Subscribed and sworn to before me this
3rd day of February, 2020

Jaime L. Hawley
Notary
December 14, 2023

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.....

JAIME L HAWLEY
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
December 14, 2023

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)	1,077,865,227	0	1,077,865,227	1,056,610,156
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	154,327,578	0	154,327,578	130,385,446
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	4,850,982	0	4,850,982	5,362,235
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (14,220,177) , Schedule E - Part 1), cash equivalents ($ 4,921,959 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	(9,298,218)	0	(9,298,218)	(10,024,970)
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	76,420,293	0	76,420,293	66,867,008
9.	Receivable for securities	71,185	0	71,185	2,386
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	1,776,800
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,304,237,047	0	1,304,237,047	1,250,979,061
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	8,330,593	0	8,330,593	9,079,677
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	7,994,811	168,286	7,826,525	12,745,339
	15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	258,670,633	0	258,670,633	237,379,472
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	30,749,451	0	30,749,451	28,606,779
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	552,404
18.2	Net deferred tax asset	11,757,743	0	11,757,743	19,139,453
19.	Guaranty funds receivable or on deposit	15,980	0	15,980	17,298
20.	Electronic data processing equipment and software	36,010,991	36,010,991	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	230,537	230,537	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	27,440,799	0	27,440,799	18,412,176
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	39,325,778	104,118	39,221,660	45,272,368
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,724,764,363	36,513,932	1,688,250,431	1,622,184,027
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	1,724,764,363	36,513,932	1,688,250,431	1,622,184,027
	DETAILS OF WRITE-INS				
1101.		0	0	0	0
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.	Miscellaneous Accounts Receivable	39,325,778	104,118	39,221,660	45,272,368
2502.		0	0	0	0
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	39,325,778	104,118	39,221,660	45,272,368

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	403,911,430	380,179,680
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	66,745,790	54,773,574
4.	Commissions payable, contingent commissions and other similar charges	41,726,000	45,457,029
5.	Other expenses (excluding taxes, licenses and fees)	656,788	578,675
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	18,972,450	18,500,319
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	763,557	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 336,751,000 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	430,982,303	400,837,399
10.	Advance premium	3,943,838	3,515,586
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	15,000	35,000
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,841,124	2,380,459
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	3,015	4,544
15.	Remittances and items not allocated	6,523,209	7,851,778
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	2,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	200,000	190,000
22.	Payable for securities lending	0	1,776,800
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	2,845,871	2,841,099
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	981,130,375	918,923,942
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	981,130,375	918,923,942
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,400,000	3,400,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	150,844,600	150,844,600
35.	Unassigned funds (surplus)	552,875,456	549,015,485
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	707,120,056	703,260,085
38.	TOTALS (Page 2, Line 28, Col. 3)	1,688,250,431	1,622,184,027
	DETAILS OF WRITE-INS		
2501.	Miscellaneous Liabilities	2,845,871	2,841,099
2502.			
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)	2,845,871	2,841,099
2901.		0	0
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)	862,932,082	802,394,708
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	516,449,635	443,254,171
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	68,110,068	55,275,871
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	227,259,791	227,470,907
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	811,819,494	726,000,949
7.	Net income of protected cells	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	51,112,588	76,393,759
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	50,106,030	48,106,199
10.	Net realized capital gains or (losses) less capital gains tax of $ 723,887 (Exhibit of Capital Gains (Losses))	4,191,287	2,944,441
11.	Net investment gain (loss) (Lines 9 + 10)	54,297,317	51,050,640
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 427,400 amount charged off $ 2,573,993)	(2,146,593)	(2,156,032)
13.	Finance and service charges not included in premiums	3,040,021	3,084,744
14.	Aggregate write-ins for miscellaneous income	338,570	(3,774)
15.	Total other income (Lines 12 through 14)	1,231,998	924,938
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	106,641,903	128,369,337
17.	Dividends to policyholders	(19,919)	0
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)	106,661,822	128,369,337
19.	Federal and foreign income taxes incurred	20,685,073	18,014,563
20.	Net income (Line 18 minus Line 19)(to Line 22)	85,976,749	110,354,774
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	703,260,085	699,456,550
22.	Net income (from Line 20)	85,976,749	110,354,774
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 6,456,349	24,288,172	(10,615,312)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0
26.	Change in net deferred income tax	281,875	(7,451,217)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(5,230,332)	(377,718)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	2,000	66,200
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(106,000,000)	(87,900,000)
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	4,541,507	(273,192)
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,859,971	3,803,535
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	707,120,056	703,260,085
	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 (Expense) / Income	338,570	(3,774)
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)	338,570	(3,774)
3701.	Pensions, Net of Tax	4,541,507	(273,192)
3702.		0	0
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)	4,541,507	(273,192)

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	877,354,820	828,696,302
2.	Net investment income	50,954,324	48,498,045
3.	Miscellaneous income	1,159,300	(420,178)
4.	Total (Lines 1 through 3)	929,468,444	876,774,169
5.	Benefit and loss related payments	494,860,558	433,683,541
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	286,578,429	269,473,884
8.	Dividends paid to policyholders	81	0
9.	Federal and foreign income taxes paid (recovered) net of $ 723,887 tax on capital gains (losses)	20,093,001	26,787,000
10.	Total (Lines 5 through 9)	801,532,069	729,944,425
11.	Net cash from operations (Line 4 minus Line 10)	127,936,375	146,829,744
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	163,775,756	115,553,215
	12.2 Stocks	31,706,852	33,839,104
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	15,576,917	14,862,407
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(130)	0
	12.7 Miscellaneous proceeds	0	1,141,423
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	211,059,395	165,396,149
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	266,965,283	273,119,710
	13.2 Stocks	26,496,241	12,950,457
	13.3 Mortgage loans	0	0
	13.4 Real estate	162,363	221,641
	13.5 Other invested assets	24,189,499	23,368,934
	13.6 Miscellaneous applications	58,751	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	317,872,137	309,660,742
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)	(106,812,742)	(144,264,593)
	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	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	17,924,806	9,236,766
	16.6 Other cash provided (applied)	(2,472,075)	(9,432,867)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(20,396,881)	(18,669,633)
	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)	726,752	(16,104,482)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	(10,024,970)	6,079,512
	19.2 End of period (Line 18 plus Line 19.1)	(9,298,218)	(10,024,970)

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

20.0001. Bonds sold in settlement of intercompany dividends	(87,094,985)	(78,162,792)
20.0002. Accrued interest on bonds sold in settlement of intercompany dividends	(980,209)	(500,442)

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	1,704,275	376,393	588,244	1,492,424
2.	Allied lines	1,553,800	803,112	1,248,212	1,108,700
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	277,121,608	137,399,942	144,350,601	270,170,949
5.	Commercial multiple peril	30,168,461	14,710,030	14,860,630	30,017,861
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	8,714,135	4,426,329	4,862,472	8,277,992
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	829,907	419,575	407,907	841,575
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	6,357,380	2,423,426	2,148,114	6,632,692
17.1	Other liability - occurrence	11,053,235	5,032,340	6,512,973	9,572,602
17.2	Other liability - claims-made	157,235	48,738	62,388	143,585
17.3	Excess workers' compensation	0	510	0	510
18.1	Products liability - occurrence	539,254	109,220	153,554	494,920
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	282,164,328	117,213,880	130,874,779	268,503,429
19.3, 19.4	Commercial auto liability	991,364	569,486	535,348	1,025,502
21.	Auto physical damage	271,718,970	117,303,691	124,375,978	264,646,683
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	3,035	727	1,103	2,659
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	893,076,987	400,837,399	430,982,303	862,932,082
	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	588,244	0	0	0	588,244
2.	Allied lines	1,248,212	0	0	0	1,248,212
3.	Farmowners multiple peril	0	0	0	0	0
4.	Homeowners multiple peril	144,350,601	0	0	0	144,350,601
5.	Commercial multiple peril	14,860,630	0	0	0	14,860,630
6.	Mortgage guaranty	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0
9.	Inland marine	4,862,472	0	0	0	4,862,472
10.	Financial guaranty	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0
12.	Earthquake	407,907	0	0	0	407,907
13.	Group accident and health	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0
16.	Workers' compensation	2,148,114	0	0	0	2,148,114
17.1	Other liability - occurrence	6,512,973	0	0	0	6,512,973
17.2	Other liability - claims-made	62,388	0	0	0	62,388
17.3	Excess workers' compensation	0	0	0	0	0
18.1	Products liability - occurrence	153,554	0	0	0	153,554
18.2	Products liability - claims-made	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	130,874,779	0	0	0	130,874,779
19.3, 19.4	Commercial auto liability	535,348	0	0	0	535,348
21.	Auto physical damage	124,375,978	0	0	0	124,375,978
22.	Aircraft (all perils)	0	0	0	0	0
23.	Fidelity	0	0	0	0	0
24.	Surety	0	0	0	0	0
26.	Burglary and theft	1,103	0	0	0	1,103
27.	Boiler and machinery	0	0	0	0	0
28.	Credit	0	0	0	0	0
29.	International	0	0	0	0	0
30.	Warranty	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	430,982,303	0	0	0	430,982,303
36.	Accrued retrospective premiums based on experience					0
37.	Earned but unbilled premiums					0
38.	Balance (Sum of Line 35 through 37)					430,982,303
	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 Data furnished by ceding organizations for unaffiliated assumed business. All other on daily pro-rata basis. ...

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	4,883,225	523,674	23,084	4,157,933	(432,225)	1,704,275
2.	Allied lines	7,243,814	1,095,686	8,832	5,884,479	910,053	1,553,800
3.	Farmowners multiple peril	0	0	0	0	0	0
4.	Homeowners multiple peril	256,127,229	90,875,770	0	65,770,440	4,110,951	277,121,608
5.	Commercial multiple peril	346,506,469	707,350	0	312,963,861	4,081,497	30,168,461
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	8,105,086	3,386,620	0	2,057,320	720,251	8,714,135
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0
12.	Earthquake	2,797,764	601,101	0	2,564,781	4,177	829,907
13.	Group accident and health	0	0	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	54,397,709	1,913,838	718,527	50,963,017	(290,323)	6,357,380
17.1	Other liability - occurrence	18,671,691	3,701,536	0	7,525,893	3,794,099	11,053,235
17.2	Other liability - claims-made	400,467	0	0	240,121	3,111	157,235
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	2,970,756	1,462	0	2,425,591	7,373	539,254
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	89,717,181	365,700,374	0	83,666,886	89,586,341	282,164,328
19.3, 19.4	Commercial auto liability	8,504,414	27,277	583,317	7,934,739	188,906	991,364
21.	Auto physical damage	81,517,257	267,050,118	203,510	76,699,613	352,302	271,718,970
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	71,588	0	0	71,588	0	0
24.	Surety	296,911	0	0	296,911	0	0
26.	Burglary and theft	136,574	0	73	133,401	211	3,035
27.	Boiler and machinery	879,404	0	0	697,593	181,811	0
28.	Credit	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	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	883,227,539	735,584,806	1,537,343	624,054,167	103,218,535	893,076,987
	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
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 $ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $ 0

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	2,026,881	180,978	2,022,936	184,923	446,472	8,399	622,996	41.7
2.	Allied lines	3,221,317	405,066	3,181,802	444,581	286,097	121,711	608,967	54.9
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4.	Homeowners multiple peril	136,848,500	41,395,013	23,529,682	154,713,831	56,468,533	50,770,562	160,411,802	59.4
5.	Commercial multiple peril	129,624,643	26,182	117,814,376	11,836,449	25,751,971	23,666,569	13,921,851	46.4
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	1,639,598	650,842	237,253	2,053,187	572,149	492,553	2,132,783	25.8
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	27,683	0	27,683	3.3
13.	Group accident and health	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
15.	Other accident and health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	20,407,786	1,047,070	18,016,183	3,438,673	17,943,489	19,620,990	1,761,172	26.6
17.1	Other liability - occurrence	1,867,079	3,852	1,353,942	516,989	12,003,073	9,417,422	3,102,640	32.4
17.2	Other liability - claims-made	38,172	0	0	38,172	(100)	163,007	(124,935)	(87.0)
17.3	Excess workers' compensation	838,516	0	431,134	407,382	5,751,404	6,358,801	(200,015)	(39,218.6)
18.1	Products liability - occurrence	109,584	0	109,584	0	159,188	463,782	(304,594)	(61.5)
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	117,025,071	163,411,860	125,598,339	154,838,592	266,721,042	253,877,753	167,681,881	62.5
19.3, 19.4	Commercial auto liability	4,129,792	541,918	4,422,766	248,944	2,041,637	1,002,419	1,288,162	125.6
21.	Auto physical damage	43,656,681	161,169,482	40,830,001	163,996,162	15,738,657	14,211,871	165,522,948	62.5
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	(9,860)	0	(9,860)	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	135	341	(206)	(7.7)
27.	Boiler and machinery	77,899	0	77,899	0	0	3,500	(3,500)	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	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
35.	TOTALS	461,501,659	368,832,263	337,616,037	492,717,885	403,911,430	380,179,680	516,449,635	59.8
	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
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	1,024,427	6,509	1,026,221	4,715	176,640	24,848	(240,269)	446,472	227,595
2.	Allied lines	520,867	214,923	522,578	213,212	97,947	31,617	56,679	286,097	31,404
3.	Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4.	Homeowners multiple peril	33,867,371	9,218,004	11,456,895	31,628,480	22,659,533	7,646,709	5,466,189	56,468,533	5,071,330
5.	Commercial multiple peril	174,374,777	408,864	158,695,989	16,087,652	116,760,240	261,622	107,357,543	25,751,971	7,372,765
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0	0	0	0
9.	Inland marine	260,681	59,750	30,836	289,595	329,994	102,685	150,125	572,149	135,071
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12.	Earthquake	0	0	0	0	52,257	22,651	47,225	27,683	11,016
13.	Group accident and health	0	0	0	0	0	0	0	(a) 0	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0	0	(a) 0	0
16.	Workers' compensation	74,958,508	7,710,340	71,440,920	11,227,928	36,472,189	4,722,296	34,478,924	17,943,489	1,136,909
17.1	Other liability - occurrence	21,013,745	0	16,903,021	4,110,724	21,430,878	766,384	14,304,913	12,003,073	502,989
17.2	Other liability - claims-made	31,133	0	30,033	1,100	(4,761)	0	(3,561)	(100)	16,847
17.3	Excess workers' compensation	3,819,419	0	1,831,920	1,987,499	16,284,042	0	12,520,137	5,751,404	2,181,719
18.1	Products liability - occurrence	615,450	0	608,950	6,500	1,997,476	683	1,845,471	159,188	126,401
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	186,487,232	189,936,680	214,357,153	162,066,759	491,296,204	412,404,194	799,046,115	266,721,042	48,312,542
19.3, 19.4	Commercial auto liability	14,384,806	912,155	14,590,908	706,053	7,610,795	515,264	6,790,475	2,041,637	50,281
21.	Auto physical damage	2,139,963	7,077,411	2,015,850	7,201,524	(3,377,731)	8,348,921	(3,565,943)	15,738,657	1,568,829
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	2,700	0	2,700	0	18,768	0	18,768	0	0
24.	Surety	2,151	0	2,151	0	268,804	0	268,804	0	0
26.	Burglary and theft	1	0	1	0	18,793	0	18,658	135	92
27.	Boiler and machinery	2,500	0	2,500	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	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	513,505,731	215,544,636	493,518,626	235,531,741	712,092,068	434,847,874	978,560,253	403,911,430	66,745,790
	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
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	44,798,838	0	0	44,798,838
	1.2 Reinsurance assumed	25,621,961	0	0	25,621,961
	1.3 Reinsurance ceded	38,144,719	0	0	38,144,719
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	32,276,080	0	0	32,276,080
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	122,810,330	0	122,810,330
	2.2 Reinsurance assumed, excluding contingent	0	78,358,720	0	78,358,720
	2.3 Reinsurance ceded, excluding contingent	0	93,926,186	0	93,926,186
	2.4 Contingent - direct	0	19,657,826	0	19,657,826
	2.5 Contingent - reinsurance assumed	0	20,837,743	0	20,837,743
	2.6 Contingent - reinsurance ceded	0	13,304,446	0	13,304,446
	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	134,433,987	0	134,433,987
3.	Allowances to managers and agents	87,190	532,439	0	619,629
4.	Advertising	25,353	245,276	514	271,143
5.	Boards, bureaus and associations	0	2,883,307	0	2,883,307
6.	Surveys and underwriting reports	0	5,616,733	0	5,616,733
7.	Audit of assureds' records	0	1,465	0	1,465
8.	Salary and related items:				
	8.1 Salaries	20,178,883	36,442,856	780,625	57,402,364
	8.2 Payroll taxes	1,701,672	3,073,203	65,829	4,840,704
9.	Employee relations and welfare	3,256,542	5,784,639	90,927	9,132,108
10.	Insurance	156,659	396,771	0	553,430
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,132,799	1,074,036	13,153	2,219,988
13.	Rent and rent items	1,427,948	2,092,539	102,649	3,623,136
14.	Equipment	2,124,412	6,857,622	47,823	9,029,857
15.	Cost or depreciation of EDP equipment and software	1,180,233	7,711,032	3,028	8,894,293
16.	Printing and stationery	140,367	569,011	1,880	711,258
17.	Postage, telephone and telegraph, exchange and express	467,731	2,366,320	3,271	2,837,322
18.	Legal and auditing	422,222	685,735	13,641	1,121,598
19.	Totals (Lines 3 to 18)	32,302,011	76,332,984	1,123,340	109,758,335
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 0	0	11,747,689	0	11,747,689
	20.2 Insurance department licenses and fees	0	286,810	0	286,810
	20.3 Gross guaranty association assessments	0	0	0	0
	20.4 All other (excluding federal and foreign income and real estate)	0	42,220	0	42,220
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	12,076,719	0	12,076,719
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	425,585	425,585
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	3,531,977	4,416,101	321,707	8,269,785
25.	Total expenses incurred	68,110,068	227,259,791	1,870,632	(a) 297,240,491
26.	Less unpaid expenses - current year	66,745,790	61,355,238	0	128,101,028
27.	Add unpaid expenses - prior year	54,773,574	64,536,023	0	119,309,597
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)	56,137,852	230,440,576	1,870,632	288,449,060
	DETAILS OF WRITE-INS				
2401.	Outside Consulting Fees	1,026,007	4,531,459	1,191	5,558,657
2402.	SOP 98-1 Capitalization Software	(1,596,321)	(11,454,350)	0	(13,050,671)
2403.	Technology Outsourcing Costs	952,016	5,808,418	276	6,760,710
2498.	Summary of remaining write-ins for Line 24 from overflow page	3,150,275	5,530,574	320,240	9,001,089
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	3,531,977	4,416,101	321,707	8,269,785

(a) Includes management fees of $ 1,361,162 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 437,916	440,049
1.1	Bonds exempt from U.S. tax	(a) 318,464	311,587
1.2	Other bonds (unaffiliated)	(a) 41,319,993	40,586,682
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	4,500,940	4,489,911
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 2,263,034	2,263,034
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 99,890	99,890
7	Derivative instruments	(f) 0	0
8.	Other invested assets	4,452,410	4,452,410
9.	Aggregate write-ins for investment income	6,715	6,715
10.	Total gross investment income	53,399,362	52,650,278
11.	Investment expenses		(g) 1,445,047
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 425,585
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 673,616
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		2,544,248
17.	Net investment income (Line 10 minus Line 16)		50,106,030
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Investment Income	382	382
0902.	Income on Securities Lending	6,333	6,333
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)	6,715	6,715
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 $ 1,016,982 accrual of discount less $ 1,375,313 amortization of premium and less $ 375,196 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 $ 2,263,034 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 23,652 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

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

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

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

(i) Includes $ 673,616 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	(6,511)	0	(6,511)	0	0
1.2	Other bonds (unaffiliated)	3,474,727	(724,585)	2,750,142	2,775,228	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)	3,073,197	(901,573)	2,171,624	26,981,119	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	(130)	0	(130)	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	988,175	0
9.	Aggregate write-ins for capital gains (losses)	48	0	48	0	0
10.	Total capital gains (losses)	6,541,331	(1,626,158)	4,915,173	30,744,522	0
	DETAILS OF WRITE-INS					
0901.	Prior Year Gains	48	0	48	0	0
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)	48	0	48	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	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	0	0	0
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	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	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	168,286	258,118	89,832
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	36,010,991	30,494,553	(5,516,438)
21.	Furniture and equipment, including health care delivery assets	230,537	453,890	223,353
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other than invested assets	104,118	77,039	(27,079)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	36,513,932	31,283,600	(5,230,332)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	36,513,932	31,283,600	(5,230,332)
	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.	Miscellaneous Accounts Receivable	104,118	77,039	(27,079)
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	104,118	77,039	(27,079)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Citizens Insurance Company of America (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the State of Michigan Department of Insurance and Financial Services.

The Michigan Department of Insurance and Financial Services recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Michigan 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 Michigan. The State has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan 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	$ 85,976,749	$ 110,354,774
(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	$ 85,976,749	$ 110,354,774
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 707,120,056	$ 703,260,085
(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	$ 707,120,056	$ 703,260,085

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

(1) Short-term investments are stated at amortized cost.

(2) Bonds not backed by loans are stated at either amortized cost or fair value, using the scientific interest method, in accordance with the NAIC Purposes and Procedures of the Securities Valuation Office ("SVO").

(3,4) Common stocks are carried at fair value. The Company does not own any preferred stock.

(5) The Company does not own any mortgage loans.

(6) Loan-backed securities are stated at either amortized cost or fair value, in accordance with the NAIC Purposes and Procedures of the SVO.

(7) The Company does not own any stocks of, or have any interest in, any subsidiaries.

(8) Other invested assets, including investments in trusts, are recorded using the equity method in accordance with the Statement of Statutory Accounting Principles ("SSAP") No. 48, "Joint Ventures, Partnerships and Limited Liability Companies".

(9) The Company has not entered into derivative contracts.

(10) The Company does utilize anticipated investment income as a factor in the premium deficiency calculation.

(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 (“IBNR”). 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 liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior year.

(13) The Company does not write major medical insurance with prescription drug coverage.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not own any mortgage loans.

B. Debt Restructuring

The Company did not have any restructured debt as of the end of the reporting period.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of the end of the reporting period.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from prepayment models that are sensitive to refinancing, turnover, equity take-out and other relevant factors. These assumptions are consistent with the current interest rate and economic environment.

(2) Not applicable

(3) The Company had no securities with a recognized other-than-temporary impairment.

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 216,250
2. 12 Months or Longer	$ -
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 19,899,428
2. 12 Months or Longer	$ -

(5) The Company employs a systematic methodology to determine if a decline in market value below book/adjusted carrying value is other-than-temporary. In determining whether a decline in fair value below book/adjusted carrying value is other-than-temporary, the Company evaluates several factors and circumstances, including the issuer's overall financial condition; the issuer's credit and financial strength ratings; the issuer's financial performance, including earnings trends, dividend payments, and asset quality; any specific events which may influence the operations of the issuer including governmental actions; a weakening of the general market conditions in the industry or geographic region in which the issuer operates; the length of time and degree to which the fair value of an issuer's securities remains below cost; the Company's intent and ability to hold the security until such time to allow for the expected recovery in value; and with respect to fixed maturity investments, any factors that might raise doubt about the issuer's ability to pay all amounts due according to the contractual terms. These factors are applied to all securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1-7) Not applicable

F., G., H., I., J., K.

Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
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	$ -	$ -	$ -	$ -	$ -	$ 1,776,800	$ (1,776,800)
c. Subject to repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d. Subject to reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
e. Subject to dollar repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
g. Placed under option contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
i. FHLB capital stock	$ 359,600	$ -	$ -	$ -	$ 359,600	$ 543,300	$ (183,700)
j. On deposit with states	$ 4,870,248	$ -	$ -	$ -	$ 4,870,248	$ 4,884,232	$ (13,984)
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ 23,102,955	$ -	$ -	$ -	$ 23,102,955	$ 28,118,907	$ (5,015,952)
m. Pledged as collateral not captured in other categories	$ -	$ -	$ -	$ -	$ -	$ -	$ -
n. Other restricted assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
o. Total Restricted Assets	$ 28,332,803	$ -	$ -	$ -	$ 28,332,803	$ 35,323,239	$ (6,990,436)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 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%
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	$ -	$ 359,600	0.021%	0.021%
j. On deposit with states	$ -	$ 4,870,248	0.282%	0.288%
k. On deposit with other regulatory bodies	$ -	$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ 23,102,955	1.339%	1.368%
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	$ -	$ 28,332,803	1.643%	1.678%

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

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

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

Not applicable

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

Not applicable

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

Not applicable

M., N.

Not applicable

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	1	$ 1,599,868	$ 874,462	$ 1,617,355	$ 874,462
(2) Bonds - FV	0	0	$ -	$ -	$ -	$ -
(3) LB&SS - AC	0	0	$ -	$ -	$ -	$ -
(4) LB&SS - FV	0	0	$ -	$ -	$ -	$ -
(5) Preferred Stock - AC	0	0	$ -	$ -	$ -	$ -
(6) Preferred Stock - FV	0	0	$ -	$ -	$ -	$ -
(7) Total (1+2+3+4+5+6)	1	1	$ 1,599,868	$ 874,462	$ 1,617,355	$ 874,462

AC - Amortized Cost FV - Fair Value

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	37	$ -
2. Aggregate Amount of Investment Income	$ 735,843	$ -

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

Not applicable

NOTE 8 Derivative Instruments

Not applicable

NOTES TO FINANCIAL STATEMENTS

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	$ 34,046,781	$ -	$ 34,046,781	$ 32,672,254	$ -	$ 32,672,254	$ 1,374,527	$ -	$ 1,374,527
(b) Statutory Valuation Allowance Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 34,046,781	$ -	$ 34,046,781	$ 32,672,254	$ -	$ 32,672,254	$ 1,374,527	$ -	$ 1,374,527
(d) Deferred Tax Assets Nonadmitted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 34,046,781	$ -	$ 34,046,781	$ 32,672,254	$ -	$ 32,672,254	$ 1,374,527	$ -	$ 1,374,527
(f) Deferred Tax Liabilities	$ 9,012,521	$ 13,276,517	$ 22,289,038	$ 7,422,750	$ 6,110,051	$ 13,532,801	$ 1,589,771	$ 7,166,466	$ 8,756,237
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 25,034,260	$ (13,276,517)	$ 11,757,743	$ 25,249,504	$ (6,110,051)	$ 19,139,453	$ (215,244)	$ (7,166,466)	$ (7,381,710)

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	$ 34,046,781	$ -	$ 34,046,781	$ 25,574,314	$ -	$ 25,574,314	$ 8,472,467	$ -	$ 8,472,467
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ 106,068,008	XXX	XXX	$ 102,618,095	XXX	XXX	$ 3,449,913
(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.	$ -	$ -	$ -	$ 7,097,940	$ -	$ 7,097,940	$ (7,097,940)	$ -	$ (7,097,940)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 34,046,781	$ -	$ 34,046,781	$ 32,672,254	$ -	$ 32,672,254	$ 1,374,527	$ -	$ 1,374,527

3.

	2019	2018
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1448%	1456%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 695,362,313	$ 684,120,632

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)	$ 34,046,781	$ -	$ 32,672,254	$ -	$ 1,374,527	$ -
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)	$ 34,046,781	$ -	$ 32,672,254	$ -	$ 1,374,527	$ -
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 does not have any deferred tax liabilities that are not recognized for amounts described in Accounting Standards Codification 740, Income Tax.

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	$ 20,685,073	$ 18,014,563	$ 2,670,510
(b) Foreign	$ -	$ -	$ -
(c) Subtotal	$ 20,685,073	$ 18,014,563	$ 2,670,510
(d) Federal income tax on net capital gains	$ 723,887	$ 1,125,567	$ (401,680)
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ -	$ -
(g) Federal and foreign income taxes incurred	$ 21,408,960	$ 19,140,130	$ 2,268,830
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 5,285,700	$ 5,105,730	$ 179,970
(2) Unearned premium reserve	$ 18,266,898	$ 16,982,826	$ 1,284,072
(3) Policyholder reserves	$ -	$ -	$ -
(4) Investments	$ 1,277,071	$ 1,945,233	$ (668,162)
(5) Deferred acquisition costs	$ -	$ -	$ -
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ 8,014,298	$ 367,816	$ 7,646,482
(8) Compensation and benefits accrual	$ 746,951	$ 773,661	$ (26,710)
(9) Pension accrual	$ -	$ 551,301	$ (551,301)
(10) Receivables - nonadmitted	$ 100,726	$ 6,598,480	$ (6,497,754)
(11) Net operating loss carry-forward	$ -	$ -	$ -
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other (including items <5% of total ordinary tax assets)	$ 355,137	$ 347,207	$ 7,930
(99) Subtotal	$ 34,046,781	$ 32,672,254	$ 1,374,527
(b) Statutory valuation allowance adjustment	$ -	$ -	$ -
(c) Nonadmitted	$ -	$ -	$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 34,046,781	$ 32,672,254	$ 1,374,527
(e) Capital:			
(1) Investments	$ -	$ -	$ -
(2) Net capital loss carry-forward	$ -	$ -	$ -
(3) Real estate	$ -	$ -	$ -
(4) Other (including items <5% of total ordinary tax assets)	$ -	$ -	$ -
(99) Subtotal	$ -	$ -	$ -
(f) Statutory valuation allowance adjustment	$ -	$ -	$ -
(g) Nonadmitted	$ -	$ -	$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ -	$ -	$ -
(i) Admitted deferred tax assets (2d + 2h)	$ 34,046,781	$ 32,672,254	$ 1,374,527
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ -	$ -
(2) Fixed assets	$ 7,562,308	$ 6,403,856	$ 1,158,452
(3) Deferred and uncollected premium	$ -	$ -	$ -
(4) Policyholder reserves	$ 721,560	$ 1,018,894	$ (297,334)
(5) Other (including items <5% of total ordinary tax liabilities)	$ 728,653	$ -	$ 728,653
(99) Subtotal	$ 9,012,521	$ 7,422,750	$ 1,589,771
(b) Capital:			
(1) Investments	$ 13,276,517	$ 6,110,051	$ 7,166,466
(2) Real estate	$ -	$ -	$ -
(3) Other (including items <5% of total capital tax liabilities)	$ -	$ -	$ -
(99) Subtotal	$ 13,276,517	$ 6,110,051	$ 7,166,466
(c) Deferred tax liabilities (3a99 + 3b99)	$ 22,289,038	$ 13,532,801	$ 8,756,237
4. Net deferred tax assets/liabilities (2i - 3c)	$ 11,757,743	$ 19,139,453	$ (7,381,710)

The change in net deferred income taxes is comprised of the following, exclusive of non-admitted assets:

	(1) As of End of Current Period	(2) 12/31/2018	(3) (Col. 1 - 2) Change
Adjusted gross deferred tax assets	$ 34,046,781	$ 32,672,254	$ 1,374,527
Total deferred tax liabilities	$ 22,289,038	$ 13,532,801	$ 8,756,237
Net deferred tax assets (liabilities)	$ 11,757,743	$ 19,139,453	$ (7,381,710)
Tax effect of the change in unrealized gains (losses)			$ 6,456,349
Tax effect of the change in pension liability			$ 1,207,236
Change in net deferred income tax			$ 281,875

NOTES TO FINANCIAL STATEMENTS

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

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	As of End of Current Period	
	Tax	Rate
Tax provision at statutory rate	$ 22,550,999	21.0%
Dividend received deductions and tax exempt interest income	$ (391,480)	-0.4%
Non-deductible expenses	$ 48,946	0.0%
Non-admitted assets	$ (1,097,950)	-1.0%
Return to provision and other	$ 16,570	0.0%
Total	$ 21,127,085	19.6%

	As of End of Current Period	
	Tax	Rate
Federal income taxes incurred	$ 20,685,073	19.3%
Realized capital gains tax	$ 723,887	0.7%
Change in net deferred income taxes	$ (281,875)	-0.4%
Total statutory income taxes	$ 21,127,085	19.6%

E. Operating Loss and Tax Credit Carryforwards

1. At the end of the current reporting period, the Company has no net operating loss carryforwards, no capital loss carryforwards, and no alternative minimum tax credits.

2. The Company has the following federal income taxes which are available for recoupment in the event of future losses:

For the tax year 2018:	$ 19,614,425
For the tax year 2019:	$ 18,643,465

3. At the end of the current reporting period, the Company has no deposits under section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal Income Tax Return is consolidated with the following affiliated companies:

440 Lincoln Street Holding Company LLC	Massachusetts Bay Insurance Company
AIX Holdings, Inc.	NOVA American Group, Inc.
AIX, Inc.	NOVA Casualty Company
AIX Insurance Services of California, Inc.	Opus Investment Management, Inc.
AIX Specialty Insurance Company	Professionals Direct, Inc.
Allmerica Financial Alliance Insurance Company	Professionals Direct Insurance Services, Inc.
Allmerica Financial Benefit Insurance Company	The Hanover American Insurance Company
Allmerica Plus Insurance Agency, Inc.	The Hanover Atlantic Insurance Company Ltd.
Campania Holding Company, Inc.	The Hanover Casualty Company
Campmed Casualty & Indemnity Company, Inc.	The Hanover Insurance Company
Citizens Insurance Company of Illinois	The Hanover Insurance Group, Inc.
Citizens Insurance Company of Ohio	The Hanover National Insurance Company
Citizens Insurance Company of the Midwest	The Hanover New Jersey Insurance Company
Educators Insurance Agency, Inc.	VeraVest Investments, Inc.
Hanover Specialty Insurance Brokers, Inc.	Verlan Fire Insurance Company
Hanover Texas Insurance Management Company, Inc.	Verlan Holdings, Inc.

2. The Board of Directors has delegated to Company Management, the development and maintenance of appropriate Federal Income Tax allocation policies and procedures, which are subject to written agreement between the companies. The Federal Income tax for all subsidiaries in the consolidated return of The Hanover Insurance Group, Inc. (“THG”) is calculated on a separate return basis. Any current tax liability is paid to THG. Tax benefits resulting from taxable operating losses or credits of THG’s subsidiaries are reimbursed to the subsidiary when such losses or credits can be utilized on a consolidated return basis.

G. The Company has no federal or foreign income tax loss contingencies, for which it is reasonably possible that the total liability will significantly increase within 12 months of the reporting date.

H., I.

Not applicable

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

A. Nature of Relationships

The Company is a wholly-owned subsidiary of the Hanover Insurance Company (“Hanover”) which, in turn, is a wholly-owned subsidiary of Opus Investment Management, Inc. (“Opus”), which, in turn, is a wholly-owned non-insurance subsidiary of THG, a publicly traded company incorporated in Delaware.

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

The Company declared an ordinary dividend of $106,000,000 to Hanover on December 9, 2019, which was settled on December 23, 2019 by transferring bonds at fair value of $87,094,985, accrued interest of $980,209, and cash in the amount of $17,924,806. There were net realized gains in the amount of $3,955,829 as a result of this transaction .

NOTES TO FINANCIAL STATEMENTS

The Company has an intercompany line of credit agreement between itself, THG, and Hanover. Interest is calculated at the 3-month LIBOR rate and principal and interest are due within 90 days of the date of the loan. The following transactions occurred in 2019:

Origination Date	Affiliate	Cash Received/(Paid) Origination	Cash Received/(Paid) Repayment	O/S Balance
February 28,	Hanover	$ 5,400,000	$ (5,400,000)	$ -
March 7, 2019	Hanover	$ 8,000,000	$ (8,000,000)	$ -
March 11, 2019	Hanover	$ 2,000,000	$ (2,000,000)	$ -
March 18, 2019	Hanover	$ 2,000,000	$ (2,000,000)	$ -
August 13, 2019	Hanover	$ (7,500,000)	$ 7,500,000	$ -
August 14, 2019	Hanover	$ (2,300,000)	$ 2,300,000	$ -
August 29, 2019	Hanover	$ 500,000	$ (500,000)	$ -
August 30, 2019	Hanover	$ 3,400,000	$ (3,400,000)	$ -
August 30, 2019	THG	$ 8,920,000	$ (8,920,000)	$ -
September 6, 2019	THG	$ 4,000,000	$ (4,000,000)	$ -
September 12, 2019	THG	$ 2,500,000	$ (2,500,000)	$ -
September 13, 2019	THG	$ 16,600,000	$ (16,600,000)	$ -
September 17, 2019	Hanover	$ 1,500,000	$ (1,500,000)	$ -
September 23, 2019	Hanover	$ 1,000,000	$ (1,000,000)	$ -
October 10, 2019	Hanover	$ 1,200,000	$ (1,200,000)	$ -
October 16, 2019	Hanover	$ 1,000,000	$ (1,000,000)	$ -
October 17, 2019	Hanover	$ 1,000,000	$ (1,000,000)	$ -
October 22, 2019	Hanover	$ 1,500,000	$ (1,500,000)	$ -

C. Change in Terms of Intercompany Arrangements

Not applicable

D. Amounts Due to or from Related Parties

At the end of the reporting period, the Company reported $27,440,799 due from affiliated companies. Intercompany servicing arrangements require that intercompany balances be settled within 30 days.

E. Guarantees or Contingencies for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

The Company and its affiliates have entered into an intercompany Consolidated Service Agreement. Under the agreement, legal entities will be charged the cost of the service provided or expenses paid by the entity providing the service or paying the expense. In addition, these entities will be charged a portion of the costs associated with activities that are performed for the good of THG legal entities.

Investment related services are provided by Opus pursuant to an intercompany Advisory Agreement.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by Hanover.

H., I., J., K., L., M., N., O.

Not applicable

NOTE 11 Debt

A. See disclosure below related to Federal Home Loan Bank of Boston (FHLBB) Agreements.

B. FHLB (Federal Home Loan Bank) Agreements

(1) In 2016, the Company acquired FHLBB membership stock to enable short-term advances through its membership in FHLBB.

As collateral to FHLBB, the Company has pledged government agency securities with a fair value of $23,543,904 as of the end of the reporting period. The fair value of the collateral pledged must be maintained at certain specified levels (equal to 100% ro 112% of loan) of the borrowed amount, which can vary depending on the type of assets plegded. If the fair value of this collateral declines below these specified level, the Company would be required to pledge additional collateral or repay outstanding borrowings. As a requirement of membership in the FHLBB, the Company maintains a certain level of investment in FHLBB stock. Total holdings of FHLBB stock were $359,600 at the end of the reporting period.

The Company calculates the maximum borrowing capacity amount based on the 4.0% requirement rate on short-term advances, maturing within 90 days.

There are no reserves related to the FHLBB funding agreements at the end of the reporting period.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 359,600	$ 359,600	$ -
(c) Activity Stock	$ -	$ -	$ -
(d) Excess Stock	$ -	$ -	$ -
(e) Aggregate Total (a+b+c+d)	$ 359,600	$ 359,600	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 950	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 543,300	$ 543,300	$ -
(c) Activity Stock	$ -	$ -	$ -
(d) Excess Stock	$ -	$ -	$ -
(e) Aggregate Total (a+b+c+d)	$ 543,300	$ 543,300	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 1,235,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

			Eligible for Redemption			
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 359,600	$ 359,600	$ -	$ -	$ -	$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 23,543,904	$ 23,102,955	$ -
2. Current Year General Account Total Collateral Pledged	$ 23,543,904	$ 23,102,955	$ -
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 27,704,338	$ 28,118,907	$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 27,091,509	$ 27,118,235	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 27,091,509	$ 27,118,235	$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 29,120,116	$ 29,492,417	$ 9,500,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ -	$ -	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ -	$ -	$ -	$ -
2. Prior Year end				
(a) Debt	$ -	$ -	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ -	$ -	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ -	$ -	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ -	$ -	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

The labor for the Company is provided and paid for by Hanover. As such, the Company is included in the benefit plans in force for Hanover. The Company is charged for actual salary and benefit costs for services provided to the Company by Hanover employees.

A., B., C., D., E., F.

Not applicable

G Consolidated/Holding Company Plans

The Company has legal obligation for benefits under these plans. Employees of subsidiary companies participate in the plans sponsored by Hanover.

During 2019, the Company recorded an increase to surplus in the amount of $7,591,148 related to its allocation of the minimum pension liability. This is reflected as an adjustment to surplus, net of tax, in accordance with SSAP No. 102, “Accounting for Pensions, A Replacement of SSAP No. 89.” The decrease in the additional minimum pension liability is primarily a result of a decrease in the discount rate and higher returns on plan assets.

In addition to pension benefits, the Company participates in other benefit plans sponsored by Hanover for retired employees and other eligible dependents. The expenses of these plans are charged to affiliates in accordance with a cost allocation policy. In 2019, the Company’s share of these expenses was approximately $782,541.

H., I.

Not applicable

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

(1) Outstanding Shares

The Company has 2,000,000 shares of $2 par value common stock authorized, and 1,700,000 shares issued and outstanding. The Company has 1,000,000 shares of $1.25 par value preferred stock authorized and 0 shares issued and outstanding.

(2) Dividend Rate of Preferred Stock

Not applicable

(3-6) Dividend Restrictions

Pursuant to Michigan’s statute, the maximum dividend and other distributions that an insurer may pay in any twelve month period, without prior approval of the Michigan Insurance Commissioner, is limited to the greater of 10% of such insurer’s statutory policyholder surplus as of December 31, of the immediately preceding year or the statutory net income less realized gains, for the immediately preceding calendar year. The Company declared an ordinary dividend to Hanover totaling $106,000,000 on December 9, 2019. The Company cannot declared a further dividend to it's parent without prior approval until December 9, 2020, at which time the maximum dividend payable without prior approval is $82,093,761.

NOTES TO FINANCIAL STATEMENTS

(7-9)

Not applicable

(10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains. $ 58,315,392

This unrealized gain is not net of the applicable deferred tax liability of $12,246,232

(11-13)

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At the end of the reporting period, there were contractual investment commitments of up to $51,887,888. The Company has no commitments related to state tax credit investments at the end of the reporting period.

Total contingent liabilities: $ 51,887,888

(2-3)

Not applicable

B., C., D., E., F.

Not applicable

G. All Other Contingencies

The Company routinely engages in various legal proceedings in the normal course of business, including claims for punitive damages. In the opinion of management, none of such contingencies are expected to have a material effect on the Company's financial position, although it is possible that the results of operations in a particular quarter or annual period would be materially affected by an adverse development or unfavorable outcome.

NOTE 15 Leases

A. Lessee Operating Lease:

The Company has lease agreements for office space, automobiles, furniture and equipment with varying expiration dates and options. Rental expense for 2019 and 2018 was approximately $814,621 and $1,241,145, respectively. At the end of the reporting period, future minimum rental payments are as follows:

Years ending December 31,	Total commitments
2020	$ 933,295
2021	$ 669,504
2022	$ 501,623
2023	$ 345,754
2024	$ 50,844
Total	$ 2,501,020

B. Lessor Leases

Not applicable

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

Not applicable

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

A. Transfers of Receivables reported as sales

Not applicable

B. Transfers and Servicing of Financial Assets

1. Not applicable

2.

a. The Company participates in a securities lending program whereby securities, which are included in invested assets, are loaned to third parties, primarily major brokerage firms and commercial banks. Generally, the company accepts collateral of 102 percent of the fair value of the loaned securities to be separately maintained as collateral for the loans. The collateral is restricted as stated in the lending agreement, which requires that cash collateral be placed in a special bank account with the lending agent for reinvestment into the Goldman Sachs Financial Square Government Fund. The same agreement provides that the company retain control over the loaned securities.

b.

	Statement of Income	Current Reporting Period	Prior Year-End
Fees earned	Net Investment Income	$ 6,333	$ 7,205

c. The Company has no loaned securities as of the end of the reporting period.

3-7.

Not applicable

C. Wash Sales

The Company generally does not sell and reacquire securities within 30 days of the sale date. There were no wash sale transactions with a NAIC designation of 3 or below in the current year.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

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					
Bonds: industrial and miscellaneous	$ -	$ 4,441,821	$ -	$ -	$ 4,441,821
Common Stocks: Industrial and miscellaneous (a)	$ 153,967,978	$ -	$ -	$ -	$ 153,967,978
Total assets at fair value/NAV	$ 153,967,978	$ 4,441,821	$ -	$ -	$ 158,409,799

(a) Excludes equities carried at cost of $359,600 at the end of the reporting period which consists of FHLB common stock.

b. The Company does not have any liabilities measured at fair value at the end of the current reporting period.

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

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2019
a. Assets										
Bonds: U.S. Special Revenues	$ 874,462	$ -	$ (859,509)	$ (3,140)	$ 15,568	$ -	$ -	$ (27,381)	$ -	$ -
Total Assets	$ 874,462	$ -	$ (859,509)	$ (3,140)	$ 15,568	$ -	$ -	$ (27,381)	$ -	$ -

b. Not applicable

(3) The reporting entity's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) For fair value measurements categorized within Level 2 of the fair value hierarchy, fair values of bonds are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

The Company utilizes a third party pricing service for the valuation of the majority of its fixed maturity securities and receives one quote per security. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Since fixed maturities other than U.S. Treasury securities generally do not trade on a daily basis, the pricing service prepares estimates of fair value for those securities using pricing applications based on a market approach. Inputs into the fair value pricing applications which are common to all asset classes include benchmark U.S. Treasury security yield curves, reported trades of identical or similar fixed maturity securities, broker/dealer quotes of identical or similar fixed maturity securities and structural characteristics of the security, such as maturity date, coupon, mandatory principal payment dates, frequency of interest and principal payments and optional principal redemption features. Inputs into the fair value applications that are unique by asset class include, but are not limited to:

- U.S. government – determination of direct versus indirect government support and whether any contingencies exist with respect to the timely payment of principal and interest.
- All other governments – estimates of appropriate market spread versus underlying related sovereign treasury curves dependent on liquidity and direct or contingent support.
- Corporate bonds, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the level and variability of: economic sensitivity; liquidity; corporate financial policies; management quality; regulatory environment; competitive position; ownership; restrictive covenants; and security or collateral.
- Municipal bonds, which are included in States, territories and possessions; Political subdivisions of states, territories and possessions; and Special revenue and special assessment obligations - overall credit quality, including assessments of the level and variability of: sources of payment such as income, sales or property taxes, levies or user fees; credit support such as insurance; state or local economic and political base; natural resource availability; and susceptibility to natural or man-made catastrophic events such as hurricanes, earthquakes or acts of terrorism.
- Residential mortgage-backed securities, U.S. agency pass-thrus and collateralized mortgage obligations (“CMOs”) which are included in U.S. governments and Special revenue and special assessment obligations - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; and delinquency/default trends.
- Residential mortgage-backed securities, non-agency CMOs, which are included in Industrial and miscellaneous bonds - estimates of prepayment speeds based upon: historical prepayment rate trends; underlying collateral interest rates; geographic concentration; vintage year; borrower credit quality characteristics; interest rate and yield curve forecasts; government or monetary authority support programs; tax policies; delinquency/default trends; and severity of loss upon default and length of time to recover proceeds following default.
- Commercial mortgage-backed securities, which are included in Industrial and miscellaneous bonds - overall credit quality, including assessments of the value and supply/demand characteristics of: collateral type such as office, retail, residential, lodging, or other; geographic concentration by region, state, metropolitan statistical area and locale; vintage year; historical collateral performance including defeasance, delinquency, default and special servicer trends; and capital structure support features.
- Asset-backed securities, which are included in Industrial and miscellaneous bonds – overall credit quality, including assessments of the underlying collateral type such as credit card receivables, auto loan receivables and equipment lease receivables; geographic diversification; vintage year; historical collateral performance including delinquency, default and casualty trends; economic conditions influencing use rates and resale values; and contract structural support features.

Generally, all prices provided by the pricing service, except actively traded securities with quoted market prices, are reported as Level 2.

NOTES TO FINANCIAL STATEMENTS

The Company holds privately placed corporate bonds and certain other bonds that do not have an active market and for which the pricing service cannot provide fair values. The Company determines fair values for these securities using either matrix pricing or broker quotes. The Company will use observable market data to the extent it is available, but is also required to use a certain amount of unobservable judgment due to the illiquid nature of the securities involved. Additionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

Fair values of common and preferred stocks are based on SVO valuation, if available. If SVO valuations are not available, quoted market prices are used. If neither SVO prices nor quoted market prices are available, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analyses.

Level 2 includes securities that are valued using pricing for similar securities and pricing models that incorporate observable inputs. Level 3 consists of common stock of private companies for which observable inputs are not available. The Company uses a third party pricing service for the valuation of the majority of its equity securities. When quoted market prices in an active market are available, they are provided by the pricing service as the fair value and such values are classified as Level 1. Generally, all prices provided by the pricing service except quoted market prices, are reported as Level 2. Occasionally, the Company may obtain nonbinding broker quotes which are reported as Level 3.

(5) Not applicable

B. Not applicable

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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,115,040,051	$ 1,077,865,227	$ 17,650,097	$ 1,093,988,509	$ 3,401,445	$ -	$ -
Common Stock	$ 154,327,576	$ 154,327,578	$ 153,967,978	$ 359,600	$ -	$ -	$ -
Cash and Short-Term Investments	$ (9,298,218)	$ (9,298,218)	$ (9,298,218)	$ -	$ -	$ -	$ -

D., E.

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

IBNR loss and loss adjustment expense reserves are allocated to the Company based on the proportion of the Company's earned premiums and case loss reserves relative to other affiliates in The Hanover Insurance Group. Fluctuations by affiliate and state may occur as a result of this re-estimation process.

The Company elected to use rounding to the nearest dollar in reporting amounts in the Statement, except as otherwise directed by instructions.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

The Company has reviewed its investments in mortgage-backed securities and has determined that these investments are not subprime.

G. Insurance-Linked Securities (ILS) Contracts

Not applicable

NOTE 22 Events Subsequent

Not applicable

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

A summary for reinsurance recoverable from individual companies that are individually in excess of 3% of statutory surplus is as follows:

Group #	NAIC	Federal ID	Reinsurer	Recoverable
	00000	AA-9991159	MICHIGAN CATASTROPHIC CLAIMS	$ 1,021,561,000
88	22292	13-5129825	THE HANOVER INSURANCE COMPANY	$ 890,814,000

B. Reinsurance Recoverable in Dispute

The Company had no reinsurance recoverable on paid and unpaid losses in dispute which exceeds 5% of the Company's policyholder surplus. The aggregate of the Company's disputeed items did not exceed 10% of policyholders surplus.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 354,755,377	$ -	$ 292,063,960	$ -	$ 62,691,417	$ -
b. All Other	$ 664,030	$ 87,725	$ 44,686,911	$ 505,939	$ (44,022,881)	$ (418,214)
c. Total	$ 355,419,407	$ 87,725	$ 336,750,871	$ 505,939	$ 18,668,536	$ (418,214)
d. Direct Unearned Premium Reserve						$ 412,313,767

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

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 30,628,974	$ -	$ -	$ 30,628,974
b. Sliding Scale Adjustments	$ -	$ -	$ -	$ -
c. Other Profit Commission Arrangements	$ -	$ -	$ -	$ -
d. Total	$ 30,628,974	$ -	$ -	$ 30,628,974

(3) Not applicable

D., E., F., G., H., I., J.

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. The estimated cost of loss and loss adjustment expenses ("LAE") attributable to insured events of prior year's decreased by $722,297 during 2019. The redundancy of $722,297 is 0.2% of unpaid losses and LAE of $434,953,254 as of December 31, 2018. The favorable loss and LAE reserve development during 2019 is primarily due to lower than expected losses in workers' compensation and commercial multiple peril lines of business in accident years 2018, partially offset by higher losses in the personal auto lines in accident year 2017 and homeowners in accident year 2018. Increases or decreases of this nature occur as a result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims. Recent loss development trends are also taken into account evaluating the overall adequacy of unpaid losses and LAE.

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

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

A. Reserves Released due to Purchase of Annuities

The company has purchased annuities from life insurers under which the claimants are payees as follows:

	Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
	$ 7,621,009	$ 7,621,009

B. Annuity Insurers with Balances due Greater than 1% of Policyholders' Surplus

Not applicable

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	$ -
2. Date of the most recent evaluation of this liability	12/31/2019
3. Was anticipated investment income utilized in the calculation?	Yes [X] No [ ]

NOTE 31 High Deductibles

Not applicable

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

A. Tabular Discount

Total liabilities for unpaid property and casualty losses and loss adjustment expenses are not discounted. However, case unpaid losses for pension-type workers' compensation reserves are discounted on a tabular basis using the National Council on Compensation Insurance ("NCCI") published tables at a rate of 3.5%. This discount is completely offset in the Company's IBNR reserves.

NOTES TO FINANCIAL STATEMENTS

B. Nontabular Discount

Not applicable

C. Charges in Discount Assumptions

Not applicable

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 existence of, a liability due to asbestos losses?

Yes [X] No [ ]

The Company's exposure to asbestos claims arises from the sale of commercial multiple peril and general liability policies.

The Company tries to estimate the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing IBNR losses based on previous experience.

The Company's asbestos-related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

Asbestos

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 2,533,000	$ 2,538,000	$ 1,977,000	$ 1,867,000	$ 1,856,000
b. Incurred losses and loss adjustment expense:	$ 7,000	$ (556,000)	$ (105,000)	$ 1,000	$ -
c. Calendar year payments for losses and loss adjustment expenses:	$ 2,000	$ 5,000	$ 5,000	$ 12,000	$ 23,000
d. Ending reserves:	$ 2,538,000	$ 1,977,000	$ 1,867,000	$ 1,856,000	$ 1,833,000

(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:	$ 1,092,000	$ 1,097,000	$ 451,000	$ 316,000	$ 305,000
b. Incurred losses and loss adjustment expense:	$ 7,000	$ (641,000)	$ (130,000)	$ -	$ 1,000
c. Calendar year payments for losses and loss adjustment expenses:	$ 2,000	$ 5,000	$ 5,000	$ 11,000	$ 85,000
d. Ending reserves:	$ 1,097,000	$ 451,000	$ 316,000	$ 305,000	$ 221,000

B. Ending Reserves for Asbestos Claims for Bulk and IBNR Losses and LAE Included in A above:

(1) Direct Basis:	$ 1,799,000
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ 211,000

C. Ending Reserves for Asbestos Claims for Loss Adjustment Expenses Included in A above (Case, Bulk and IBNR):

(1) Direct Basis:	$ 962,000
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ 166,000

D. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for existence of, a liability due to environmental losses?

Yes [X] No [ ]

The Company's exposure to environmental claims arises from the sale of commercial multiple peril and general liability policies.

The Company tries to estimate the full impact of the environmental exposure by establishing full case basis reserves on all known losses and computing IBNR losses based on previous experience.

The Company's environmental-related losses (including coverage dispute costs) for each of the five most recent calendar years were as follows:

Environmental

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves:	$ 234,000	$ 235,000	$ 183,000	$ 173,000	$ 172,000
b. Incurred losses and loss adjustment expense:	$ 1,000	$ (51,000)	$ (9,000)	$ -	$ -
c. Calendar year payments for losses and loss adjustment expenses:	$ -	$ 1,000	$ 1,000	$ 1,000	$ 2,000
d. Ending reserves:	$ 235,000	$ 183,000	$ 173,000	$ 172,000	$ 170,000

NOTES TO FINANCIAL STATEMENTS

(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:	$ 117,000	$ 118,000	$ 49,000	$ 34,000	$ 32,000
b. Incurred losses and loss adjustment expense:	$ 1,000	$ (68,000)	$ (14,000)	$ (1,000)	$ -
c. Calendar year payments for losses and loss adjustment expenses:	$ -	$ 1,000	$ 1,000	$ 1,000	$ 9,000
d. Ending reserves:	$ 118,000	$ 49,000	$ 34,000	$ 32,000	$ 23,000

E. Ending Reserves for Environmental Claims for Bulk and IBNR Losses and LAE Included in D above:

(1) Direct Basis:	$ 167,000
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ 22,000

F. Ending Reserves for Environmental Claims for Loss Adjustment Expenses Included in D above (Case, Bulk and IBNR):

(1) Direct Basis:	$ 89,000
(2) Assumed Reinsurance Basis:	$ -
(3) Net of Ceded Reinsurance Basis:	$ 18,000

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... 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? ..... Michigan

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. 0000944695

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. 12/31/2019

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. 12/31/2014

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). 03/29/2016

3.4 By what department or departments?
Michigan Department of Insurance and 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 [ ] No [ ] N/A [X]

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

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

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
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; ..... 0.0 %
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
Opus Investment Management, Inc.	Worcester, MA				YES

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

PricewaterhouseCoopers LLP, 101 Seaport Boulevard, Suite 500, Boston, MA 02201

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 [X] No [ ] N/A [ ]

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

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Jonathan Blake, Vice President and Lead Reserving Actuary, FCAS, MAAA, 440 Lincoln Street, Worcester, MA 01653

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

12.11 Name of real estate holding company

12.12 Number of parcels involved 0

12.13 Total book/adjusted carrying value ..... $ 0

12.2 If, yes provide explanation:

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

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

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

The Hanover's Code of Conduct has been amended to remove references related to companies that are no longer with the group. The only other substantive updates were enhanced provisions about the company's inclusion and diversity efforts as well as workplace conduct and employee safety matters. The Code continues to be applicable to all directors, officers, senior financial officers, and employees, each of whom is accountable for adherence to the Code.

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
			0

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 ..... $ 0
- 20.12 To stockholders not officers ..... $ 0
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ..... $ 0
- 20.22 To stockholders not officers ..... $ 0
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $ 0

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

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $ 0
- 21.22 Borrowed from others ..... $ 0
- 21.23 Leased from others ..... $ 0
- 21.24 Other ..... $ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ 0
- 22.22 Amount paid as expenses ..... $ 0
- 22.23 Other amounts paid ..... $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 27,409,119

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)
Please see Note 17.

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 [X] No [ ] N/A [ ]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ..... $ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs. ..... $ 0

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

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

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

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	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 359,600
25.28	On deposit with states	$ 4,870,248
25.29	On deposit with other regulatory bodies	$ 0
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 23,102,955
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0

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. $ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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	225 Liberty Street, New York, NY 10286

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
Opus Investment Management, Inc.	A

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 [ ]

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 [ ]

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
107569	Opus Investment Management, Inc.		Securities Exchange Commission	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [X] No [ ]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
808524-79-7	Schwab US Dividend ETF	2,261,776
921943-85-8	Vanguard FTSE Dev Market ETF	11,878,576
921946-40-6	Vanguard High Div Yield ETF	2,557,346
922908-76-9	Vanguard Total Stock Market Index ETF	29,957,186
29.2999 - Total		46,654,884

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
Schwab US Dividend ETF	Intel Corp	104,946	12/31/2019
Vanguard FTSE Dev Market ETF	Nestle SA	190,057	12/31/2019
Vanguard High Div Yield ETF	JP Morgan Chase & Co.	102,294	12/31/2019
Vanguard Total Stock Market Index ETF	Microsoft Corp	1,138,373	12/31/2019

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	1,077,865,227	1,115,040,051	37,174,824
30.2 Preferred stocks	0	0	0
30.3 Totals	1,077,865,227	1,115,040,051	37,174,824

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

Fair values are obtained by a quoted market price if available, otherwise, fair values are estimated using independent pricing sources or internally developed pricing models using discounted cash flow analysis.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

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

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

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

33. By self-designating 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 [X] No [ ]

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? $ 17,406

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
Compensation Advisory Organization of Michigan	15,367

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any? ..... $ 380,290

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
Gallagher & Associates, PC	280,447

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 0

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
	0

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. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	862,932,082	802,394,708
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	901,639,523	835,790,653
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 $ 8,124,334

3.22 Non-participating policies $ 875,103,202

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? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [ ] No [ ]

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 maintains workers' compensation coverage under its casualty excess of loss reinsurance agreement.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses multiple models includings RMS v18.1 and AIR Touchstone v5 Catastropher Modeling software packages to estimate the Company's probably maximum loss. These exposures are a combination of personal and commercial property risks. The major concentration of losses is in the Midwest.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases catastrophe reinsurance in the amount of $900 million excess $200 million for all perils to protect itself, along with a top-and-agg ($75 million excess of $300 million aggregate layer, and $75 million excess of $1.1 billion occurrence layer) effective 07/01/2019.

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: 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] 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 ..... $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds ..... $ 0

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

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

12.41 From ..... 0.0 %

12.42 To ..... 0.0 %

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 ..... $ 0

12.62 Collateral and other funds ..... $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 2,567,500

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

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

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

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

.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [ ]

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

14.5 If the answer to 14.4 is no, please explain:

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [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	0	0	0	0	0
16.12	Products	0	0	0	0	0
16.13	Automobile	0	0	0	0	0
16.14	Other*	0	0	0	0	0

* Disclose type of coverage:

.....

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	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ..... $ 0

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

18.4 If yes, please provide the balance of funds administered as of the reporting date. ..... $ 0

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

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

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)	547,308,549	523,088,785	489,834,798	455,810,932	445,032,679
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	377,576,418	372,164,479	344,883,889	320,363,413	293,262,074
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	695,096,222	652,251,439	604,949,866	572,389,261	544,658,643
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	368,499	468,136	447,319	400,262	845,218
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6.	Total (Line 35)	1,620,349,688	1,547,972,839	1,440,115,872	1,348,963,868	1,283,798,614
	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)	301,262,796	276,852,905	252,549,476	230,614,944	224,932,905
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	284,524,122	270,765,191	246,706,802	227,726,454	204,014,134
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	307,290,069	294,515,768	273,936,185	255,640,456	251,742,147
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)	0	0	0	0	0
12.	Total (Line 35)	893,076,987	842,133,864	773,192,463	713,981,854	680,689,186
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	51,112,588	76,393,759	80,446,680	96,485,576	96,490,677
14.	Net investment gain or (loss) (Line 11)	54,297,317	51,050,640	55,350,427	53,672,276	49,930,187
15.	Total other income (Line 15)	1,231,998	924,938	883,531	1,453,855	1,164,128
16.	Dividends to policyholders (Line 17)	(19,919)	0	11,401	6,998	11,062
17.	Federal and foreign income taxes incurred (Line 19)	20,685,073	18,014,563	42,940,075	46,085,138	46,812,040
18.	Net income (Line 20)	85,976,749	110,354,774	93,729,162	105,519,571	100,761,890
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,688,250,431	1,622,184,027	1,559,418,772	1,596,174,563	1,526,388,494
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	7,826,525	12,745,339	24,058,392	29,914,801	37,810,793
	20.2 Deferred and not yet due (Line 15.2)	258,670,633	237,379,472	208,932,364	187,727,600	164,215,447
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	981,130,375	918,923,942	859,962,222	890,658,015	866,027,411
22.	Losses (Page 3, Line 1)	403,911,430	380,179,680	366,560,477	361,321,321	366,841,135
23.	Loss adjustment expenses (Page 3, Line 3)	66,745,790	54,773,574	51,212,509	52,143,370	52,753,381
24.	Unearned premiums (Page 3, Line 9)	430,982,303	400,837,399	361,098,243	335,135,275	308,608,485
25.	Capital paid up (Page 3, Lines 30 & 31)	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
26.	Surplus as regards policyholders (Page 3, Line 37)	707,120,056	703,260,085	699,456,550	705,516,548	660,361,083
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	127,936,375	146,829,744	104,866,827	114,725,746	89,041,246
	Risk-Based Capital Analysis					
28.	Total adjusted capital	707,120,056	703,260,085	699,456,550	705,516,548	660,361,083
29.	Authorized control level risk-based capital	47,776,653	46,983,109	45,319,586	46,262,500	45,648,915
	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)	82.6	84.5	81.0	84.2	82.6
31.	Stocks (Lines 2.1 & 2.2)	11.8	10.4	13.1	13.2	13.7
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)	0.4	0.4	0.5	0.5	0.6
34.	Cash, cash equivalents and short-term investments (Line 5)	(0.7)	(0.8)	0.5	(1.3)	0.4
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)	5.9	5.3	4.5	2.9	1.9
38.	Receivables for securities (Line 9)	0.0	0.0	0.1	0.2	0.1
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.1	0.3	0.2	0.6
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	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	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	0	0	0	0	0
47.	All other affiliated	0	0	0	0	0
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	0	0	0	0	0
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)	24,288,172	(10,615,312)	12,051,160	11,806,428	(7,492,822)
52.	Dividends to stockholders (Line 35)	(106,000,000)	(87,900,000)	(99,900,000)	(70,000,000)	(63,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	3,859,971	3,803,535	(6,059,998)	45,155,465	26,716,209
	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)	309,420,700	319,452,348	291,064,029	296,682,173	286,963,353
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	212,950,845	197,166,422	171,892,700	155,465,358	152,878,202
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	307,972,237	273,926,922	270,951,548	224,285,631	272,291,405
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(9,860)	596,824	144,700	45,941	1,695,311
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59.	Total (Line 35)	830,333,922	791,142,516	734,052,977	676,479,103	713,828,270
	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)	159,488,752	156,083,391	136,914,449	132,364,992	129,680,982
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	166,678,853	145,302,285	127,838,321	113,027,834	106,513,113
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	166,550,280	128,249,292	136,866,672	111,068,204	138,010,176
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)	0	0	0	0	0
65.	Total (Line 35)	492,717,885	429,634,968	401,619,442	356,461,030	374,204,271
	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)	59.8	55.2	54.4	51.0	51.7
68.	Loss expenses incurred (Line 3)	7.9	6.9	7.1	6.6	6.6
69.	Other underwriting expenses incurred (Line 4)	26.3	28.3	27.7	28.3	27.4
70.	Net underwriting gain (loss) (Line 8)	5.9	9.5	10.8	14.0	14.3
	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)	25.3	26.9	26.6	27.0	27.0
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	67.7	62.1	61.6	57.7	58.3
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)	126.3	119.7	110.5	101.2	103.1
	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)	1,287	4,167	(13,407)	(11,645)	(31,921)
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)	0.2	0.6	(1.9)	(1.8)	(5.0)
	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)	5,616	(9,189)	(23,880)	(41,949)	(32,991)
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)	0.8	(1.3)	(3.6)	(6.6)	(5.0)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2019 NAIC Company Code 31534

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	21,704	22,598	0	2,046	0	290	352	0	(346)	6	3,496	1,607
2.1 Allied lines	73,419	73,967	0	3,528	0	510	1,206	0	758	895	12,646	5,323
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	2,285	2,278	0	7	0	(220)	(220)	0	35	35	385	161
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	(17,525)	(3)	0	3	3	0	0
5.1 Commercial multiple peril (non-liability portion)	1,128,780	967,547	0	439,775	1,085,771	111,358	365,500	54,997	71,609	27,158	164,155	83,521
5.2 Commercial multiple peril (liability portion)	512,750	416,602	0	243,605	1,718	95,598	344,919	50,949	131,983	287,442	88,231	38,124
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	2,737	2,718	0	76	0	113	122	0	60	65	422	194
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	10,392	4,856	0	6,625	0	80	80	0	32	32	1,834	745
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	74,606	43,277	0	50,390	0	1,564	11,602	0	1,314	4,516	8,005	6,005
17.1 Other Liability - occurrence	70,696	48,856	0	27,362	0	4,275	121,217	5,568	12,985	28,861	14,022	5,159
17.2 Other Liability - claims made	0	0	0	0	0	(3)	(3)	0	(53)	3	0	1
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	33,268	19,097	0	15,646	0	2,756	13,051	0	8,917	10,896	6,502	2,403
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	0	0	0	0	0	0	0
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	284,753	235,113	0	163,575	76,196	142,895	162,484	8,273	16,600	28,915	49,250	21,182
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	87,718	84,344	0	49,766	71,894	68,720	4,455	0	67	166	15,773	6,653
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	0	0	0	0	0	(104)	19	0	(87)	11	0	4
27. Boiler and machinery	10,216	10,375	0	335	0	0	0	0	0	0	1,523	739
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)	2,313,324	1,931,628	0	1,002,736	1,235,579	410,307	1,024,781	119,787	243,877	389,004	366,244	171,821
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 $ 1,956

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	712	542	0	170	0	134	134	0	59	59	112	2,379
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	712	542	0	170	0	134	134	0	59	59	112	2,379
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 $ 0

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2019 NAIC Company Code 31534

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	10,005	8,724	0	5,376	0	834	699	0	(68)	145	1,620	185
2.1 Allied lines	24,035	22,023	0	10,281	0	436	891	0	200	278	3,989	445
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	2,931,474	2,711,592	0	1,394,666	1,356,230	1,149,295	423,592	23,203	85,721	101,144	486,794	53,898
5.2 Commercial multiple peril (liability portion)	2,553,153	2,371,939	0	1,260,873	353,682	1,003,591	2,326,440	209,232	441,869	924,354	447,392	47,006
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	7,185	6,922	0	5,192	0	(145)	293	0	(28)	155	1,070	132
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	4,229	2,559	0	2,619	0	103	103	0	31	31	739	80
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	326,050	277,833	375	144,178	289,815	(322,833)	395,153	14,086	20,136	58,172	35,757	6,007
17.1 Other Liability - occurrence	9,192	9,696	0	4,441	0	1,150	6,221	0	(43)	2,594	1,600	166
17.2 Other Liability - claims made	1,566	1,786	0	670	0	(570)	(571)	0	(27)	286	233	28
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	55	200	0	104	0	(123)	105	0	53	103	10	0
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	0	0	0	0	0	0	0
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	1,789	2,679	0	1,096	0	91	711	0	59	362	313	30
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	2,713	2,380	0	1,345	0	0	0	0	0	0	425	50
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)	5,871,446	5,418,333	375	2,830,841	1,999,727	1,831,829	3,153,637	246,521	547,903	1,087,624	979,942	108,027
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 $ 21,957

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2019 NAIC Company Code 31534

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	(1)	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	(3)	10
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	(208)	0
5.1 Commercial multiple peril (non-liability portion)	2,852	2,250	0	602	0	160	160	0	144	144	475	1,672
5.2 Commercial multiple peril (liability portion)	603	476	0	127	0	87	87	0	75	75	108	353
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	0	0	0	0	0	0	0	0	0	0	(5)	0
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	(2)	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	15,477	17,729	0	7,307	0	135	3,237	0	267	1,420	1,850	10,707
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	(1)	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	(93)	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(153)	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	3	3	0	3	3	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
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)	18,932	20,455	0	8,036	0	385	3,487	0	489	1,642	1,967	12,742
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 $ 68

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF California DURING THE YEAR 2019 NAIC Company Code 31534

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	504,257	387,872	0	282,580	536,881	846,853	683,118	5,064	3,569	10,250	62,474	6,266
2.1 Allied lines	393,697	374,464	0	167,313	740,324	(86,136)	34,125	1,335	3,123	5,641	63,401	8,787
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	17,652,682	17,509,363	0	8,383,094	16,025,856	4,570,314	11,488,138	485,542	480,508	302,288	3,066,976	422,205
5.2 Commercial multiple peril (liability portion)	17,530,507	17,112,669	0	8,166,891	8,900,067	10,604,632	26,373,820	3,121,486	3,094,496	9,101,261	3,129,600	419,360
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	8,574	8,575	0	3,583	0	(658)	385	0	(39)	187	1,403	205
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	44,176	43,531	0	23,819	0	1,819	1,819	0	637	637	9,198	1,064
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	10,892,760	11,147,210	0	4,261,382	2,953,854	4,941,048	25,537,060	709,553	(35,382)	4,317,736	1,186,973	261,133
17.1 Other Liability - occurrence	422,307	399,239	0	203,433	194,978	(59,305)	411,734	68,356	117,308	388,056	74,728	10,102
17.2 Other Liability - claims made	11,300	8,447	0	4,700	0	410	398	0	(4,254)	1,254	1,788	270
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	382,766	307,638	0	211,549	0	15,570	158,557	11,812	111,243	148,924	63,931	9,156
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	0	0	0	0	0	(59)	0
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	7,059	6,631	0	3,515	0	188	1,620	0	181	845	1,205	169
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	50	50	0	16	0	(5)	1	0	0	0	9	1
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	5,457	1,818	0	4,548	0	(448)	272	0	158	210	1,129	131
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	20,764	7,244	0	17,028	0	(4)	584	0	(148)	467	4,174	497
27. Boiler and machinery	53,126	50,168	0	25,941	1,899	4,399	2,500	0	0	0	7,946	1,271
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)	47,929,482	47,364,919	0	21,759,392	29,353,859	20,838,677	64,694,131	4,403,148	3,771,400	14,277,756	7,674,876	1,140,617
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 $ 114,506

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2019 NAIC Company Code 31534

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	51,431	41,971	0	21,223	3,721	6,838	2,391	0	(854)	194	8,245	1,056
2.1 Allied lines	145,856	119,455	0	67,717	0	1,758	4,389	0	1,333	1,687	23,272	2,992
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	2,379	2,378	0	595	0	(617)	18	0	(421)	78	385	49
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	3,519,384	3,395,476	0	1,764,164	2,779,779	3,473,370	4,313,087	94,365	176,595	134,036	518,018	72,062
5.2 Commercial multiple peril (liability portion)	2,640,777	2,644,486	0	1,345,937	178,917	1,224,180	2,810,514	108,630	496,183	1,216,431	470,131	54,133
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	13,215	9,218	0	5,318	0	552	1,094	0	114	206	1,983	272
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	17,923	18,622	0	10,404	0	763	763	0	212	212	3,180	369
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	402,844	445,055	0	156,068	96,931	143,718	257,589	720	11,370	40,561	43,029	8,308
17.1 Other Liability - occurrence	87,685	82,500	0	33,080	0	27,558	66,283	0	29,702	70,014	9,321	1,795
17.2 Other Liability - claims made	35,340	35,544	0	12,403	0	6,910	6,904	80	7,919	13,123	4,067	723
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	1,099	1,035	0	481	0	(848)	561	0	233	557	192	24
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	0	0	0	0	0	0	0
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	5,300	5,056	0	2,245	3,599	3,891	1,089	0	184	563	911	108
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	(25)	1	0	0	0	0	0
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	256	336	0	96	0	(16)	45	0	(80)	17	39	5
27. Boiler and machinery	14,567	11,634	0	6,902	0	0	0	0	0	0	2,191	299
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)	6,938,056	6,812,766	0	3,426,633	3,062,947	4,888,032	7,464,728	203,795	722,490	1,477,679	1,084,964	142,195
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 $ 19,095

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2019 NAIC Company Code 31534

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	60,336	55,310	0	18,878	0	(1,391)	(893)	0	(253)	918	8,830	992
2.1 Allied lines	255,149	225,223	0	85,158	37,770	27,715	(5,748)	0	1,138	2,316	33,778	4,196
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	26,116	10,787	0	19,971	0	(1,784)	(1,205)	0	(827)	108	3,819	429
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,833,793	3,038,586	0	1,401,888	1,201,265	830,009	331,150	22,811	30,808	36,380	539,662	46,600
5.1 Commercial multiple peril (non-liability portion)	8,339,803	8,051,248	0	3,979,588	2,504,525	2,448,573	1,377,931	44,587	26,459	135,136	1,458,563	137,142
5.2 Commercial multiple peril (liability portion)	6,489,734	6,233,126	0	3,010,567	1,007,627	3,720,286	9,668,595	682,707	1,335,108	2,970,771	1,175,215	106,719
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	42,027	46,293	0	19,636	6,227	4,957	1,901	0	(178)	663	8,242	691
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	100,212	104,727	0	42,032	0	877	877	0	672	672	18,076	1,648
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	1,693,680	1,915,466	3,518	543,326	704,048	492,194	8,668,883	74,561	75,010	296,076	176,870	27,909
17.1 Other Liability - occurrence	450,303	412,720	0	75,964	0	34,699	409,868	2,675	6,293	269,035	17,572	7,405
17.2 Other Liability - claims made	1,993	961	0	1,032	0	88	88	0	32	47	337	33
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	273,745	259,432	0	33,105	0	(88,210)	296,531	8,784	133,775	146,553	6,768	4,502
19.1 Private passenger auto no-fault (personal injury protection)	2,296	2,612	0	1,238	75	(197,721)	(399)	0	(9,784)	659	361	38
19.2 Other private passenger auto liability	384,708	419,526	0	183,482	231,898	317,229	535,779	31,365	48,020	39,533	59,008	6,326
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	171,892	217,678	0	72,730	224,559	127,776	975,702	15,668	13,333	63,431	30,820	2,827
21.1 Private passenger auto physical damage	205,584	220,239	0	95,656	110,463	116,524	(1,712)	0	(62)	264	30,834	3,381
21.2 Commercial auto physical damage	46,558	67,436	0	20,644	17,420	20,992	2,955	0	(16)	152	8,260	766
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	6,949	18,039	0	9,037	0	1,235	7,308	0	946	1,397	993	114
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	6,573	19,521	0	2,649	0	(6,135)	2,155	0	(4,509)	1,171	1,277	108
27. Boiler and machinery	28,382	17,503	0	17,905	0	0	0	0	0	0	3,430	467
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)	21,419,833	21,336,433	3,518	9,634,486	6,045,877	7,847,913	22,269,766	883,158	1,655,965	3,965,282	3,582,715	352,293
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 $ 51,763

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2019 NAIC Company Code 31534

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	453	541	0	427	0	25	23	0	3	5	75	13
2.1 Allied lines	2,935	2,938	0	2,667	0	33	37	0	12	13	520	83
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	322,324	303,178	0	158,628	91,642	98,973	10,521	444	235	2,085	57,981	9,070
5.2 Commercial multiple peril (liability portion)	285,728	281,549	0	135,941	23,784	35,741	103,125	114	14,242	62,897	51,950	8,075
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	4,046	4,024	0	2,948	0	146	165	0	67	78	823	114
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	165	140	0	71	0	1	1	0	0	0	38	5
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	238,248	189,795	0	107,015	24,435	(233,558)	74,001	4,600	11,458	10,612	25,328	6,606
17.1 Other Liability - occurrence	8,965	8,324	0	6,722	0	2,459	2,831	0	2,236	2,510	1,578	253
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	24,643	22,155	0	21,972	0	9,405	11,062	0	12,111	12,458	4,091	694
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	0	0	0	0	0	0	0
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	251	158	0	93	0	(50)	68	0	(11)	51	41	7
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	123	123	0	23	0	0	0	0	0	0	17	3
27. Boiler and machinery	299	310	0	273	0	0	0	0	0	0	44	8
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)	888,180	813,235	0	436,780	139,861	(86,825)	201,834	5,158	40,353	90,709	142,486	24,931
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 $ 2,914

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	31,220	13,008	0	18,212	0	720	720	0	340	340	4,725	1,362
5.2 Commercial multiple peril (liability portion)	33,717	16,633	0	17,084	0	3,960	3,960	0	3,660	3,660	5,032	1,471
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	0	0	0	0	0	0	0	0	0	0	0	0
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	1,270	429	0	841	0	7	7	0	3	3	283	55
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	266,565	165,541	178	146,853	40,804	226,355	276,936	9,096	14,532	12,815	29,123	12,614
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	332,772	195,611	178	182,990	40,804	231,042	281,623	9,096	18,535	16,818	39,163	15,502
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 $ 538

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2019 NAIC Company Code 31534

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	92,264	93,796	0	52,394	0	2,882	7,539	0	(1,276)	1,700	14,984	5,001
2.1 Allied lines	191,990	191,304	0	105,042	5,839	4,767	4,540	0	1,259	2,690	33,508	10,405
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	2,924	2,926	0	2,151	0	(1,440)	(371)	0	(1,416)	58	580	158
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	(6)	2	0	0	0	(468)	0
5.1 Commercial multiple peril (non-liability portion)	9,328,516	8,482,163	0	4,584,651	4,831,079	4,852,997	2,453,831	112,895	176,091	179,356	1,535,595	505,776
5.2 Commercial multiple peril (liability portion)	6,767,978	6,199,609	0	3,276,663	1,033,868	2,114,087	8,072,816	700,549	1,128,272	2,678,232	1,199,563	366,803
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	15,191	18,334	0	7,719	0	(739)	1,409	0	227	576	3,267	823
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	71,340	58,143	0	40,954	0	1,129	1,129	0	428	428	11,546	3,866
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	2,117,779	1,954,845	1,274	889,016	192,353	289,864	1,442,679	55,940	74,310	227,151	225,586	115,449
17.1 Other Liability - occurrence	227,269	231,965	0	68,873	39,592	71,833	404,829	22,606	(98,409)	166,261	40,323	12,318
17.2 Other Liability - claims made	2,872	1,673	0	1,247	0	(293)	(295)	0	(208)	257	474	156
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	67,935	61,196	0	24,367	0	82,688	262,032	20,637	197,531	210,822	11,090	3,683
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	204,920	221,140	0	91,169	151,625	34,173	173,252	28,277	32,766	19,248	25,079	10,884
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	573,318	573,386	0	248,235	68,606	162,532	1,024,705	24,522	29,305	93,945	97,188	31,073
21.1 Private passenger auto physical damage	116,152	126,331	0	49,509	46,023	40,344	(1,584)	0	(16)	150	14,093	6,185
21.2 Commercial auto physical damage	122,215	129,141	0	54,212	41,488	62,869	24,806	0	84	298	22,018	6,624
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	9,460	7,972	0	7,647	0	(100)	1,316	0	793	881	1,885	513
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	18,237	21,058	0	14,423	0	(3,351)	2,161	0	(3,203)	1,242	3,532	989
27. Boiler and machinery	22,939	22,793	0	12,529	11,012	11,012	0	0	0	0	3,434	1,243
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)	19,953,299	18,397,775	1,274	9,530,801	6,421,485	7,725,248	13,874,796	965,426	1,536,538	3,583,295	3,243,277	1,081,949
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 $ 45,710

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	300
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	2,286	2,106	0	643	0	548	970	0	324	517	266	907
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	2,286	2,106	0	643	0	548	970	0	324	517	266	1,207
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 $ 0

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2019 NAIC Company Code 31534

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	6,641	5,674	0	3,368	0	476	455	0	33	94	1,063	195
2.1 Allied lines	6,512	4,897	0	2,921	0	174	208	0	52	59	1,059	190
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	180,974	137,523	0	81,504	0	3,582	7,066	0	2,908	4,737	30,699	5,314
5.2 Commercial multiple peril (liability portion)	111,505	79,456	0	58,344	11,302	139,537	158,216	1,029	7,512	32,869	19,478	3,286
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	0	0	0	0	0	0	0	0	0	0	0	0
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	13,180	11,056	0	4,239	610	1,780	4,720	30	667	2,260	1,438	386
17.1 Other Liability - occurrence	1,339	1,339	0	426	0	(259)	719	0	(400)	688	222	39
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	1,134	953	0	548	0	0	0	0	0	0	169	33
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)	321,285	240,898	0	151,350	11,912	145,290	171,384	1,059	10,772	40,707	54,128	9,443
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 $ 573

(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 .

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2019 NAIC Company Code 31534

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	108,652	116,922	0	23,774	0	1,624	3,162	0	(2,095)	1,365	14,127	1,855
2.1 Allied lines	262,498	266,346	0	95,055	0	(5,077)	6,305	0	777	2,657	41,356	4,422
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	5,091	5,516	0	1,154	0	(998)	(256)	0	(883)	79	711	83
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	1,804,078	1,972,720	0	880,882	1,821,399	2,239,084	630,151	23,213	37,136	30,214	260,261	31,670
5.1 Commercial multiple peril (non-liability portion)	19,400,232	18,380,684	0	9,516,208	9,363,627	11,906,953	4,885,595	121,020	91,185	259,587	3,306,845	322,822
5.2 Commercial multiple peril (liability portion)	11,083,255	10,584,636	0	5,102,932	1,641,494	5,234,678	14,146,281	2,099,516	3,159,012	5,047,394	2,000,808	184,869
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	61,482	67,199	0	27,586	36,040	34,118	3,043	0	(583)	1,006	9,699	1,083
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	180,343	174,347	0	76,314	0	3,503	3,503	0	1,422	1,422	29,195	3,030
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	3,081,698	2,584,945	7,076	1,449,666	1,065,218	3,624,959	4,021,817	109,590	161,016	209,226	332,817	50,068
17.1 Other Liability - occurrence	170,946	219,276	0	71,646	107	421,718	1,010,668	84,375	3,505	165,372	21,815	3,221
17.2 Other Liability - claims made	22,696	27,586	0	9,496	0	475	488	0	1,875	3,550	646	406
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	62,711	58,342	0	26,375	0	84,841	262,205	11,485	16,037	67,730	10,671	1,126
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	1,239	1,217	0	589	0	(500)	0	0	0	0	(2,586)	0
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	197,495	221,334	0	102,345	22,360	383,612	588,837	5,186	(4,309)	43,710	34,529	3,583
21.1 Private passenger auto physical damage	1,354	1,330	0	650	0	0	0	0	0	0	(1,336)	0
21.2 Commercial auto physical damage	80,464	86,601	0	42,425	22,701	21,790	2,604	0	25	236	14,197	1,446
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	16,634	41,271	0	42,162	0	(5,301)	5,590	0	3,541	4,324	3,324	426
24. Surety	0	0	0	0	0	(179)	0	0	351	0	0	0
26. Burglary and theft	35,936	69,747	0	69,284	0	(7,165)	6,370	0	(3,924)	5,176	6,943	756
27. Boiler and machinery	30,484	30,240	0	10,158	0	0	0	0	0	0	4,252	513
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)	36,607,288	34,910,259	7,076	17,548,701	13,972,946	23,938,135	25,576,363	2,454,385	3,464,088	5,843,048	6,088,274	611,379
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 $ 94,816

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2019 NAIC Company Code 31534

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	164,437	158,038	0	57,331	0	2,619	4,439	0	(2,095)	1,968	25,495	2,423
2.1 Allied lines	350,233	340,484	0	185,086	39,009	34,017	5,213	0	1,113	3,343	55,595	5,264
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	14,020	13,521	0	3,963	0	(1,911)	(578)	0	(1,521)	204	2,174	214
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	805,779	900,632	0	430,140	400,351	445,334	105,217	5,588	(1,402)	10,209	109,158	12,407
5.1 Commercial multiple peril (non-liability portion)	5,655,310	5,513,756	0	2,603,527	2,388,799	1,517,413	765,730	35,855	(15,766)	48,513	751,543	78,508
5.2 Commercial multiple peril (liability portion)	3,318,739	3,259,004	0	1,447,800	1,954,455	4,107,509	11,902,569	876,238	1,186,897	2,465,035	535,966	47,358
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	29,818	32,122	0	13,304	0	(4,212)	1,510	0	(272)	633	(20,724)	462
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	110,751	110,161	0	50,555	0	2,080	2,080	0	884	884	16,904	1,654
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	1,210,885	1,318,955	81	290,111	947,016	30,901	2,611,275	77,958	68,302	144,728	63,676	16,906
17.1 Other Liability - occurrence	1,651,193	1,520,116	0	814,731	211,979	1,081,345	2,424,710	48,018	15,226	127,398	233,246	25,337
17.2 Other Liability - claims made	99,053	91,058	0	38,323	38,172	(121,532)	4,310	272,221	199,044	10,196	10,968	1,521
17.3 Excess workers' compensation	0	0	0	0	14,568	0	545,333	0	0	0	0	0
18. Products liability	187,803	197,691	0	68,842	0	(312,202)	74,040	2,345	46,908	55,013	30,397	2,602
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	150,833	160,964	0	29,714	43,442	29,644	51,732	0	(3,077)	14,447	624	2,337
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	46,142	44,718	0	24,803	5,000	(19,783)	50,271	1,270	(2,733)	10,218	32,893	611
21.1 Private passenger auto physical damage	133,575	137,470	0	28,043	52,296	46,524	(2,852)	0	(84)	166	18,428	2,068
21.2 Commercial auto physical damage	39,818	34,078	0	19,888	38,720	38,798	153	0	24	75	15,719	465
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	1,290	1,678	0	2,379	0	(105)	214	0	143	165	267	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	1,263	1,661	0	2,282	0	(119)	144	0	(59)	117	255	0
27. Boiler and machinery	49,760	46,584	0	24,990	0	0	0	0	0	0	7,427	745
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)	14,020,702	13,882,691	81	6,135,812	6,133,807	6,876,320	18,545,510	1,319,493	1,491,532	2,893,312	1,890,011	200,882
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 $ 23,573

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2019 NAIC Company Code 31534

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	8,000	7,574	0	2,933	0	154	211	0	(52)	107	1,333	105
2.1 Allied lines	22,299	21,273	0	7,089	0	(107)	341	0	120	221	3,899	292
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	304,055	217,017	0	167,411	87,612	139,066	113,771	3,908	7,259	5,560	50,556	3,977
5.2 Commercial multiple peril (liability portion)	141,216	113,392	0	63,554	2,995	(76,438)	47,662	2,974	(24,550)	39,595	21,403	1,864
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	0	522	0	0	0	(6)	22	0	(4)	11	0	0
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	2,688	1,871	0	1,585	0	49	49	0	16	16	521	35
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	99,954	127,594	0	42,249	84,160	107,557	136,817	11,678	13,742	9,402	9,797	1,308
17.1 Other Liability - occurrence	579	1,229	0	346	0	184	621	0	51	598	102	8
17.2 Other Liability - claims made	0	115	0	0	0	5	5	0	(1)	9	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	2,668	2,544	0	880	0	0	0	0	0	0	409	35
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)	581,459	493,131	0	286,047	174,767	170,464	299,499	18,560	(3,419)	55,519	88,020	7,624
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 $ 247

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2019 NAIC Company Code 31534

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	1,120	7,717	0	116	0	899	701	0	(37)	155	161	36
2.1 Allied lines	13,765	25,984	0	428	0	495	1,068	0	304	375	2,183	459
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	(2,885)	1,490	0	0	0	(18)	10	0	22	44	(433)	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	632,241	579,175	0	335,458	111,973	78,743	22,736	940	18,571	25,154	105,307	21,215
5.2 Commercial multiple peril (liability portion)	342,735	326,003	0	166,479	49,937	535,226	745,443	20,748	100,964	181,045	61,223	11,504
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	(7)	247	0	0	0	10	10	0	5	6	(1)	0
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	4,754	5,414	0	3,363	0	235	235	0	62	62	581	159
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	26,336	62,197	0	6,333	38,644	31,117	48,392	2,545	3,939	5,840	2,868	1,045
17.1 Other Liability - occurrence	48,356	62,902	0	34,558	0	29,380	129,737	5,228	911	58,594	9,521	1,618
17.2 Other Liability - claims made	8,290	7,663	0	5,522	0	65	76	0	(200)	1,740	1,437	278
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	(770)	2,765	0	336	0	(5,091)	3,587	0	1,572	3,498	(97)	9
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	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	543	559	0	246	0	(886)	144	0	(430)	73	136	18
19.4 Other commercial auto liability	32,194	35,271	0	15,358	93,625	127,288	247,292	946	1,827	4,519	5,473	1,079
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	24,268	23,451	0	11,210	(486)	(766)	(183)	0	24	55	4,123	814
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	4,740	5,223	0	4,670	0	(521)	674	0	431	518	981	159
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	7,620	9,300	0	7,466	0	(947)	839	0	(588)	661	1,538	256
27. Boiler and machinery	848	3,418	0	47	0	0	0	0	0	0	120	28
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)	1,144,148	1,158,779	0	591,590	293,693	795,229	1,200,761	30,407	127,377	282,339	195,121	38,677
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 $ 2,101

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2019 NAIC Company Code 31534

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	500,598	532,597	0	225,882	3,182	(17,162)	(15,427)	0	(11,149)	9,191	87,547	11,378
2.1 Allied lines	500,373	526,829	0	194,300	1,229,089	1,315,251	214,211	7,491	7,623	5,711	95,320	11,373
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	27,789	26,109	0	9,591	0	(4,366)	(2,924)	0	(2,065)	263	2,032	632
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,180,408	2,291,644	0	1,099,106	834,224	647,116	662,472	13,418	20,191	33,558	474,609	49,480
5.1 Commercial multiple peril (non-liability portion)	8,733,293	8,737,145	0	4,023,431	1,961,863	2,861,538	1,962,225	81,007	45,731	144,116	1,775,245	198,515
5.2 Commercial multiple peril (liability portion)	5,828,727	5,749,424	0	2,531,645	2,580,625	3,158,310	9,444,161	368,579	1,119,021	3,086,192	1,217,785	132,494
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	52,881	58,921	0	31,155	5,351	1,991	3,730	0	(1,213)	1,114	12,289	1,199
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	71,767	68,037	0	32,755	0	657	657	0	478	478	14,238	1,631
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	588,393	586,826	0	220,592	444,599	911,851	3,825,537	58,101	62,256	89,018	71,092	13,390
17.1 Other Liability - occurrence	231,376	208,276	0	73,308	29,000	215,802	501,667	9,556	70,968	169,463	41,717	5,261
17.2 Other Liability - claims made	30,792	20,944	0	21,714	0	(303,084)	2,122	0	(5,341)	1,146	4,997	700
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	219,065	198,960	0	94,282	0	27,133	143,067	567	103,586	141,735	35,674	4,981
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	11,527,967	11,268,251	0	5,792,587	5,622,532	5,802,861	11,214,151	168,234	530,766	889,522	2,167,714	261,863
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	860,602	871,624	0	388,777	610,093	(217,367)	521,153	92,106	90,680	119,228	143,786	19,561
21.1 Private passenger auto physical damage	11,701,586	11,497,612	0	5,823,395	6,085,918	6,011,823	(16,604)	67	(1,401)	12,457	2,210,412	265,788
21.2 Commercial auto physical damage	393,320	395,811	0	155,871	174,809	155,258	3,564	10,902	11,190	654	64,005	8,941
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	1,365	2,262	0	224	0	(68)	318	0	122	150	289	31
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	841	1,321	0	529	0	(829)	197	0	(608)	106	130	19
27. Boiler and machinery	72,625	76,903	0	37,626	15,733	15,733	0	0	0	0	9,564	1,651
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)	43,523,768	43,119,496	0	20,756,770	19,597,018	20,582,448	28,464,277	810,028	2,040,835	4,704,102	8,428,445	988,888
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 $ 285,891

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2019 NAIC Company Code 31534

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	4,040	2,538	0	1,502	0	(14)	(14)	0	(57)	(57)	653	88
2.1 Allied lines	12,746	8,815	0	3,931	0	62	62	0	92	92	2,254	277
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	237,371	131,717	0	116,940	17,694	24,691	7,070	0	1,794	1,833	40,353	5,157
5.2 Commercial multiple peril (liability portion)	104,199	64,365	0	47,498	534	17,537	17,330	59	12,147	12,387	18,884	2,264
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	0	0	0	0	0	0	0	0	0	0	0	0
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	2,050	824	0	1,434	0	13	13	0	5	5	372	45
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	687,355	723,903	0	265,691	82,459	29,975	364,728	23,138	31,385	26,103	71,587	14,965
17.1 Other Liability - occurrence	930	589	0	341	0	255	256	0	256	257	172	20
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	467	272	0	195	0	147	147	0	123	123	90	10
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	1,484	1,001	0	483	0	0	0	0	0	0	226	32
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)	1,050,642	934,024	0	438,015	100,687	72,666	389,592	23,197	45,745	40,743	134,591	22,858
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 $ 1,762

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2019 NAIC Company Code 31534

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	1,076,250	1,068,531	0	494,239	281,758	270,234	175,838	21,583	12,974	40,046	146,019	22,796
2.1 Allied lines	963,400	922,314	0	403,359	252,073	207,071	44,030	36,104	35,666	13,375	143,956	21,923
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	49,325	46,210	0	21,720	0	(9,352)	(5,305)	0	(6,027)	479	7,761	1,109
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	47,424,787	46,695,546	0	24,383,293	15,906,593	15,829,131	10,422,555	435,448	321,903	588,125	9,930,015	1,060,414
5.1 Commercial multiple peril (non-liability portion)	20,790,406	20,320,480	0	9,943,286	4,677,626	4,132,995	5,526,352	172,770	134,953	378,751	3,017,080	465,655
5.2 Commercial multiple peril (liability portion)	15,699,275	15,513,090	0	7,150,626	3,504,629	6,921,796	23,823,845	1,618,942	3,092,137	8,003,163	2,274,425	350,803
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	1,456,105	1,442,533	0	731,509	150,241	82,355	54,108	343	(20,652)	8,793	314,748	32,312
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	595,176	575,716	0	284,183	0	15,655	15,655	0	7,148	7,148	110,401	13,328
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	4,094,354	4,212,568	4,107	1,583,771	1,421,440	1,869,232	5,886,300	103,582	157,308	578,324	264,874	90,626
17.1 Other Liability - occurrence	823,104	1,050,848	0	284,529	55,222	(404,797)	2,604,360	131,255	(256,571)	1,262,724	99,908	17,358
17.2 Other Liability - claims made	513	438	0	364	0	12	8	0	(1,127)	97	80	10
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	427,841	442,448	0	87,697	2,500	51,003	268,239	0	180,442	214,457	38,536	9,777
19.1 Private passenger auto no-fault (personal injury protection)	5,795,689	6,491,424	0	2,622,432	3,305,214	2,872,888	(2,409,678)	549,273	818,868	790,730	939,131	127,078
19.2 Other private passenger auto liability	64,207,775	69,215,892	0	29,877,154	43,134,627	43,447,563	52,613,661	1,319,425	1,546,682	2,995,399	10,581,333	1,442,267
19.3 Commercial auto no-fault (personal injury protection)	26,619	30,558	0	9,472	(361)	(51,736)	9,190	0	(21,642)	3,168	3,779	582
19.4 Other commercial auto liability	1,491,726	1,766,427	0	438,391	354,775	811,915	1,647,142	11,927	53,137	258,378	199,540	32,318
21.1 Private passenger auto physical damage	60,814,704	66,018,159	0	27,536,787	32,749,630	31,438,333	(1,592,424)	19,839	(1,097)	92,015	9,833,639	1,340,239
21.2 Commercial auto physical damage	628,550	729,107	0	243,423	275,907	285,531	13,307	0	273	1,200	92,814	13,665
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	5,470	4,208	0	5,609	0	(1,831)	804	0	217	406	1,182	129
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	3,651	4,081	0	4,131	0	(6,828)	813	0	(4,984)	448	807	79
27. Boiler and machinery	60,835	60,719	0	22,476	0	0	0	0	0	0	9,340	1,364
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)	226,435,555	236,611,297	4,107	106,128,451	106,071,874	107,761,170	99,098,800	4,420,491	6,049,608	15,237,226	38,009,368	5,043,832
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 $ 2,268,722

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2019 NAIC Company Code 31534

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	500,294	434,425	0	190,975	16,214	(16,253)	9,058	1,101	(14,325)	5,798	73,596	6,337
2.1 Allied lines	780,333	656,396	0	273,265	5,827	(5,748)	23,722	225	2,018	7,642	125,028	9,890
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	19,989	15,369	0	6,606	0	(3,051)	190	0	(4,774)	525	3,188	253
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	187,329,896	200,716,877	0	92,457,366	112,488,917	108,701,121	40,211,743	1,767,024	1,478,420	2,806,785	27,828,985	2,370,271
5.1 Commercial multiple peril (non-liability portion)	14,023,791	13,732,142	0	6,384,234	5,634,435	6,568,185	3,401,406	56,605	74,526	315,177	1,962,382	183,087
5.2 Commercial multiple peril (liability portion)	8,573,348	8,544,336	0	3,877,247	2,675,705	821,560	9,983,029	816,727	(459,789)	4,342,903	1,531,555	112,137
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	5,952,199	6,451,827	0	2,905,852	1,377,056	1,378,399	458,547	19,987	(6,578)	99,486	874,893	75,355
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	83,498	82,746	0	38,779	0	2,337	2,337	0	1,119	1,119	14,016	1,075
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	2,567,932	2,443,577	4,764	1,037,005	1,943,661	530,544	11,062,424	32,137	(5,846)	559,737	117,252	34,193
17.1 Other Liability - occurrence	8,258,558	8,130,971	0	3,657,320	305,055	651,706	11,299,223	1,046	3,035	354,839	1,226,986	104,585
17.2 Other Liability - claims made	41,789	40,058	0	20,169	0	(4,843)	(4,845)	0	3,572	5,469	3,037	529
17.3 Excess workers' compensation	0	0	0	0	823,948	(4,832,083)	19,558,128	31,359	7,999	1,142,819	0	0
18. Products liability	33,989	38,713	0	9,809	0	(19,295)	25,115	0	15,354	23,983	2,236	442
19.1 Private passenger auto no-fault (personal injury protection)	3,806,709	5,656,433	0	44	57,718,452	46,444,283	610,674,905	2,721,503	2,434,677	1,444,731	335,982	32,853
19.2 Other private passenger auto liability	2,092,636	3,117,724	0	24	5,951,056	5,324,953	3,637,509	166,679	25,935	500,808	39,320	26,531
19.3 Commercial auto no-fault (personal injury protection)	409,071	443,475	0	189,003	1,065,989	799,219	4,306,143	59,305	107,752	66,916	32,045	3,002
19.4 Other commercial auto liability	771,928	774,376	0	382,199	172,722	792,854	1,122,880	209,771	77,338	144,409	180,997	10,263
21.1 Private passenger auto physical damage	4,305,798	6,424,348	0	105	2,572,251	2,338,682	275,039	138	(3,037)	1,758	975,862	54,643
21.2 Commercial auto physical damage	587,345	640,179	0	234,841	413,055	410,067	20,222	0	255	1,243	107,328	7,960
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	6,687	0	10,033	0	(2,562)	1,088	0	612	858	0	0
24. Surety	65,698	79,306	0	64,010	25,000	(124,563)	211,325	13,719	(170,809)	55,054	23,116	1,289
26. Burglary and theft	3,246	8,070	0	8,865	0	(814)	517	0	(587)	387	705	41
27. Boiler and machinery	116,351	89,008	0	45,244	12,185	(5,741)	0	0	0	0	17,407	1,477
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)	240,324,398	258,527,043	4,764	111,792,995	193,201,528	169,748,957	716,279,705	5,897,326	3,566,867	11,882,446	35,475,916	3,036,213
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 $ 710,054

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2019 NAIC Company Code 31534

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	194,768	148,459	0	88,216	553,928	669,647	116,972	9,008	7,262	1,494	29,170	4,089
2.1 Allied lines	626,858	507,660	0	267,278	335,678	505,110	230,562	8,117	10,556	4,838	90,986	12,716
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	6,946	5,910	0	3,596	0	(847)	(246)	0	(682)	87	1,081	141
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	11,109,645	10,158,881	0	5,062,683	5,545,918	6,603,807	2,967,995	126,582	86,015	105,844	1,870,868	225,525
5.2 Commercial multiple peril (liability portion)	7,964,229	7,362,971	0	3,565,396	1,455,458	3,289,150	6,903,244	560,612	1,561,065	2,876,544	1,390,625	161,637
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	11,881	7,831	0	7,897	0	(4)	336	0	(13)	161	1,925	241
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	15,269	14,355	0	8,018	0	246	246	0	103	103	3,309	310
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	2,786,303	2,736,521	23,522	936,909	753,321	779,572	1,720,512	59,278	103,153	212,881	289,991	56,664
17.1 Other Liability - occurrence	132,062	129,640	0	55,224	75,973	(307,476)	158,155	48,573	16,310	109,646	23,817	2,682
17.2 Other Liability - claims made	23,154	22,956	0	7,083	0	920	913	0	224	1,761	3,545	470
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	106,421	100,506	0	63,607	0	(59,188)	39,375	0	24,994	32,661	17,940	2,163
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	0	0	0	0	0	0	0
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	8,734	8,896	0	3,355	0	285	2,205	0	132	1,141	1,525	177
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	2,375	2,390	0	792	0	(115)	(1)	0	3	4	403	48
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	6,198	4,762	0	8,176	0	(239)	588	0	395	455	956	126
24. Surety	0	0	0	0	0	(6)	0	0	13	0	0	0
26. Burglary and theft	8,437	8,431	0	11,136	0	(494)	720	0	(230)	585	1,275	172
27. Boiler and machinery	81,579	60,304	0	38,158	35,123	35,123	0	0	0	0	11,820	1,655
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)	23,084,859	21,280,473	23,522	10,127,524	8,755,399	11,515,491	12,141,576	812,170	1,809,300	3,348,205	3,739,236	468,816
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 $ 31,620

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	6,140	(8,468)	0	52,187	3,247	(10,251)	5,434	93	(3,013)	1,988	1,560	8,814
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	6,140	(8,468)	0	52,187	3,247	(10,251)	5,434	93	(3,013)	1,988	1,560	8,814
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 $ 0

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2019 NAIC Company Code 31534

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	10,065	20,402	0	5,051	0	2,796	1,991	0	(317)	434	1,587	180
2.1 Allied lines	27,059	41,509	0	13,586	0	769	1,794	0	496	620	4,389	501
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	1,159	1,119	0	579	0	(114)	8	0	(61)	35	287	22
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,678	2,646	0	1,634	0	148,040	198,140	3,699	5,020	1,321	402	51
5.1 Commercial multiple peril (non-liability portion)	1,526,546	1,617,401	0	638,430	473,850	616,868	209,300	3,206	42,252	61,777	255,171	29,210
5.2 Commercial multiple peril (liability portion)	930,111	1,026,395	0	383,498	34,078	306,864	1,110,506	31,782	116,108	406,434	159,662	17,714
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	1,836	1,736	0	947	0	8	74	0	(2)	36	386	35
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	75,632	77,643	0	32,632	0	3,297	3,297	0	894	894	12,177	1,439
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	246,938	306,689	0	86,539	274,478	531,555	493,321	16,226	19,709	31,833	28,110	4,695
17.1 Other Liability - occurrence	150,243	148,401	0	88,534	5,107	491,752	682,911	33,121	37,855	116,801	26,756	2,877
17.2 Other Liability - claims made	3,608	2,575	0	2,114	0	(2,204)	4,341	3,606	3,421	11,444	467	70
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	110,018	92,265	0	58,196	0	5,234	29,161	0	20,776	25,007	16,787	2,137
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	339	339	0	236	0	131	131	0	22	22	(1,074)	7
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	101,271	147,920	0	39,688	185,523	(257,026)	75,627	1,215	3,161	22,124	18,145	1,901
21.1 Private passenger auto physical damage	1,137	1,137	0	793	714	665	(49)	0	1	1	171	22
21.2 Commercial auto physical damage	41,085	56,128	0	15,576	51,756	47,935	(525)	0	44	148	7,111	799
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	4,156	4,135	0	1,108	0	(156)	684	0	406	457	828	80
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	7,021	6,986	0	1,905	0	(1,303)	633	0	(1,208)	365	1,380	135
27. Boiler and machinery	2,971	5,324	0	1,492	0	0	0	0	0	0	444	54
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)	3,243,873	3,560,750	0	1,372,538	1,025,506	1,895,111	2,811,345	92,855	248,577	679,753	533,186	61,929
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 $ 6,812

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2019 NAIC Company Code 31534

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	15	3	0	12	0	0	0	0	0	0	2	1
2.1 Allied lines	25	5	0	20	0	0	0	0	0	0	4	1
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	49,056	33,349	0	19,288	0	1,584	1,666	0	1,047	1,099	8,218	2,372
5.2 Commercial multiple peril (liability portion)	26,015	16,296	0	10,111	0	3,217	3,278	0	2,757	2,820	4,484	1,245
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	501	555	0	0	0	24	24	0	11	11	81	24
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	2,870	7,932	0	1,845	0	(19)	2,980	0	139	1,005	452	548
17.1 Other Liability - occurrence	2,408	2,028	0	1,405	0	646	683	0	607	653	433	120
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	762	0	0	0	150	192	0	149	156	0	4
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	4	1	0	3	0	0	0	0	0	0	1	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)	80,894	60,931	0	32,684	0	5,602	8,823	0	4,710	5,744	13,675	4,315
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 $ 59

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	37,302	21,245	0	17,776	12,706	37,601	25,064	0	941	1,027	7,083	1,517
5.2 Commercial multiple peril (liability portion)	8,347	6,187	0	4,069	0	1,226	1,714	0	1,159	1,644	1,682	235
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	(21)	(7)	0	0	0	(3)	0	0	(2)	0	(3)	(2)
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	733	393	0	340	0	16	16	0	4	4	145	33
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	7,258	7,089	0	1,053	0	(4,928)	8,664	14	(809)	3,019	776	96
17.1 Other Liability - occurrence	(138)	(50)	0	0	0	(70)	39	0	(100)	37	(21)	(16)
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	(81)	(29)	0	0	0	(78)	21	0	1	17	(12)	(10)
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	53,400	34,828	0	23,238	12,706	33,764	35,518	14	1,194	5,748	9,650	1,853
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 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 $ 0

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2019 NAIC Company Code 31534

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	32,641	31,168	0	26,870	0	2,762	2,592	0	(148)	540	5,139	1,452
2.1 Allied lines	21,896	20,826	0	14,506	0	473	933	0	151	246	3,532	930
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	126	125	0	32	0	(23)	(14)	0	(13)	1	27	5
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	607,587	494,533	0	297,370	529,654	425,018	18,234	1,426	5,054	10,020	105,553	24,033
5.2 Commercial multiple peril (liability portion)	654,982	509,225	0	323,416	1,969,684	(55,155)	494,151	138,877	89,752	168,584	118,254	25,523
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	225	183	0	178	0	(108)	8	0	(70)	4	34	22
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	6,291	6,121	0	3,277	0	99	99	0	46	46	1,135	261
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	384,483	347,719	0	64,524	15,108	168,175	223,939	3,034	20,421	40,972	44,170	14,518
17.1 Other Liability - occurrence	2,667	1,803	0	1,484	0	(237)	1,680	0	(716)	1,156	464	106
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	4,558	1,086	0	3,472	0	(649)	794	0	508	810	798	161
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	0	0	0	0	0	0	0
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	1,843	1,934	0	910	0	127	418	0	70	209	329	79
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	3,187	3,016	0	2,088	0	0	0	0	0	0	476	132
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)	1,720,486	1,417,739	0	738,127	2,514,446	540,482	742,834	143,337	115,055	222,588	279,911	67,222
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 $ 3,333

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2019 NAIC Company Code 31534

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	90,398	92,061	0	21,365	0	(3,472)	(1,858)	0	(2,632)	1,171	12,838	1,174
2.1 Allied lines	134,147	136,079	0	40,802	0	(9,244)	(3,715)	0	(37)	1,462	21,266	1,742
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	1,918	2,333	0	1,192	0	(530)	(249)	0	(405)	24	309	25
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	1,114,705	1,168,872	0	553,663	449,753	364,771	185,656	7,396	8,202	18,720	274,135	14,372
5.1 Commercial multiple peril (non-liability portion)	6,390,349	6,041,105	0	3,064,419	888,388	792,113	511,686	12,421	(4,296)	101,192	1,194,347	82,991
5.2 Commercial multiple peril (liability portion)	5,069,777	4,998,523	0	2,332,716	1,556,232	1,898,957	7,718,477	582,903	950,274	2,362,138	988,010	65,844
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	46,100	58,004	0	12,746	18,697	17,818	2,522	0	(77)	1,122	9,871	590
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	116,344	109,557	0	55,987	0	922	922	0	733	733	21,729	1,511
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	1,135,231	1,079,355	959	435,345	770,668	1,231,652	2,991,148	32,219	25,261	184,651	122,013	14,744
17.1 Other Liability - occurrence	87,383	85,173	0	41,513	0	(20,157)	107,932	0	(39,361)	76,936	16,574	1,272
17.2 Other Liability - claims made	1,036	1,112	0	593	0	68	68	0	(3)	68	204	13
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	37,217	32,076	0	28,100	0	(21,957)	35,740	0	21,352	30,441	7,137	653
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	59,164	66,062	0	27,847	18,254	14,179	28,374	0	(1,681)	5,106	10,931	768
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	235,436	237,634	0	87,037	26,570	741,507	2,116,015	24,685	26,082	53,018	41,577	3,058
21.1 Private passenger auto physical damage	57,725	63,028	0	27,644	15,840	13,762	(3,063)	0	(42)	82	8,812	750
21.2 Commercial auto physical damage	104,463	104,783	0	41,350	45,160	45,556	1,870	0	2	189	17,787	1,357
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(21)	0	0	(2)	0	0	0
24. Surety	1,080	3,329	0	4,378	0	(2,259)	2,587	0	(3,609)	1,679	324	14
26. Burglary and theft	943	1,466	0	412	0	(1,089)	232	0	(780)	125	149	12
27. Boiler and machinery	17,917	17,950	0	4,577	0	0	0	0	0	0	2,623	233
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)	14,701,333	14,298,502	959	6,781,686	3,789,562	5,062,576	13,694,344	659,624	978,981	2,838,857	2,750,636	191,123
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 $ 32,809

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2019 NAIC Company Code 31534

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	111,596	108,785	0	57,517	80,226	(12,332)	(563)	3,201	(1,718)	(2,255)	17,536	2,426
2.1 Allied lines	199,896	189,390	0	96,740	153,473	49,602	779	0	1,034	1,940	32,988	4,346
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	3,803	3,838	0	2,038	0	(838)	(214)	0	(736)	41	572	83
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,782,244	2,956,848	0	1,482,655	641,576	1,854,715	1,818,011	82,876	26,619	55,265	460,076	60,484
5.1 Commercial multiple peril (non-liability portion)	12,104,966	11,557,358	0	5,887,990	4,211,692	3,339,574	1,625,668	68,374	(30,852)	215,023	2,059,078	263,179
5.2 Commercial multiple peril (liability portion)	15,210,040	14,310,797	0	6,887,740	4,580,893	4,090,263	25,579,683	2,390,579	2,557,971	10,233,319	2,561,712	330,675
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	112,155	117,287	0	55,341	16,153	19,401	12,897	0	(921)	1,787	18,854	2,438
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	134,020	132,357	0	68,555	0	1,777	1,777	0	767	767	23,239	2,914
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	1,357,159	1,380,656	0	571,175	338,010	681,516	5,505,045	153,700	178,792	139,490	142,074	29,506
17.1 Other Liability - occurrence	777,470	832,157	0	479,148	174,596	440,379	1,432,698	22,505	(115,173)	689,891	137,130	16,902
17.2 Other Liability - claims made	4,129	4,403	0	2,279	0	(580)	(585)	0	(464)	700	676	94
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	284,525	243,096	0	178,846	60,460	(237,671)	261,384	0	167,304	231,695	46,506	6,186
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	(786)	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	(727)	0
19.3 Commercial auto no-fault (personal injury protection)	28,083	27,870	0	16,388	0	(11,291)	7,054	0	(4,665)	4,118	4,633	611
19.4 Other commercial auto liability	511,651	528,737	0	244,888	354,669	152,553	667,529	35,973	624	156,266	93,259	11,123
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(874)	0
21.2 Commercial auto physical damage	148,314	162,007	0	72,829	63,099	92,857	24,639	0	(72)	371	27,687	3,224
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	571	757	0	117	0	(601)	179	0	71	119	90	12
24. Surety	195,698	175,522	0	67,608	(3,600)	1,126	36,701	0	1,898	33,707	58,709	4,255
26. Burglary and theft	3,440	4,091	0	1,028	0	(2,353)	430	0	(2,016)	248	532	75
27. Boiler and machinery	28,523	29,844	0	14,550	0	0	0	0	0	0	4,215	620
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)	33,998,283	32,765,800	0	16,187,432	10,671,247	10,458,097	36,973,112	2,757,208	2,778,463	11,762,492	5,687,179	739,153
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 $ 73,504

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2019 NAIC Company Code 31534

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	175	158	0	102	0	13	12	0	1	2	27	12
2.1 Allied lines	269	243	0	156	0	9	11	0	2	2	43	18
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	152,302	140,070	0	67,903	21,552	25,136	6,739	0	3,425	5,290	59,696	10,338
5.2 Commercial multiple peril (liability portion)	84,692	73,062	0	39,730	56,532	35,721	122,786	1,492	5,185	26,909	15,149	5,665
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	18	18	0	10	0	0	1	0	0	0	3	1
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	(2)	25	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	150
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	4,298	3,703	0	5,493	9,842	9,406	1,502	1,802	1,529	520	547	532
17.1 Other Liability - occurrence	(156)	426	0	0	0	(2,277)	2,553	0	(3,239)	2,482	(21)	14
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	411	484	0	0	0	70	194	0	153	178	64	27
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	0	0	0	0	0	0	0
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	906	900	0	12	0	20	230	0	23	122	174	62
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	(1)	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	41	37	0	24	0	0	0	0	0	0	6	3
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)	242,954	219,126	0	113,430	87,926	68,097	134,028	3,294	7,079	35,505	75,688	16,822
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 $ 281

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF New York DURING THE YEAR 2019 NAIC Company Code 31534

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	531,073	519,589	0	176,591	518,005	644,495	195,441	14,219	(7,378)	2,638	84,442	10,663
2.1 Allied lines	655,247	631,484	0	263,316	279,125	212,201	10,030	29,048	31,175	7,254	109,748	13,079
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	40,914	37,725	0	16,842	0	(6,065)	(1,254)	0	(5,424)	392	7,233	903
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	4,321,968	4,540,286	0	2,107,075	1,164,410	1,163,128	1,301,059	73,592	91,869	110,229	757,190	95,180
5.1 Commercial multiple peril (non-liability portion)	16,926,690	16,428,410	0	7,978,043	8,347,496	9,798,739	6,903,909	256,505	42,114	270,173	3,072,248	373,735
5.2 Commercial multiple peril (liability portion)	22,297,005	21,571,689	0	10,583,927	8,146,782	8,993,332	49,131,274	2,925,737	3,855,671	14,680,353	3,943,227	491,905
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	102,728	115,991	0	48,181	544	(3,722)	7,170	0	(695)	1,857	18,915	2,263
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	697,580	647,856	0	313,376	0	8,222	8,222	0	3,802	3,802	118,242	15,390
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	4,923,475	4,855,707	55,347	1,947,442	1,623,703	1,139,427	14,336,540	191,744	201,444	552,126	542,452	108,572
17.1 Other Liability - occurrence	2,210,694	2,121,260	0	1,172,521	555,771	1,601,026	9,756,866	546,366	313,575	2,421,855	343,106	49,778
17.2 Other Liability - claims made	1,791	852	0	1,228	0	(110)	(110)	0	(21)	115	270	40
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	114,472	114,532	0	47,542	40,000	(49,905)	231,159	16,048	207,935	300,705	19,509	2,823
19.1 Private passenger auto no-fault (personal injury protection)	171,187	192,093	0	71,965	23,785	35,524	70,683	7,338	(6,215)	21,561	26,702	3,760
19.2 Other private passenger auto liability	770,238	857,517	0	326,404	112,154	327,237	671,839	33,257	12,867	91,461	123,846	16,924
19.3 Commercial auto no-fault (personal injury protection)	61,284	68,469	0	33,981	10,553	(31,858)	43,964	3,219	(21,124)	13,568	11,184	1,354
19.4 Other commercial auto liability	1,187,721	1,165,259	0	672,230	439,900	267,118	6,978,964	334,443	327,509	439,443	226,846	26,219
21.1 Private passenger auto physical damage	441,487	495,787	0	181,472	126,580	110,846	(15,442)	60	(207)	618	69,295	9,696
21.2 Commercial auto physical damage	413,818	441,822	0	227,699	74,792	82,920	(10,604)	0	(24)	953	78,568	9,128
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	3,640	0	3,035	0	(175)	565	0	344	391	0	0
24. Surety	3,438	3,517	0	0	(31,260)	(43,212)	1,632	53,000	64,572	9,922	1,203	76
26. Burglary and theft	5,480	9,748	0	6,796	0	(2,223)	896	0	(1,989)	527	818	121
27. Boiler and machinery	104,919	100,390	0	38,547	1,947	1,947	0	0	0	0	15,939	2,315
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)	55,983,209	54,923,623	55,347	26,218,213	21,434,287	24,248,892	89,622,803	4,484,576	5,109,800	18,929,943	9,570,983	1,233,924
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 $ 150,166

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2019 NAIC Company Code 31534

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	26,812	12,339	0	18,721	0	276	283	0	144	169	4,069	1,238
2.1 Allied lines	73,937	31,121	0	48,275	14,353	16,419	2,176	0	372	380	11,379	3,388
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	1,128	1,046	0	325	0	(130)	(120)	0	5	19	190	52
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	(9)	0
5.1 Commercial multiple peril (non-liability portion)	588,952	478,299	0	352,090	227,713	264,606	62,595	7,418	17,690	11,691	99,608	27,905
5.2 Commercial multiple peril (liability portion)	332,422	274,148	0	193,112	439	316,342	328,819	370	57,794	63,531	60,078	15,727
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	111	18	0	93	0	2	2	0	1	1	18	5
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	8,950	7,836	0	3,721	0	125	125	0	50	50	1,457	419
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	1,256,916	1,335,800	192	456,769	144,870	76,438	453,709	4,007	50,147	124,144	136,645	61,399
17.1 Other Liability - occurrence	5,556	2,995	0	3,330	0	1,279	1,446	0	1,192	1,412	988	257
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	800	404	0	396	0	218	218	0	182	182	137	36
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	0	0	0	0	0	(2)	0
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	0	0	0	0	0	(112)	11	0	(61)	9	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(4)	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	10,535	5,135	0	6,272	0	0	0	0	0	0	1,463	483
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)	2,306,119	2,149,141	192	1,083,104	387,375	675,463	849,264	11,795	127,516	201,588	316,017	110,909
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 $ 5,503

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2019 NAIC Company Code 31534

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	927	1,186	0	0	0	12	36	0	(37)	16	113	28
2.1 Allied lines	2,364	3,137	0	0	0	(82)	49	0	3	32	295	71
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	50,133	54,211	0	23,814	0	802	3,117	0	(327)	1,061	8,427	1,537
5.2 Commercial multiple peril (liability portion)	20,905	22,243	0	11,012	0	1,440	10,549	0	1,261	9,946	3,463	636
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	0	0	0	0	0	(23)	0	0	(12)	0	0	0
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	21	21	0	16	0	0	0	0	0	0	4	1
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	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - occurrence	0	0	0	0	0	(101)	126	0	(164)	120	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	(53)	24	0	7	20	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	296	391	0	0	0	0	0	0	0	0	35	9
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)	74,646	81,189	0	34,842	0	1,995	13,901	0	731	11,195	12,337	2,282
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 $ 0

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2019 NAIC Company Code 31534

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	128,963	132,371	0	64,693	2,949	4,217	2,435	0	(834)	1,827	17,775	2,362
2.1 Allied lines	263,519	257,398	0	131,791	5,000	24,958	32,411	0	1,569	2,696	38,471	4,936
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	7,517	11,172	0	1,186	0	(2,309)	(805)	0	(1,910)	154	956	129
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,221,111	1,116,583	0	1,241,962	429,551	630,173	203,109	674	10,818	10,865	356,689	42,977
5.1 Commercial multiple peril (non-liability portion)	2,915,698	2,927,429	0	1,496,107	837,268	1,360,686	902,017	5,750	(19,124)	26,670	375,156	55,226
5.2 Commercial multiple peril (liability portion)	2,130,139	2,153,676	0	1,004,722	1,022,953	1,332,110	2,470,952	104,425	425,995	1,333,109	365,794	40,203
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	67,005	36,339	0	39,297	25,289	55,920	35,024	0	375	553	13,528	1,306
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	50,580	41,747	0	27,118	0	775	775	0	336	336	6,848	974
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	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - occurrence	1,286,860	1,231,507	0	643,933	0	4,578,687	5,968,902	16,429	3,879	106,694	187,355	25,243
17.2 Other Liability - claims made	21,310	17,404	0	5,314	0	314	310	0	505	1,299	3,540	410
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	343,715	275,682	0	83,624	0	26,813	80,206	0	56,256	65,692	51,538	6,702
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	117	117	0	0	0	39	106	1,463	1,470	36	(18,389)	2
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	94,364	82,119	0	41,175	10,804	(2,560)	67,658	404	(7,074)	12,979	30,564	1,683
21.1 Private passenger auto physical damage	107	107	0	22	0	(1)	(1)	0	0	0	(229)	2
21.2 Commercial auto physical damage	49,936	40,653	0	26,899	15,379	14,794	3	0	34	82	13,950	934
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	2,276	0	4,363	0	(877)	390	0	211	302	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	0	5,035	0	9,535	0	(971)	514	0	(579)	418	0	0
27. Boiler and machinery	25,242	29,143	0	12,616	0	0	0	0	0	0	3,447	467
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)	9,606,183	8,360,758	0	4,834,357	2,349,193	8,022,768	9,764,006	129,145	471,927	1,563,712	1,446,993	183,556
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 $ 12,771

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2019 NAIC Company Code 31534

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	(1)	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	(3)	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	(392)	0
5.1 Commercial multiple peril (non-liability portion)	5,990	4,885	0	2,820	0	211	244	0	47	67	1,090	542
5.2 Commercial multiple peril (liability portion)	5,263	3,890	0	1,862	0	820	861	0	780	823	1,114	476
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	0	0	0	0	0	0	0	0	0	0	(6)	0
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	(3)	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	17,867	29,907	0	14,302	0	1,707	12,236	0	1,932	5,744	2,512	2,560
17.1 Other Liability - occurrence	879	820	0	326	0	268	409	0	224	391	246	80
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	(104)	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(197)	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	29,999	39,502	0	19,310	0	3,006	13,750	0	2,983	7,025	4,256	3,658
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 $ 341

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	(1)	0	0	(1)	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	(6)	5	0	(8)	4	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	23,120	14,405	0	9,402	0	5,856	5,906	0	3,195	3,217	2,554	1,780
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	23,120	14,405	0	9,402	0	5,850	5,910	0	3,187	3,220	2,554	1,780
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 $ 46

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2019 NAIC Company Code 31534

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	105,241	97,218	0	51,114	6,660	5,892	(223)	0	(4,205)	(1,607)	16,188	2,532
2.1 Allied lines	174,920	163,011	0	80,850	4,775	966	1,033	0	820	1,746	29,154	4,212
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	8,074	8,065	0	3,658	0	(1,274)	(387)	0	(950)	68	1,389	197
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	(258)	0
5.1 Commercial multiple peril (non-liability portion)	4,031,182	3,956,397	0	2,066,194	1,553,450	1,750,285	933,549	48,801	(4,569)	60,652	695,852	97,892
5.2 Commercial multiple peril (liability portion)	5,035,441	4,929,593	0	2,462,053	1,527,109	1,332,543	5,598,106	504,630	1,063,533	2,862,770	862,395	122,230
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	8,436	6,610	0	3,714	0	70	316	0	26	149	1,687	199
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	26,673	27,417	0	15,078	0	343	343	0	156	156	4,639	658
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	1,265,339	1,274,024	118	563,040	1,128,947	3,279,889	4,791,534	47,015	78,442	106,060	135,389	30,846
17.1 Other Liability - occurrence	513,476	417,582	0	235,889	3,947	155,127	406,612	75,521	108,564	207,413	83,428	12,156
17.2 Other Liability - claims made	50,720	40,514	0	12,637	0	(4,809)	(4,871)	0	(7,357)	6,527	7,802	1,200
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	101,295	87,622	0	27,564	0	86,221	130,704	1,870	62,786	70,013	17,537	2,416
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	(57)	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	(432)	0
19.3 Commercial auto no-fault (personal injury protection)	3,558	3,494	0	1,072	0	(2,002)	934	0	(838)	997	788	87
19.4 Other commercial auto liability	85,400	81,272	0	22,768	7,365	244,730	372,967	2,068	4,763	21,409	18,420	2,077
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(277)	0
21.2 Commercial auto physical damage	19,187	18,581	0	5,128	0	(42)	(4,160)	0	6	42	4,016	466
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	1,413	149	0	1,264	0	(35)	20	0	10	13	223	32
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	2,586	1,783	0	1,185	0	(449)	170	0	(380)	102	398	61
27. Boiler and machinery	21,325	19,612	0	10,411	0	0	0	0	0	0	3,065	513
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)	11,454,266	11,132,944	118	5,563,619	4,232,253	6,847,455	12,226,647	679,905	1,300,807	3,336,510	1,881,346	277,774
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 $ 24,821

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2019 NAIC Company Code 31534

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	25,832	25,833	0	5,894	0	(772)	(440)	0	(444)	366	4,348	619
2.1 Allied lines	101,213	98,414	0	28,194	0	(5,446)	(2,619)	0	272	1,037	16,461	2,419
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	9,992	9,924	0	2,891	0	(2,164)	(1,160)	0	(1,515)	104	1,581	239
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,896,501	1,930,870	0	932,896	532,415	598,488	223,544	9,771	2,186	31,734	276,653	45,514
5.2 Commercial multiple peril (liability portion)	1,507,058	1,381,133	0	733,626	135,806	1,095,941	2,807,820	71,694	223,646	711,954	257,090	35,851
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	0	0	0	0	0	(24)	0	0	0	0	(1)	0
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	50,420	54,710	0	20,723	0	413	413	0	353	353	6,154	1,216
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	290,209	325,155	532	70,207	88,519	287,992	302,426	7,356	19,180	34,087	30,585	7,060
17.1 Other Liability - occurrence	129,817	203,173	0	40,967	56,965	(53,067)	304,956	1,050	(40,869)	147,028	21,745	3,205
17.2 Other Liability - claims made	11,304	10,834	0	6,248	0	4,305	20,115	15,349	36,293	37,834	1,762	270
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	2,574	2,496	0	266	0	(3,676)	3,810	0	2,067	3,247	397	60
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	4,294	5,332	0	2,085	44,851	1,784	10,132	1,427	3,061	1,633	694	106
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	71,978	74,271	0	36,200	30,652	20,397	110,766	1,651	3,414	12,012	12,579	1,731
21.1 Private passenger auto physical damage	1,717	1,887	0	921	5,263	4,684	2,921	0	5	5	285	42
21.2 Commercial auto physical damage	26,883	28,090	0	12,569	2,504	2,602	(34)	0	9	47	4,758	647
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(64)	2	0	(4)	1	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	1,013	971	0	243	0	(462)	142	0	(337)	77	157	24
27. Boiler and machinery	10,382	10,161	0	2,873	0	0	0	0	0	0	1,555	248
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)	4,141,187	4,163,254	532	1,896,803	896,975	1,950,931	3,782,794	108,298	247,317	981,519	636,803	99,251
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 $ 7,663

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2019 NAIC Company Code 31534

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	151,947	144,258	0	85,003	11,640	14,676	4,228	0	(376)	2,389	25,218	6,562
2.1 Allied lines	209,212	186,069	0	118,080	80,956	81,929	4,453	1,275	3,090	2,533	37,073	8,954
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	7,709	7,011	0	5,214	0	(1,544)	(827)	0	(860)	128	1,419	331
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	3,111,023	2,663,271	0	1,422,848	1,177,588	1,385,933	523,834	12,083	38,482	54,003	502,645	131,950
5.2 Commercial multiple peril (liability portion)	2,136,088	1,832,288	0	1,011,927	349,825	375,409	1,880,543	103,744	449,136	732,423	378,878	90,772
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	6,675	6,686	0	3,805	0	441	686	0	110	218	1,417	288
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	168,967	155,671	0	80,076	0	2,678	2,678	0	1,063	1,063	27,308	7,240
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	917,616	971,161	0	439,163	137,578	321,907	564,047	26,213	53,830	90,476	101,240	40,457
17.1 Other Liability - occurrence	558,978	503,664	0	268,695	141,628	1,364,671	2,200,497	43,849	170,301	402,705	97,609	23,662
17.2 Other Liability - claims made	19,152	14,851	0	9,360	0	(2,652)	(2,667)	0	(1,112)	2,250	2,934	799
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	86,249	80,791	0	38,493	6,624	(39,693)	149,226	30,566	105,853	179,683	14,193	3,664
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	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	625	595	0	180	0	(1,410)	280	0	(633)	278	120	28
19.4 Other commercial auto liability	36,485	32,037	0	15,631	13,558	(28,426)	10,688	30	(983)	6,436	6,571	1,557
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	5,660	5,338	0	2,589	9,226	9,031	(32)	0	1	36	1,032	251
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(151)	8	0	(4)	5	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	2,420	1,854	0	1,341	0	(566)	272	0	(523)	153	368	102
27. Boiler and machinery	31,413	28,127	0	18,115	0	0	0	0	0	0	4,911	1,345
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)	7,450,219	6,633,672	0	3,520,520	1,928,623	3,482,233	5,337,914	217,760	817,375	1,474,779	1,202,936	317,962
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 $ 14,095

(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 .

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CITIZENS INSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2019 NAIC Company Code 31534

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	792	721	0	539	0	17	19	0	3	8	97	39
2.1 Allied lines	5,934	5,691	0	4,038	0	32	80	0	41	52	739	293
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	139,781	132,434	0	79,152	0	1,222	4,669	0	(1,158)	939	23,836	6,899
5.2 Commercial multiple peril (liability portion)	92,697	79,770	0	61,182	0	20,748	29,260	0	16,291	23,056	15,384	4,550
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	0	0	0	0	0	0	0	0	0	0	0	0
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	348	248	0	171	0	4	4	0	2	2	84	17
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	95,047	102,439	0	30,742	30,954	87,973	79,738	66	3,293	7,796	9,998	4,727
17.1 Other Liability - occurrence	0	0	0	0	0	(65)	83	0	(107)	79	0	5
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	(79)	39	0	13	32	0	3
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	616	587	0	419	0	0	0	0	0	0	72	30
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)	335,215	321,890	0	176,243	30,954	109,852	113,892	66	18,378	31,964	50,210	16,563
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 $ 83

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2019 NAIC Company Code 31534

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	(4)	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	(7)	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	(822)	0
5.1 Commercial multiple peril (non-liability portion)	102	102	0	0	0	4	4	0	1	1	2	5
5.2 Commercial multiple peril (liability portion)	107	107	0	0	0	23	23	0	22	22	3	6
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	0	0	0	0	0	0	0	0	0	0	(31)	0
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	(23)	0
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	300
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	313,496	542,387	119	133,130	1,025,747	3,184,341	4,772,058	21,627	24,327	71,922	32,933	17,317
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	(13)	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	(299)	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	(587)	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	13,555	13,555	0	2,605	0	2,262	5,787	0	(1,075)	4,254	0	702
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
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)	327,260	556,151	119	135,735	1,025,747	3,186,630	4,777,872	21,627	23,275	76,199	31,152	18,330
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 $ 1,851

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	823,405	793,762	0	321,905	354,713	(298,443)	274,421	14,707	38,472	61,884	87,999	32,384
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	17,442	28,204	0	3,913	0	8,793	12,932	0	15,638	9,206	5,233	678
26. Burglary and theft	0	0	0	0	0	0	0	0	0	0	0	0
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)	840,847	821,966	0	325,818	354,713	(289,650)	287,353	14,707	54,110	71,090	93,232	33,062
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 $ 3,171

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2019 NAIC Company Code 31534

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	5,630	5,676	0	2,300	0	754	541	0	(84)	119	895	131
2.1 Allied lines	18,451	16,410	0	8,015	0	267	712	0	187	242	2,881	433
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	1,022,903	967,290	0	468,486	380,879	535,762	201,183	6,794	21,716	28,294	171,454	23,749
5.2 Commercial multiple peril (liability portion)	1,083,148	1,022,373	0	425,399	169,325	311,223	857,994	72,102	186,676	341,386	190,319	25,237
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	11,814	18,856	0	4,121	0	144	799	0	1	421	1,763	268
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	26,179	24,285	0	14,419	0	1,055	1,055	0	284	284	4,149	609
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	248,926	249,264	94	87,035	87,169	230,560	372,485	6,624	10,326	26,878	28,250	5,798
17.1 Other Liability - occurrence	20,325	24,846	0	8,701	0	(1,776)	15,072	0	(4,532)	13,148	3,426	492
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	3,245	21,013	0	3	0	(3,350)	10,037	0	6,960	9,924	555	53
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	0	0	0	0	0	0	0
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	(71)	(31)	0	0	0	(10)	0	0	(5)	0	(11)	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	1,907	1,829	0	771	0	0	0	0	0	0	284	44
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)	2,442,457	2,351,811	94	1,019,250	637,373	1,074,629	1,459,878	85,520	221,529	420,696	403,965	56,814
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 $ 9,258

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2019 NAIC Company Code 31534

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	54,490	42,359	0	25,093	11,717	10,175	(822)	0	(944)	715	7,365	1,528
2.1 Allied lines	51,187	44,991	0	24,742	38,026	35,410	(1,172)	160	253	488	7,685	1,437
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	3,255	3,245	0	1,305	0	(690)	(378)	0	(469)	34	512	91
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	49,209	50,969	0	23,558	4,085	4,785	2,987	0	655	581	11,840	1,382
5.1 Commercial multiple peril (non-liability portion)	1,157,969	1,095,429	0	556,732	227,270	573,609	424,098	2,206	1,974	18,509	202,029	32,501
5.2 Commercial multiple peril (liability portion)	985,937	943,423	0	571,171	183,648	49,292	1,168,758	54,100	105,610	445,749	180,767	27,679
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	1,633	2,814	0	867	0	(87)	126	0	(27)	63	365	46
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	11,226	12,217	0	6,232	0	85	85	0	77	77	1,410	315
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	397,798	272,578	0	202,131	42,202	76,520	234,507	822	3,161	44,767	44,307	11,162
17.1 Other Liability - occurrence	3,626	4,086	0	1,604	0	(1,606)	4,561	0	(2,139)	3,672	734	102
17.2 Other Liability - claims made	0	0	0	0	0	25	23	0	(351)	13	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	1,770	1,779	0	714	0	(754)	1,751	0	1,292	1,743	459	50
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	15,846	15,995	0	6,525	3,354	15,073	17,376	0	1,232	1,116	3,381	445
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	19,473	20,303	0	7,298	14,218	9,708	12,335	0	(893)	5,956	3,809	547
21.1 Private passenger auto physical damage	24,279	26,102	0	8,939	10,947	11,732	1,833	0	28	28	5,308	682
21.2 Commercial auto physical damage	12,815	13,745	0	5,141	20,460	20,296	(7)	0	2	26	2,441	360
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	0	0	0	0	0	(4)	0	0	(3)	0	0	0
27. Boiler and machinery	8,479	6,821	0	4,317	0	0	0	0	0	0	1,268	238
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)	2,798,992	2,556,856	0	1,446,369	555,927	803,569	1,866,061	57,288	109,458	523,537	473,680	78,565
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 $ 7,084

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2019 NAIC Company Code 31534

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	28,429	30,328	0	9,536	0	335	681	0	(836)	484	4,118	(460)
2.1 Allied lines	51,665	51,748	0	20,402	0	(653)	1,084	0	245	690	8,382	1,266
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	250	11	0	239	0	(116)	(5)	0	(152)	1	40	6
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	2,788,679	2,754,861	0	1,374,193	816,203	448,733	235,208	14,295	9,601	28,465	419,984	68,263
5.1 Commercial multiple peril (non-liability portion)	3,843,633	3,696,291	0	1,922,038	1,204,373	593,438	289,614	7,115	14,843	59,995	646,512	94,173
5.2 Commercial multiple peril (liability portion)	3,135,991	2,841,524	0	1,591,992	373,479	858,341	2,350,196	126,537	115,471	863,938	557,301	77,146
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	58,652	60,419	0	26,978	4,000	1,191	3,065	0	(797)	1,041	9,974	1,435
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	41,041	39,512	0	22,002	0	861	861	0	336	336	7,146	1,001
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	1,855,509	1,874,400	3,212	720,639	555,034	(424,037)	1,442,734	19,742	48,479	195,688	204,280	45,693
17.1 Other Liability - occurrence	102,970	109,265	0	39,077	3,400	515,632	772,880	8,229	(6,119)	44,054	17,255	2,523
17.2 Other Liability - claims made	4,708	4,221	0	1,286	0	(215)	(218)	0	(390)	463	777	115
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	23,338	28,222	0	1,583	0	1,265	19,369	0	12,614	16,144	4,413	572
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	317,192	348,389	0	119,363	619,890	557,265	403,432	18,018	13,758	31,973	48,361	7,741
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	1,089,476	1,097,203	0	499,105	337,534	274,426	613,174	8,615	19,551	156,942	179,615	26,691
21.1 Private passenger auto physical damage	319,158	354,457	0	116,090	162,483	153,193	(6,178)	0	(188)	409	48,597	7,785
21.2 Commercial auto physical damage	383,785	370,885	0	180,658	260,808	240,534	37,385	0	114	818	62,647	9,402
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	(142)	5	0	(6)	3	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and theft	1,187	1,158	0	508	0	(268)	163	0	(255)	92	185	29
27. Boiler and machinery	5,411	5,539	0	1,965	0	0	0	0	0	0	752	133
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)	14,051,074	13,668,433	3,212	6,647,654	4,337,204	3,219,783	6,163,450	202,551	226,269	1,401,536	2,220,339	343,514
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 $ 35,493

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2019 NAIC Company Code 31534

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	74,961	64,345	0	28,437	0	4,411	4,139	0	(1,289)	622	11,946	2,621
2.1 Allied lines	67,615	63,077	0	30,082	0	11,124	12,821	0	299	686	11,547	2,364
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	3,315,808	3,212,127	0	1,531,302	884,578	853,436	349,892	13,865	15,980	53,332	550,811	116,065
5.2 Commercial multiple peril (liability portion)	2,129,797	2,092,080	0	1,129,163	618,713	827,723	1,843,065	285,063	231,156	754,316	354,725	74,620
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	2,594	2,543	0	1,196	0	(251)	103	0	(89)	56	572	91
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	49,748	41,475	0	30,861	0	1,768	1,768	0	608	608	7,620	1,841
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	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - occurrence	156,976	206,347	0	55,445	13,759	(8,145)	1,196,625	21,475	3,901	155,579	19,176	5,489
17.2 Other Liability - claims made	1,384	7,853	0	1,199	0	310	308	0	(98)	842	218	48
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	33,654	168,803	0	28,404	0	(32,520)	94,535	0	52,333	99,026	5,448	1,177
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	0	0	0	0	0	0	0
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	1,505	1,656	0	780	0	(40)	488	0	7	254	217	53
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	(2)	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	11,531	10,382	0	4,626	0	0	0	0	0	0	1,729	403
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)	5,845,573	5,870,688	0	2,841,495	1,517,050	1,657,814	3,503,744	320,403	302,808	1,065,321	964,009	204,772
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 $ 15,272

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2019 NAIC Company Code 31534

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	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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	(2,631)	12,660	0	967	28,057	(10,376)	16,638	2,565	2,108	1,832	(150)	8,898
17.1 Other Liability - occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
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)	(2,631)	12,660	0	967	28,057	(10,376)	16,638	2,565	2,108	1,832	(150)	8,898
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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2019 NAIC Company Code 31534

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	197,988	146,216	0	105,657	0	3,440	3,952	0	557	1,704	26,150	2,890
2.1 Allied lines	289,310	216,243	0	149,067	0	7,119	9,953	0	1,382	1,997	40,097	4,222
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	30,026	21,726	0	16,184	0	(1,711)	(867)	0	(776)	314	4,791	438
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	467,894	502,839	0	223,923	690,173	356,076	219,447	1,892	(3,939)	6,429	66,431	6,868
5.1 Commercial multiple peril (non-liability portion)	5,489,676	5,233,265	0	2,689,233	2,920,450	2,815,971	656,254	67,507	45,791	62,764	906,139	80,514
5.2 Commercial multiple peril (liability portion)	3,959,830	3,962,540	0	1,930,412	626,597	3,829,063	6,779,837	213,128	785,228	1,746,578	641,275	58,085
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	27,290	28,164	0	1,848	0	(560)	1,183	0	(225)	478	3,841	401
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	17,010	15,431	0	9,191	0	264	264	0	112	112	3,263	249
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	7,639,843	7,483,149	1,188,878	3,076,502	2,665,572	5,524,505	8,188,919	114,706	183,917	607,029	799,292	112,046
17.1 Other Liability - occurrence	66,797	60,984	0	40,402	0	3,687	33,991	0	(6,711)	22,839	14,355	978
17.2 Other Liability - claims made	1,967	1,526	0	1,443	0	62	61	0	8	118	297	29
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	1,958	5,389	0	8,413	0	(9,860)	6,688	0	3,171	5,838	34	177
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	204,032	214,973	0	63,189	43,862	26,331	90,449	0	5,415	20,816	31,446	2,995
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	84,010	79,044	0	48,288	1,283	198,042	254,860	10,641	10,823	11,712	14,845	1,231
21.1 Private passenger auto physical damage	132,556	140,622	0	39,456	85,212	86,730	1,871	0	(56)	176	20,077	1,946
21.2 Commercial auto physical damage	41,711	40,083	0	17,672	34,369	33,666	60	0	54	90	6,487	611
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	7,885	10,710	0	12,548	0	(1,195)	1,443	0	934	1,121	1,384	117
24. Surety	0	0	0	0	0	(159)	(12)	0	282	(7)	0	0
26. Burglary and theft	5,537	9,363	0	11,484	0	(646)	778	0	(346)	624	930	83
27. Boiler and machinery	44,695	33,423	0	23,077	0	0	0	0	0	0	5,743	652
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)	18,710,015	18,205,690	1,188,878	8,467,989	7,067,518	12,870,825	16,249,131	407,874	1,025,621	2,490,732	2,586,877	274,532
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 $ 28,932

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0088 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2019 NAIC Company Code 31534

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	4,883,225	4,568,303	0	2,155,755	2,026,881	2,446,250	1,201,068	54,176	(29,303)	82,721	718,735	100,420
2.1 Allied lines	6,973,964	6,447,218	0	2,947,080	3,221,317	2,426,184	635,975	83,755	107,498	75,936	1,108,871	153,659
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood	269,850	239,834	0	121,039	0	(42,112)	(17,159)	0	(31,825)	3,275	40,989	5,750
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	256,127,229	268,709,909	0	127,661,338	136,848,500	133,644,685	56,526,904	2,451,926	2,035,904	3,737,149	41,487,280	3,860,419
5.1 Commercial multiple peril (non-liability portion)	189,688,502	182,030,116	0	90,472,993	82,895,751	76,313,819	53,970,305	1,937,962	1,658,095	3,246,271	31,425,768	4,298,330
5.2 Commercial multiple peril (liability portion)	156,817,967	150,924,728	0	73,162,049	46,728,892	68,576,464	237,164,713	18,846,254	27,641,772	81,104,056	27,300,140	3,562,284
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	8,105,086	8,613,502	0	3,961,097	1,639,598	1,587,118	590,675	20,330	(31,480)	120,937	1,291,302	122,493
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	2,797,764	2,661,000	0	1,328,126	0	52,258	52,258	0	22,875	22,875	481,152	65,187
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	750
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	54,397,709	54,229,014	1,294,346	21,434,451	20,407,786	29,548,022	111,430,697	2,010,875	1,733,602	9,144,282	5,456,279	1,301,727
17.1 Other Liability - occurrence	18,671,691	18,474,953	0	8,535,278	1,867,079	10,836,180	42,444,621	1,195,801	344,231	7,591,855	2,787,374	342,572
17.2 Other Liability - claims made	400,467	365,374	0	166,424	38,172	(426,926)	26,373	291,256	231,886	100,611	50,556	8,213
17.3 Excess workers' compensation	0	0	0	0	838,516	(4,832,083)	20,103,461	31,359	7,999	1,142,819	0	0
18. Products liability	2,970,756	2,866,923	0	1,163,983	109,584	(491,688)	2,612,926	104,114	1,574,591	2,110,066	413,531	68,463
19.1 Private passenger auto no-fault (personal injury protection)	9,775,881	12,342,562	0	2,695,679	61,047,526	49,154,974	608,335,511	3,278,114	3,237,546	2,257,681	1,301,333	163,729
19.2 Other private passenger auto liability	79,941,300	85,913,438	0	36,520,368	55,977,545	55,897,962	69,447,923	1,768,145	2,217,236	4,611,120	13,067,972	1,779,196
19.3 Commercial auto no-fault (personal injury protection)	529,783	575,020	0	250,342	1,076,181	700,036	4,367,709	62,524	58,420	89,118	52,685	5,682
19.4 Other commercial auto liability	7,974,631	8,313,605	0	3,562,727	3,053,611	3,936,581	17,627,889	789,394	662,734	1,668,606	1,425,410	201,000
21.1 Private passenger auto physical damage	78,256,919	85,508,616	0	33,909,482	42,023,620	40,373,841	(1,358,245)	20,104	(6,156)	108,129	13,232,156	1,693,229
21.2 Commercial auto physical damage	3,260,338	3,474,703	0	1,441,198	1,633,061	1,653,260	120,479	10,902	12,099	6,885	571,133	74,562
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	71,588	115,587	0	116,920	0	(13,357)	21,468	0	9,318	11,776	13,531	1,870
24. Surety	296,911	303,433	0	142,514	(9,860)	(158,194)	270,955	66,719	(92,736)	113,818	88,585	7,014
26. Burglary and theft	136,574	193,348	0	172,349	0	(37,140)	18,794	0	(27,423)	13,119	25,609	3,571
27. Boiler and machinery	879,404	794,549	0	392,583	77,899	62,473	2,500	0	0	0	127,755	19,532
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)	883,227,539	897,665,735	1,294,346	412,313,775	461,501,659	471,208,607	1,225,597,800	33,023,710	41,336,883	117,363,105	142,468,146	17,839,652
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 $ 4,111,215

(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								
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 Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
38-3167100	10176	CITIZENS INS CO OF OH	OH	11,415	0	6,252	6,252	0	0	5,521	0	0	0	0
35-1958418	10395	CITIZENS INS CO OF THE MIDWEST	IN	724,170	0	205,141	205,141	0	0	349,234	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				735,585	0	211,393	211,393	0	0	354,755	0	0	0	0
0499999. Total - U.S. Non-Pool				735,585	0	211,393	211,393	0	0	354,755	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				735,585	0	211,393	211,393	0	0	354,755	0	0	0	0
AA-9990033	00000	TENNESSEE REINSURANCE MECHANISM	TN	0	0	1	1	0	0	0	0	0	0	0
AA-9991161	00000	COMMONWEALTH AUTOMOBILE REINSURERS	MA	787	0	912	912	0	0	436	(1)	0	0	0
AA-9991218	00000	NEW JERSEY FAIR PLAN	NJ	32	0	2	2	0	0	16	0	0	0	0
AA-9992114	00000	MICHIGAN WC PLACEMENT FACILITY	MI	718	0	3,489	3,489	0	0	212	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	0	0	99	99	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				1,537	0	4,503	4,503	0	0	664	(1)	0	0	0
1299999. Total - Pools and Associations				1,537	0	4,503	4,503	0	0	664	(1)	0	0	0
9999999 Totals				737,122	0	215,896	215,896	0	0	355,419	(1)	0	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
13-5129825	22292	THE HANOVER INSURANCE COMPANY	NH		624,054	0	0	305,466	20,640	180,157	92,587	292,064	0	890,914	0	0	0	890,914	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					624,054	0	0	305,466	20,640	180,157	92,587	292,064	0	890,914	0	0	0	890,914	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					624,054	0	0	305,466	20,640	180,157	92,587	292,064	0	890,914	0	0	0	890,914	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					624,054	0	0	305,466	20,640	180,157	92,587	292,064	0	890,914	0	0	0	890,914	0
06-1182357	22730	ALLIED WORLD INS CO	NH		76	0	0	11	0	26	4	0	0	41	0	6	0	35	0
36-2661954	10103	AMERICAN AGRICULTURAL INS	IN		128	0	0	21	0	23	0	0	0	44	0	7	0	37	0
06-1430254	10348	ARCH REINSURANCE CO	DE		188	0	0	0	0	0	0	0	0	0	0	78	0	(78)	0
51-0434766	20370	AXIS REINSURANCE CO	NY		164	101	0	896	0	837	796	41	0	2,671	0	9	0	2,662	0
47-0574325	32603	BERKLEY INSURANCE	DE		0	7	0	284	0	0	0	0	0	291	0	0	0	291	0
23-2745904	10019	CLEARWATER SELECT INS CO	CT		0	1	0	18	0	0	0	0	0	19	0	0	0	19	0
36-2114545	20443	CONTINENTAL CASUALTY CO	IL		0	7	0	242	0	0	0	0	0	249	0	0	0	249	0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY	IA		245	0	0	82	0	83	0	0	0	165	0	19	0	146	0
22-2005057	26921	EVEREST REINS CO	DE		376	0	0	10	0	29	30	0	0	69	0	7	0	62	0
23-2153760	39675	EXCALIBUR REINSURANCE	PA		0	0	0	17	0	0	0	0	0	17	0	0	0	17	0
13-2673100	22039	GENERAL REINSURANCE CORP	DE		501	64	0	155	0	619	622	41	0	1,501	0	55	0	1,446	0
13-3029255	39322	GENERAL SECURITY NATIONAL	NY		0	1	0	43	0	0	0	0	0	44	0	0	0	44	0
13-5009848	21032	GLOBAL REINS CORP OF AMER	NY		0	6	0	349	0	0	0	0	0	355	0	0	0	355	0
06-0383750	19682	HARTFORD FIRE INSURANCE	CT		0	1	0	92	0	0	0	0	0	93	0	0	0	93	0
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		2,016	(55)	0	60	0	199	16	802	0	1,022	0	189	0	833	0
74-2195939	42374	HOUSTON CASUALTY CO	TX		67	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE	MA		225	2	0	1	0	461	448	34	0	946	0	4	0	942	0
35-0293730	21296	MARKEL AMERICA INS CO	DE		0	0	0	0	0	150	152	58	0	360	0	0	0	360	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE	DE		409	34	0	313	0	533	463	0	0	1,343	0	19	0	1,324	0
13-2915260	34339	METROPOLITAN GRP PROP &	RI		0	0	0	21	0	0	0	0	0	21	0	2	0	19	0
04-2482364	16187	MOSIAC INSURANCE CO	DE		1	1	0	23	0	0	0	0	0	24	0	2	0	22	0
13-4924125	10227	MUNICH REINS AMER INC	DE		108	19	0	352	0	291	109	34	0	805	0	26	0	779	0
13-3138390	42307	NAVIGATORS INSURANCE CO	NY		3	0	0	0	0	0	0	0	0	0	0	(10)	0	10	0
06-1053492	41629	NEW ENGLAND REINSURANCE	CT		0	3	0	22	0	0	0	0	0	25	0	0	0	25	0
13-3440360	29700	NORTH AMERICAN ELITE INS	NH		0	0	0	66	0	0	0	0	0	66	0	0	0	66	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		254	0	0	9	0	45	0	10	0	64	0	13	0	51	0
13-3031176	38636	PARTNER REINS CO OF THE US	NY		244	49	0	1,049	0	319	209	34	0	1,660	0	27	0	1,633	0
23-1642962	12262	PENNSYLVANIA MFRS' ASSN	PA		1	2	0	46	0	0	0	0	0	48	0	5	0	43	0
52-1952955	10357	PLATINUM UNDERWRITERS RE	MD		3	6	0	27	0	0	0	0	0	33	0	0	0	33	0
23-1641984	10219	QBE REINSURANCE CO	PA		58	0	0	0	0	53	63	0	0	116	0	1	0	115	0
23-1740414	22705	R&Q REINSURANCE CO	PA		2	15	0	289	0	0	0	0	0	304	0	7	0	297	0
43-0727872	15105	SAFETY NATIONAL CASUALTY	MO		3	407	0	1,695	0	8,143	0	0	0	10,245	0	2	0	10,243	0
75-1444207	30058	SCOR REINSURANCE CO	NY		95	33	0	331	0	179	154	0	0	697	0	8	0	689	0
13-2997499	38776	SIRIUS AMERICA INSURANCE	NY		42	5	0	281	0	1	0	0	0	287	0	2	0	285	0
35-2293075	11551	SOMPO INTERNATIONAL	DE		195	2	0	1	0	438	415	34	0	890	0	11	0	879	0
41-0406690	24767	ST. PAUL FIRE & MARINE INS CO	CT		1	1	0	23	0	0	0	0	0	24	0	2	0	22	0
13-1675535	25364	SWISS REINSURANCE AMERICA	NY		629	307	0	3,664	0	211	196	0	0	4,378	0	13	0	4,365	0
13-2918573	42439	TOA RE INS CO OF AMER	DE		826	149	0	1,443	0	2,184	2,413	34	0	6,223	0	(29)	0	6,252	0
13-5616275	19453	TRANSATLANTIC REINS CO	NY		1,222	131	0	1,449	0	2,409	2,285	142	0	6,416	0	35	0	6,381	0
06-0566050	25658	TRAVELERS INDEMNITY CO	CT		0	1	0	15	0	0	0	0	0	16	0	2	0	14	0
13-1290712	20583	XL REINSURANCE AMERICA	NY		2	0	0	1	0	0	0	0	0	1	0	0	0	1	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					8,084	1,300	0	13,401	0	17,233	8,375	1,264	0	41,573	0	513	0	41,060	0
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS	MI		89,760	29,202	0	171,984	0	777,211	0	43,164	0	1,021,561	0	3,115	0	1,018,446	0
1099999. Total Authorized - Pools - Mandatory Pools					89,760	29,202	0	171,984	0	777,211	0	43,164	0	1,021,561	0	3,115	0	1,018,446	0
AA-1120337	00000	ASPEN INS UK LTD	GBR		161	0	0	21	0	104	71	0	0	196	0	9	0	187	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-3194168	00000	ASPEN INSURANCE LIMITED	BMU		0	0	0	0	0	0	0	13	0	13	0	0	0	13	0
AA-3194139	00000	AXIS SPECIALTY LTD	BMU		113	0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-3194122	00000	DAVINCI REINSURANCE LTD	BMU		21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU		1,748	242	0	2,601	0	3,813	3,510	207	0	10,373	0	68	0	10,305	0
AA-3190871	00000	LANCASHIRE INSURANCE CO	BMU		91	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-1126382	00000	LLOYD'S SYNDICATE 0382	GBR		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126435	00000	LLOYD'S SYNDICATE 0435	GBR		5	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1126609	00000	LLOYD'S SYNDICATE 0609	GBR		8	0	0	1	0	0	0	0	0	1	0	1	0	0	0
AA-1126623	00000	LLOYD'S SYNDICATE 0623	GBR		45	1	0	3	0	0	0	6	0	10	0	0	0	10	0
AA-1126727	00000	LLOYD'S SYNDICATE 0727	GBR		33	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-1127183	00000	LLOYD'S SYNDICATE 1183	GBR		21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120102	00000	LLOYD'S SYNDICATE 1458	GBR		32	0	0	0	0	0	0	0	0	0	0	5	0	(5)	0
AA-1120157	00000	LLOYD'S SYNDICATE 1729	GBR		14	0	0	8	0	0	0	0	0	8	0	0	0	8	0
AA-1120171	00000	LLOYD'S SYNDICATE 1856	GBR		12	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120124	00000	LLOYD'S SYNDICATE 1945	GBR		2	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120084	00000	LLOYD'S SYNDICATE 1955	GBR		22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120161	00000	LLOYD'S SYNDICATE 1980	GBR		6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127141	00000	LLOYD'S SYNDICATE 2001	GBR		162	0	0	0	0	0	0	0	0	0	0	11	0	(11)	0
AA-1128003	00000	LLOYD'S SYNDICATE 2003	GBR		13	0	0	3	0	0	0	0	0	3	0	0	0	3	0
AA-1120071	00000	LLOYD'S SYNDICATE 2007	GBR		40	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1128010	00000	LLOYD'S SYNDICATE 2010	GBR		32	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-1120158	00000	LLOYD'S SYNDICATE 2014	GBR		8	0	0	3	0	0	0	0	0	3	0	4	0	(1)	0
AA-1120097	00000	LLOYD'S SYNDICATE 2468	GBR		6	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1128623	00000	LLOYD'S SYNDICATE 2623	GBR		204	2	0	16	0	0	0	29	0	47	0	0	0	47	0
AA-1128791	00000	LLOYD'S SYNDICATE 2791	GBR		157	0	0	0	0	14	0	0	0	14	0	9	0	5	0
AA-1128987	00000	LLOYD'S SYNDICATE 2987	GBR		131	0	0	0	0	0	0	0	0	0	0	12	0	(12)	0
AA-1120179	00000	LLOYD'S SYNDICATE 2988	GBR		19	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1129000	00000	LLOYD'S SYNDICATE 3000	GBR		4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126005	00000	LLOYD'S SYNDICATE 4000	GBR		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120075	00000	LLOYD'S SYNDICATE 4020	GBR		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120067	00000	LLOYD'S SYNDICATE 4242	GBR		5	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1126004	00000	LLOYD'S SYNDICATE 4444	GBR		147	2	0	12	0	19	0	0	0	33	0	10	0	23	0
AA-1126190	00000	LLOYD'S SYNDICATE 4472	GBR		18	0	0	0	0	0	0	0	0	0	0	10	0	(10)	0
AA-1840617	00000	MAPFRE XL, COMPANIA DE RE	ESP		116	0	0	0	0	4	0	0	0	4	0	5	0	(1)	0
AA-3190686	00000	PARTNERRE LTD	BMU		62	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3190339	00000	RENAISSANCE REINS LTD	BMU		20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190870	00000	VALIDUS REINS LTD	BMU		75	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
1299999. Total Authorized - Other Non-U.S. Insurers					3,578	247	0	2,668	0	3,954	3,581	255	0	10,705	0	166	0	10,539	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					725,476	30,749	0	493,519	20,640	978,555	104,543	336,747	0	1,964,753	0	3,794	0	1,960,959	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-9991500	00000	ILLINOIS MINE SUBS INSUR	IL		23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2499999. Total Unauthorized - Pools - Mandatory Pools					23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190770	00000	ACE TEMPEST REINSURANCE	BMU		98	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-1460019	00000	AMLIN AG	CHE		72	0	0	0	0	0	0	4	0	4	0	4	0	0	0
AA-3194126	00000	ARCH REINS LTD	BMU		60	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3191400	00000	CONVEX RE LTD	BMU		22	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3194130	00000	ENDURANCE SPECIALTY INS LTD	BMU		69	0	0	0	0	0	0	0	0	0	0	1	0	(1)	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-1124129	00000	ENDURANCE WORLDWIDE INS	GBR		6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191289	00000	FIDELIS INS BERMUDA LTD	BMU		132	0	0	0	0	0	0	0	0	0	0	3	0	(3)	0
AA-3191190	00000	HAMILTON REINSURANCE BERMUDA	BMU		104	0	0	0	0	1	0	0	0	1	0	4	0	(3)	0
AA-3190060	00000	HANNOVER RE	BMU		92	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-8310008	00000	HUMBOLT RE LTD	GGY		192	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-8310006	00000	KELVIN RE LTD	GGY		42	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-3191239	00000	LUMEN RE LTD	BMU		378	0	0	0	0	0	0	0	0	0	0	8	0	(8)	0
AA-1121425	00000	MARKEL INTERNATIONAL INS	GBR		56	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-3194200	00000	MS FRONTIER REINS LTD	BMU		11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191298	00000	QATAR REINSURANCE CO LTD	BMU		84	0	0	0	0	3	0	0	0	3	0	4	0	(1)	0
AA-1320158	00000	SCOR SE	FRA		175	0	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-1464100	00000	SCOR SWITZERLAND LTD	CHE		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191321	00000	SIRIUS BERMUDA INS CO LTD	BMU		109	0	0	0	0	1	0	0	0	1	0	6	0	(5)	0
AA-1440076	00000	SIRIUS INTERNATIONAL INS	SWE		25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1460023	00000	TOKIO MILLENIUM RE AG	CHE		(40)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					1,690	0	0	0	0	5	0	4	0	9	0	45	0	(36)	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					1,713	0	0	0	0	5	0	4	0	9	0	45	0	(36)	0
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-3191315	00000	XL BERMUDA LTD	BMU		84	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
4099999. Total Certified - Other Non-U.S. Insurers					84	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					84	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)					727,273	30,749	0	493,519	20,640	978,560	104,543	336,751	0	1,964,762	0	3,841	0	1,960,921	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
9999999 Totals					727,273	30,749	0	493,519	20,640	978,560	104,543	336,751	0	1,964,762	0	3,841	0	1,960,921	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	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)
13-5129825	THE HANOVER INSURANCE COMPANY	0	0		0	0	890,914	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	0	890,914	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	890,914	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	0	890,914	0	0	0	0	0	0	0	XXX	0	0
06-1182357	ALLIED WORLD INS CO	0	0		0	6	35	0	41	49	6	43	0	43	3	0	2
36-2661954	AMERICAN AGRICULTURAL INS	0	0		0	7	37	0	44	53	7	46	0	46	3	0	2
06-1430254	ARCH REINSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
51-0434766	AXIS REINSURANCE CO	0	0		0	9	2,662	0	2,671	3,205	9	3,196	0	3,196	2	0	131
47-0574325	BERKLEY INSURANCE	0	0		0	0	291	0	291	349	0	349	0	349	2	0	14
23-2745904	CLEARWATER SELECT INS CO	0	0		0	0	19	0	19	23	0	23	0	23	3	0	1
36-2114545	CONTINENTAL CASUALTY CO	0	0		0	0	249	0	249	299	0	299	0	299	3	0	14
42-0234980	EMPLOYERS MUTUAL CASUALTY	0	0		0	19	146	0	165	198	19	179	0	179	3	0	9
22-2005057	EVEREST REINS CO	0	0		0	7	62	0	69	83	7	76	0	76	2	0	3
23-2153760	EXCALIBUR REINSURANCE	0	0		0	0	17	0	17	20	0	20	0	20	7	0	2
13-2673100	GENERAL REINSURANCE CORP	0	0		0	55	1,446	0	1,501	1,801	55	1,746	0	1,746	1	0	63
13-3029255	GENERAL SECURITY NATIONAL	0	0		0	0	44	0	44	53	0	53	0	53	2	0	2
13-5009848	GLOBAL REINS CORP OF AMER	0	0		0	0	355	0	355	426	0	426	0	426	7	0	43
06-0383750	HARTFORD FIRE INSURANCE	0	0		0	0	93	0	93	112	0	112	0	112	2	0	5
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	0	0		0	189	833	0	1,022	1,226	189	1,037	0	1,037	1	0	37
74-2195939	HOUSTON CASUALTY CO	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
04-1543470	LIBERTY MUTUAL INSURANCE	0	0		0	4	942	0	946	1,135	4	1,131	0	1,131	3	0	54
35-0293730	MARKEL AMERICA INS CO	0	0		0	0	360	0	360	432	0	432	0	432	3	0	21
06-1481194	MARKEL GLOBAL REINSURANCE	0	0		0	19	1,324	0	1,343	1,612	19	1,593	0	1,593	3	0	76
13-2915260	METROPOLITAN GRP PROP &	0	0		0	2	19	0	21	25	2	23	0	23	3	0	1
04-2482364	MOSIAC INSURANCE CO	0	0		0	2	22	0	24	29	2	27	0	27	7	0	3
13-4924125	MUNICH REINS AMER INC	0	0		0	26	779	0	805	966	26	940	0	940	2	0	39
13-3138390	NAVIGATORS INSURANCE CO	0	0		0	(10)	10	0	0	0	(10)	10	0	10	2	0	0
06-1053492	NEW ENGLAND REINSURANCE	0	0		0	0	25	0	25	30	0	30	0	30	7	0	3
13-3440360	NORTH AMERICAN ELITE INS	0	0		0	0	66	0	66	79	0	79	0	79	2	0	3
47-0698507	ODYSSEY REINSURANCE COMPANY	0	0		0	13	51	0	64	77	13	64	0	64	3	0	3
13-3031176	PARTNER REINS CO OF THE US	0	0		0	27	1,633	0	1,660	1,992	27	1,965	0	1,965	2	0	81
23-1642962	PENNSYLVANIA MFRS' ASSN	0	0		0	5	43	0	48	58	5	53	0	53	2	0	2
52-1952955	PLATINUM UNDERWRITERS RE	0	0		0	0	33	0	33	40	0	40	0	40	2	0	2
23-1641984	QBE REINSURANCE CO	0	0		0	1	115	0	116	139	1	138	0	138	3	0	7
23-1740414	R&Q REINSURANCE CO	0	0		0	7	297	0	304	365	7	358	0	358	7	0	36
43-0727872	SAFETY NATIONAL CASUALTY	0	0		0	2	10,243	0	10,245	12,294	2	12,292	0	12,292	2	0	504
75-1444207	SCOR REINSURANCE CO	0	0		0	8	689	0	697	836	8	828	0	828	2	0	34
13-2997499	SIRIUS AMERICA INSURANCE	0	0		0	2	285	0	287	344	2	342	0	342	3	0	16
35-2293075	SOMPO INTERNATIONAL	0	0		0	11	879	0	890	1,068	11	1,057	0	1,057	2	0	43
41-0406690	ST. PAUL FIRE & MARINE INS CO	0	0		0	2	22	0	24	29	2	27	0	27	1	0	1
13-1675535	SWISS REINSURANCE AMERICA	0	0		0	13	4,365	0	4,378	5,254	13	5,241	0	5,241	2	0	215
13-2918573	TOA RE INS CO OF AMER	0	0		0	(29)	6,252	0	6,223	7,468	(29)	7,497	0	7,497	3	0	360

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)
13-5616275	TRANSATLANTIC REINS CO	0	0		0	35	6,381	0	6,416	7,699	35	7,664	0	7,664	2	0	314
06-0566050	TRAVELERS INDEMNITY CO	0	0		0	2	14	0	16	19	2	17	0	17	1	0	1
13-1290712	XL REINSURANCE AMERICA	0	0		0	0	1	0	1	1	0	1	0	1	2	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	434	41,139	0	41,573	49,888	434	49,454	0	49,454	XXX	0	2,147
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS	0	0		0	3,115	1,018,446	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999. Total Authorized - Pools - Mandatory Pools		0	0	XXX	0	3,115	1,018,446	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	ASPEN INS UK LTD	0	0		0	9	187	0	196	235	9	226	0	226	3	0	11
AA-3194168	ASPEN INSURANCE LIMITED	0	0		0	0	13	0	13	16	0	16	0	16	3	0	1
AA-3194139	AXIS SPECIALTY LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3194122	DAVINCI REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	0	0		0	68	10,305	0	10,373	12,448	68	12,380	0	12,380	2	0	508
AA-3190871	LANCASHIRE INSURANCE CO	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126382	LLOYD'S SYNDICATE 0382	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126435	LLOYD'S SYNDICATE 0435	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126609	LLOYD'S SYNDICATE 0609	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0
AA-1126623	LLOYD'S SYNDICATE 0623	0	0		0	0	10	0	10	12	0	12	0	12	2	0	0
AA-1126727	LLOYD'S SYNDICATE 0727	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1127183	LLOYD'S SYNDICATE 1183	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120102	LLOYD'S SYNDICATE 1458	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120157	LLOYD'S SYNDICATE 1729	0	0		0	0	8	0	8	10	0	10	0	10	2	0	0
AA-1120171	LLOYD'S SYNDICATE 1856	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120124	LLOYD'S SYNDICATE 1945	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120084	LLOYD'S SYNDICATE 1955	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120161	LLOYD'S SYNDICATE 1980	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1127141	LLOYD'S SYNDICATE 2001	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128003	LLOYD'S SYNDICATE 2003	0	0		0	0	3	0	3	4	0	4	0	4	2	0	0
AA-1120071	LLOYD'S SYNDICATE 2007	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128010	LLOYD'S SYNDICATE 2010	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120158	LLOYD'S SYNDICATE 2014	0	0		0	3	0	0	3	4	4	0	0	0	2	0	0
AA-1120097	LLOYD'S SYNDICATE 2468	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128623	LLOYD'S SYNDICATE 2623	0	0		0	0	47	0	47	56	0	56	0	56	2	0	2
AA-1128791	LLOYD'S SYNDICATE 2791	0	0		0	9	5	0	14	17	9	8	0	8	2	0	0
AA-1128987	LLOYD'S SYNDICATE 2987	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120179	LLOYD'S SYNDICATE 2988	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1129000	LLOYD'S SYNDICATE 3000	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126005	LLOYD'S SYNDICATE 4000	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120075	LLOYD'S SYNDICATE 4020	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120067	LLOYD'S SYNDICATE 4242	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126004	LLOYD'S SYNDICATE 4444	0	0		0	10	23	0	33	40	10	30	0	30	2	0	1
AA-1126190	LLOYD'S SYNDICATE 4472	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1840617	MAPFRE XL, COMPANIA DE RE	0	0		0	4	0	0	4	5	5	0	0	0	3	0	0
AA-3190686	PARTNERRE LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3190339	RENAISSANCE REINS LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	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-3190870	VALIDUS REINS LTD	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	104	10,601	0	10,705	12,846	105	12,741	0	12,741	XXX	0	524
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	3,653	1,961,100	0	52,278	62,734	539	62,194	0	62,194	XXX	0	2,671
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-9991500	ILLINOIS MINE SUBS INSUR	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2499999. Total Unauthorized - Pools - Mandatory Pools		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	ACE TEMPEST REINSURANCE	0	0		0	0	0	0	0	0	0	0	0	0	1	0	0
AA-1460019	AMLIN AG	0	0		0	4	0	0	4	5	4	1	0	1	3	0	0
AA-3194126	ARCH REINS LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3191400	CONVEX RE LTD	0	0		0	0	0	0	0	0	0	0	0	0	7	0	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1124129	ENDURANCE WORLDWIDE INS	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3191289	FIDELIS INS BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191190	HAMILTON REINSURANCE BERMUDA	0	0		0	1	0	0	1	1	1	0	0	0	4	0	0
AA-3190060	HANNOVER RE	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-8310008	HUMBOLT RE LTD	0	0		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	0	0	7	0	0
AA-3191239	LUMEN RE LTD	0	0		0	0	0	0	0	0	0	0	0	0	7	0	0
AA-1121425	MARKEL INTERNATIONAL INS	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3194200	MS FRONTIER REINS LTD	0	0		0	0	0	0	0	0	0	0	0	0	7	0	0
AA-3191298	QATAR REINSURANCE CO LTD	0	2	0001	0	3	0	0	3	4	4	0	0	0	3	0	0
AA-1320158	SCOR SE	0	0		0	0	0	0	0	0	0	0	0	0	7	0	0
AA-1464100	SCOR SWITZERLAND LTD	0	0		0	0	0	0	0	0	0	0	0	0	7	0	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0
AA-1440076	SIRIUS INTERNATIONAL INS	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1460023	TOKIO MILLENIUM RE AG	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	2	XXX	0	9	0	0	9	11	10	1	0	1	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	2	XXX	0	9	0	0	9	11	10	1	0	1	XXX	0	0
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-3191315	XL BERMUDA LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
4099999. Total Certified - Other Non-U.S. Insurers		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

		Collateral							Ceded Reinsurance Credit Risk								
		21	22	23	24	25	26	27	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)
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		0	2	XXX	0	3,662	1,961,100	0	52,287	62,744	549	62,195	0	62,195	XXX	0	2,671
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
9999999 Totals		0	2	XXX	0	3,662	1,961,100	0	52,287	62,744	549	62,195	0	62,195	XXX	0	2,671

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

		Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41	42										
ID Number From Col. 1	Name of Reinsurer From Col. 3	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
13-5129825	THE HANOVER INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	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		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
06-1182357	ALLIED WORLD INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2661954	AMERICAN AGRICULTURAL INS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254	ARCH REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINSURANCE CO	101	0	0	0	0	0	101	0	0	101	0	0	0.0	0.0	0.0	YES	0
47-0574325	BERKLEY INSURANCE	7	0	0	0	0	0	7	0	0	7	0	1	0.0	0.0	0.0	YES	0
23-2745904	CLEARWATER SELECT INS CO	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
36-2114545	CONTINENTAL CASUALTY CO	7	0	0	0	0	0	7	0	0	7	0	0	0.0	0.0	0.0	YES	0
42-0234980	EMPLOYERS MUTUAL CASUALTY	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-2153760	EXCALIBUR REINSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINSURANCE CORP	64	0	0	0	0	0	64	0	0	64	0	0	0.0	0.0	0.0	YES	0
13-3029255	GENERAL SECURITY NATIONAL	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
13-5009848	GLOBAL REINS CORP OF AMER	3	0	3	0	0	3	6	0	0	6	0	4	50.0	0.0	0.0	YES	0
06-0383750	HARTFORD FIRE INSURANCE	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	(55)	0	0	0	0	0	(55)	0	0	(55)	0	73	0.0	0.0	0.0	YES	0
74-2195939	HOUSTON CASUALTY CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
04-1543470	LIBERTY MUTUAL INSURANCE	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
35-0293730	MARKEL AMERICA INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1481194	MARKEL GLOBAL REINSURANCE	34	0	0	0	0	0	34	0	0	34	0	0	0.0	0.0	0.0	YES	0
13-2915260	METROPOLITAN GRP PROP &	0	0	0	0	0	0	0	0	0	0	0	1	0.0	0.0	0.0	YES	0
04-2482364	MOSIAC INSURANCE CO	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINS AMER INC	19	0	0	0	0	0	19	0	0	19	0	0	0.0	0.0	0.0	YES	0
13-3138390	NAVIGATORS INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1053492	NEW ENGLAND REINSURANCE	3	0	0	0	0	0	3	0	0	3	0	0	0.0	0.0	0.0	YES	0
13-3440360	NORTH AMERICAN ELITE INS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
47-0698507	ODYSSEY REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
13-3031176	PARTNER REINS CO OF THE US	49	0	0	0	0	0	49	0	0	49	0	8	0.0	0.0	0.0	YES	0
23-1642962	PENNSYLVANIA MFRS' ASSN	2	0	0	0	0	0	2	0	0	2	0	1	0.0	0.0	0.0	YES	0
52-1952955	PLATINUM UNDERWRITERS RE	6	0	0	0	0	0	6	0	0	6	0	1	0.0	0.0	0.0	YES	0
23-1641984	QBE REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
23-1740414	R&Q REINSURANCE CO	15	0	0	0	0	0	15	0	0	15	0	2	0.0	0.0	0.0	YES	0
43-0727872	SAFETY NATIONAL CASUALTY	407	0	0	0	0	0	407	0	0	407	0	68	0.0	0.0	0.0	YES	0
75-1444207	SCOR REINSURANCE CO	33	0	0	0	0	0	33	0	0	33	0	0	0.0	0.0	0.0	YES	0
13-2997499	SIRIUS AMERICA INSURANCE	5	0	0	0	0	0	5	0	0	5	0	1	0.0	0.0	0.0	YES	0
35-2293075	SOMPO INTERNATIONAL	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
41-0406690	ST. PAUL FIRE & MARINE INS CO	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
13-1675535	SWISS REINSURANCE AMERICA	307	0	0	0	0	0	307	0	0	307	0	0	0.0	0.0	0.0	YES	0
13-2918573	TOA RE INS CO OF AMER	149	0	0	0	0	0	149	0	0	149	0	1	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
13-5616275	TRANSATLANTIC REINS CO	131	0	0	0	0	0	131	0	0	131	0	2	0.0	0.0	0.0	YES	0
06-0566050	TRAVELERS INDEMNITY CO	1	0	0	0	0	0	1	0	0	1	0	1	0.0	0.0	0.0	YES	0
13-1290712	XL REINSURANCE AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		1,297	0	3	0	0	3	1,300	0	0	1,300	0	167	0.2	0.0	0.0	XXX	0
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS	29,202	0	0	0	0	0	29,202	0	0	29,202	0	0	0.0	0.0	0.0	YES	0
1099999. Total Authorized - Pools - Mandatory Pools		29,202	0	0	0	0	0	29,202	0	0	29,202	0	0	0.0	0.0	0.0	XXX	0
AA-1120337	ASPEN INS UK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194168	ASPEN INSURANCE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194139	AXIS SPECIALTY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194122	DAVINCI REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	242	0	0	0	0	0	242	0	0	242	0	1	0.0	0.0	0.0	YES	0
AA-3190871	LANCASHIRE INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126382	LLOYD'S SYNDICATE 0382	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126435	LLOYD'S SYNDICATE 0435	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126609	LLOYD'S SYNDICATE 0609	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623	LLOYD'S SYNDICATE 0623	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1126727	LLOYD'S SYNDICATE 0727	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127183	LLOYD'S SYNDICATE 1183	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120102	LLOYD'S SYNDICATE 1458	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120157	LLOYD'S SYNDICATE 1729	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120171	LLOYD'S SYNDICATE 1856	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120124	LLOYD'S SYNDICATE 1945	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120084	LLOYD'S SYNDICATE 1955	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120161	LLOYD'S SYNDICATE 1980	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1127141	LLOYD'S SYNDICATE 2001	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128003	LLOYD'S SYNDICATE 2003	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120071	LLOYD'S SYNDICATE 2007	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128010	LLOYD'S SYNDICATE 2010	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120158	LLOYD'S SYNDICATE 2014	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120097	LLOYD'S SYNDICATE 2468	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128623	LLOYD'S SYNDICATE 2623	2	0	0	0	0	0	2	0	0	2	0	0	0.0	0.0	0.0	YES	0
AA-1128791	LLOYD'S SYNDICATE 2791	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1128987	LLOYD'S SYNDICATE 2987	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120179	LLOYD'S SYNDICATE 2988	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1129000	LLOYD'S SYNDICATE 3000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126005	LLOYD'S SYNDICATE 4000	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120075	LLOYD'S SYNDICATE 4020	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1120067	LLOYD'S SYNDICATE 4242	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126004	LLOYD'S SYNDICATE 4444	2	0	0	0	0	0	2	0	0	2	0	1	0.0	0.0	0.0	YES	0
AA-1126190	LLOYD'S SYNDICATE 4472	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1840617	MAPFRE XL, COMPANIA DE RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190686	PARTNERRE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190339	RENAISSANCE REINS LTD	0	0	0	0	0	0	0	0	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-3190870	VALIDUS REINS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		247	0	0	0	0	0	247	0	0	247	0	2	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		30,746	0	3	0	0	3	30,749	0	0	30,749	0	169	0.0	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-9991500	ILLINOIS MINE SUBS INSUR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2499999. Total Unauthorized - Pools - Mandatory Pools		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
AA-3190770	ACE TEMPEST REINSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460019	AMLIN AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194126	ARCH REINS LTD	0	0	0	0	0	0	0	0	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	0	0	0.0	0.0	0.0	YES	0
AA-3194130	ENDURANCE SPECIALTY INS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1124129	ENDURANCE WORLDWIDE INS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191289	FIDELIS INS BERMUDA LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191190	HAMILTON REINSURANCE BERMUDA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190060	HANNOVER RE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-8310008	HUMBOLT RE LTD	0	0	0	0	0	0	0	0	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	0	0	0.0	0.0	0.0	YES	0
AA-3191239	LUMEN RE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1121425	MARKEL INTERNATIONAL INS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3194200	MS FRONTIER REINS LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191298	QATAR REINSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1320158	SCOR SE	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1464100	SCOR SWITZERLAND LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1440076	SIRIUS INTERNATIONAL INS	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1460023	TOKIO MILLENIUM RE AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
2699999. Total Unauthorized - 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
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	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-3191315	XL BERMUDA LTD	0	0	0	0	0	0	0	0	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

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
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		30,746	0	3	0	0	3	30,749	0	0	30,749	0	169	0.0	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		30,746	0	3	0	0	3	30,749	0	0	30,749	0	169	0.0	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)
13-5129825	THE HANOVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				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
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0574325	BERKLEY INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-2745904	CLEARWATER SELECT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545	CONTINENTAL CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUTUAL CASUALTY	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
23-2153760	EXCALIBUR REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3029255	GENERAL SECURITY NATIONAL	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
06-0383750	HARTFORD FIRE INSURANCE	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
74-2195939	HOUSTON CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUTUAL INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0293730	MARKEL AMERICA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2915260	METROPOLITAN GRP PROP &	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2482364	MOSIAC INSURANCE 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 INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492	NEW ENGLAND REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3440360	NORTH AMERICAN ELITE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINSURANCE COMPANY	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
23-1642962	PENNSYLVANIA MFRS' ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	PLATINUM UNDERWRITERS RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1740414	R&Q REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	SAFETY NATIONAL CASUALTY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUS AMERICA INSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	SOMPO INTERNATIONAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690	ST. PAUL FIRE & MARINE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA	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)

		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)
13-2918573	TOA RE INS CO OF AMER	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
06-0566050	TRAVELERS INDEMNITY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINSURANCE AMERICA	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-9991159	MICHIGAN CATASTROPHIC CLAIMS	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-1120337	ASPEN INS UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168	ASPEN INSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139	AXIS SPECIALTY LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	DAVINCI REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANCASHIRE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382	LLOYD'S SYNDICATE 0382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	LLOYD'S SYNDICATE 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	LLOYD'S SYNDICATE 0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	LLOYD'S SYNDICATE 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	LLOYD'S SYNDICATE 0727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	LLOYD'S SYNDICATE 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	LLOYD'S SYNDICATE 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	LLOYD'S SYNDICATE 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	LLOYD'S SYNDICATE 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124	LLOYD'S SYNDICATE 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	LLOYD'S SYNDICATE 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120161	LLOYD'S SYNDICATE 1980	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127141	LLOYD'S SYNDICATE 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	LLOYD'S SYNDICATE 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120071	LLOYD'S SYNDICATE 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	LLOYD'S SYNDICATE 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	LLOYD'S SYNDICATE 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120097	LLOYD'S SYNDICATE 2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	LLOYD'S SYNDICATE 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	LLOYD'S SYNDICATE 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	LLOYD'S SYNDICATE 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	LLOYD'S SYNDICATE 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	LLOYD'S SYNDICATE 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	LLOYD'S SYNDICATE 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	LLOYD'S SYNDICATE 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	LLOYD'S SYNDICATE 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	LLOYD'S SYNDICATE 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126190	LLOYD'S SYNDICATE 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840617	MAPFRE XL, COMPANIA DE 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-3190686	PARTNERRE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	VALIDUS REINS LTD	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-9991500	ILLINOIS MINE SUBS INSUR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2499999. Total Unauthorized - Pools - Mandatory Pools				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190770	ACE TEMPEST REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	AMLIN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194126	ARCH REINS 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-3194130	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124129	ENDURANCE WORLDWIDE INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	FIDELIS INS BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON REINSURANCE BERMUDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	HANNOVER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	HUMBOLT RE LTD	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-3191239	LUMEN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121425	MARKEL INTERNATIONAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194200	MS FRONTIER REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	QATAR REINSURANCE CO LTD	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-1464100	SCOR SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SIRIUS BERMUDA INS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SIRIUS INTERNATIONAL INS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023	TOKIO MILLENIUM RE AG	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-3191315	XL BERMUDA LTD	3	05/01/2019	20.0	0	(2)	0	0.0	0.0	0	0	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	(2)	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	(2)	0	XXX	XXX	0	0	0	0	0	0	0	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)
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)				XXX	0	(2)	0	XXX	XXX	0	0	0	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	(2)	0	XXX	XXX	0	0	0	0	0	0	0	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)
13-5129825	THE HANOVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		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
06-1182357	ALLIED WORLD INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2661954	AMERICAN AGRICULTURAL INS	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0574325	BERKLEY INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
23-2745904	CLEARWATER SELECT INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
36-2114545	CONTINENTAL CASUALTY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
42-0234980	EMPLOYERS MUTUAL CASUALTY	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-2153760	EXCALIBUR REINSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3029255	GENERAL SECURITY NATIONAL	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
06-0383750	HARTFORD FIRE INSURANCE	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
74-2195939	HOUSTON CASUALTY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	LIBERTY MUTUAL INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
35-0293730	MARKEL AMERICA INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194	MARKEL GLOBAL REINSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2915260	METROPOLITAN GRP PROP &	0	XXX	XXX	0	0	0	XXX	XXX	0
04-2482364	MOSIAC INSURANCE 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 INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1053492	NEW ENGLAND REINSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3440360	NORTH AMERICAN ELITE INS	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	ODYSSEY REINSURANCE COMPANY	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
23-1642962	PENNSYLVANIA MFRS' ASSN	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	PLATINUM UNDERWRITERS RE	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1740414	R&Q REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	SAFETY NATIONAL CASUALTY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR REINSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2997499	SIRIUS AMERICA INSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	SOMPO INTERNATIONAL	0	XXX	XXX	0	0	0	XXX	XXX	0
41-0406690	ST. PAUL FIRE & MARINE INS CO	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)
13-1675535	SWISS REINSURANCE AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA RE INS CO OF AMER	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	TRANSATLANTIC REINS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	TRAVELERS INDEMNITY CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL REINSURANCE AMERICA	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-9991159	MICHIGAN CATASTROPHIC CLAIMS	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-1120337	ASPEN INS UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194168	ASPEN INSURANCE LIMITED	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194139	AXIS SPECIALTY LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122	DAVINCI REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUCKVERSICHERUNGS AG	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	LANCASHIRE INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126382	LLOYD'S SYNDICATE 0382	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126435	LLOYD'S SYNDICATE 0435	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126609	LLOYD'S SYNDICATE 0609	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623	LLOYD'S SYNDICATE 0623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126727	LLOYD'S SYNDICATE 0727	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127183	LLOYD'S SYNDICATE 1183	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120102	LLOYD'S SYNDICATE 1458	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120157	LLOYD'S SYNDICATE 1729	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120171	LLOYD'S SYNDICATE 1856	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120124	LLOYD'S SYNDICATE 1945	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120084	LLOYD'S SYNDICATE 1955	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120161	LLOYD'S SYNDICATE 1980	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127141	LLOYD'S SYNDICATE 2001	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128003	LLOYD'S SYNDICATE 2003	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120071	LLOYD'S SYNDICATE 2007	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010	LLOYD'S SYNDICATE 2010	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120158	LLOYD'S SYNDICATE 2014	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120097	LLOYD'S SYNDICATE 2468	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623	LLOYD'S SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128791	LLOYD'S SYNDICATE 2791	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128987	LLOYD'S SYNDICATE 2987	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120179	LLOYD'S SYNDICATE 2988	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1129000	LLOYD'S SYNDICATE 3000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126005	LLOYD'S SYNDICATE 4000	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120075	LLOYD'S SYNDICATE 4020	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120067	LLOYD'S SYNDICATE 4242	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126004	LLOYD'S SYNDICATE 4444	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-1126190	LLOYD'S SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1840617	MAPFRE XL, COMPANIA DE RE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190686	PARTNERRE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190339	RENAISSANCE REINS LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190870	VALIDUS REINS LTD	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-9991500	ILLINOIS MINE SUBS INSUR	0	0	0	XXX	XXX	XXX	0	XXX	0
2499999. Total Unauthorized - Pools - Mandatory Pools		0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190770	ACE TEMPEST REINSURANCE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	AMLIN AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194126	ARCH REINS 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-3194130	ENDURANCE SPECIALTY INS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129	ENDURANCE WORLDWIDE INS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191289	FIDELIS INS BERMUDA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	HAMILTON REINSURANCE BERMUDA	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	HANNOVER RE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310008	HUMBOLT RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-8310006	KELVIN RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191239	LUMEN RE LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121425	MARKEL INTERNATIONAL INS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3194200	MS FRONTIER REINS LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191298	QATAR REINSURANCE CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320158	SCOR SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1464100	SCOR SWITZERLAND LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	SIRIUS BERMUDA INS CO LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	SIRIUS INTERNATIONAL INS	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460023	TOKIO MILLENIUM RE AG	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	0	0	XXX	XXX	XXX	0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
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-3191315	XL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4399999. Total Authorized, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999 and 4299999)		0	0	0	0	0	0	0	0	0
4499999. Total Protected Cells (Sum of 1399999, 2799999 and 4199999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

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	1	021000021	JP MORGAN CHASE	2
Total				2

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.	HANNOVER RUCKVERSICHERUNGS AG	35.000	450
2.	TRANSATLANTIC RE CO	35.000	315
3.	AXIS REINSURANCE CO	35.000	127
4.	HANNOVER RUCKVERSICHERUNGS AG	32.750	166
5.	TRANSATLANTIC RE CO	32.750	100

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.	MICHIGAN CATASTROPHIC CLAIMS	1,021,561	89,760	Yes [ ] No [X]
7.	HANOVER INSURANCE CO	890,914	624,054	Yes [X] No [ ]
8.	HANNOVER RUCKVERSICHERUNGS AG	10,373	1,748	Yes [ ] No [X]
9.	SAFETY NATIONAL CASUALTY	10,245	3	Yes [ ] No [X]
10.	TRANSATLANTIC RE CO	6,416	1,222	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)	1,304,237,047	0	1,304,237,047
2.	Premiums and considerations (Line 15)	266,497,158	0	266,497,158
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	30,749,451	(1,547,000)	29,202,451
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	86,766,775	0	86,766,775
6.	Net amount recoverable from reinsurers	0	942,475,000	942,475,000
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	1,688,250,431	940,928,000	2,629,178,431
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	470,657,220	648,067,000	1,118,724,220
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	62,118,795	0	62,118,795
11.	Unearned premiums (Line 9)	430,982,303	293,587,000	724,569,303
12.	Advance premiums (Line 10)	3,943,838	0	3,943,838
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	15,000	0	15,000
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	3,841,124	(726,000)	3,115,124
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	3,015	0	3,015
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	9,569,080	0	9,569,080
19.	Total liabilities excluding protected cell business (Line 26)	981,130,375	940,928,000	1,922,058,375
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	707,120,056	XXX	707,120,056
22.	Totals (Line 38)	1,688,250,431	940,928,000	2,629,178,431

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $ 0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
			Credit Accident and Health (Group and Individual)		5	6	7	8	9
	Total	Group Accident and Health		Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	0	0	0	0	0	0	0	0	0
2. Total prior year	0	0	0	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
3. Test:									
3.1 Line 1.1 and 2.1	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0

(a) Includes $ 0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0
4. Claims paid	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred Claims	0	0	0	0
6. Beginning claim reserves and liabilities	0	0	0	0
7. Ending claim reserves and liabilities	0	0	0	0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims	0	0	0	0
10. Beginning claim reserves and liabilities	0	0	0	0
11. Ending claim reserves and liabilities	0	0	0	0
12. Claims paid	0	0	0	0
D. Net:				
13. Incurred Claims	0	0	0	0
14. Beginning claim reserves and liabilities	0	0	0	0
15. Ending claim reserves and liabilities	0	0	0	0
16. Claims paid	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	0	0	0	0
18. Beginning reserves and liabilities	0	0	0	0
19. Ending reserves and liabilities	0	0	0	0
20. Paid claims and cost containment expenses	0	0	0	0

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	53,424	49,466	1,158	407	307	46	32	4,971	XXX
2. 2010	1,190,374	515,964	674,410	698,984	273,558	24,516	12,427	92,110	39,315	10,395	490,310	XXX
3. 2011	1,231,316	558,193	673,124	766,326	334,201	29,199	15,484	98,237	43,681	11,836	500,396	XXX
4. 2012	1,290,123	590,963	699,160	717,459	280,162	29,627	17,110	91,103	40,719	10,855	500,199	XXX
5. 2013	1,284,203	590,623	693,579	613,309	234,791	28,854	16,920	89,487	40,252	10,573	439,688	XXX
6. 2014	1,251,662	584,501	667,161	702,696	253,767	33,385	19,504	85,903	43,324	12,902	505,390	XXX
7. 2015	1,270,096	595,895	674,201	634,890	276,677	32,366	16,424	78,753	47,472	10,742	405,435	XXX
8. 2016	1,304,100	616,645	687,455	569,446	216,042	28,369	13,565	76,798	45,203	9,853	399,803	XXX
9. 2017	1,391,275	644,046	747,229	636,327	247,326	25,125	12,529	80,662	44,836	10,236	437,423	XXX
10. 2018	1,489,537	687,142	802,395	592,289	228,189	15,456	8,239	75,047	42,842	10,665	403,523	XXX
11. 2019	1,579,890	716,958	862,932	464,479	139,737	4,003	2,128	67,964	35,600	6,426	358,981	XXX
12. Totals	XXX	XXX	XXX	6,449,631	2,533,915	252,059	134,737	836,372	423,290	104,515	4,446,119	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	173,936	147,952	305,515	282,801	1,484	1,301	9,863	7,222	1,733	233	0	53,021	XXX
2. 2010	11,448	8,797	50,113	49,078	353	325	1,472	557	85	19	3	4,696	XXX
3. 2011	6,555	5,168	41,546	40,496	179	125	2,214	1,074	82	32	8	3,681	XXX
4. 2012	10,306	8,800	58,391	57,308	351	350	2,599	1,421	115	45	13	3,837	XXX
5. 2013	14,102	11,409	49,393	47,976	889	747	3,569	2,191	152	78	32	5,704	XXX
6. 2014	13,250	11,047	44,659	43,027	1,152	1,065	4,904	3,251	260	205	88	5,631	XXX
7. 2015	31,938	27,640	59,831	57,550	2,609	2,412	7,919	5,297	431	306	182	9,526	XXX
8. 2016	53,638	39,841	65,762	63,316	2,940	2,779	10,740	7,237	920	609	400	20,219	XXX
9. 2017	97,145	64,588	78,276	71,920	5,881	5,246	18,844	12,291	2,008	1,143	864	46,966	XXX
10. 2018	135,910	78,501	119,095	98,786	3,994	3,646	32,061	20,938	4,024	2,138	1,783	91,075	XXX
11. 2019	180,822	89,776	274,358	166,302	2,995	2,644	51,218	31,707	13,887	6,551	7,329	226,301	XXX
12. Totals	729,050	493,519	1,146,940	978,560	22,827	20,640	145,404	93,185	23,698	11,359	10,702	470,657	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	48,698	4,323
2. 2010	879,083	384,076	495,006	73.8	74.4	73.4	0	0	0.0	3,686	1,010
3. 2011	944,338	440,261	504,077	76.7	78.9	74.9	0	0	0.0	2,437	1,244
4. 2012	909,951	405,915	504,036	70.5	68.7	72.1	0	0	0.0	2,588	1,249
5. 2013	799,756	354,364	445,392	62.3	60.0	64.2	0	0	0.0	4,111	1,594
6. 2014	886,210	375,189	511,021	70.8	64.2	76.6	0	0	0.0	3,836	1,795
7. 2015	848,738	433,777	414,961	66.8	72.8	61.5	0	0	0.0	6,580	2,946
8. 2016	808,614	388,591	420,022	62.0	63.0	61.1	0	0	0.0	16,244	3,976
9. 2017	944,269	459,880	484,389	67.9	71.4	64.8	0	0	0.0	38,913	8,053
10. 2018	977,877	483,279	494,598	65.6	70.3	61.6	0	0	0.0	77,717	13,358
11. 2019	1,059,727	474,445	585,282	67.1	66.2	67.8	0	0	0.0	199,102	27,199
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	403,911	66,746

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	307,423	267,006	256,784	251,045	255,935	251,485	244,555	240,869	241,212	237,182	(4,030)	(3,687)
2. 2010	442,865	448,120	449,748	448,592	446,441	444,990	443,108	443,015	443,383	442,145	(1,238)	(870)
3. 2011	XXX	442,621	455,510	455,726	454,490	452,768	453,213	453,141	451,657	449,471	(2,186)	(3,671)
4. 2012	XXX	XXX	463,235	466,475	462,641	457,595	458,296	458,044	456,779	453,582	(3,197)	(4,462)
5. 2013	XXX	XXX	XXX	418,368	413,672	400,377	398,849	397,258	396,913	396,084	(829)	(1,175)
6. 2014	XXX	XXX	XXX	XXX	474,767	468,808	467,974	468,114	469,289	468,386	(903)	272
7. 2015	XXX	XXX	XXX	XXX	XXX	392,910	391,293	384,611	384,347	383,554	(793)	(1,057)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	379,225	378,052	383,744	388,117	4,372	10,065
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	437,497	437,445	447,698	10,253	10,201
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460,668	460,506	(162)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	545,582	XXX	XXX
12. Totals											1,287	5,616

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	66,509	108,018	132,006	152,067	161,504	170,041	176,052	180,952	185,661	XXX	XXX
2. 2010	273,205	372,103	404,443	422,821	430,186	434,181	435,181	436,050	436,689	437,515	XXX	XXX
3. 2011	XXX	282,939	374,664	409,184	430,870	441,009	443,886	445,907	445,478	445,840	XXX	XXX
4. 2012	XXX	XXX	289,623	377,944	416,473	436,295	445,304	448,309	449,836	449,815	XXX	XXX
5. 2013	XXX	XXX	XXX	249,637	325,847	362,474	379,701	387,123	388,927	390,453	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	319,066	392,983	424,623	449,036	460,774	462,811	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	233,867	310,579	345,067	368,297	374,154	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	224,456	301,592	347,629	368,208	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264,451	356,211	401,597	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	267,320	371,318	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326,617	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	139,966	94,390	71,333	55,011	50,753	45,109	36,299	30,958	30,152	25,354
2. 2010	79,630	27,787	12,491	7,355	6,155	5,234	3,784	3,184	3,594	1,951
3. 2011	XXX	71,671	20,205	10,719	6,829	5,039	4,729	3,578	3,977	2,190
4. 2012	XXX	XXX	75,853	25,863	13,841	6,725	7,025	5,327	4,460	2,261
5. 2013	XXX	XXX	XXX	87,333	31,983	10,201	5,341	4,327	4,142	2,795
6. 2014	XXX	XXX	XXX	XXX	79,582	22,389	9,335	6,095	3,665	3,285
7. 2015	XXX	XXX	XXX	XXX	XXX	76,374	22,307	10,249	4,745	4,904
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	72,165	18,415	7,645	5,950
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,798	25,818	12,909
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,816	31,432
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,568

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		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 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	17	28	26	24	2	2	10	(8)	XXX
2. 2010	328,637	105,265	223,373	193,379	56,121	3,241	1,107	21,743	7,921	1,578	153,214	40,334
3. 2011	335,069	102,191	232,878	243,487	92,487	2,979	1,126	24,506	10,130	2,198	167,230	50,919
4. 2012	342,525	98,294	244,231	194,103	48,410	2,707	809	16,360	5,331	1,940	158,620	36,139
5. 2013	330,426	90,633	239,793	152,329	31,542	2,282	658	14,051	3,682	1,593	132,780	28,617
6. 2014	301,603	73,479	228,124	212,246	26,935	3,421	673	23,387	3,455	2,413	207,992	36,150
7. 2015	293,295	66,935	226,360	154,757	45,763	2,533	650	17,864	6,039	2,054	122,703	22,475
8. 2016	294,690	65,985	228,705	117,133	23,673	2,277	574	15,469	3,399	1,403	107,232	19,179
9. 2017	306,392	66,645	239,746	150,278	24,141	2,037	516	19,206	2,464	966	144,400	25,933
10. 2018	322,300	67,400	254,900	146,637	24,732	1,696	481	16,552	3,048	554	136,625	22,729
11. 2019	340,258	70,087	270,171	129,898	15,418	1,207	183	16,859	2,281	181	130,083	22,927
12. Totals	XXX	XXX	XXX	1,694,265	389,248	24,406	6,801	186,000	47,751	14,888	1,460,870	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	113	(21)	(5)	(5)	0	0	20	2	7	4	0	154	5
2. 2010	78	3	13	3	0	0	12	4	4	3	0	94	3
3. 2011	12	12	11	11	0	0	12	12	1	1	2	0	1
4. 2012	54	53	30	27	0	0	16	15	3	1	3	6	2
5. 2013	193	3	128	33	24	24	34	8	6	1	9	316	4
6. 2014	514	105	190	64	49	24	53	16	10	3	25	603	7
7. 2015	1,498	1,232	125	68	22	0	34	18	18	11	69	368	13
8. 2016	757	487	301	126	50	0	203	70	22	9	129	641	16
9. 2017	5,979	3,042	437	313	129	24	653	141	75	21	321	3,731	53
10. 2018	7,611	1,360	1,711	712	75	24	1,207	250	176	37	901	8,397	124
11. 2019	26,275	5,180	27,367	4,115	93	0	1,875	356	1,466	197	1,666	47,228	1,024
12. Totals	43,085	11,457	30,306	5,466	443	96	4,117	892	1,789	289	3,125	61,540	1,252

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	135	20
2. 2010	218,470	65,162	153,308	66.5	61.9	68.6	0	0	0.0	85	9
3. 2011	271,009	103,779	167,230	80.9	101.6	71.8	0	0	0.0	0	0
4. 2012	213,272	54,646	158,626	62.3	55.6	64.9	0	0	0.0	4	2
5. 2013	169,047	35,951	133,096	51.2	39.7	55.5	0	0	0.0	285	31
6. 2014	239,870	31,274	208,595	79.5	42.6	91.4	0	0	0.0	534	69
7. 2015	176,851	53,780	123,070	60.3	80.3	54.4	0	0	0.0	323	45
8. 2016	136,212	28,339	107,873	46.2	42.9	47.2	0	0	0.0	445	196
9. 2017	178,794	30,662	148,131	58.4	46.0	61.8	0	0	0.0	3,060	670
10. 2018	175,666	30,643	145,023	54.5	45.5	56.9	0	0	0.0	7,250	1,147
11. 2019	205,041	27,730	177,311	60.3	39.6	65.6	0	0	0.0	44,348	2,880
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	56,469	5,071

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	50,095	48,261	418	19	10	0	10	2,243	XXX
2. 2010	340,153	161,581	178,572	221,600	89,135	8,953	1,673	23,510	11,954	934	151,301	38,748
3. 2011	337,669	154,789	182,880	185,318	56,457	8,808	1,127	22,017	10,997	638	147,562	34,358
4. 2012	355,408	154,209	201,199	209,331	70,778	9,631	1,177	21,756	11,425	555	157,338	33,953
5. 2013	365,424	157,041	208,383	182,524	65,003	9,659	1,733	22,614	11,233	620	136,830	34,614
6. 2014	353,220	153,609	199,611	159,130	58,779	9,361	1,495	19,542	11,649	950	116,109	33,398
7. 2015	353,822	149,999	203,823	187,976	68,534	12,258	1,009	19,876	11,540	382	139,028	33,860
8. 2016	351,560	144,097	207,463	188,555	61,527	12,581	1,113	20,017	11,914	458	146,600	33,323
9. 2017	378,329	154,129	224,200	174,733	56,214	10,936	1,121	22,358	12,657	859	138,036	31,816
10. 2018	413,360	168,188	245,172	137,149	49,470	6,058	643	21,145	11,626	341	102,612	30,829
11. 2019	439,904	171,401	268,503	76,144	24,201	737	77	16,491	8,280	35	60,814	23,474
12. Totals	XXX	XXX	XXX	1,772,555	648,359	89,402	11,186	209,336	113,274	5,780	1,298,473	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	142,842	130,456	289,465	272,495	0	0	2,710	1,686	908	1	0	31,287	798
2. 2010	6,257	4,437	46,723	46,469	0	0	851	289	51	0	1	2,687	45
3. 2011	5,028	3,790	36,422	36,099	0	0	1,182	352	40	0	2	2,431	35
4. 2012	6,483	5,230	51,638	51,228	1	0	1,406	452	54	1	4	2,670	49
5. 2013	6,901	5,247	43,828	43,175	0	0	1,529	484	50	2	14	3,400	47
6. 2014	4,280	2,783	38,326	37,126	0	0	1,824	550	49	8	35	4,012	52
7. 2015	9,431	6,078	52,225	50,592	22	22	3,130	987	112	23	74	7,218	124
8. 2016	20,111	9,187	53,061	52,083	26	26	4,429	1,541	303	59	175	15,035	333
9. 2017	39,839	14,955	57,950	54,716	116	14	7,271	2,042	828	163	359	34,116	913
10. 2018	62,554	15,621	81,698	66,467	18	0	12,219	3,329	1,939	414	532	72,598	2,172
11. 2019	72,698	16,575	152,363	88,596	0	0	19,352	3,394	5,557	1,826	899	139,579	6,952
12. Totals	376,424	214,357	903,700	799,046	183	62	55,904	15,104	9,889	2,498	2,094	315,034	11,520

	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	29,356	1,931
2. 2010	307,945	153,958	153,988	90.5	95.3	86.2	0	0	0.0	2,074	612
3. 2011	258,814	108,821	149,993	76.6	70.3	82.0	0	0	0.0	1,561	870
4. 2012	300,300	140,292	160,008	84.5	91.0	79.5	0	0	0.0	1,663	1,007
5. 2013	267,106	126,876	140,230	73.1	80.8	67.3	0	0	0.0	2,307	1,093
6. 2014	232,512	112,391	120,121	65.8	73.2	60.2	0	0	0.0	2,697	1,315
7. 2015	285,030	138,784	146,245	80.6	92.5	71.8	0	0	0.0	4,986	2,232
8. 2016	299,085	137,450	161,634	85.1	95.4	77.9	0	0	0.0	11,902	3,132
9. 2017	314,034	141,881	172,152	83.0	92.1	76.8	0	0	0.0	28,119	5,997
10. 2018	322,780	147,569	175,211	78.1	87.7	71.5	0	0	0.0	62,165	10,433
11. 2019	343,342	142,948	200,393	78.0	83.4	74.6	0	0	0.0	119,889	19,690
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	266,721	48,313

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	867	867	73	34	(1)	2	0	36	XXX
2. 2010	28,649	24,293	4,357	17,872	15,434	1,311	1,052	1,373	1,017	1	3,052	2,243
3. 2011	26,164	23,258	2,906	18,724	14,947	1,338	823	1,504	1,190	90	4,606	2,164
4. 2012	24,428	21,574	2,854	15,489	13,100	994	908	1,446	1,133	0	2,788	1,911
5. 2013	21,884	18,763	3,120	13,826	12,487	894	817	1,206	933	1	1,689	1,635
6. 2014	19,060	16,393	2,668	14,227	8,636	1,083	484	1,239	796	2	6,632	1,361
7. 2015	16,408	14,028	2,380	7,435	6,220	466	409	986	687	5	1,572	1,157
8. 2016	14,708	13,231	1,477	3,937	2,846	284	240	849	560	5	1,422	857
9. 2017	12,664	11,354	1,310	2,672	2,386	89	84	632	507	0	415	707
10. 2018	11,182	10,103	1,079	1,664	1,503	117	55	493	394	0	323	547
11. 2019	9,518	8,492	1,026	937	779	2	2	321	273	0	206	378
12. Totals	XXX	XXX	XXX	97,649	79,205	6,651	4,908	10,048	7,492	104	22,743	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	2,602	2,486	198	135	0	0	40	40	18	0	0	197	38
2. 2010	0	0	28	28	0	0	3	3	0	0	0	0	0
3. 2011	795	750	75	71	30	30	16	16	2	1	0	50	3
4. 2012	502	502	105	105	0	0	38	38	1	1	0	0	1
5. 2013	1,060	1,035	75	75	31	31	55	55	4	3	0	25	5
6. 2014	708	708	159	154	0	0	92	92	4	3	0	6	5
7. 2015	3,033	3,008	188	145	54	54	94	95	11	11	0	67	15
8. 2016	1,970	1,970	584	562	7	7	184	184	11	11	0	22	14
9. 2017	1,168	1,168	1,085	937	0	0	286	286	14	13	0	149	18
10. 2018	2,395	2,000	2,289	1,812	31	0	357	359	33	32	3	902	43
11. 2019	1,063	963	3,340	2,766	0	0	443	445	63	60	2	675	82
12. Totals	15,297	14,591	8,126	6,790	154	123	1,608	1,613	160	136	6	2,092	224

	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	179	18
2. 2010	20,587	17,534	3,052	71.9	72.2	70.1	0	0	0.0	0	0
3. 2011	22,483	17,827	4,656	85.9	76.6	160.2	0	0	0.0	49	1
4. 2012	18,575	15,787	2,788	76.0	73.2	97.7	0	0	0.0	0	0
5. 2013	17,151	15,437	1,715	78.4	82.3	54.9	0	0	0.0	25	0
6. 2014	17,512	10,873	6,639	91.9	66.3	248.9	0	0	0.0	6	1
7. 2015	12,267	10,628	1,639	74.8	75.8	68.8	0	0	0.0	68	(1)
8. 2016	7,825	6,381	1,444	53.2	48.2	97.8	0	0	0.0	22	0
9. 2017	5,946	5,383	564	47.0	47.4	43.1	0	0	0.0	148	0
10. 2018	7,380	6,155	1,225	66.0	60.9	113.5	0	0	0.0	872	30
11. 2019	6,169	5,289	881	64.8	62.3	85.9	0	0	0.0	674	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,042	50

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		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	1,474	434	57	48	18	14	(19)	1,053	XXX
2. 2010	30,069	18,698	11,371	21,350	13,538	1,250	831	3,832	1,376	1	10,687	3,645
3. 2011	39,081	27,457	11,624	19,062	12,797	1,305	1,002	4,338	1,799	147	9,107	3,982
4. 2012	42,944	31,376	11,568	21,066	15,127	1,827	1,563	3,229	2,098	7	7,334	4,039
5. 2013	43,956	32,284	11,672	18,201	12,633	1,587	1,309	3,128	2,226	46	6,748	3,792
6. 2014	47,219	37,995	9,224	18,845	14,331	2,033	1,775	4,137	2,804	4	6,105	3,818
7. 2015	49,471	40,693	8,778	14,516	11,324	1,456	1,279	3,666	2,784	7	4,250	3,500
8. 2016	53,608	45,954	7,654	17,213	12,668	1,311	1,124	4,325	3,553	3	5,504	3,933
9. 2017	56,817	49,453	7,364	15,666	13,638	1,262	1,105	3,968	3,444	0	2,709	3,940
10. 2018	57,893	50,568	7,325	14,784	12,796	935	862	3,442	2,963	0	2,539	3,816
11. 2019	57,160	50,527	6,633	5,074	4,473	268	273	3,026	2,581	3	1,041	3,211
12. Totals	XXX	XXX	XXX	167,252	123,759	13,291	11,172	37,108	25,642	198	57,078	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	19,666	13,386	6,306	3,822	0	0	1,051	759	201	156	0	9,102	193
2. 2010	4,085	4,054	679	846	0	0	52	30	8	8	0	(113)	8
3. 2011	357	355	1,389	1,202	0	0	137	98	9	9	1	229	10
4. 2012	1,194	1,167	1,795	1,363	0	0	224	173	16	14	2	514	16
5. 2013	1,112	831	1,838	1,416	0	0	280	225	24	19	3	761	23
6. 2014	4,171	4,032	2,636	2,456	0	0	367	320	55	55	3	366	58
7. 2015	2,720	2,480	3,142	2,816	0	0	499	447	47	45	9	620	49
8. 2016	6,534	6,200	3,578	3,191	0	0	724	669	82	77	31	782	85
9. 2017	7,918	7,175	4,401	4,046	0	0	1,091	1,038	159	156	24	1,154	167
10. 2018	18,353	16,856	4,967	4,471	18	0	1,844	1,733	327	319	44	2,130	343
11. 2019	16,560	14,906	10,462	8,851	0	0	3,172	3,016	971	855	34	3,536	977
12. Totals	82,669	71,441	41,194	34,479	18	0	9,441	8,507	1,899	1,714	151	19,080	1,929

	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	8,764	337
2. 2010	31,256	20,682	10,574	103.9	110.6	93.0	0	0	0.0	(135)	22
3. 2011	26,597	17,261	9,336	68.1	62.9	80.3	0	0	0.0	190	40
4. 2012	29,352	21,504	7,848	68.3	68.5	67.8	0	0	0.0	460	53
5. 2013	26,170	18,660	7,510	59.5	57.8	64.3	0	0	0.0	702	60
6. 2014	32,243	25,773	6,470	68.3	67.8	70.1	0	0	0.0	319	46
7. 2015	26,045	21,176	4,870	52.6	52.0	55.5	0	0	0.0	566	54
8. 2016	33,767	27,482	6,286	63.0	59.8	82.1	0	0	0.0	722	60
9. 2017	34,465	30,602	3,863	60.7	61.9	52.5	0	0	0.0	1,097	57
10. 2018	44,669	40,000	4,669	77.2	79.1	63.7	0	0	0.0	1,993	137
11. 2019	39,533	34,956	4,577	69.2	69.2	69.0	0	0	0.0	3,265	271
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,943	1,137

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		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	421	(105)	526	265	276	27	9	1,037	XXX
2. 2010	149,790	117,308	32,482	78,854	56,971	8,912	7,347	7,544	5,628	286	25,365	8,170
3. 2011	191,712	156,763	34,950	123,564	102,952	13,694	10,593	10,845	8,469	850	26,090	12,249
4. 2012	216,338	182,523	33,815	101,484	81,264	13,078	11,441	11,705	9,247	552	24,314	10,894
5. 2013	218,442	186,517	31,926	89,369	68,935	13,114	11,084	10,323	8,498	838	24,290	9,332
6. 2014	231,227	200,994	30,233	129,043	95,306	15,339	13,213	11,183	8,622	184	38,425	9,653
7. 2015	248,120	218,456	29,664	110,378	94,281	14,052	11,572	12,020	9,875	635	20,722	9,287
8. 2016	262,995	238,708	24,287	80,903	70,849	10,610	9,598	12,725	10,601	352	13,191	9,345
9. 2017	283,787	253,298	30,489	116,146	104,711	9,929	9,017	13,710	11,418	178	14,638	9,817
10. 2018	304,928	274,864	30,064	96,712	88,496	6,003	5,769	13,889	11,899	104	10,440	10,080
11. 2019	333,654	303,636	30,018	52,401	47,266	1,671	1,512	13,001	11,401	117	6,893	8,476
12. Totals	XXX	XXX	XXX	979,275	810,926	106,928	91,411	117,221	95,684	4,106	205,404	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	5,619	1,210	2,305	1,558	1,351	1,169	4,973	4,444	140	72	0	5,935	124
2. 2010	947	302	783	656	353	325	281	205	14	8	2	881	12
3. 2011	327	227	1,308	1,127	149	95	703	544	20	19	3	494	15
4. 2012	1,096	871	1,465	1,282	279	279	786	634	23	22	5	560	17
5. 2013	4,287	3,746	1,286	1,177	834	691	1,310	1,116	39	36	6	990	29
6. 2014	2,811	2,726	2,440	2,417	948	894	2,134	1,861	90	86	16	439	66
7. 2015	13,660	13,244	3,127	3,039	2,129	1,953	3,674	3,296	183	177	14	1,063	134
8. 2016	17,438	16,809	5,709	5,454	2,460	2,358	4,388	4,016	419	400	31	1,377	309
9. 2017	35,780	33,528	10,575	9,774	5,114	4,686	8,241	7,607	734	682	98	4,167	548
10. 2018	40,988	38,707	23,604	22,198	3,522	3,293	14,627	13,649	1,263	1,152	133	5,005	950
11. 2019	51,831	47,327	64,420	58,675	2,884	2,628	23,519	22,121	3,218	2,911	223	12,211	2,430
12. Totals	174,784	158,696	117,022	107,358	20,023	18,371	64,636	59,492	6,142	5,566	532	33,125	4,634

	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	5,156	779
2. 2010	97,687	71,442	26,246	65.2	60.9	80.8	0	0	0.0	772	109
3. 2011	150,610	124,026	26,584	78.6	79.1	76.1	0	0	0.0	281	213
4. 2012	129,915	105,040	24,875	60.1	57.5	73.6	0	0	0.0	408	153
5. 2013	120,563	95,283	25,280	55.2	51.1	79.2	0	0	0.0	650	340
6. 2014	163,988	125,123	38,865	70.9	62.3	128.5	0	0	0.0	109	331
7. 2015	159,223	137,438	21,785	64.2	62.9	73.4	0	0	0.0	504	560
8. 2016	134,653	120,085	14,568	51.2	50.3	60.0	0	0	0.0	884	493
9. 2017	200,229	181,423	18,805	70.6	71.6	61.7	0	0	0.0	3,054	1,113
10. 2018	200,608	185,163	15,445	65.8	67.4	51.4	0	0	0.0	3,687	1,318
11. 2019	212,945	193,841	19,105	63.8	63.8	63.6	0	0	0.0	10,248	1,963
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	25,752	7,373

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		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 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	307	307	0	131	131	0	0	5	6	0	(1)	XXX
3. 2011	400	400	0	7	0	0	0	3	0	0	10	XXX
4. 2012	450	450	0	63	63	0	0	14	14	0	0	XXX
5. 2013	431	431	0	20	20	0	0	12	11	0	0	XXX
6. 2014	499	499	0	71	71	0	0	10	10	0	0	XXX
7. 2015	516	516	0	169	169	0	0	14	10	0	4	XXX
8. 2016	553	553	0	55	55	0	0	8	8	0	0	XXX
9. 2017	621	621	0	73	73	0	0	13	12	0	1	XXX
10. 2018	677	677	0	193	193	0	0	12	8	0	3	XXX
11. 2019	795	795	0	74	74	0	0	15	12	0	3	XXX
12. Totals	XXX	XXX	XXX	857	850	0	0	106	93	0	20	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	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	3	3	0	0	0	0	0	0	1	1	0	0	1
12. Totals	3	3	0	0	0	0	0	0	1	1	0	0	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2010	136	138	(1)	44.4	44.9	0.0	0	0	0.0	0	0
3. 2011	10	0	10	2.4	0.0	0.0	0	0	0.0	0	0
4. 2012	77	77	0	17.2	17.2	0.0	0	0	0.0	0	0
5. 2013	32	31	0	7.4	7.3	0.0	0	0	0.0	0	0
6. 2014	82	82	0	16.4	16.4	0.0	0	0	0.0	0	0
7. 2015	183	180	4	35.5	34.8	0.0	0	0	0.0	0	0
8. 2016	63	63	0	11.5	11.5	0.0	0	0	0.0	0	0
9. 2017	86	85	1	13.9	13.7	0.0	0	0	0.0	0	0
10. 2018	204	201	3	30.2	29.7	0.0	0	0	0.0	0	0
11. 2019	92	89	3	11.6	11.2	0.0	0	0	0.0	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			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	578	(14)	47	7	1	0	0	635	XXX
2. 2010	22,114	6,981	15,133	2,854	1,476	381	270	928	174	0	2,242	206
3. 2011	23,322	14,637	8,685	4,000	2,382	487	393	950	335	1	2,327	465
4. 2012	28,077	19,433	8,644	12,399	11,290	980	907	694	395	0	1,481	619
5. 2013	26,787	19,567	7,221	4,174	3,249	658	766	951	460	0	1,306	630
6. 2014	22,151	14,968	7,183	12,626	7,572	1,510	1,409	1,811	1,480	0	5,487	1,203
7. 2015	21,008	15,012	5,997	5,390	3,647	1,239	1,204	1,041	781	0	2,038	611
8. 2016	20,618	15,217	5,401	1,176	1,056	753	694	774	550	0	404	357
9. 2017	19,351	11,346	8,005	1,009	705	459	449	789	681	0	423	414
10. 2018	19,093	11,269	7,824	241	238	213	196	781	586	0	215	358
11. 2019	20,925	11,351	9,573	84	80	10	9	522	489	0	37	337
12. Totals	XXX	XXX	XXX	44,531	31,681	6,737	6,302	9,241	5,932	1	16,594	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,081	442	7,175	4,736	0	0	998	234	460	0	0	6,303	106
2. 2010	80	1	1,880	1,069	0	0	258	12	9	0	0	1,144	2
3. 2011	36	35	2,326	1,973	0	0	147	38	9	0	0	472	2
4. 2012	977	978	3,335	3,279	71	71	78	59	18	5	0	86	5
5. 2013	547	545	2,185	2,048	0	0	280	232	13	0	0	200	3
6. 2014	690	692	843	749	147	147	343	326	17	17	0	109	7
7. 2015	1,386	1,386	908	782	242	242	390	376	61	39	0	163	21
8. 2016	6,667	5,075	2,318	1,693	300	291	641	615	81	51	0	2,283	27
9. 2017	6,247	4,508	3,609	1,936	384	384	1,004	949	195	106	0	3,555	62
10. 2018	3,758	3,758	4,463	2,941	287	287	1,333	1,246	269	177	0	1,701	94
11. 2019	1,365	1,314	9,438	5,617	9	9	1,895	1,718	600	225	0	4,423	182
12. Totals	24,833	18,735	38,481	26,825	1,441	1,432	7,368	5,806	1,732	619	0	20,439	511

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,079	1,224
2. 2010	6,389	3,003	3,386	28.9	43.0	22.4	0	0	0.0	889	255
3. 2011	7,954	5,155	2,799	34.1	35.2	32.2	0	0	0.0	354	118
4. 2012	18,551	16,985	1,566	66.1	87.4	18.1	0	0	0.0	54	32
5. 2013	8,807	7,301	1,506	32.9	37.3	20.9	0	0	0.0	139	61
6. 2014	17,988	12,392	5,596	81.2	82.8	77.9	0	0	0.0	92	17
7. 2015	10,657	8,456	2,200	50.7	56.3	36.7	0	0	0.0	126	37
8. 2016	12,711	10,024	2,687	61.6	65.9	49.7	0	0	0.0	2,217	66
9. 2017	13,697	9,719	3,978	70.8	85.7	49.7	0	0	0.0	3,411	144
10. 2018	11,346	9,430	1,917	59.4	83.7	24.5	0	0	0.0	1,522	179
11. 2019	13,922	9,461	4,460	66.5	83.4	46.6	0	0	0.0	3,872	551
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,754	2,685

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	3	3	0	0	0	0	0	0	0	0	0	0
3. 2011	4	3	0	0	0	0	0	0	0	0	0	0
4. 2012	29	25	4	0	0	0	0	0	0	0	0	0
5. 2013	97	75	23	0	0	0	0	0	0	0	0	0
6. 2014	136	120	15	0	0	22	2	3	0	0	24	6
7. 2015	128	94	35	114	102	8	8	14	9	0	17	6
8. 2016	170	122	48	0	0	295	20	16	9	0	282	9
9. 2017	184	118	66	135	60	165	41	22	15	0	207	16
10. 2018	301	182	119	43	0	182	19	23	8	0	221	13
11. 2019	365	222	144	6	0	3	0	24	11	0	21	10
12. Totals	XXX	XXX	XXX	297	162	676	89	102	52	0	771	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	5	5	0	0	11	11	1	1	1	1	0	0	1
9. 2017	0	0	0	0	0	0	3	3	0	0	0	0	0
10. 2018	15	15	(1)	(9)	35	35	8	3	1	1	0	13	1
11. 2019	11	10	(3)	6	9	8	34	23	3	3	0	4	4
12. Totals	31	30	(5)	(4)	54	53	46	31	6	6	0	17	6

	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	0.0	0	0
3. 2011	0	0	0	(1.3)	(1.4)	0.0	0	0	0.0	0	0
4. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2013	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
6. 2014	26	2	24	19.0	1.8	153.6	0	0	0.0	0	0
7. 2015	137	119	17	106.5	127.7	49.2	0	0	0.0	0	0
8. 2016	329	47	282	193.1	38.7	583.5	0	0	0.0	0	0
9. 2017	325	118	207	176.3	100.0	311.4	0	0	0.0	0	0
10. 2018	306	73	234	101.7	39.7	197.1	0	0	0.0	8	5
11. 2019	85	60	25	23.4	27.2	17.5	0	0	0.0	(8)	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	17

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		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 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	814	847	42	22	6	2	2	(9)	XXX
2. 2018	23,607	13,109	10,498	6,332	3,949	129	128	459	110	37	2,732	XXX
3. 2019	27,029	15,305	11,723	6,272	3,773	68	63	410	103	18	2,811	XXX
4. Totals	XXX	XXX	XXX	13,419	8,570	239	214	875	216	57	5,533	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	130	55	56	19	7	0	62	(18)	4	0	5	203	3
2. 2018	121	121	152	74	0	0	89	19	1	1	3	148	1
3. 2019	1,836	1,403	650	(61)	0	0	225	21	76	36	22	1,388	53
4. Totals	2,087	1,580	857	32	7	0	375	21	81	37	29	1,738	57

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	111	92
2. 2018	7,282	4,403	2,879	30.8	33.6	27.4	0	0	0.0	78	70
3. 2019	9,537	5,339	4,198	35.3	34.9	35.8	0	0	0.0	1,144	244
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,333	405

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			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(444)	(579)	19	18	27	17	136	145	XXX
2. 2018	333,632	88,391	245,241	188,342	46,620	56	18	18,108	12,055	9,629	147,812	125,458
3. 2019	346,996	82,349	264,647	193,585	43,666	35	9	17,209	10,086	6,073	157,067	124,004
4. Totals	XXX	XXX	XXX	381,483	89,708	109	45	35,344	22,158	15,837	305,024	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	(12)	(84)	(145)	(93)	0	0	8	7	3	2	113	21	8
2. 2018	70	18	(199)	(270)	0	0	29	21	14	5	168	141	38
3. 2019	9,160	2,081	5,315	(3,203)	0	0	140	86	1,916	420	4,482	17,146	4,958
4. Totals	9,217	2,016	4,971	(3,566)	0	0	177	114	1,933	427	4,764	17,307	5,004

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	2
2. 2018	206,420	58,467	147,953	61.9	66.1	60.3	0	0	0.0	123	17
3. 2019	227,359	53,146	174,213	65.5	64.5	65.8	0	0	0.0	15,596	1,550
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,739	1,569

SCHEDULE P - PART 1K - FIDELITY/SURETY

($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 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(35)	(35)	53	53	0	0	0	0	XXX
2. 2018	439	439	0	121	121	52	52	110	110	0	0	XXX
3. 2019	419	419	0	0	0	0	0	44	44	0	0	XXX
4. Totals	XXX	XXX	XXX	86	86	105	105	154	154	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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	2	53	53	0	0	99	99	50	50	0	0	3
2. 2018	0	0	27	27	0	0	14	14	0	0	0	0	0
3. 2019	3	3	208	208	0	0	12	12	17	17	0	0	1
4. Totals	5	5	288	288	0	0	126	126	66	66	0	0	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2018	324	324	0	73.6	73.6	0.0	0	0	0.0	0	0
3. 2019	284	284	0	67.8	67.8	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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	11	11	1	1	0	0	XXX
2. 2010	828	647	181	536	56	151	18	30	17	0	626	59
3. 2011	1,148	1,016	132	209	70	124	101	21	18	0	165	64
4. 2012	1,276	1,147	128	77	75	2	2	75	54	0	23	63
5. 2013	1,631	1,477	154	137	132	70	39	69	27	0	78	72
6. 2014	1,711	1,424	286	1,001	1,001	37	35	75	49	0	29	88
7. 2015	1,613	1,350	263	105	105	142	141	69	38	0	32	47
8. 2016	1,692	1,434	258	141	141	37	37	29	20	0	10	16
9. 2017	1,637	1,474	163	4	4	29	29	27	22	0	5	16
10. 2018	2,124	1,950	174	71	71	16	16	35	35	0	0	22
11. 2019	2,868	2,373	495	5	5	3	0	42	40	0	5	21
12. Totals	XXX	XXX	XXX	2,285	1,659	621	428	473	319	0	972	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	30	30	56	45	132	132	38	25	0	0	0	23	10
2. 2010	0	0	7	6	0	0	4	4	0	0	0	1	0
3. 2011	0	0	14	13	0	0	13	12	0	0	0	3	0
4. 2012	0	0	24	24	0	0	43	41	0	0	0	2	0
5. 2013	0	0	56	51	0	0	67	59	0	0	0	13	0
6. 2014	0	0	72	66	0	0	77	73	0	0	0	9	0
7. 2015	210	210	128	116	141	141	89	78	0	0	0	24	3
8. 2016	138	138	187	173	85	85	141	130	0	0	0	25	2
9. 2017	176	176	274	257	138	138	249	231	0	0	0	36	4
10. 2018	45	45	383	364	8	8	335	315	0	0	0	40	4
11. 2019	18	12	798	731	0	0	552	515	0	0	0	110	4
12. Totals	615	609	1,998	1,845	504	504	1,607	1,480	(1)	(1)	0	286	27

	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	10	13
2. 2010	728	101	627	87.9	15.6	346.1	0	0	0.0	1	0
3. 2011	381	213	168	33.2	21.0	126.8	0	0	0.0	1	1
4. 2012	220	196	25	17.3	17.1	19.1	0	0	0.0	0	2
5. 2013	398	308	90	24.4	20.9	58.4	0	0	0.0	4	8
6. 2014	1,261	1,223	38	73.7	85.9	13.3	0	0	0.0	6	3
7. 2015	884	828	56	54.8	61.3	21.3	0	0	0.0	13	11
8. 2016	758	723	35	44.8	50.4	13.5	0	0	0.0	14	11
9. 2017	897	855	41	54.8	58.0	25.4	0	0	0.0	18	19
10. 2018	891	852	40	42.0	43.7	22.7	0	0	0.0	19	21
11. 2019	1,417	1,302	115	49.4	54.9	23.3	0	0	0.0	74	37
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	159	126

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	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior	12,608	8,693	6,662	6,604	6,233	6,474	6,376	5,807	6,446	6,477	31	670
2. 2010	142,113	140,388	139,217	139,839	139,788	139,742	139,591	139,485	139,496	139,485	(11)	0
3. 2011	XXX	147,660	152,431	154,204	154,383	153,611	153,169	153,086	152,906	152,854	(52)	(232)
4. 2012	XXX	XXX	148,200	147,863	148,454	147,865	147,492	147,623	147,675	147,595	(79)	(27)
5. 2013	XXX	XXX	XXX	127,546	124,537	123,549	122,868	122,730	122,738	122,723	(15)	(8)
6. 2014	XXX	XXX	XXX	XXX	181,323	187,531	187,428	187,957	188,910	188,656	(255)	699
7. 2015	XXX	XXX	XXX	XXX	XXX	112,576	112,235	111,114	111,453	111,237	(215)	124
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	98,079	94,943	95,456	95,790	334	847
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,777	132,081	131,335	(745)	2,558
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129,084	131,379	2,295	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,464	XXX	XXX
										12. Totals	1,288	4,631

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

1. Prior	176,160	150,029	145,422	145,202	147,797	148,958	148,442	147,419	146,929	141,259	(5,670)	(6,160)
2. 2010	137,281	145,908	147,385	146,561	144,341	143,879	142,794	143,371	143,319	142,382	(938)	(989)
3. 2011	XXX	138,948	146,672	145,885	142,589	141,428	141,745	141,529	141,269	138,933	(2,336)	(2,596)
4. 2012	XXX	XXX	156,168	159,110	155,021	152,941	153,660	152,923	151,987	149,625	(2,362)	(3,298)
5. 2013	XXX	XXX	XXX	146,842	142,517	130,741	129,771	129,723	129,513	128,800	(713)	(923)
6. 2014	XXX	XXX	XXX	XXX	130,188	115,747	113,198	111,520	111,725	112,188	463	668
7. 2015	XXX	XXX	XXX	XXX	XXX	140,141	140,343	136,724	137,318	137,820	502	1,096
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	139,468	142,840	149,416	153,287	3,871	10,448
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155,696	151,296	161,786	10,489	6,090
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,110	164,167	2,056	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188,451	XXX	XXX
										12. Totals	5,363	4,336

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

1. Prior	4,456	3,299	3,400	5,000	5,178	5,608	5,218	5,079	4,680	4,792	112	(287)
2. 2010	1,975	2,420	2,715	2,772	2,718	2,715	2,722	2,705	2,697	2,697	0	(9)
3. 2011	XXX	1,791	2,006	2,098	2,801	3,176	4,018	4,115	4,175	4,341	166	226
4. 2012	XXX	XXX	1,586	1,619	2,110	2,565	2,529	2,502	2,513	2,476	(37)	(26)
5. 2013	XXX	XXX	XXX	1,106	1,789	1,578	1,698	1,642	1,695	1,441	(255)	(201)
6. 2014	XXX	XXX	XXX	XXX	3,596	3,912	5,413	6,050	6,314	6,196	(119)	146
7. 2015	XXX	XXX	XXX	XXX	XXX	3,589	2,227	1,470	931	1,339	408	(131)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,651	1,449	1,224	1,156	(68)	(293)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	812	598	438	(160)	(374)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	614	1,125	511	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830	XXX	XXX
										12. Totals	559	(947)

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

1. Prior	56,167	50,085	44,443	38,338	39,109	36,447	34,528	33,295	33,361	33,179	(182)	(116)
2. 2010	9,914	9,288	8,523	7,983	8,316	8,225	8,225	8,070	8,225	8,118	(107)	48
3. 2011	XXX	8,618	9,358	7,385	7,308	6,973	6,709	6,719	6,793	6,797	5	78
4. 2012	XXX	XXX	7,978	7,050	7,019	6,754	6,739	7,177	7,259	6,715	(544)	(462)
5. 2013	XXX	XXX	XXX	8,195	8,241	7,373	6,562	5,882	6,202	6,603	401	721
6. 2014	XXX	XXX	XXX	XXX	8,058	7,460	5,433	5,391	5,444	5,137	(306)	(254)
7. 2015	XXX	XXX	XXX	XXX	XXX	6,034	5,221	3,773	3,754	3,987	232	213
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	6,067	4,909	5,139	5,509	369	600
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,141	3,967	3,336	(631)	(805)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,563	4,182	(1,380)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,016	XXX	XXX
										12. Totals	(2,142)	24

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	27,573	26,052	26,547	26,737	28,592	27,691	26,003	25,721	26,617	27,683	1,066	1,962
2. 2010	28,230	25,390	25,368	24,337	23,994	24,174	24,374	24,226	24,436	24,324	(112)	98
3. 2011	XXX	26,588	23,966	24,084	24,954	24,949	25,113	25,371	24,065	24,206	142	(1,165)
4. 2012	XXX	XXX	26,558	24,607	23,204	22,335	22,458	22,525	22,458	22,416	(41)	(109)
5. 2013	XXX	XXX	XXX	22,934	22,375	22,874	23,720	23,625	23,613	23,452	(161)	(173)
6. 2014	XXX	XXX	XXX	XXX	35,940	37,358	36,911	36,936	36,519	36,300	(219)	(636)
7. 2015	XXX	XXX	XXX	XXX	XXX	20,330	19,822	20,339	21,024	19,634	(1,390)	(705)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14,331	14,487	13,775	12,424	(1,350)	(2,062)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,978	14,280	16,462	2,182	484
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,481	13,345	(2,136)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,197	XXX	XXX
										12. Totals	(2,021)	(2,306)

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	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
3. 2011	XXX	7	7	7	7	7	7	7	7	7	0	0
4. 2012	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2013	XXX	XXX	XXX	0	(63)	(63)	4	70	4	0	(4)	(70)
6. 2014	XXX	XXX	XXX	XXX	66	66	0	(66)	0	0	0	66
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	(4)	(4)

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

1. Prior	30,275	28,756	30,306	29,662	29,502	26,822	24,277	23,826	23,489	24,126	638	300
2. 2010	4,355	3,130	4,269	4,558	4,498	3,704	2,913	2,668	2,701	2,624	(77)	(44)
3. 2011	XXX	3,444	1,669	2,099	2,351	2,440	2,307	2,176	2,288	2,175	(112)	0
4. 2012	XXX	XXX	4,396	2,911	3,355	1,606	1,936	1,817	1,396	1,254	(142)	(562)
5. 2013	XXX	XXX	XXX	2,206	2,706	2,230	2,232	1,601	1,193	1,003	(191)	(598)
6. 2014	XXX	XXX	XXX	XXX	2,744	2,161	5,028	5,605	5,592	5,265	(327)	(339)
7. 2015	XXX	XXX	XXX	XXX	XXX	2,556	4,090	3,570	2,219	1,919	(301)	(1,651)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,302	2,362	1,127	2,433	1,305	71
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,893	4,553	3,781	(773)	(112)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,830	1,629	(1,201)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,052	XXX	XXX
										12. Totals	(1,180)	(2,936)

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

1. Prior	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
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	9	106	26	21	20	20	0	(1)
7. 2015	XXX	XXX	XXX	XXX	XXX	9	21	27	12	12	0	(15)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	45	65	360	275	(85)	210
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	188	199	12	129
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	219	140	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX
										12. Totals	67	323

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	1,108	833	775	(59)	(333)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,737	2,531	(206)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,852	XXX	XXX
										4. Totals	(265)	(333)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,918	14,882	14,967	85	3,049
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,044	141,890	(154)	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165,595	XXX	XXX
										4. Totals	(69)	3,049

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

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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	88	51	55	100	95	106	118	121	104	99	(5)	(23)
2. 2010	11	16	91	428	588	637	619	615	615	614	(1)	(1)
3. 2011	XXX	129	148	172	180	167	173	169	167	165	(2)	(4)
4. 2012	XXX	XXX	9	51	42	19	26	17	8	3	(5)	(14)
5. 2013	XXX	XXX	XXX	95	45	28	88	105	61	48	(13)	(57)
6. 2014	XXX	XXX	XXX	XXX	185	93	70	9	44	12	(33)	3
7. 2015	XXX	XXX	XXX	XXX	XXX	123	119	51	54	25	(29)	(27)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	104	67	81	25	(56)	(42)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	114	36	(78)	(56)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	40	(86)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113	XXX	XXX
										12. Totals	(308)	(220)

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	3,765	4,946	5,911	6,103	6,283	6,359	6,336	6,334	6,325	475	0
2. 2010	108,282	134,562	136,838	138,637	139,010	139,353	139,376	139,389	139,392	139,392	30,974	9,357
3. 2011	XXX	117,152	148,194	152,068	152,968	153,119	153,034	153,041	152,855	152,854	39,872	11,046
4. 2012	XXX	XXX	114,671	142,503	146,346	147,158	147,315	147,532	147,578	147,591	27,613	8,524
5. 2013	XXX	XXX	XXX	92,657	118,197	121,369	122,205	122,405	122,415	122,411	21,188	7,425
6. 2014	XXX	XXX	XXX	XXX	150,643	180,553	184,550	186,799	188,139	188,060	27,968	8,175
7. 2015	XXX	XXX	XXX	XXX	XXX	83,882	106,607	108,695	110,703	110,877	17,349	5,113
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	70,541	90,135	93,629	95,162	14,273	4,890
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97,876	123,413	127,658	19,081	6,799
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,510	123,121	16,535	6,070
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,504	16,092	5,811

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

1. Prior	000	38,270	63,844	79,643	92,268	96,474	102,276	105,202	108,644	110,878	4,109	0
2. 2010	35,294	88,345	115,609	129,373	135,399	137,509	138,212	138,798	139,306	139,745	28,383	10,320
3. 2011	XXX	39,610	82,163	108,940	126,933	132,505	134,295	135,675	136,359	136,542	25,551	8,772
4. 2012	XXX	XXX	45,860	88,535	119,623	136,109	143,599	145,898	147,073	147,007	25,230	8,674
5. 2013	XXX	XXX	XXX	42,030	74,554	103,263	116,491	122,338	124,097	125,448	25,295	9,272
6. 2014	XXX	XXX	XXX	XXX	37,474	62,199	85,078	99,229	106,175	108,217	23,173	10,173
7. 2015	XXX	XXX	XXX	XXX	XXX	41,838	78,564	106,646	126,350	130,691	23,185	10,551
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	41,954	80,192	120,376	138,496	23,037	9,953
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,010	89,796	128,335	22,721	8,182
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,747	93,093	21,223	7,434
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,603	12,218	4,304

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

1. Prior	000	984	3,083	4,250	4,400	4,449	4,407	4,462	4,575	4,613	337	0
2. 2010	301	1,750	1,907	2,558	2,688	2,685	2,682	2,696	2,697	2,697	1,591	652
3. 2011	XXX	754	1,159	1,842	2,155	2,985	3,889	4,040	4,108	4,292	1,630	531
4. 2012	XXX	XXX	916	1,100	1,205	2,085	2,476	2,476	2,476	2,476	1,394	516
5. 2013	XXX	XXX	XXX	888	1,114	1,283	1,330	1,407	1,410	1,416	1,205	425
6. 2014	XXX	XXX	XXX	XXX	1,061	2,629	2,952	5,264	6,179	6,190	891	465
7. 2015	XXX	XXX	XXX	XXX	XXX	501	679	1,177	1,270	1,273	789	353
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	908	956	1,088	1,134	612	231
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266	290	290	474	215
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	224	350	154
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	201	95

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

1. Prior	000	9,175	14,004	16,868	18,360	19,908	21,197	22,416	23,073	24,123	942	0
2. 2010	2,461	5,169	6,247	7,282	7,595	7,692	7,796	7,864	7,922	8,231	2,255	1,382
3. 2011	XXX	2,136	4,755	6,051	6,349	6,556	6,550	6,554	6,566	6,568	2,394	1,578
4. 2012	XXX	XXX	2,303	3,735	5,197	5,894	6,229	6,195	6,201	6,203	2,400	1,623
5. 2013	XXX	XXX	XXX	1,660	3,699	4,985	5,242	5,672	5,701	5,846	1,936	1,833
6. 2014	XXX	XXX	XXX	XXX	1,712	3,450	4,430	4,642	4,727	4,772	1,919	1,841
7. 2015	XXX	XXX	XXX	XXX	XXX	1,224	2,223	2,986	3,280	3,368	1,725	1,726
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,087	4,066	4,613	4,732	2,712	1,136
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	768	1,899	2,185	2,607	1,166
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,139	2,061	2,326	1,147
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595	1,408	826

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	7,731	13,419	14,884	16,837	18,268	19,047	20,392	21,028	21,815	848	0
2. 2010	16,636	20,259	21,445	22,123	22,372	23,035	23,178	23,355	23,418	23,448	4,297	3,861
3. 2011	XXX	13,232	18,280	19,381	20,945	23,963	24,233	24,720	23,715	23,713	5,767	6,467
4. 2012	XXX	XXX	13,774	18,592	19,696	20,859	21,376	21,538	21,801	21,857	5,016	5,861
5. 2013	XXX	XXX	XXX	10,596	16,298	18,609	21,424	22,242	22,445	22,464	4,326	4,977
6. 2014	XXX	XXX	XXX	XXX	21,837	29,461	31,538	34,098	35,863	35,864	4,853	4,734
7. 2015	XXX	XXX	XXX	XXX	XXX	7,839	13,688	16,383	17,324	18,576	4,614	4,539
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,873	9,044	10,517	11,066	4,367	4,669
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,688	10,415	12,347	4,423	4,846
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,748	8,451	4,610	4,520
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,294	3,060	2,986

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) 1	2	3	4	5	6	7	8	9	10	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	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	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	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2010	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2011	XXX	7	7	7	7	7	7	7	7	7	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 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	6,661	8,920	10,645	14,334	16,380	17,050	17,562	17,650	18,284	31	0
2. 2010	7	183	485	904	1,109	1,407	1,429	1,434	1,441	1,489	83	121
3. 2011	XXX	46	79	736	1,358	1,715	1,710	1,710	1,710	1,712	164	299
4. 2012	XXX	XXX	24	(17)	887	676	797	1,176	1,213	1,182	204	410
5. 2013	XXX	XXX	XXX	12	80	996	1,007	1,005	806	816	210	417
6. 2014	XXX	XXX	XXX	XXX	0	270	1,614	4,453	5,156	5,156	306	890
7. 2015	XXX	XXX	XXX	XXX	XXX	91	1,322	1,578	1,778	1,778	165	425
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	16	205	174	180	102	228
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	10	314	108	244
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	20	67	197
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	32	123

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

1. Prior	000	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
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	15	20	20	20	20	20	1	5
7. 2015	XXX	XXX	XXX	XXX	XXX	(1)	12	12	12	12	4	2
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	5	5	135	275	0	8
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	188	199	2	14
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	206	2	10
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	1	5

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	589	576	XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,167	2,383	XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,504	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	14,812	14,947	0	0
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,801	141,759	116,934	8,486
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,944	110,860	8,186

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

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

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	2	36	67	75	75	75	75	75	75	12	0
2. 2010	11	11	11	55	113	605	613	613	613	613	20	39
3. 2011	XXX	72	133	158	162	162	162	162	162	162	17	47
4. 2012	XXX	XXX	7	1	1	1	1	1	1	1	19	44
5. 2013	XXX	XXX	XXX	0	4	12	36	36	36	36	17	55
6. 2014	XXX	XXX	XXX	XXX	2	3	3	3	3	3	24	64
7. 2015	XXX	XXX	XXX	XXX	XXX	0	1	1	1	1	6	38
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4	10
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2	10
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	6	12
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1	16

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	XXX
3. 2019	XXX	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	XXX			
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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	5,947	2,960	1,126	559	487	620	498	(46)	17	17
2. 2010	10,986	2,104	888	665	510	279	110	22	29	18
3. 2011	XXX	8,240	424	968	1,044	424	135	45	51	0
4. 2012	XXX	XXX	12,124	1,207	799	654	171	90	96	4
5. 2013	XXX	XXX	XXX	18,329	2,418	1,229	348	195	191	121
6. 2014	XXX	XXX	XXX	XXX	13,979	1,445	490	272	303	163
7. 2015	XXX	XXX	XXX	XXX	XXX	12,296	1,635	510	390	73
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	10,346	1,119	615	308
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,935	1,524	635
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,588	1,955
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,771

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

1. Prior	78,029	52,329	38,718	29,215	26,540	27,886	25,108	23,289	22,555	17,995
2. 2010	52,111	19,433	6,337	3,010	2,387	2,223	1,621	1,813	1,870	816
3. 2011	XXX	50,306	13,837	6,345	3,787	2,873	3,156	2,390	2,842	1,154
4. 2012	XXX	XXX	49,877	17,851	8,319	3,716	5,005	3,858	3,387	1,363
5. 2013	XXX	XXX	XXX	56,015	23,834	5,463	2,510	2,753	2,659	1,697
6. 2014	XXX	XXX	XXX	XXX	52,665	15,511	5,140	3,231	2,199	2,474
7. 2015	XXX	XXX	XXX	XXX	XXX	46,756	14,410	6,003	2,316	3,777
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	46,175	11,641	4,022	3,867
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,473	18,454	8,464
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,430	24,122
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,725

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

1. Prior	1,221	438	(739)	32	106	361	131	63	(3)	63
2. 2010	838	219	125	(1)	30	30	34	1	0	0
3. 2011	XXX	563	81	(43)	71	49	32	9	1	4
4. 2012	XXX	XXX	223	(58)	147	167	53	(11)	0	0
5. 2013	XXX	XXX	XXX	(212)	397	245	145	(49)	1	0
6. 2014	XXX	XXX	XXX	XXX	657	647	398	133	2	6
7. 2015	XXX	XXX	XXX	XXX	XXX	1,777	611	353	46	41
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	524	311	112	22
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	390	310	148
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	474
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572

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

1. Prior	24,519	17,545	12,824	7,788	7,068	4,718	3,394	2,715	2,809	2,777
2. 2010	3,813	1,523	433	50	168	(171)	(150)	(175)	(35)	(144)
3. 2011	XXX	2,705	2,054	362	447	285	143	129	222	227
4. 2012	XXX	XXX	2,188	721	832	461	418	408	497	484
5. 2013	XXX	XXX	XXX	1,616	809	352	234	228	518	476
6. 2014	XXX	XXX	XXX	XXX	1,649	470	186	199	352	226
7. 2015	XXX	XXX	XXX	XXX	XXX	1,486	417	314	443	378
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,505	447	552	443
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,249	629	408
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,907	608
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,767

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	16,130	10,142	8,058	7,289	6,876	5,330	3,115	1,540	1,613	1,275
2. 2010	5,548	3,061	2,255	1,507	847	604	709	317	516	202
3. 2011	XXX	6,000	3,127	2,265	1,423	663	690	563	287	339
4. 2012	XXX	XXX	6,199	4,332	2,178	926	642	433	303	334
5. 2013	XXX	XXX	XXX	6,554	3,323	1,680	961	554	357	304
6. 2014	XXX	XXX	XXX	XXX	5,657	2,735	1,820	1,315	552	296
7. 2015	XXX	XXX	XXX	XXX	XXX	6,852	3,046	1,549	1,050	466
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	4,549	2,776	1,339	627
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,716	2,135	1,435
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,422	2,384
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,143

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	14,835	11,552	11,403	10,427	9,933	6,467	4,064	3,376	3,135	3,203
2. 2010	3,751	2,122	2,558	2,278	2,294	2,243	1,481	1,230	1,219	1,057
3. 2011	XXX	3,320	1,378	1,022	127	724	596	464	577	462
4. 2012	XXX	XXX	3,446	2,028	1,610	783	765	567	185	74
5. 2013	XXX	XXX	XXX	2,017	1,634	1,210	1,154	639	401	185
6. 2014	XXX	XXX	XXX	XXX	2,231	1,393	1,288	928	223	111
7. 2015	XXX	XXX	XXX	XXX	XXX	2,277	2,363	1,513	441	141
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,961	2,115	898	652
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,858	2,533	1,728
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,814	1,609
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,997

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

1. Prior	0	0	0	0	0	0	0	0	0	0
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	(6)	86	6	0	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	0	9	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	15	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	0	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	13
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	663	143	116
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	517	148
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	915

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,163	(19)	(51)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,551	79
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,572

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

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS 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	0	0	0	33	20	30	43	46	29	23
2. 2010	0	0	0	8	5	6	6	2	2	1
3. 2011	XXX	0	0	14	8	4	10	7	5	3
4. 2012	XXX	XXX	0	52	43	20	25	14	4	2
5. 2013	XXX	XXX	XXX	88	73	29	52	32	25	13
6. 2014	XXX	XXX	XXX	XXX	137	50	68	46	44	9
7. 2015	XXX	XXX	XXX	XXX	XXX	98	103	51	53	24
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	104	67	81	25
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	89	36
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	40
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS 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 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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	

NONE

SCHEDULE P - PART 4T - WARRANTY

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	

NONE

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	3,606	291	82	54	24	11	7	1	3	2
2. 2010	27,289	30,661	30,871	30,937	30,963	30,972	30,973	30,973	30,974	30,974
3. 2011	XXX	35,473	39,561	39,778	39,833	39,857	39,865	39,870	39,870	39,872
4. 2012	XXX	XXX	23,970	27,335	27,542	27,584	27,598	27,609	27,611	27,613
5. 2013	XXX	XXX	XXX	17,958	20,963	21,129	21,169	21,181	21,187	21,188
6. 2014	XXX	XXX	XXX	XXX	25,538	27,727	27,912	27,955	27,966	27,968
7. 2015	XXX	XXX	XXX	XXX	XXX	15,152	17,181	17,300	17,342	17,349
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	12,564	14,145	14,242	14,273
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,127	18,955	19,081
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,815	16,535
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,092

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	396	172	90	39	22	13	9	8	5	5
2. 2010	1,998	243	90	33	12	5	3	2	3	3
3. 2011	XXX	1,925	193	68	28	11	3	2	1	1
4. 2012	XXX	XXX	1,640	188	56	20	10	4	2	2
5. 2013	XXX	XXX	XXX	1,310	166	50	18	7	5	4
6. 2014	XXX	XXX	XXX	XXX	1,005	190	71	32	11	7
7. 2015	XXX	XXX	XXX	XXX	XXX	983	146	57	20	13
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	891	106	47	16
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	871	166	53
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979	124
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,024

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	2,938	229	65	30	18	11	9	5	2	4
2. 2010	37,377	40,086	40,247	40,292	40,321	40,326	40,330	40,330	40,333	40,334
3. 2011	XXX	47,079	50,667	50,839	50,887	50,905	50,911	50,915	50,915	50,919
4. 2012	XXX	XXX	32,932	35,921	36,069	36,111	36,128	36,134	36,137	36,139
5. 2013	XXX	XXX	XXX	25,595	28,440	28,557	28,595	28,606	28,614	28,617
6. 2014	XXX	XXX	XXX	XXX	33,922	35,962	36,117	36,141	36,146	36,150
7. 2015	XXX	XXX	XXX	XXX	XXX	20,469	22,341	22,432	22,466	22,475
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	17,772	19,077	19,161	19,179
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,188	25,867	25,933
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,260	22,729
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,927

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	10,147	1,987	915	409	264	186	100	88	90	70
2. 2010	18,146	25,503	27,063	27,782	28,137	28,265	28,325	28,349	28,370	28,383
3. 2011	XXX	15,738	23,037	24,336	25,107	25,359	25,435	25,493	25,533	25,551
4. 2012	XXX	XXX	14,842	22,639	24,077	24,784	25,049	25,166	25,205	25,230
5. 2013	XXX	XXX	XXX	14,642	22,880	24,318	24,920	25,121	25,234	25,295
6. 2014	XXX	XXX	XXX	XXX	14,510	21,096	22,322	22,907	23,095	23,173
7. 2015	XXX	XXX	XXX	XXX	XXX	14,345	21,147	22,359	22,975	23,185
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	13,977	21,096	22,452	23,037
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,745	21,282	22,721
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,868	21,223
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,218

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	4,147	2,425	1,705	1,404	1,223	1,105	1,035	981	893	798
2. 2010	8,017	2,400	1,064	476	221	120	80	66	53	45
3. 2011	XXX	7,536	2,098	1,031	405	180	108	85	47	35
4. 2012	XXX	XXX	7,984	2,269	1,024	403	173	90	63	49
5. 2013	XXX	XXX	XXX	8,245	2,200	908	344	157	83	47
6. 2014	XXX	XXX	XXX	XXX	7,656	1,964	836	294	105	52
7. 2015	XXX	XXX	XXX	XXX	XXX	7,689	1,988	835	306	124
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7,659	2,091	841	333
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,384	2,016	913
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,344	2,172
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,952

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	5,691	778	365	185	102	83	36	34	4	(25)
2. 2010	32,917	37,568	38,212	38,495	38,648	38,696	38,722	38,735	38,743	38,748
3. 2011	XXX	28,816	33,397	33,918	34,207	34,283	34,311	34,347	34,352	34,358
4. 2012	XXX	XXX	28,070	32,988	33,560	33,800	33,879	33,922	33,941	33,953
5. 2013	XXX	XXX	XXX	28,808	33,755	34,290	34,485	34,537	34,585	34,614
6. 2014	XXX	XXX	XXX	XXX	28,576	32,649	33,129	33,318	33,363	33,398
7. 2015	XXX	XXX	XXX	XXX	XXX	28,852	33,069	33,548	33,792	33,860
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	28,058	32,565	33,077	33,323
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,989	31,105	31,816
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,908	30,829
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,474

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	533	181	67	42	21	6	6	5	4	5
2. 2010	1,045	1,399	1,505	1,548	1,572	1,582	1,586	1,588	1,591	1,591
3. 2011	XXX	1,086	1,471	1,552	1,594	1,612	1,622	1,627	1,629	1,630
4. 2012	XXX	XXX	892	1,237	1,310	1,357	1,378	1,387	1,391	1,394
5. 2013	XXX	XXX	XXX	735	1,066	1,144	1,182	1,193	1,200	1,205
6. 2014	XXX	XXX	XXX	XXX	616	794	834	877	889	891
7. 2015	XXX	XXX	XXX	XXX	XXX	556	728	771	785	789
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	460	579	604	612
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	451	474
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	350
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	201

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	319	189	116	85	69	62	56	57	48	38
2. 2010	382	144	74	40	16	9	4	3	0	0
3. 2011	XXX	407	135	83	39	20	11	5	3	3
4. 2012	XXX	XXX	343	125	71	30	11	6	3	1
5. 2013	XXX	XXX	XXX	299	130	61	28	15	9	5
6. 2014	XXX	XXX	XXX	XXX	202	79	53	15	7	5
7. 2015	XXX	XXX	XXX	XXX	XXX	212	69	32	17	15
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	142	39	17	14
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	34	18
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	43
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82

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	418	103	15	16	8	1	0	6	(5)	(2)
2. 2010	1,824	2,145	2,210	2,231	2,237	2,241	2,242	2,243	2,243	2,243
3. 2011	XXX	1,832	2,098	2,147	2,156	2,162	2,163	2,163	2,163	2,164
4. 2012	XXX	XXX	1,557	1,832	1,874	1,896	1,903	1,909	1,910	1,911
5. 2013	XXX	XXX	XXX	1,293	1,573	1,608	1,626	1,631	1,633	1,635
6. 2014	XXX	XXX	XXX	XXX	1,138	1,308	1,338	1,352	1,360	1,361
7. 2015	XXX	XXX	XXX	XXX	XXX	1,018	1,128	1,149	1,153	1,157
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	753	840	850	857
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592	693	707
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481	547
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	378

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	898	316	201	131	88	54	42	48	36	26
2. 2010	1,205	1,963	2,116	2,196	2,230	2,236	2,247	2,250	2,251	2,255
3. 2011	XXX	1,408	2,086	2,258	2,318	2,351	2,374	2,383	2,388	2,394
4. 2012	XXX	XXX	1,396	2,025	2,218	2,307	2,348	2,371	2,393	2,400
5. 2013	XXX	XXX	XXX	1,041	1,603	1,788	1,857	1,904	1,922	1,936
6. 2014	XXX	XXX	XXX	XXX	1,010	1,596	1,746	1,823	1,887	1,919
7. 2015	XXX	XXX	XXX	XXX	XXX	869	1,456	1,617	1,696	1,725
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,658	2,513	2,659	2,712
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,574	2,395	2,607
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,527	2,326
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,408

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	910	686	485	367	300	269	219	217	199	193
2. 2010	808	229	109	48	28	23	10	10	9	8
3. 2011	XXX	779	236	108	66	43	21	15	11	10
4. 2012	XXX	XXX	729	274	141	82	54	36	19	16
5. 2013	XXX	XXX	XXX	693	273	134	76	35	27	23
6. 2014	XXX	XXX	XXX	XXX	698	293	174	127	78	58
7. 2015	XXX	XXX	XXX	XXX	XXX	638	251	128	69	49
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	800	234	122	85
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	900	302	167
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	343
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	977

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	455	147	34	29	36	31	3	52	24	23
2. 2010	3,015	3,518	3,580	3,615	3,631	3,635	3,636	3,640	3,642	3,645
3. 2011	XXX	3,416	3,830	3,908	3,947	3,965	3,967	3,971	3,974	3,982
4. 2012	XXX	XXX	3,384	3,860	3,948	3,995	4,014	4,028	4,034	4,039
5. 2013	XXX	XXX	XXX	3,154	3,653	3,730	3,753	3,766	3,780	3,792
6. 2014	XXX	XXX	XXX	XXX	3,172	3,660	3,732	3,774	3,800	3,818
7. 2015	XXX	XXX	XXX	XXX	XXX	2,986	3,381	3,449	3,479	3,500
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3,270	3,843	3,905	3,933
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,284	3,830	3,940
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238	3,816
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,211

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	1,216	350	221	124	53	47	22	14	11	6
2. 2010	2,685	3,776	4,014	4,160	4,222	4,263	4,280	4,290	4,296	4,297
3. 2011	XXX	3,704	5,059	5,407	5,577	5,675	5,719	5,746	5,762	5,767
4. 2012	XXX	XXX	3,026	4,408	4,700	4,845	4,944	4,986	5,007	5,016
5. 2013	XXX	XXX	XXX	2,572	3,698	3,992	4,174	4,268	4,309	4,326
6. 2014	XXX	XXX	XXX	XXX	2,974	4,086	4,455	4,674	4,809	4,853
7. 2015	XXX	XXX	XXX	XXX	XXX	2,827	3,976	4,305	4,501	4,614
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	2,688	3,803	4,178	4,367
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,818	4,015	4,423
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,290	4,610
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,060

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	1,071	703	332	201	168	143	156	139	111	124
2. 2010	1,505	515	290	153	88	48	32	20	14	12
3. 2011	XXX	2,946	1,112	402	231	121	71	42	23	15
4. 2012	XXX	XXX	2,140	627	336	209	106	60	29	17
5. 2013	XXX	XXX	XXX	1,679	742	411	215	108	52	29
6. 2014	XXX	XXX	XXX	XXX	1,909	900	559	288	129	66
7. 2015	XXX	XXX	XXX	XXX	XXX	1,826	831	537	299	134
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,875	891	528	309
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,013	945	548
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,116	950
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,430

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	1,231	301	66	73	73	62	67	63	47	206
2. 2010	6,676	7,771	7,992	8,082	8,118	8,146	8,156	8,160	8,164	8,170
3. 2011	XXX	10,239	11,664	11,984	12,120	12,186	12,212	12,229	12,243	12,249
4. 2012	XXX	XXX	8,773	10,325	10,642	10,780	10,835	10,872	10,889	10,894
5. 2013	XXX	XXX	XXX	7,390	8,834	9,109	9,239	9,295	9,324	9,332
6. 2014	XXX	XXX	XXX	XXX	7,678	8,995	9,396	9,553	9,624	9,653
7. 2015	XXX	XXX	XXX	XXX	XXX	7,346	8,718	9,070	9,237	9,287
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	7,471	8,840	9,178	9,345
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,944	9,439	9,817
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,576	10,080
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,476

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	27	15	8	4	2	2	0	0	0	0
2. 2010	29	57	69	78	82	83	83	83	83	83
3. 2011	XXX	65	109	135	149	161	164	164	164	164
4. 2012	XXX	XXX	70	144	169	181	197	202	204	204
5. 2013	XXX	XXX	XXX	69	142	166	195	207	209	210
6. 2014	XXX	XXX	XXX	XXX	84	182	247	289	302	306
7. 2015	XXX	XXX	XXX	XXX	XXX	52	106	134	151	165
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	44	74	91	102
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	82	108
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	67
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

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	268	167	168	164	153	134	154	120	112	106
2. 2010	147	45	37	20	11	7	5	3	3	2
3. 2011	XXX	175	81	46	39	18	8	5	3	2
4. 2012	XXX	XXX	215	97	62	38	23	15	7	5
5. 2013	XXX	XXX	XXX	215	87	55	31	15	8	3
6. 2014	XXX	XXX	XXX	XXX	367	131	74	31	16	7
7. 2015	XXX	XXX	XXX	XXX	XXX	201	121	88	54	21
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	211	73	50	27
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	86	62
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	217	94
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182

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	68	(69)	22	2	(9)	(16)	20	(34)	(7)	(6)
2. 2010	232	203	217	212	211	209	208	207	207	206
3. 2011	XXX	422	452	465	480	474	467	466	465	465
4. 2012	XXX	XXX	521	598	611	615	623	623	620	619
5. 2013	XXX	XXX	XXX	523	593	610	631	635	633	630
6. 2014	XXX	XXX	XXX	XXX	1,035	1,137	1,183	1,200	1,205	1,203
7. 2015	XXX	XXX	XXX	XXX	XXX	518	576	602	610	611
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	381	342	352	357
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	381	394	414
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364	358
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337

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	0	0	0	0	0	0	0	0	0	0
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	1	1	1	1	1	1
7. 2015	XXX	XXX	XXX	XXX	XXX	2	4	4	4	4
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	0	0	0	0	0	0	0	0	0	0
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	1	0	0
7. 2015	XXX	XXX	XXX	XXX	XXX	3	0	0	0	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	6	2	2	1
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	1	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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	0	0	0	0	0	0	0	0	0	0
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	4	4	4	6	6	6
7. 2015	XXX	XXX	XXX	XXX	XXX	6	6	6	6	6
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	8	8	9	9
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	16	16
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	13
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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	12	2	3	2	3	2	0	0	0	0
2. 2010	9	10	13	15	15	19	20	20	20	20
3. 2011	XXX	8	11	15	16	16	17	17	17	17
4. 2012	XXX	XXX	7	15	18	19	19	19	19	19
5. 2013	XXX	XXX	XXX	8	12	15	17	17	17	17
6. 2014	XXX	XXX	XXX	XXX	7	20	24	24	24	24
7. 2015	XXX	XXX	XXX	XXX	XXX	3	5	6	6	6
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	2
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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	17	12	20	19	4	0	0	0	9	10
2. 2010	6	6	3	5	4	2	0	0	0	0
3. 2011	XXX	14	5	5	2	5	5	0	0	0
4. 2012	XXX	XXX	12	4	1	0	0	0	0	0
5. 2013	XXX	XXX	XXX	15	7	3	0	1	0	0
6. 2014	XXX	XXX	XXX	XXX	8	5	2	0	1	0
7. 2015	XXX	XXX	XXX	XXX	XXX	11	4	3	2	3
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	3	2	3	2
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4	4
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

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	20	3	17	3	0	1	1	0	10	1
2. 2010	29	42	49	56	57	59	59	59	59	59
3. 2011	XXX	40	49	54	57	62	64	64	64	64
4. 2012	XXX	XXX	45	61	62	62	63	63	63	63
5. 2013	XXX	XXX	XXX	58	68	70	71	72	72	72
6. 2014	XXX	XXX	XXX	XXX	58	81	85	86	87	88
7. 2015	XXX	XXX	XXX	XXX	XXX	36	40	45	46	47
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	9	14	16	16
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	13	16
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	22
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21

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	(7)	(8)	0	0	0	0	0	0	0	0	0
2. 2010	28,656	28,637	28,637	28,639	28,639	28,639	28,639	28,639	28,639	28,639	0
3. 2011	XXX	26,191	26,227	26,235	26,235	26,235	26,235	26,235	26,235	26,235	0
4. 2012	XXX	XXX	24,392	24,453	24,455	24,455	24,455	24,455	24,455	24,455	0
5. 2013	XXX	XXX	XXX	21,813	21,827	21,828	21,828	21,828	21,828	21,828	0
6. 2014	XXX	XXX	XXX	XXX	19,044	19,034	19,035	19,035	19,035	19,035	0
7. 2015	XXX	XXX	XXX	XXX	XXX	16,417	16,429	16,430	16,430	16,430	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14,695	14,691	14,694	14,694	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,667	12,671	12,671	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,176	11,172	(3)
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,521	9,521
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,518
13. Earned Premiums (Sch P-Pt. 1)	28,649	26,164	24,428	21,884	19,060	16,408	14,708	12,664	11,182	9,518	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	(12)	(6)	0	0	0	0	0	0	0	0	0
2. 2010	24,305	24,278	24,278	24,280	24,280	24,280	24,280	24,280	24,280	24,280	0
3. 2011	XXX	23,291	23,319	23,327	23,327	23,327	23,327	23,327	23,327	23,327	0
4. 2012	XXX	XXX	21,546	21,588	21,590	21,590	21,590	21,590	21,590	21,590	0
5. 2013	XXX	XXX	XXX	18,712	18,714	18,715	18,715	18,715	18,715	18,715	0
6. 2014	XXX	XXX	XXX	XXX	16,389	16,394	16,395	16,395	16,395	16,395	0
7. 2015	XXX	XXX	XXX	XXX	XXX	14,021	14,040	14,041	14,041	14,041	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	13,211	13,215	13,217	13,217	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,350	11,359	11,359	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,092	10,089	(3)
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,495	8,495
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,492
13. Earned Premiums (Sch P-Pt. 1)	24,293	23,258	21,574	18,763	16,393	14,028	13,231	11,354	10,103	8,492	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	5	(61)	(3)	10	0	0	0	0	0	0	0
2. 2010	30,064	31,426	31,398	31,391	31,389	31,390	31,390	31,390	31,390	31,390	0
3. 2011	XXX	37,780	40,127	40,198	40,166	40,120	40,119	40,119	40,119	40,119	0
4. 2012	XXX	XXX	40,627	43,320	43,595	43,574	43,568	43,568	43,568	43,568	0
5. 2013	XXX	XXX	XXX	41,191	43,446	43,456	43,423	43,416	43,416	43,416	0
6. 2014	XXX	XXX	XXX	XXX	44,721	46,890	46,874	46,821	46,820	46,820	0
7. 2015	XXX	XXX	XXX	XXX	XXX	47,358	49,503	49,385	49,375	49,369	(6)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	51,520	53,874	53,764	53,730	(34)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,640	57,085	57,104	20
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,570	58,203	2,633
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,547	54,547
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,160
13. Earned Premiums (Sch P-Pt. 1)	30,069	39,081	42,944	43,956	47,219	49,471	53,608	56,817	57,893	57,160	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	(80)	(26)	(8)	(3)	0	0	0	0	0	0	0
2. 2010	18,778	19,383	19,356	19,350	19,348	19,348	19,348	19,348	19,348	19,348	0
3. 2011	XXX	26,878	27,803	27,848	27,822	27,776	27,775	27,775	27,775	27,775	0
4. 2012	XXX	XXX	30,486	31,774	31,788	31,776	31,770	31,770	31,770	31,770	0
5. 2013	XXX	XXX	XXX	30,959	32,300	32,315	32,284	32,277	32,277	32,277	0
6. 2014	XXX	XXX	XXX	XXX	36,668	38,287	38,276	38,224	38,224	38,223	0
7. 2015	XXX	XXX	XXX	XXX	XXX	39,117	40,872	40,803	40,794	40,788	(6)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	44,248	46,435	46,333	46,300	(33)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,394	49,500	49,515	15
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,574	50,926	2,352
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,199	48,199
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,527
13. Earned Premiums (Sch P-Pt. 1)	18,698	27,457	31,376	32,284	37,995	40,693	45,954	49,453	50,568	50,527	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	(1,257)	(96)	(1)	7	(8)	0	0	0	0	0	0
2. 2010	151,047	151,424	151,393	151,385	151,385	151,385	151,385	151,385	151,385	151,385	0
3. 2011	XXX	191,432	192,197	192,148	192,148	192,148	192,148	192,148	192,148	192,148	0
4. 2012	XXX	XXX	215,605	216,343	216,283	216,265	216,265	216,265	216,265	216,265	0
5. 2013	XXX	XXX	XXX	217,754	218,622	218,565	218,558	218,558	218,558	218,558	0
6. 2014	XXX	XXX	XXX	XXX	230,428	231,557	231,542	231,539	231,486	231,486	0
7. 2015	XXX	XXX	XXX	XXX	XXX	247,066	248,550	248,491	248,479	248,478	(1)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	261,533	262,986	262,916	262,895	(22)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	282,397	283,505	283,540	35
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303,953	305,349	1,396
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332,246	332,246
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333,654
13. Earned Premiums (Sch P-Pt. 1)	149,790	191,712	216,338	218,442	231,227	248,120	262,995	283,787	304,928	333,654	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	(755)	(92)	3	7	(8)	0	0	0	0	0	0
2. 2010	118,063	118,244	118,227	118,219	118,219	118,219	118,219	118,219	118,219	118,219	0
3. 2011	XXX	156,674	157,084	157,040	157,039	157,039	157,039	157,039	157,039	157,039	0
4. 2012	XXX	XXX	182,127	182,555	182,496	182,478	182,478	182,478	182,478	182,478	0
5. 2013	XXX	XXX	XXX	186,134	186,693	186,656	186,649	186,649	186,649	186,649	0
6. 2014	XXX	XXX	XXX	XXX	200,502	201,352	201,362	201,359	201,306	201,306	0
7. 2015	XXX	XXX	XXX	XXX	XXX	217,662	218,882	218,814	218,803	218,802	(1)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	237,484	238,694	238,621	238,605	(16)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252,159	253,059	253,153	94
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274,102	275,304	1,202
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	302,357	302,357
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303,636
13. Earned Premiums (Sch P-Pt. 1)	117,308	156,763	182,523	186,517	200,994	218,456	238,708	253,298	274,864	303,636	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	(23)	2	(4)	(1)	0	0	0	0	0	0	0
2. 2010	22,137	22,145	22,127	22,126	22,126	22,126	22,126	22,126	22,126	22,126	0
3. 2011	XXX	23,312	23,363	23,376	23,375	23,375	23,375	23,375	23,375	23,375	0
4. 2012	XXX	XXX	28,048	28,146	28,156	28,156	28,156	28,156	28,156	28,156	0
5. 2013	XXX	XXX	XXX	26,678	26,802	26,818	26,818	26,818	26,818	26,818	0
6. 2014	XXX	XXX	XXX	XXX	22,018	22,056	22,034	22,034	22,034	22,034	0
7. 2015	XXX	XXX	XXX	XXX	XXX	20,954	21,243	21,211	21,211	21,211	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	20,352	20,554	20,574	20,574	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,181	19,411	19,385	(27)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,844	18,825	(19)
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,970	20,970
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,925
13. Earned Premiums (Sch P-Pt. 1)	22,114	23,322	28,077	26,787	22,151	21,008	20,618	19,351	19,093	20,925	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	(16)	5	(4)	(1)	0	0	0	0	0	0	0
2. 2010	6,997	7,008	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	0
3. 2011	XXX	14,621	14,659	14,674	14,673	14,673	14,673	14,673	14,673	14,673	0
4. 2012	XXX	XXX	19,419	19,515	19,526	19,526	19,526	19,526	19,526	19,526	0
5. 2013	XXX	XXX	XXX	19,457	19,575	19,593	19,593	19,593	19,593	19,593	0
6. 2014	XXX	XXX	XXX	XXX	14,840	14,895	14,873	14,873	14,873	14,873	0
7. 2015	XXX	XXX	XXX	XXX	XXX	14,938	15,235	15,203	15,203	15,203	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14,945	15,128	15,149	15,149	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,194	11,429	11,411	(18)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,013	11,015	3
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,367	11,367
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,351
13. Earned Premiums (Sch P-Pt. 1)	6,981	14,637	19,433	19,567	14,968	15,012	15,217	11,346	11,269	11,351	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	0	0	0	0	0	0	0	0	0	0	0
2. 2010	3	3	3	3	3	3	3	3	3	3	0
3. 2011	XXX	4	4	4	4	4	4	4	4	4	0
4. 2012	XXX	XXX	29	29	29	29	29	29	29	29	0
5. 2013	XXX	XXX	XXX	97	97	97	97	97	97	97	0
6. 2014	XXX	XXX	XXX	XXX	136	136	136	136	136	136	0
7. 2015	XXX	XXX	XXX	XXX	XXX	128	128	128	128	128	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	170	170	170	170	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	184	184	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	301	301	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	365
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365
13. Earned Premiums (Sch P-Pt. 1)	3	4	29	97	136	128	170	184	301	365	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	0
2. 2010	3	3	3	3	3	3	3	3	3	3	0
3. 2011	XXX	3	3	3	3	3	3	3	3	3	0
4. 2012	XXX	XXX	25	25	25	25	25	25	25	25	0
5. 2013	XXX	XXX	XXX	75	75	75	75	75	75	75	0
6. 2014	XXX	XXX	XXX	XXX	120	120	120	120	120	120	0
7. 2015	XXX	XXX	XXX	XXX	XXX	94	94	94	94	94	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	122	122	122	122	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	118	118	0
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	182	182	0
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	222
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222
13. Earned Premiums (Sch P-Pt. 1)	3	3	25	75	120	94	122	118	182	222	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 A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

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	(83)	5	(1)	0	0	0	0	0	0	0	0
2. 2010	911	909	908	908	908	908	908	908	908	908	0
3. 2011	XXX	1,146	1,140	1,152	1,151	1,151	1,151	1,151	1,151	1,151	0
4. 2012	XXX	XXX	1,283	1,289	1,288	1,288	1,288	1,288	1,288	1,288	0
5. 2013	XXX	XXX	XXX	1,614	1,602	1,599	1,599	1,599	1,599	1,599	0
6. 2014	XXX	XXX	XXX	XXX	1,724	1,670	1,658	1,658	1,658	1,658	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,670	1,697	1,692	1,692	1,692	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,676	1,702	1,705	1,705	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,617	1,656	1,644	(11)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,082	2,133	51
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,829	2,829
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868
13. Earned Premiums (Sch P-Pt. 1)	828	1,148	1,276	1,631	1,711	1,613	1,692	1,637	2,124	2,868	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	(62)	7	(1)	0	0	0	0	0	0	0	0
2. 2010	709	713	713	713	713	713	713	713	713	713	0
3. 2011	XXX	1,005	1,001	1,014	1,014	1,014	1,014	1,014	1,014	1,014	0
4. 2012	XXX	XXX	1,153	1,152	1,151	1,151	1,151	1,151	1,151	1,151	0
5. 2013	XXX	XXX	XXX	1,464	1,438	1,435	1,435	1,435	1,435	1,435	0
6. 2014	XXX	XXX	XXX	XXX	1,452	1,410	1,398	1,398	1,398	1,398	0
7. 2015	XXX	XXX	XXX	XXX	XXX	1,395	1,416	1,412	1,412	1,412	0
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,426	1,451	1,454	1,454	0
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,454	1,499	1,494	(5)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,901	1,968	67
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,311	2,311
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,373
13. Earned Premiums (Sch P-Pt. 1)	647	1,016	1,147	1,477	1,424	1,350	1,434	1,474	1,950	2,373	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 - Section 1 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

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 - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

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)? ..... $ 0

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

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

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [ ]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2010	0	0
1.603	2011	0	0
1.604	2012	0	0
1.605	2013	0	0
1.606	2014	0	0
1.607	2015	0	0
1.608	2016	0	0
1.609	2017	0	0
1.610	2018	0	0
1.611	2019	0	0
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 0

5.2 Surety 0

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 [X] No [ ]

7.2 (An extended statement may be attached.)

Larger than expected catastrophes were experienced during accident years 2014 and 2017. .....

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	L	2,313,324	1,931,628	0	1,235,579	410,307	1,024,781	1,956	0
2. Alaska AK	L	712	542	0	0	134	134	0	0
3. Arizona AZ	L	5,871,446	5,418,333	375	1,999,727	1,831,829	3,153,637	21,957	0
4. Arkansas AR	L	18,932	20,455	0	0	385	3,487	68	0
5. California CA	L	47,929,482	47,364,919	0	29,353,859	20,838,677	64,694,131	114,506	0
6. Colorado CO	L	6,938,056	6,812,766	0	3,062,947	4,888,032	7,464,728	19,095	0
7. Connecticut CT	L	21,419,833	21,336,433	3,518	6,045,877	7,847,913	22,269,766	51,763	0
8. Delaware DE	L	888,180	813,235	0	139,861	(86,825)	201,834	2,914	0
9. District of Columbia DC	L	332,772	195,611	178	40,804	231,042	281,623	538	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	L	19,953,299	18,397,775	1,274	6,421,485	7,725,248	13,874,796	45,710	0
12. Hawaii HI	L	2,286	2,106	0	0	548	970	0	0
13. Idaho ID	L	321,285	240,898	0	11,912	145,290	171,384	573	0
14. Illinois IL	L	36,607,288	34,910,259	7,076	13,972,946	23,938,135	25,576,363	94,816	0
15. Indiana IN	L	14,020,702	13,882,691	81	6,133,807	6,876,320	18,545,510	23,573	0
16. Iowa IA	L	581,459	493,131	0	174,767	170,464	299,499	247	0
17. Kansas KS	L	1,144,148	1,158,779	0	293,693	795,229	1,200,761	2,101	0
18. Kentucky KY	N	0	0	0	0	0	0	0	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	L	43,523,768	43,119,496	0	19,597,018	20,582,448	28,464,277	285,891	0
21. Maryland MD	L	1,050,642	934,024	0	100,687	72,666	389,592	1,762	0
22. Massachusetts MA	L	226,435,555	236,611,297	4,107	106,071,874	107,761,170	99,098,800	2,268,722	0
23. Michigan MI	L	240,324,398	258,527,043	4,764	193,201,528	169,748,957	716,279,705	710,054	0
24. Minnesota MN	L	23,084,859	21,280,473	23,522	8,755,399	11,515,491	12,141,576	31,620	0
25. Mississippi MS	L	6,140	(8,468)	0	3,247	(10,251)	5,434	0	0
26. Missouri MO	L	3,243,873	3,560,750	0	1,025,506	1,895,111	2,811,345	6,812	0
27. Montana MT	L	80,894	60,931	0	0	5,602	8,823	59	0
28. Nebraska NE	L	53,400	34,828	0	12,706	33,764	35,518	0	0
29. Nevada NV	L	1,720,486	1,417,739	0	2,514,446	540,482	742,834	3,333	0
30. New Hampshire NH	L	14,701,333	14,298,502	959	3,789,562	5,062,576	13,694,344	32,809	0
31. New Jersey NJ	L	33,998,283	32,765,800	0	10,671,247	10,458,097	36,973,112	73,504	0
32. New Mexico NM	L	242,954	219,126	0	87,926	68,097	134,028	281	0
33. New York NY	L	55,983,209	54,923,623	55,347	21,434,287	24,248,892	89,622,803	150,166	0
34. North Carolina NC	L	2,306,119	2,149,141	192	387,375	675,463	849,264	5,503	0
35. North Dakota ND	L	74,646	81,189	0	0	1,995	13,901	0	0
36. Ohio OH	L	9,606,183	8,360,758	0	2,349,193	8,022,768	9,764,006	12,771	0
37. Oklahoma OK	L	29,999	39,502	0	0	3,006	13,750	341	0
38. Oregon OR	L	23,120	14,405	0	0	5,850	5,910	46	0
39. Pennsylvania PA	L	11,454,266	11,132,944	118	4,232,253	6,847,455	12,226,647	24,821	0
40. Rhode Island RI	L	4,141,187	4,163,254	532	896,975	1,950,931	3,782,794	7,663	0
41. South Carolina SC	L	7,450,219	6,633,672	0	1,928,623	3,482,233	5,337,914	14,095	0
42. South Dakota SD	L	335,215	321,890	0	30,954	109,852	113,892	83	0
43. Tennessee TN	L	327,260	556,151	119	1,025,747	3,186,630	4,777,872	1,851	0
44. Texas TX	L	840,847	821,966	0	354,713	(289,650)	287,353	3,171	0
45. Utah UT	L	2,442,457	2,351,811	94	637,373	1,074,629	1,459,878	9,258	0
46. Vermont VT	L	2,798,992	2,556,856	0	555,927	803,569	1,866,061	7,084	0
47. Virginia VA	L	14,051,074	13,668,433	3,212	4,337,204	3,219,783	6,163,450	35,493	0
48. Washington WA	L	5,845,573	5,870,688	0	1,517,050	1,657,814	3,503,744	15,272	0
49. West Virginia WV	L	(2,631)	12,660	0	28,057	(10,376)	16,638	1	0
50. Wisconsin WI	L	18,710,015	18,205,690	1,188,878	7,067,518	12,870,825	16,249,131	28,932	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	883,227,539	897,665,735	1,294,346	461,501,659	471,208,607	1,225,597,800	4,111,215	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 47
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 10

(b) Explanation of basis of allocation of premiums by states, etc.

Fire, Allied Lines, Homeowners, Commercial multiple peril, Earthquake, Glass, Burglary, Boiler and Machinery - location of property insured. Ocean Marine - state contract was negotiated. Inland Marine - location of insured. Liability other than auto - location of insured plant. Auto liability and physical damage - place of principal garage. Workers' Compensation - state in which work is performed. Fidelity: forgery bonds - location of insured; of employer; All Other - location of employer. Surety: Judicial bonds - location of court; License bonds - location of obligee; Contracts - location of work; Supply bonds - location of contractors; All other - location of principal.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

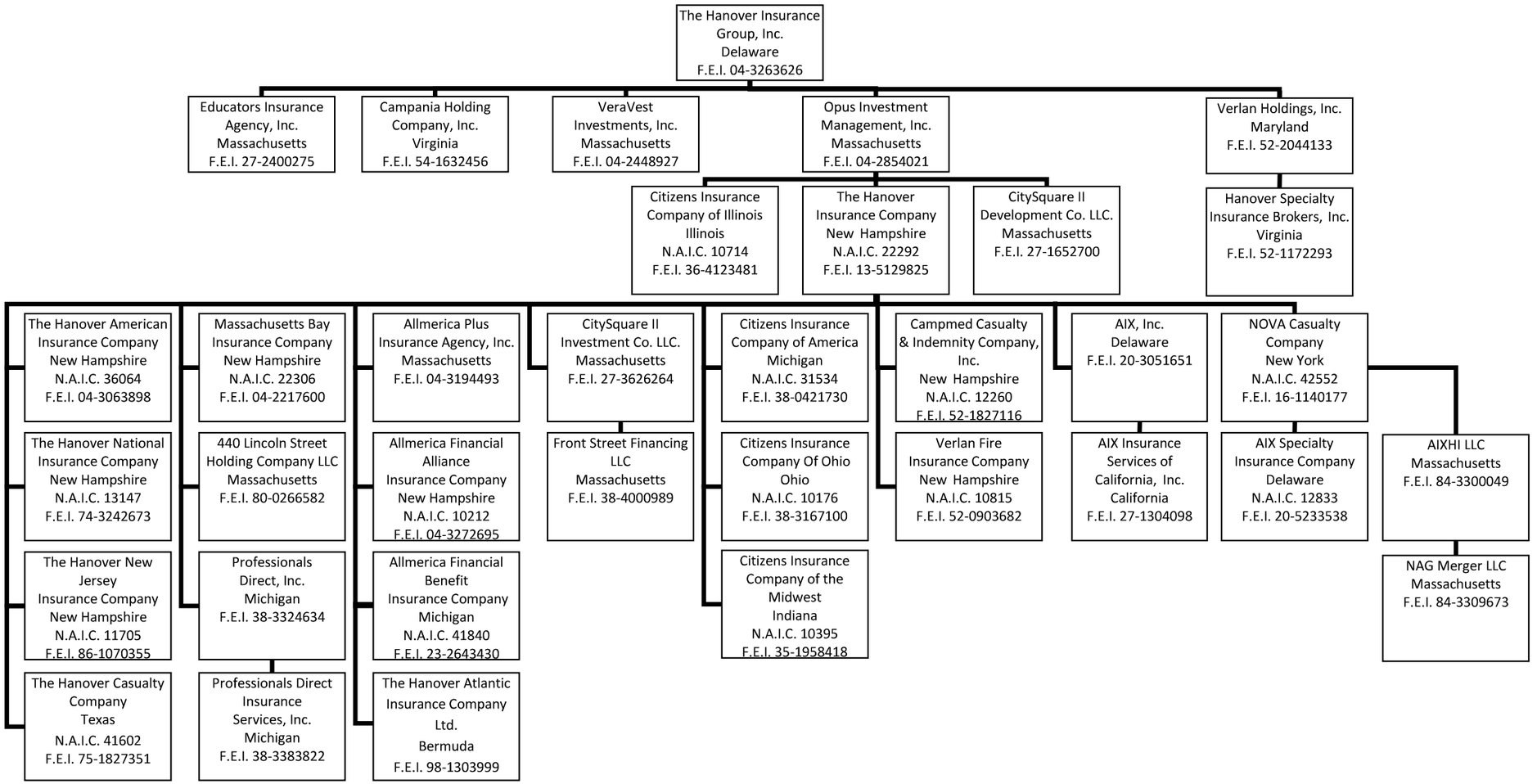
Allocated by States and Territories

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							
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

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

PART 1 – ORGANIZATIONAL CHART



Note: All Companies are wholly-owned.

Allmerica Securities Trust Massachusetts

Affiliated Investment Management 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 *
	The Hanover Insurance Group		80-0266582				440 Lincoln Street Holding Company LLC	MA	NIA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		84-3300049				AIXHI LLC	MA	NIA	Nova Casualty Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		27-1304098				AIX Insurance Services of California, Inc.	CA	NIA	AIX, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	12833	20-5233538				AIX Specialty Insurance Company	DE	IA	Nova Casualty Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		20-3051651				AIX, Inc.	DE	NIA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	Y	
0088	The Hanover Insurance Group	10212	04-3272695				Allmerica Financial Alliance Insurance Co.	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	41840	23-2643430				Allmerica Financial Benefit Insurance Co.	MI	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		04-3194493				Allmerica Plus Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group						Allmerica Securities Trust	MA	NIA	The Hanover Insurance Group, Inc.	Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		54-1632456				Campania Holding Company, Inc.	VA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	12260	52-1827116				Campmed Casualty & Indemnity Co. Inc.	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	31534	38-0421730				Citizens Insurance Company of America	MI	RE	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	10714	36-4123481				Citizens Insurance Company of Illinois	IL	IA	Opus Investment Management, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	10176	38-3167100				Citizens Insurance Company of Ohio	OH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	10395	35-1958418				Citizens Insurance Company of the Midwest	IN	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		27-1652700				CitySquare II Development Co., L.L.C	MA	NIA	Opus Investment Management, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		27-3626264				CitySquare II Investment Co., L.L.C	MA	NIA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		27-2400275				Educators Insurance Agency, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		38-4000989				Front Street Financing LLC	MA	NIA	CitySquare II Investment Co. LLC	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		52-1172293				Hanover Specialty Insurance Brokers, Inc.	VA	NIA	Verlan Holdings, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	22306	04-2217600				Massachusetts Bay Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		84-3309673				NAG Merger LLC	MA	NIA	AIXHI LLC	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	42552	16-1140177				NOVA Casualty Company	NY	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	Y	
	The Hanover Insurance Group		04-2854021				Opus Investment Management, Inc.	MA	UIP	The Hanover Insurance Group, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		38-3383822				Professionals Direct Ins. Services, Inc.	MI	NIA	Professionals Direct, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		38-3324634				Professionals Direct, Inc.	MI	NIA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	36064	04-3063898				The Hanover American Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		98-1303999				The Hanover Atlantic Insurance Company Ltd.	BMU	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	Y	
0088	The Hanover Insurance Group	41602	75-1827351				The Hanover Casualty Company	TX	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	22292	13-5129825				The Hanover Insurance Company	NH	UDP	Opus Investment Management, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group		04-3263626			New York Stock Exchange	The Hanover Insurance Group, Inc.	DE	UIP			0.000		N	
0088	The Hanover Insurance Group	13147	74-3242673				The Hanover National Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	11705	86-1070355				The Hanover New Jersey Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		04-2448927				VeraVest Investments, Inc.	MA	NIA	The Hanover Insurance Group, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
0088	The Hanover Insurance Group	10815	52-0903682				Verlan Fire Insurance Company	NH	IA	The Hanover Insurance Company	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	
	The Hanover Insurance Group		52-2044133				Verlan Holdings, Inc.	MD	NIA	The Hanover Insurance Group, Inc.	Ownership, Board,Management	100.000	The Hanover Insurance Group, Inc.	N	

NONE

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)
12833	20-5233538	AIX Specialty Insurance Co.	0	0	0	0	0	0		0	0	269,667,361
	20-2875170	AIX Holdings, Inc.	(300,000)	0	0	0	0	0		0	(300,000)	0
10212	04-3272695	Allmerica Financial Alliance Ins Co.	(400,000)	0	0	0	0	0		0	(400,000)	200,993,914
41840	23-2643430	Allmerica Financial Benefit Ins Co.	0	3,000,000	0	0	0	(68,370,702)		0	(65,370,702)	674,989,744
	04-3194493	Allmerica Plus Insurance Agency, Inc.	(200,000)	0	0	0	0	0		0	(200,000)	0
12260	52-1827116	Campmed Casualty & Indemnity Company, Inc.	(500,000)	0	0	0	0	0		0	(500,000)	13,257,580
31534	38-0421730	Citizens Insurance Co. of America	(106,000,000)	0	(87,094,985)	0	160,083,279	(87,995,735)		0	(121,007,441)	(165,159,317)
10714	36-4123481	Citizens Insurance Co. of Illinois	0	0	0	0	0	0		0	0	46,471,245
10176	38-3167100	Citizens Insurance Co. of Ohio	(1,300,000)	0	0	0	0	0		0	(1,300,000)	16,930,325
10395	35-1958418	Citizens Insurance Co. of the Midwest	0	12,000,000	0	0	0	(105,181,977)		0	(93,181,977)	1,039,144,547
36064	04-3063898	The Hanover American Insurance Co.	0	1,000,000	0	0	0	(85,150,827)		0	(84,150,827)	419,640,349
	98-1300399	The Hanover Atlantic Insurance Company	0	0	0	0	0	0		0	0	4,942,997
22292	13-5129825	The Hanover Insurance Company	(25,600,000)	(16,000,000)	17,495,094	0	(95,888,923)	519,793,556		(125,000,000)	274,799,727	(4,141,020,518)
11705	86-1070355	Hanover New Jersey Insurance Company	(800,000)	0	0	0	0	0		0	(800,000)	3,108
41602	75-1827351	The Hanover Casualty Company	(1,000,000)	0	0	0	0	0		0	(1,000,000)	75,959,220
22306	04-2217600	Massachusetts Bay Insurance Company	(3,000,000)	0	0	0	0	(173,094,315)		0	(176,094,315)	906,727,359
42552	16-1140177	NOVA Casualty Co.	0	0	0	0	0	0		0	0	539,451,795
	04-3263626	The Hanover Insurance Group, Inc.	140,000,000	0	69,599,891	0	(64,194,356)	0		125,000,000	270,405,535	0
13147	74-3242673	The Hanover National Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	0
10815	52-0903682	Verlan Fire Insurance Co.	(600,000)	0	0	0	0	0		0	(600,000)	98,000,291
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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?	YES
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
29.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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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]

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]

29. Credit Insurance Experience Exhibit [Document Identifier 230]

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 Underwriting and Investment Exhibit Part 3 Line 24

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404.	Temporary Help	784,364	992,139	737	1,777,240
2405.	Outside Data Processing Costs	1,992,695	3,785,489	277,091	6,055,275
2406.	Remaining Misc Exp	373,216	752,946	42,412	1,168,574
2497.	Summary of remaining write-ins for Line 24 from overflow page	3,150,275	5,530,574	320,240	9,001,089

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	24,420,767	1.872	24,420,767	0	24,420,767	1.872
	1.02 All other governments	0	0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	12,214,565	0.937	12,214,565	0	12,214,565	0.937
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	22,836,618	1.751	22,836,618	0	22,836,618	1.751
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	266,359,983	20.423	266,359,983	0	266,359,983	20.423
	1.06 Industrial and miscellaneous	752,033,294	57.661	752,033,294	0	752,033,294	57.661
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
	1.11 Total long-term bonds	1,077,865,227	82.643	1,077,865,227	0	1,077,865,227	82.643
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	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)	153,967,978	11.805	153,967,978	0	153,967,978	11.805
	3.02 Industrial and miscellaneous Other (Unaffiliated)	359,600	0.028	359,600	0	359,600	0.028
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Total common stocks	154,327,578	11.833	154,327,578	0	154,327,578	11.833
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	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	4,850,982	0.372	4,850,982	0	4,850,982	0.372
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	4,850,982	0.372	4,850,982	0	4,850,982	0.372
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(14,220,177)	(1.090)	(14,220,177)	0	(14,220,177)	(1.090)
	6.02 Cash equivalents (Schedule E, Part 2)	4,921,959	0.377	4,921,959	0	4,921,959	0.377
	6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	(9,298,218)	(0.713)	(9,298,218)	0	(9,298,218)	(0.713)
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	76,420,293	5.859	76,420,293	0	76,420,293	5.859
10.	Receivables for securities	71,185	0.005	71,185	0	71,185	0.005
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	0.000
13.	Total invested assets	1,304,237,047	100.000	1,304,237,047	0	1,304,237,047	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		5,362,235
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	162,363	162,363
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	673,616	
	8.2 Totals, Part 3, Column 9	0	673,616
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		4,850,982
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		4,850,982

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		66,867,008
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	816,670	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	23,372,829	24,189,499
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	1,016,790	
	5.2 Totals, Part 3, Column 9	(28,615)	988,175
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		15,576,917
8.	Deduct amortization of premium and depreciation		47,472
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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		76,420,293
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		76,420,293

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,186,995,602
2.	Cost of bonds and stocks acquired, Part 3, Column 7		293,461,524
3.	Accrual of discount		1,016,982
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	2,342,372	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	28,889,159	
	4.4. Part 4, Column 11	(1,475,184)	29,756,347
5.	Total gain (loss) on disposals, Part 4, Column 19		6,541,413
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		283,313,436
7.	Deduct amortization of premium		1,375,313
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	0	
	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	684,903	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	602,855	
	9.4. Part 4, Column 13	338,400	1,626,158
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		735,843
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,232,192,804
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		1,232,192,804

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	24,420,767	25,041,538	24,283,449	24,650,671
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	24,420,767	25,041,538	24,283,449	24,650,671
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	12,214,565	12,955,818	12,286,467	12,210,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	22,836,618	23,062,882	23,360,938	22,740,000
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	266,359,983	270,889,484	266,785,993	265,727,951
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8.	United States	670,133,985	697,490,034	671,249,853	672,120,021
	9.	Canada	26,346,671	27,495,629	26,324,854	26,495,000
	10.	Other Countries	55,552,638	58,104,666	55,585,814	55,645,000
	11.	Totals	752,033,294	783,090,329	753,160,521	754,260,021
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	1,077,865,227	1,115,040,051	1,079,877,368	1,079,588,643
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	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	153,181,822	153,181,822	99,785,588	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	1,145,756	1,145,756	1,155,275	
	22.	Other Countries	0	0	0	
	23.	Totals	154,327,578	154,327,578	100,940,863	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	154,327,578	154,327,578	100,940,863	
	26.	Total Stocks	154,327,578	154,327,578	100,940,863	
	27.	Total Bonds and Stocks	1,232,192,805	1,269,367,629	1,180,818,231	

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	1,893,455	17,280,662	5,168,784	77,612	254	XXX	24,420,767	2.3	18,472,382	1.7	24,420,767	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,893,455	17,280,662	5,168,784	77,612	254	XXX	24,420,767	2.3	18,472,382	1.7	24,420,767	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	150,404	5,513,076	6,551,085	0	0	XXX	12,214,565	1.1	14,039,164	1.3	12,214,565	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	150,404	5,513,076	6,551,085	0	0	XXX	12,214,565	1.1	14,039,164	1.3	12,214,565	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,547,647	2,856,743	12,587,228	5,845,000	0	XXX	22,836,618	2.1	26,668,232	2.5	22,836,618	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,547,647	2,856,743	12,587,228	5,845,000	0	XXX	22,836,618	2.1	26,668,232	2.5	22,836,618	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	27,961,340	69,646,012	108,010,766	48,168,243	11,807,998	XXX	265,594,359	24.6	248,461,047	23.5	265,594,359	0
5.2 NAIC 2	125,621	597,023	42,980	0	0	XXX	765,624	0.1	511,150	0.0	0	765,624
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	874,462	0.1	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	28,086,961	70,243,035	108,053,746	48,168,243	11,807,998	XXX	266,359,983	24.7	249,846,659	23.6	265,594,359	765,624

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	18,528,369	150,310,174	231,460,375	4,945,023	0	XXX	405,243,941	37.6	407,602,160	38.6	330,879,680	74,364,261
6.2 NAIC 2	9,619,813	108,354,041	143,048,945	19,399,281	0	XXX	280,422,080	26.0	272,819,865	25.8	242,063,665	38,358,415
6.3 NAIC 3	1,643,999	19,454,513	14,814,577	0	0	XXX	35,913,089	3.3	37,649,004	3.6	22,338,463	13,574,626
6.4 NAIC 4	639,482	14,291,975	12,636,794	240,000	0	XXX	27,808,251	2.6	27,170,518	2.6	14,624,941	13,183,310
6.5 NAIC 5	62,091	884,331	452,398	801,048	0	XXX	2,199,868	0.2	2,341,106	0.2	600,000	1,599,868
6.6 NAIC 6	0	0	445,000	0	1,065	XXX	446,065	0.0	1,066	0.0	1,065	445,000
6.7 Totals	30,493,754	293,295,034	402,858,089	25,385,352	1,065	XXX	752,033,294	69.8	747,583,719	70.8	610,507,814	141,525,480
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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) 50,081,215	245,606,667	363,778,238	59,035,878	11,808,252	0	730,310,250	67.8	XXX	XXX	655,945,989	74,364,261
11.2 NAIC 2	(d) 9,745,434	108,951,064	143,091,925	19,399,281	0	0	281,187,704	26.1	XXX	XXX	242,063,665	39,124,039
11.3 NAIC 3	(d) 1,643,999	19,454,513	14,814,577	0	0	0	35,913,089	3.3	XXX	XXX	22,338,463	13,574,626
11.4 NAIC 4	(d) 639,482	14,291,975	12,636,794	240,000	0	0	27,808,251	2.6	XXX	XXX	14,624,941	13,183,310
11.5 NAIC 5	(d) 62,091	884,331	452,398	801,048	0	0	(c) 2,199,868	0.2	XXX	XXX	600,000	1,599,868
11.6 NAIC 6	(d) 0	0	445,000	0	1,065	0	(c) 446,065	0.0	XXX	XXX	1,065	445,000
11.7 Totals	62,172,221	389,188,550	535,218,932	79,476,207	11,809,317	0	(b) 1,077,865,227	100.0	XXX	XXX	935,574,123	142,291,104
11.8 Line 11.7 as a % of Col. 7	5.8	36.1	49.7	7.4	1.1	0.0	100.0	XXX	XXX	XXX	86.8	13.2
12. Total Bonds Prior Year												
12.1 NAIC 1	33,916,018	226,822,690	390,593,003	49,459,741	14,451,533	0	XXX	XXX	715,242,985	67.7	631,550,002	83,692,983
12.2 NAIC 2	7,030,674	115,351,756	150,047,149	901,436	0	0	XXX	XXX	273,331,015	25.9	238,417,927	34,913,088
12.3 NAIC 3	500,091	21,798,506	15,350,407	0	0	0	XXX	XXX	37,649,004	3.6	26,983,477	10,665,527
12.4 NAIC 4	1,806,236	14,814,818	10,549,464	0	0	0	XXX	XXX	27,170,518	2.6	19,238,450	7,932,068
12.5 NAIC 5	116,249	2,182,159	917,160	0	0	0	XXX	XXX	(c) 3,215,568	0.3	1,567,837	1,647,731
12.6 NAIC 6	0	0	0	0	1,066	0	XXX	XXX	(c) 1,066	0.0	1,066	0
12.7 Totals	43,369,268	380,969,929	567,457,183	50,361,177	14,452,599	0	XXX	XXX	(b) 1,056,610,156	100.0	917,758,759	138,851,397
12.8 Line 12.7 as a % of Col. 9	4.1	36.1	53.7	4.8	1.4	0.0	XXX	XXX	100.0	XXX	86.9	13.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	44,891,885	212,481,157	331,679,434	55,085,261	11,808,252	0	655,945,989	60.9	631,550,002	59.8	655,945,989	XXX
13.2 NAIC 2	9,560,445	90,950,912	125,623,809	15,928,499	0	0	242,063,665	22.5	238,417,927	22.6	242,063,665	XXX
13.3 NAIC 3	744,091	12,756,777	8,837,595	0	0	0	22,338,463	2.1	26,983,477	2.6	22,338,463	XXX
13.4 NAIC 4	275,435	10,276,760	4,032,746	40,000	0	0	14,624,941	1.4	19,238,450	1.8	14,624,941	XXX
13.5 NAIC 5	0	600,000	0	0	0	0	600,000	0.1	1,567,837	0.1	600,000	XXX
13.6 NAIC 6	0	0	0	0	1,065	0	1,065	0.0	1,066	0.0	1,065	XXX
13.7 Totals	55,471,856	327,065,606	470,173,584	71,053,760	11,809,317	0	935,574,123	86.8	917,758,759	86.9	935,574,123	XXX
13.8 Line 13.7 as a % of Col. 7	5.9	35.0	50.3	7.6	1.3	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	5.1	30.3	43.6	6.6	1.1	0.0	86.8	XXX	XXX	XXX	86.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,189,330	33,125,510	32,098,804	3,950,617	0	0	74,364,261	6.9	83,692,983	7.9	XXX	74,364,261
14.2 NAIC 2	184,989	18,000,152	17,468,116	3,470,782	0	0	39,124,039	3.6	34,913,088	3.3	XXX	39,124,039
14.3 NAIC 3	899,908	6,697,736	5,976,982	0	0	0	13,574,626	1.3	10,665,527	1.0	XXX	13,574,626
14.4 NAIC 4	364,047	4,015,215	8,604,048	200,000	0	0	13,183,310	1.2	7,932,068	0.8	XXX	13,183,310
14.5 NAIC 5	62,091	284,331	452,398	801,048	0	0	1,599,868	0.1	1,647,731	0.2	XXX	1,599,868
14.6 NAIC 6	0	0	445,000	0	0	0	445,000	0.0	0	0.0	XXX	445,000
14.7 Totals	6,700,365	62,122,944	65,045,348	8,422,447	0	0	142,291,104	13.2	138,851,397	13.1	XXX	142,291,104
14.8 Line 14.7 as a % of Col. 7	4.7	43.7	45.7	5.9	0.0	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	0.6	5.8	6.0	0.8	0.0	0.0	13.2	XXX	XXX	XXX	XXX	13.2

(a) Includes $ 140,001,586 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 1,599,868 current year, $ 874,462 prior year of bonds with 5GI designations and $ 446,065 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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	201,608	12,843,371	4,071,451	0	0	XXX	17,116,430	1.6	18,277,490	1.7	17,116,430	0
1.02 Residential Mortgage-Backed Securities	1,691,847	4,437,291	1,097,333	77,612	254	XXX	7,304,337	0.7	194,892	0.0	7,304,337	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,893,455	17,280,662	5,168,784	77,612	254	XXX	24,420,767	2.3	18,472,382	1.7	24,420,767	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	150,404	5,513,076	6,551,085	0	0	XXX	12,214,565	1.1	14,039,164	1.3	12,214,565	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	150,404	5,513,076	6,551,085	0	0	XXX	12,214,565	1.1	14,039,164	1.3	12,214,565	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,547,647	2,856,743	12,587,228	5,845,000	0	XXX	22,836,618	2.1	26,668,232	2.5	22,836,618	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,547,647	2,856,743	12,587,228	5,845,000	0	XXX	22,836,618	2.1	26,668,232	2.5	22,836,618	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	8,270,621	12,668,272	67,489,504	21,942,348	6,534,498	XXX	116,905,243	10.8	122,689,200	11.6	116,139,619	765,624
5.02 Residential Mortgage-Backed Securities	19,816,340	57,574,763	40,564,242	26,225,895	5,273,500	XXX	149,454,740	13.9	127,157,459	12.0	149,454,740	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	28,086,961	70,243,035	108,053,746	48,168,243	11,807,998	XXX	266,359,983	24.7	249,846,659	23.6	265,594,359	765,624
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	25,100,408	248,119,329	319,425,476	24,584,304	1,065	XXX	617,230,582	57.3	616,989,752	58.4	490,093,335	127,137,247
6.02 Residential Mortgage-Backed Securities	3,333	0	0	0	0	XXX	3,333	0.0	38,227	0.0	3,333	0
6.03 Commercial Mortgage-Backed Securities	2,826,875	41,904,723	82,958,335	0	0	XXX	127,689,933	11.8	119,734,392	11.3	115,961,337	11,728,596
6.04 Other Loan-Backed and Structured Securities	2,563,138	3,270,982	474,278	801,048	0	XXX	7,109,446	0.7	10,821,348	1.0	4,449,809	2,659,637
6.05 Totals	30,493,754	293,295,034	402,858,089	25,385,352	1,065	XXX	752,033,294	69.8	747,583,719	70.8	610,507,814	141,525,480
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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	35,270,688	282,000,791	410,124,744	52,371,652	6,535,563	XXX	786,303,438	73.0	XXX	XXX	658,400,567	127,902,871
11.02 Residential Mortgage-Backed Securities	21,511,520	62,012,054	41,661,575	26,303,507	5,273,754	XXX	156,762,410	14.5	XXX	XXX	156,762,410	0
11.03 Commercial Mortgage-Backed Securities	2,826,875	41,904,723	82,958,335	0	0	XXX	127,689,933	11.8	XXX	XXX	115,961,337	11,728,596
11.04 Other Loan-Backed and Structured Securities	2,563,138	3,270,982	474,278	801,048	0	XXX	7,109,446	0.7	XXX	XXX	4,449,809	2,659,637
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	62,172,221	389,188,550	535,218,932	79,476,207	11,809,317	0	1,077,865,227	100.0	XXX	XXX	935,574,123	142,291,104
11.09 Line 11.08 as a % of Col. 7	5.8	36.1	49.7	7.4	1.1	0.0	100.0	XXX	XXX	XXX	86.8	13.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	29,842,012	311,234,424	432,592,532	20,662,413	4,332,457	XXX	XXX	XXX	798,663,838	75.6	678,669,774	119,994,064
12.02 Residential Mortgage-Backed Securities	12,207,681	39,683,979	36,581,448	28,797,328	10,120,142	XXX	XXX	XXX	127,390,578	12.1	127,390,578	0
12.03 Commercial Mortgage-Backed Securities	1,130,450	21,386,829	97,217,113	0	0	XXX	XXX	XXX	119,734,392	11.3	106,314,325	13,420,067
12.04 Other Loan-Backed and Structured Securities	189,125	8,664,697	1,066,090	901,436	0	XXX	XXX	XXX	10,821,348	1.0	5,384,082	5,437,266
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	43,369,268	380,969,929	567,457,183	50,361,177	14,452,599	0	XXX	XXX	1,056,610,156	100.0	917,758,759	138,851,397
12.09 Line 12.08 as a % of Col. 9	4.1	36.1	53.7	4.8	1.4	0.0	XXX	XXX	100	XXX	86.9	13.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	29,802,826	229,597,658	347,714,267	44,750,253	6,535,563	XXX	658,400,567	61.1	678,669,774	64.2	658,400,567	XXX
13.02 Residential Mortgage-Backed Securities	21,511,520	62,012,054	41,661,575	26,303,507	5,273,754	XXX	156,762,410	14.5	127,390,578	12.1	156,762,410	XXX
13.03 Commercial Mortgage-Backed Securities	2,326,326	32,837,269	80,797,742	0	0	XXX	115,961,337	10.8	106,314,325	10.1	115,961,337	XXX
13.04 Other Loan-Backed and Structured Securities	1,831,184	2,618,625	0	0	0	XXX	4,449,809	0.4	5,384,082	0.5	4,449,809	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	55,471,856	327,065,606	470,173,584	71,053,760	11,809,317	0	935,574,123	86.8	917,758,759	86.9	935,574,123	XXX
13.09 Line 13.08 as a % of Col. 7	5.9	35.0	50.3	7.6	1.3	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	5.1	30.3	43.6	6.6	1.1	0.0	86.8	XXX	XXX	XXX	86.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	5,467,862	52,403,133	62,410,477	7,621,399	0	XXX	127,902,871	11.9	119,994,064	11.4	XXX	127,902,871
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	500,549	9,067,454	2,160,593	0	0	XXX	11,728,596	1.1	13,420,067	1.3	XXX	11,728,596
14.04 Other Loan-Backed and Structured Securities	731,954	652,357	474,278	801,048	0	XXX	2,659,637	0.2	5,437,266	0.5	XXX	2,659,637
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	6,700,365	62,122,944	65,045,348	8,422,447	0	0	142,291,104	13.2	138,851,397	13.1	XXX	142,291,104
14.09 Line 14.08 as a % of Col. 7	4.7	43.7	45.7	5.9	0.0	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	0.6	5.8	6.0	0.8	0.0	0.0	13.2	XXX	XXX	XXX	XXX	13.2

Schedule DA - Verification - Short-Term Investments

N O N E

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	715,102	0	715,102	0
2. Cost of cash equivalents acquired	277,338,848	52,615,991	224,722,857	0
3. Accrual of discount	23,652	23,652	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(130)	(130)	0	0
6. Deduct consideration received on disposals	273,155,513	52,639,513	220,516,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,921,959	0	4,921,959	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,921,959	0	4,921,959	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Bldg & Site 808 N. Highlander Way		Howell	MI	12/31/1992	02/22/2013	22,089,687	0	4,850,982	5,880,000	673,616	0	0	(673,616)	0	2,263,034	425,585
0299999. Property occupied by the reporting entity - Administrative						22,089,687	0	4,850,982	5,880,000	673,616	0	0	(673,616)	0	2,263,034	425,585
0399999. Total Property occupied by the reporting entity						22,089,687	0	4,850,982	5,880,000	673,616	0	0	(673,616)	0	2,263,034	425,585
0699999 - Totals						22,089,687	0	4,850,982	5,880,000	673,616	0	0	(673,616)	0	2,263,034	425,585

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Bldg & Site 808 N. Highlander Way	Howell	MI	12/31/1992		0	0	0	162,363
0199999. Acquired by Purchase					0	0	0	162,363
0399999 - Totals					0	0	0	162,363

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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	LBC Credit Partners III, LP		Philadelphia	PA	LBC Credit Partners III, LP		11/21/2013	2	1,327,030	1,070,283	1,070,283	(184,944)	0	0	0	0	111,304	962,688	0.595
000000-00-0	Falcon Strategic Partners IV, LP		Boston	MA	Falcon Strategic Partners IV, LP		12/26/2013	2	4,483,117	4,358,446	4,358,446	(169,987)	0	0	0	0	71,763	773,321	0.549
000000-00-0	Capital Partners Private Equity Income Fund II, LP		Norwalk	CT	Capital Partners Private Equity Income Fund II, LP		12/31/2013	3	2,706,080	3,029,459	3,029,459	(374,094)	0	0	0	0	171,984	293,005	1.072
000000-00-0	Newstone Capital Partners II, LP		Dallas	TX	Newstone Capital Partners II, LP		03/03/2011	2	356,623	393,981	393,981	6,611	0	0	0	0	26,682	124,777	0.375
000000-00-0	Centerfield Capital Partners III, LP		Indianapolis	IN	Centerfield Capital Partners III, LP		07/09/2012	2	652,048	689,047	689,047	(6,078)	0	0	0	0	85,673	348,563	1.670
000000-00-0	New Canaan Funding Mezzanine V, LP		New Canaan	CT	New Canaan Funding Mezzanine V, LP		07/16/2012	2	360,731	360,731	360,731	(160,742)	0	0	0	0	17,808	94,295	2.405
000000-00-0	AEA Mezzanine Fund III, LP		Stamford	CT	AEA Mezzanine Fund III, LP		06/20/2014	2	1,223,995	1,259,292	1,259,292	(26,262)	0	0	0	0	133,151	138,652	0.522
000000-00-0	GCG Investors III, LP		Chicago	IL	GCG Investors III, LP		08/15/2014	2	1,149,729	1,768,469	1,768,469	(76,655)	0	0	0	0	453,355	373,963	2.099
000000-00-0	North Haven Credit Partners II, LP		New York	NY	North Haven Credit Partners II, LP		12/22/2014	2	3,286,722	3,286,722	3,286,722	(156,794)	0	0	0	0	140,344	1,622,103	0.519
000000-00-0	TCW Direct Lending, LLC		Los Angeles	CA	TCW Direct Lending, LLC		03/31/2015	2	2,302,783	2,114,399	2,114,399	103,072	0	0	0	0	116,714	1,266,470	0.250
000000-00-0	Argosy Investment Partners V, LP		Wayne	PA	Argosy Investment Partners V, LP		04/01/2015	2	2,856,549	3,278,955	3,278,955	645,268	0	0	0	0	0	386,498	2.410
000000-00-0	Spire Capital Partners III, LP		New York	NY	Spire Capital Partners III, LP		06/11/2015	3	1,386,416	1,960,820	1,960,820	22,248	0	0	0	0	508,544	546,747	0.842
000000-00-0	New Canaan Funding Mezzanine VI, LP		New Canaan	CT	New Canaan Funding Mezzanine VI, LP		11/09/2015	2	1,799,106	1,924,373	1,924,373	(11,830)	0	0	0	0	221,767	1,108,336	5.895
000000-00-0	Peninsula Fund VI, LP		Detroit	MI	Peninsula Fund VI, LP		12/09/2015	2	2,240,241	2,640,147	2,640,147	38,114	0	0	0	0	137,014	459,328	0.746
000000-00-0	Falcon Strategic Partners V, LP		Boston	MA	Falcon Strategic Partners V, LP		06/13/2016	2	5,640,603	5,854,361	5,854,361	31,092	0	0	0	0	518,692	2,102,958	0.696
000000-00-0	Harvest Partners SCF, LP		New York	NY	Harvest Partners SCF, LP		09/27/2016	2	5,500,553	6,287,244	6,287,244	401,284	0	0	0	0	139,282	382,602	1.329
000000-00-0	Newstone Capital Partners III, LP		Dallas	TX	Newstone Capital Partners III, LP		11/09/2016	2	4,916,961	5,092,756	5,092,756	(23,226)	0	0	0	0	411,013	462,259	0.730
000000-00-0	AEA Middle Market Debt Fund III, LP		Stamford	CT	AEA Middle Market Debt Fund III, LP		12/14/2016	2	2,768,774	2,646,247	2,646,247	(148,300)	0	0	0	0	207,257	212,280	0.870
000000-00-0	LBC Credit Partners IV, LP		Philadelphia	PA	LBC Credit Partners IV, LP		01/13/2017	2	3,248,903	3,249,218	3,249,218	(5,468)	0	0	0	0	185,005	1,603,278	0.672
000000-00-0	Barings Real Estate Credit Strategies VII, LP		Hartford	CT	Barings Real Estate Credit Strategies VII, LP		03/30/2017		934,188	934,190	934,190	19,502	0	0	0	0	50,077	2,086,110	1.040
000000-00-0	GCG Investors IV, LP		Chicago	IL	GCG Investors IV, LP		03/14/2017	2	2,857,159	2,710,779	2,710,779	(102,659)	0	0	0	0	260,840	1,070,798	1.455
000000-00-0	Morgan Stanley Prime Property Fund, LLC		New York	NY	Morgan Stanley Prime Property Fund, LLC		03/30/2017		5,766,910	6,452,927	6,452,927	244,388	0	0	0	0	170,750	0	0.000
000000-00-0	PA Direct Credit Opportunities Fund II, LP		Darien	CT	PA Direct Credit Opportunities Fund II, LP		03/27/2017	2	1,952,484	2,116,152	2,116,152	72,504	0	0	0	0	147,621	801,713	0.436
000000-00-0	Graham Partners IV, LP		Newtown Square	PA	Graham Partners IV, LP		06/20/2017	3	2,184,247	2,987,518	2,987,518	533,708	0	0	0	0	0	515,261	0.545
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund, LP		New York	NY	Siguler Guff Small Business Credit Opportunity Fund, LP		10/06/2017	2	1,810,015	1,989,250	1,989,250	144,534	0	0	0	0	84,087	253,750	2.000
000000-00-0	Capital Partners Private Equity Income Fund III, LP		Norwalk	CT	Capital Partners Private Equity Income Fund III, LP		05/30/2018	3	1,097,427	1,064,094	1,064,094	(24,644)	0	0	0	0	0	2,756,307	0.667
000000-00-0	Ironwood Mezzanine Fund IV LP		Avon	CT	Ironwood Mezzanine Fund IV LP		06/12/2018	2	922,670	1,044,965	1,044,965	129,106	0	0	0	0	33,539	2,064,973	1.831
000000-00-0	Harvest Partners SCF II, LP		New York	NY	Harvest Partners SCF II, LP		06/28/2018	2	1,817,502	2,020,444	2,020,444	151,120	0	0	0	0	0	1,131,918	0.382
000000-00-0	AEA Mezzanine Fund IV LP		Stamford	CT	AEA Mezzanine Fund IV LP		07/23/2018	2	901,959	908,636	908,636	2,949	0	0	0	0	15,801	2,018,245	0.507
000000-00-0	Graycliff Mezzanine III LP		New York	NY	Graycliff Mezzanine III LP		10/02/2018	2	833,132	833,132	833,132	(9,053)	0	0	0	0	0	1,137,348	2.087
000000-00-0	Falcon Structured Equity Partners, LP		Boston	MA	Falcon Structured Equity Partners, LP		05/06/2019	2	442,904	472,823	472,823	18,986	0	0	0	0	0	1,539,308	0.672
000000-00-0	AEA Middle Market Debt Fund IV		Stamford	CT	AEA Middle Market Debt Fund IV		05/31/2019	2	1,107,304	1,081,610	1,081,610	(25,694)	0	0	0	0	5,509	829,955	0.549
000000-00-0	Graham Partners V, LP		Newtown Square	PA	Graham Partners V, LP		08/31/2019	3	94,414	94,414	94,414	(22,042)	0	0	0	0	0	1,883,544	0.391
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund II, LP		New York	NY	Siguler Guff Small Business Credit Opportunity Fund II, LP		10/31/2019	2	130,161	130,161	130,161	(19,839)	0	0	0	0	0	1,850,000	1.833
000000-00-0	Falcon Private Credit Opportunities VI, LP		Boston	MA	Falcon Private Credit Opportunities VI, LP		11/30/2019	2	746	615	615	615	0	0	0	0	0	3,000,000	0.260
000000-00-0	North Haven Credit Partners III, LP		New York	NY	North Haven Credit Partners III, LP		12/20/2019	2	262,516	262,516	262,516	0	0	0	0	0	0	4,737,484	0.774
000000-00-0	Newstone Capital Partners IV, LP		Dallas	TX	Newstone Capital Partners IV, LP		12/23/2019	2	51,117	51,117	51,117	0	0	0	0	0	0	5,949,050	0.509
2599999. Joint Venture Interests - Other - Unaffiliated									71,373,819	76,420,293	76,420,293	1,016,790	0	0	0	0	4,425,576	46,887,887	XXX
4899999. Total - Unaffiliated									71,373,819	76,420,293	76,420,293	1,016,790	0	0	0	0	4,425,576	46,887,887	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									71,373,819	76,420,293	76,420,293	1,016,790	0	0	0	0	4,425,576	46,887,887	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	LBC Credit Partners II, LP	Philadelphia	PA	LBC Credit Partners II, LP	10/02/2009	2	0	37,658	0	0.493
000000-00-0	LBC Credit Partners III, LP	Philadelphia	PA	LBC Credit Partners III, LP	11/21/2013	2	0	210,581	0	0.595
000000-00-0	Falcon Strategic Partners IV, LP	Boston	MA	Falcon Strategic Partners IV, LP	12/26/2013	2	0	491,075	0	0.549
000000-00-0	Capital Partners Private Equity Income Fund II, LP	Norwalk	CT	Capital Partners Private Equity Income Fund II, LP	12/31/2013	3	0	338,777	0	1.072
000000-00-0	Newstone Capital Partners II, LP	Dallas	TX	Newstone Capital Partners II, LP	03/03/2011	2	0	26,682	0	0.375
000000-00-0	Centerfield Capital Partners III, LP	Indianapolis	IN	Centerfield Capital Partners III, LP	07/09/2012	2	0	85,673	0	1.670
000000-00-0	New Canaan Funding Mezzanine V, LP	New Canaan	CT	New Canaan Funding Mezzanine V, LP	07/16/2012	2	0	195,263	0	2.405
000000-00-0	AEA Mezzanine Fund III, LP	Stamford	CT	AEA Mezzanine Fund III, LP	06/20/2014	2	0	170,151	0	0.522
000000-00-0	GCG Investors III, LP	Chicago	IL	GCG Investors III, LP	08/15/2014	2	0	489,050	0	2.099
000000-00-0	North Haven Credit Partners II, LP	New York	NY	North Haven Credit Partners II, LP	12/22/2014	2	0	1,564,641	0	0.519
000000-00-0	TCW Direct Lending, LLC	Los Angeles	CA	TCW Direct Lending, LLC	03/31/2015	2	0	116,714	0	0.250
000000-00-0	Argosy Investment Partners V, LP	Wayne	PA	Argosy Investment Partners V, LP	04/01/2015	2	0	451,729	0	2.410
000000-00-0	Spire Capital Partners III, LP	New York	NY	Spire Capital Partners III, LP	06/11/2015	3	0	888,786	0	0.842
000000-00-0	New Canaan Funding Mezzanine VI, LP	New Canaan	CT	New Canaan Funding Mezzanine VI, LP	11/09/2015	2	0	739,975	0	5.895
000000-00-0	Peninsula Fund VI, LP	Detroit	MI	Peninsula Fund VI, LP	12/09/2015	2	0	780,474	0	0.746
000000-00-0	Falcon Strategic Partners V, LP	Boston	MA	Falcon Strategic Partners V, LP	06/13/2016	2	0	2,725,559	0	0.696
000000-00-0	Harvest Partners SCF, LP	New York	NY	Harvest Partners SCF, LP	09/27/2016	2	0	1,591,948	0	1.329
000000-00-0	Newstone Capital Partners III, LP	Dallas	TX	Newstone Capital Partners III, LP	11/09/2016	2	0	1,240,495	0	0.730
000000-00-0	AEA Middle Market Debt Fund III, LP	Stamford	CT	AEA Middle Market Debt Fund III, LP	12/14/2016	2	0	553,574	0	0.870
000000-00-0	LBC Credit Partners IV, LP	Philadelphia	PA	LBC Credit Partners IV, LP	01/13/2017	2	0	1,685,005	0	0.672
000000-00-0	Barings Real Estate Credit Strategies VII, LP	Hartford	CT	Barings Real Estate Credit Strategies VII, LP	03/30/2017		0	638,901	0	1.040
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP	03/14/2017	2	0	934,456	0	1.455
000000-00-0	Morgan Stanley Prime Property Fund, LLC	New York	NY	Morgan Stanley Prime Property Fund, LLC	03/30/2017		0	170,750	0	0.000
000000-00-0	PA Direct Credit Opportunities Fund II, LP	Darien	CT	PA Direct Credit Opportunities Fund II, LP	03/27/2017	2	0	939,273	0	0.436
000000-00-0	Graham Partners IV, LP	Newtown Square	PA	Graham Partners IV, LP	06/20/2017	3	0	482,758	0	0.545
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund, LP	New York	NY	Siguler Guff Small Business Credit Opportunity Fund, LP	10/06/2017	2	0	877,049	0	2.000
000000-00-0	Capital Partners Private Equity Income Fund III, LP	Norwalk	CT	Capital Partners Private Equity Income Fund III, LP	05/30/2018	3	0	332,008	0	0.667
000000-00-0	Ironwood Mezzanine Fund IV LP	Avon	CT	Ironwood Mezzanine Fund IV LP	06/12/2018	2	0	646,708	0	1.831
000000-00-0	Harvest Partners SCF II, LP	New York	NY	Harvest Partners SCF II, LP	06/28/2018	2	0	1,315,643	0	0.382
000000-00-0	AEA Mezzanine Fund IV LP	Stamford	CT	AEA Mezzanine Fund IV LP	07/23/2018	2	0	585,428	0	0.507
000000-00-0	Graycliff Mezzanine III LP	New York	NY	Graycliff Mezzanine III LP	10/02/2018	2	0	583,299	0	2.087
000000-00-0	Falcon Structured Equity Partners, LP	Boston	MA	Falcon Structured Equity Partners, LP	05/06/2019	2	460,692	25,954	0	0.672
000000-00-0	AEA Middle Market Debt Fund IV	Stamford	CT	AEA Middle Market Debt Fund IV	05/31/2019	2	15,246	1,175,554	0	0.549
000000-00-0	Graham Partners V, LP	Newtown Square	PA	Graham Partners V, LP	08/31/2019	3	10,749	127,749	0	0.391
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund II, LP	New York	NY	Siguler Guff Small Business Credit Opportunity Fund II, LP	10/31/2019	2	16,350	153,489	0	1.833
000000-00-0	North Haven Credit Partners III, LP	New York	NY	North Haven Credit Partners III, LP	12/20/2019	2	262,516	0	0	0.774
000000-00-0	Newstone Capital Partners IV, LP	Dallas	TX	Newstone Capital Partners IV, LP	12/23/2019	2	51,117	0	0	0.509
2599999. Joint Venture Interests - Other - Unaffiliated							816,670	23,372,829	0	XXX
4899999. Total - Unaffiliated							816,670	23,372,829	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							816,670	23,372,829	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	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 Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	LBC Credit Partners II, LP	Philadelphia	PA	LBC Credit Partners II, LP	10/02/2009	03/31/2019	19,028	(28,615)	0	0	0	(28,615)	0	19,028	19,028	0	0	0	26,834
000000-00-0	LBC Credit Partners III, LP	Philadelphia	PA	LBC Credit Partners III, LP	11/21/2013	10/31/2019	795,951	0	0	0	0	0	0	795,951	795,951	0	0	0	0
000000-00-0	Falcon Strategic Partners IV, LP	Boston	MA	Falcon Strategic Partners IV, LP	12/26/2013	09/30/2019	349,811	0	0	0	0	0	0	349,811	349,811	0	0	0	0
000000-00-0	Capital Partners Private Equity Income Fund II, LP	Norwalk	CT	Capital Partners Private Equity Income Fund II, LP	12/31/2013	11/30/2019	181,401	0	0	0	0	0	0	181,401	181,401	0	0	0	0
000000-00-0	Newstone Capital Partners II, LP	Dallas	TX	Newstone Capital Partners II, LP	03/03/2011	10/31/2019	57,217	0	0	0	0	0	0	57,217	57,217	0	0	0	0
000000-00-0	Centerfield Capital Partners III, LP	Indianapolis	IN	Centerfield Capital Partners III, LP	07/09/2012	12/31/2019	308,759	0	0	0	0	0	0	308,759	308,759	0	0	0	0
000000-00-0	New Canaan Funding Mezzanine V, LP	New Canaan	CT	New Canaan Funding Mezzanine V, LP	07/16/2012	10/31/2019	314,322	0	0	0	0	0	0	314,322	314,322	0	0	0	0
000000-00-0	AEA Mezzanine Fund III, LP	Stamford	CT	AEA Mezzanine Fund III, LP	06/20/2014	10/31/2019	527,248	0	0	0	0	0	0	527,248	527,248	0	0	0	0
000000-00-0	GCG Investors III, LP	Chicago	IL	GCG Investors III, LP	08/15/2014	10/31/2019	1,931,425	0	0	0	0	0	0	1,931,425	1,931,425	0	0	0	0
000000-00-0	North Haven Credit Partners II, LP	New York	NY	North Haven Credit Partners II, LP	12/22/2014	12/31/2019	805,430	0	0	0	0	0	0	805,430	805,430	0	0	0	0
000000-00-0	TCW Direct Lending, LLC	Los Angeles	CA	TCW Direct Lending, LLC	03/31/2015	12/31/2019	320,343	0	0	0	0	0	0	320,343	320,343	0	0	0	0
000000-00-0	Argosy Investment Partners V, LP	Wayne	PA	Argosy Investment Partners V, LP	04/01/2015	05/31/2019	19,729	0	0	0	0	0	0	19,729	19,729	0	0	0	0
000000-00-0	Spire Capital Partners III, LP	New York	NY	Spire Capital Partners III, LP	06/11/2015	11/30/2019	1,525,151	0	0	0	0	0	0	1,525,151	1,525,151	0	0	0	0
000000-00-0	New Canaan Funding Mezzanine VI, LP	New Canaan	CT	New Canaan Funding Mezzanine VI, LP	11/09/2015	11/30/2019	911,103	0	0	0	0	0	0	911,103	911,103	0	0	0	0
000000-00-0	Peninsula Fund VI, LP	Detroit	MI	Peninsula Fund VI, LP	12/09/2015	12/31/2019	144,476	0	0	0	0	0	0	144,476	144,476	0	0	0	0
000000-00-0	Falcon Strategic Partners V, LP	Boston	MA	Falcon Strategic Partners V, LP	06/13/2016	12/31/2019	2,024,112	0	0	0	0	0	0	2,024,112	2,024,112	0	0	0	0
000000-00-0	Harvest Partners SCF, LP	New York	NY	Harvest Partners SCF, LP	09/27/2016	12/31/2019	633,081	0	(47,472)	0	0	(47,472)	0	633,081	633,081	0	0	0	0
000000-00-0	Newstone Capital Partners III, LP	Dallas	TX	Newstone Capital Partners III, LP	11/09/2016	10/31/2019	417,964	0	0	0	0	0	0	417,964	417,964	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund III, LP	Stamford	CT	AEA Middle Market Debt Fund III, LP	12/14/2016	10/31/2019	340,024	0	0	0	0	0	0	340,024	340,024	0	0	0	0
000000-00-0	LBC Credit Partners IV, LP	Philadelphia	PA	LBC Credit Partners IV, LP	01/13/2017	10/31/2019	1,180,388	0	0	0	0	0	0	1,180,388	1,180,388	0	0	0	0
000000-00-0	Barings Real Estate Credit Strategies VII, LP	Hartford	CT	Barings Real Estate Credit Strategies VII, LP	03/30/2017	12/31/2019	458,807	0	0	0	0	0	0	458,807	458,807	0	0	0	0
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG Investors IV, LP	03/14/2017	10/31/2019	480,038	0	0	0	0	0	0	480,038	480,038	0	0	0	0
000000-00-0	Morgan Stanley Prime Property Fund, LLC	New York	NY	Morgan Stanley Prime Property Fund, LLC	03/30/2017	12/31/2019	254,976	0	0	0	0	0	0	254,976	254,976	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund II, LP	Darien	CT	PA Direct Credit Opportunities Fund II, LP	03/27/2017	12/31/2019	311,988	0	0	0	0	0	0	311,988	311,988	0	0	0	0
000000-00-0	Graham Partners IV, LP	Newtown Square	PA	Graham Partners IV, LP	06/20/2017	12/31/2019	185,344	0	0	0	0	0	0	185,344	185,344	0	0	0	0
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund, LP	New York	NY	Siguler Guff Small Business Credit Opportunity Fund, LP	10/06/2017	12/31/2019	583,428	0	0	0	0	0	0	583,428	583,428	0	0	0	0
000000-00-0	Capital Partners Private Equity Income Fund III, LP	Norwalk	CT	Capital Partners Private Equity Income Fund III, LP	05/30/2018	10/31/2019	92,737	0	0	0	0	0	0	92,737	92,737	0	0	0	0
000000-00-0	Ironwood Mezzanine Fund IV LP	Avon	CT	Ironwood Mezzanine Fund IV LP	06/12/2018	12/31/2019	44,377	0	0	0	0	0	0	44,377	44,377	0	0	0	0
000000-00-0	Harvest Partners SCF II, LP	New York	NY	Harvest Partners SCF II, LP	06/28/2018	11/30/2019	34,635	0	0	0	0	0	0	34,635	34,635	0	0	0	0
000000-00-0	AEA Mezzanine Fund IV LP	Stamford	CT	AEA Mezzanine Fund IV LP	07/23/2018	10/31/2019	156,386	0	0	0	0	0	0	156,386	156,386	0	0	0	0
000000-00-0	Graycliff Mezzanine III LP	New York	NY	Graycliff Mezzanine III LP	10/02/2018	08/31/2019	9,053	0	0	0	0	0	0	9,053	9,053	0	0	0	0
000000-00-0	Falcon Structured Equity Partners, LP	Boston	MA	Falcon Structured Equity Partners, LP	05/06/2019	11/30/2019	0	0	0	0	0	0	0	32,808	32,808	0	0	0	0
000000-00-0	AEA Middle Market Debt Fund IV	Stamford	CT	AEA Middle Market Debt Fund IV	05/31/2019	10/31/2019	0	0	0	0	0	0	0	83,496	83,496	0	0	0	0
000000-00-0	Graham Partners V, LP	Newtown Square	PA	Graham Partners V, LP	08/31/2019	11/30/2019	0	0	0	0	0	0	0	22,042	22,042	0	0	0	0
000000-00-0	Siguler Guff Small Business Credit Opportunity Fund II, LP	New York	NY	Siguler Guff Small Business Credit Opportunity Fund II, LP	10/31/2019	12/31/2019	0	0	0	0	0	0	0	19,839	19,839	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							15,418,732	(28,615)	(47,472)	0	0	(76,087)	0	15,576,917	15,576,917	0	0	0	26,834
4899999. Total - Unaffiliated							15,418,732	(28,615)	(47,472)	0	0	(76,087)	0	15,576,917	15,576,917	0	0	0	26,834
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							15,418,732	(28,615)	(47,472)	0	0	(76,087)	0	15,576,917	15,576,917	0	0	0	26,834

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
912828-3F-5	U.S. Treasury Notes	SD			1	1,824,170	102.8440	1,928,325	1,875,000	1,833,375	0	4,713	0	0	2.250	2.563	MN	5,447	42,188	01/11/2018	11/15/2027
912828-3P-3	U.S. Treasury Notes				1	1,970,781	102.6640	2,053,280	2,000,000	1,978,546	0	3,985	0	0	2.250	2.480	JD	124	45,000	01/11/2018	12/31/2024
912828-G5-3	U.S. Treasury Notes				1	3,966,504	100.5820	4,023,280	4,000,000	3,986,594	0	6,801	0	0	1.875	2.055	MN	6,557	75,000	12/29/2016	11/30/2021
912828-PC-8	U.S. Treasury Notes	SD			1	214,812	100.8400	201,680	200,000	201,608	0	(1,817)	0	0	2.625	1.691	MN	678	5,250	04/27/2012	11/15/2020
912828-T9-1	U.S. Treasury Notes				1	3,340,801	99.9100	3,496,850	3,500,000	3,407,767	0	22,739	0	0	1.625	2.349	AO	9,688	56,875	12/28/2016	10/31/2023
912828-U2-4	U.S. Treasury Notes				1	1,430,566	101.1600	1,517,400	1,500,000	1,449,929	0	6,587	0	0	2.000	2.532	MN	3,874	30,000	12/29/2016	11/15/2026
912828-WE-6	U.S. Treasury Notes	SD			1	3,430,756	104.0820	3,642,870	3,500,000	3,470,464	0	7,092	0	0	2.750	2.982	MN	12,428	96,250	12/30/2013	11/15/2023
912828-YB-0	U.S. Treasury Notes				1	196,258	97.4960	194,992	200,000	196,277	0	19	0	0	1.625	1.837	FA	1,228	0	12/12/2019	08/15/2029
912828-YS-3	U.S. Treasury Notes				1	591,844	98.5700	591,420	600,000	591,870	0	27	0	0	1.750	1.901	MN	1,355	0	12/18/2019	11/15/2029
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,966,492	XXX	17,650,097	17,375,000	17,116,430	0	50,146	0	0	XXX	XXX	XXX	41,379	350,563	XXX	XXX
36296U-SX-9	Ginnie Mae GN701734			4	1FE	153,215	108.7740	162,929	149,787	153,951	0	(558)	0	0	4.500	3.842	MON	562	6,740	04/01/2009	03/15/2039
38380T-PZ-3	Ginnie Mae GNR2016173CT			4	1FE	354,047	99.3120	347,592	350,000	354,035	0	(12)	0	0	3.000	2.831	MON	875	0	12/18/2019	10/20/2045
38381V-SN-1	Ginnie Mae GNR201961KU			4	1FE	2,973,664	103.0590	3,013,076	2,923,642	2,960,688	0	(12,976)	0	0	3.500	2.641	MON	8,527	59,691	05/10/2019	05/01/2049
38382A-NY-7	Ginnie Mae GNR2019125EA			4	1FE	3,836,031	100.4050	3,867,844	3,852,242	3,835,663	0	(369)	0	0	2.500	2.614	MON	8,026	16,051	09/18/2019	10/20/2049
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						7,316,957	XXX	7,391,441	7,275,671	7,304,337	0	(13,915)	0	0	XXX	XXX	XXX	17,990	82,482	XXX	XXX
0599999. Total - U.S. Government Bonds						24,283,449	XXX	25,041,538	24,650,671	24,420,767	0	36,231	0	0	XXX	XXX	XXX	59,369	433,045	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-GB-8	California State Taxable - G.O.				1FE	2,492,150	106.1920	2,654,800	2,500,000	2,493,757	0	1,067	0	0	3.375	3.427	AO	21,094	84,375	07/10/2018	04/01/2025
20772G-4W-5	Connecticut State Taxable - G.O.			1	1FE	2,065,280	105.4740	2,109,480	2,000,000	2,013,076	0	(6,375)	0	0	5.100	4.739	JD	8,500	102,000	12/23/2009	12/01/2021
605581-DW-4	Mississippi State Taxable - G.O.			1	1FE	1,000,000	102.8300	1,028,300	1,000,000	1,000,000	0	0	0	0	3.252	3.252	JD	2,710	32,520	11/14/2013	12/01/2021
612103-RH-6	Montana State Taxable - G.O.			2	1FE	308,931	101.3440	314,166	310,000	309,454	0	70	0	0	4.350	4.381	FA	5,619	13,485	10/29/2010	08/01/2026
70914P-LY-6	Pennsylvania State Taxable - G.O.			1	1FE	173,766	100.2960	150,444	150,000	150,404	0	(3,273)	0	0	4.450	2.226	FA	2,522	6,675	04/27/2012	02/15/2020
882722-KE-0	Texas State Taxable - G.O.			1	1FE	2,000,000	118.4990	2,369,980	2,000,000	2,000,000	0	0	0	0	5.367	5.367	AO	26,835	107,340	08/19/2009	04/01/2029
917542-QU-9	Utah State Taxable - G.O.			1	1FE	2,500,000	102.4130	2,560,325	2,500,000	2,500,000	0	0	0	0	3.369	3.369	JJ	42,113	84,225	09/24/2010	07/01/2021
97705L-WR-4	Wisconsin State Taxable - G.O.			2	1FE	1,746,340	101.0470	1,768,323	1,750,000	1,747,874	0	170	0	0	5.500	5.517	MN	16,040	96,250	08/28/2009	05/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						12,286,467	XXX	12,955,818	12,210,000	12,214,565	0	(8,341)	0	0	XXX	XXX	XXX	125,433	526,870	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						12,286,467	XXX	12,955,818	12,210,000	12,214,565	0	(8,341)	0	0	XXX	XXX	XXX	125,433	526,870	XXX	XXX
047772-ZA-9	Atlanta GA Taxable - G.O.				1FE	260,000	104.0830	270,616	260,000	260,000	0	0	0	0	3.089	3.089	JD	669	8,031	10/29/2014	12/01/2023
100853-LJ-7	Boston MA Taxable - G.O.			2	1FE	998,900	100.8550	1,008,550	1,000,000	999,466	0	71	0	0	4.950	4.960	AO	12,375	49,500	03/22/2010	04/01/2026
212204-JQ-5	Contra Costa CA Cmnty Clg Dis. Taxable - G.O.			2	1FE	3,120,000	95.4390	2,977,697	3,120,000	3,120,000	0	0	0	0	2.613	2.613	FA	24,684	0	08/29/2019	08/01/2034
235308-RA-3	Dallas TX School Dist. Taxable - G.O.			2	1FE	2,531,940	104.9860	2,099,720	2,000,000	2,080,732	0	(69,906)	0	0	6.450	2.770	FA	48,733	129,000	12/27/2012	02/15/2035
249174-XE-8	Denver City & Cnty Sch. Dist. Taxable - G.O.			2	1FE	850,000	106.2700	903,295	850,000	850,000	0	0	0	0	3.277	3.277	JD	2,321	27,855	01/19/2018	12/01/2028
258147-QU-4	Dorchester Cnty SC Taxable - G.O.			2	1FE	1,510,935	100.3350	1,505,025	1,500,000	1,500,000	0	(487)	0	0	5.700	5.599	MN	14,250	85,500	08/26/2009	05/01/2029
359819-DM-8	Fullerton CA School Dist. Taxable - G.O.				1FE	1,157,287	103.9360	1,200,461	1,155,000	1,156,751	0	(284)	0	0	3.040	3.010	FA	14,630	35,112	01/24/2018	08/01/2025
478449-6Q-9	Johnson Cnty KS Taxable - G.O.			2	1FE	800,000	101.5470	812,376	800,000	800,000	0	0	0	0	5.400	5.400	MS	14,400	43,200	11/20/2009	09/01/2029
494890-YJ-9	King Cnty WA Sch. Dist. Taxable - G.O.			2	1FE	1,500,000	100.0000	1,500,000	1,500,000	1,500,000	0	0	0	0	5.300	5.300	JD	6,625	79,500	01/13/2010	12/01/2025
590485-F3-7	City of Mesa AZ Taxable - G.O.				1FE	1,525,000	102.2600	1,559,465	1,525,000	1,525,000	0	0	0	0	2.739	2.739	JJ	20,885	41,770	04/08/2016	07/01/2027
64966H-YE-4	New York City NY Taxable - G.O.			1	1FE	554,285	106.1110	530,555	500,000	516,011	0	(6,993)	0	0	5.024	3.475	MS	8,373	25,120	01/17/2014	03/01/2022
655867-ZD-4	Norfolk VA Taxable - G.O.			2	1FE	700,000	99.0960	693,672	700,000	700,000	0	0	0	0	2.804	2.804	AO	7,415	0	08/02/2019	10/01/2033
741701-G9-1	Prince Georges Cnty MD Taxable - G.O.			2	1FE	1,574,571	101.9040	1,574,417	1,545,000	1,547,647	0	(3,640)	0	0	4.250	4.000	MS	19,334	65,663	06/06/2011	09/15/2025
797661-XF-7	San Francisco CA BART District Taxable - G.O.			2	1FE	220,000	100.5860	221,289	220,000	220,000	0	0	0	0	2.922	2.922	FA	2,446	0	07/31/2019	08/01/2034
797661-XG-5	San Francisco CA BART District Taxable - G.O.			2	1FE	805,000	101.0410	813,380	805,000	805,000	0	0	0	0	3.145	3.145	FA	9,635	0	07/31/2019	08/01/2037
799017-UX-4	San Mateo CA School District Taxable - G.O.				1FE	1,365,000	102.9250	1,404,926	1,365,000	1,365,000	0	0	0	0	2.829	2.829	MS	12,872	38,616	11/15/2017	09/01/2026
833085-5G-4	Snohomish County WA Taxable - G.O.			2	1FE	895,000	108.2110	968,488	895,000	895,000	0	0	0	0	3.800	3.800	JD	2,834	33,727	11/14/2018	12/01/2028
849476-LE-4	Spring Branch TX IDS Taxable - G.O.			2	1FE	1,000,000	100.3390	1,003,390	1,000,000	1,000,000	0	0	0	0	5.892	5.892	FA	24,550	58,920	10/05/2009	02/01/2039
930863-S2-2	Wake Cnty NC Taxable - G.O.			2	1FE	1,993,020	100.7780	2,015,560	2,000,000	1,996,011	0	379	0	0	5.150	5.180	AO	25,750	103,000	03/16/2010	04/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						23,360,938	XXX	23,062,882	22,740,000	22,836,618	0	(80,860)	0	0	XXX	XXX	XXX	272,781	824,514	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						23,360,938	XXX	23,062,882	22,740,000	22,836,618	0	(80,860)	0	0	XXX	XXX	XXX	272,781	824,514	XXX	XXX
052414-PY-9	Austin TX Electric Utility Taxable - Revenue Bonds			1	1FE	2,000,000	100.5670	2,011,340	2,000,000	2,000,000	0	0	0	0	2.475	2.475	MN	6,325	49,500	05/13/2015	11/15/2020
052414-TF-6	Austin TX Electric Utility Taxable - Revenue Bonds			2	1FE	315,000	100.8470	317,668	315,000	315,000	0	0	0	0	2.885	2.885	MN	1,161	2,120	07/31/2019	11/15/2032

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
	Austin TX Electric Utility Taxable - Revenue Bonds																				
052414-TK-5				2	1FE	500,000	102.3130	511,565	500,000	500,000	0	0	0	0	3.566	3.566	MN	2,278	4,160	07/31/2019	11/15/2049
07012E-AE-0	Basketball Properties Ltd Senior Notes			2	2	855,430	105.1370	770,533	732,885	765,624	13,498	(6,088)	0	0	6.800	5.069	MON	4,153	49,836	03/12/2003	03/01/2025
13034P-YT-8	California HFA Taxable - Revenue Bonds				1FE	795,000	104.4360	830,266	795,000	795,000	0	0	0	0	3.242	3.242	FA	10,739	25,774	06/22/2016	08/01/2025
13077D-FH-0	CA State University Taxable - Revenue Bonds				1FE	2,000,000	107.0850	2,141,700	2,000,000	2,000,000	0	0	0	0	3.503	3.503	MN	11,677	87,380	07/13/2018	11/01/2026
13077D-HX-3	CA State University Taxable - Revenue Bonds			2	1FE	2,842,810	101.9140	2,894,358	2,840,000	2,842,719	0	(91)	0	0	3.590	3.578	MN	42,482	0	07/24/2019	11/01/2051
155675-BX-8	Central UT Water Taxable - Revenue Bonds			2	1FE	3,500,000	100.8430	3,529,505	3,500,000	3,500,000	0	0	0	0	5.300	5.300	AO	46,375	185,500	05/27/2010	10/01/2027
	Cleveland OH Airport System Taxable - Revenue																				
186352-SM-3	Bonds			1	1FE	600,000	99.1220	594,732	600,000	600,000	0	0	0	0	2.792	2.792	JJ	4,188	0	09/18/2019	01/01/2029
	Cleveland OH Airport System Taxable - Revenue																				
186352-SN-1	Bonds			1	1FE	350,000	99.1410	346,994	350,000	350,000	0	0	0	0	2.832	2.832	JJ	2,478	0	09/18/2019	01/01/2030
196479-Y4-5	Colorado State HFA Taxable - Revenue Bonds				1FE	190,000	108.4260	206,009	190,000	190,000	0	0	0	0	3.900	3.900	MN	1,235	6,134	11/28/2018	11/01/2027
	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds																				
20281P-BB-7				1	1FE	331,650	106.4760	351,371	330,000	330,524	0	(136)	0	0	5.631	5.579	JD	1,549	18,582	01/08/2009	06/01/2023
	Dallas Fort Worth Int'l Arpt. Taxable - Revenue																				
235036-4S-6	Bonds			2	1FE	400,000	97.8850	391,540	400,000	400,000	0	0	0	0	2.624	2.624	MN	1,749	2,012	08/08/2019	11/01/2031
	Dallas Fort Worth Int'l Arpt. Taxable - Revenue																				
235036-4T-4	Bonds			2	1FE	250,000	97.7510	244,378	250,000	250,000	0	0	0	0	2.704	2.704	MN	1,127	1,296	08/08/2019	11/01/2032
28337L-DP-0	El Paso Cnty CO Coll. Taxable - Revenue Bonds			1	1FE	2,142,220	110.0740	2,201,480	2,000,000	2,105,696	0	(10,332)	0	0	3.841	3.145	AO	19,205	76,820	04/21/2016	10/01/2028
	Energy Northwest WA Elec. Rev. Taxable - Revenue																				
29270C-R8-0	Bonds			1	1FE	3,871,761	104.0320	3,974,022	3,820,000	3,856,412	0	(4,286)	0	0	3.050	2.908	JJ	58,255	116,510	04/06/2016	07/01/2027
3130AB-UH-7	FHLB Notes			2	1FE	666,667	99.1570	661,047	666,666	666,667	0	0	0	0	3.050	3.050	JJ	8,698	20,333	07/18/2017	07/27/2028
3130AC-DX-9	FHLB Notes			2	1FE	1,200,000	99.4540	1,193,448	1,200,000	1,200,000	0	0	0	0	2.840	2.840	MS	10,224	34,080	09/05/2017	09/13/2027
3130AD-D8-2	FHLB Notes			2	1FE	1,918,400	100.4660	2,009,320	2,000,000	1,928,327	0	7,044	0	0	3.070	3.559	JJ	26,607	61,400	07/30/2018	07/25/2028
3130AD-PT-3	FHLB Notes			2	1FE	1,486,500	100.1330	1,501,995	1,500,000	1,488,109	0	1,221	0	0	3.500	3.613	FA	17,938	52,500	06/26/2018	02/28/2028
3130AE-D2-3	FHLB Notes			2	1FE	1,000,000	100.5250	1,005,250	1,000,000	1,000,000	0	0	0	0	3.650	3.650	MN	3,244	36,500	05/21/2018	05/29/2025
3130AE-JE-1	FHLB Notes			2	1FE	2,000,000	100.5330	2,010,660	2,000,000	2,000,000	0	0	0	0	3.030	3.030	JD	337	60,600	06/21/2018	06/29/2023
3130AG-R7-2	FHLB Notes			2	1FE	1,000,000	100.0070	1,000,070	1,000,000	1,000,000	0	0	0	0	3.000	3.000	JJ	13,667	0	07/11/2019	07/17/2031
3130AG-RF-4	FHLB Notes			2	1FE	1,200,000	100.0100	1,200,120	1,200,000	1,200,000	0	0	0	0	3.200	3.200	JJ	16,747	0	07/12/2019	07/24/2034
3130AG-RK-3	FHLB Notes			2	1FE	1,000,000	100.0290	1,000,290	1,000,000	1,000,000	0	0	0	0	3.000	3.000	JJ	13,250	0	07/15/2019	07/17/2031
3130AG-SN-6	FHLB Notes			2	1FE	1,796,400	100.0050	1,800,090	1,800,000	1,796,532	0	132	0	0	2.875	2.898	JJ	21,706	0	07/24/2019	07/30/2029
3130AG-UZ-6	FHLB Notes			2	1FE	2,000,000	98.6790	1,973,580	2,000,000	2,000,000	0	0	0	0	2.700	2.700	FA	20,850	0	08/05/2019	08/12/2030
3130AG-V7-7	FHLB Notes			2	1FE	999,500	98.8300	988,300	1,000,000	999,522	0	22	0	0	2.500	2.507	FA	9,583	0	08/08/2019	08/13/2027
3130AG-WC-5	FHLB Notes			2	1FE	2,500,000	97.0650	2,426,625	2,500,000	2,500,000	0	0	0	0	2.650	2.650	FA	24,108	0	08/13/2019	08/20/2029
3130AG-XG-5	FHLB Notes			2	1FE	6,996,250	95.6170	6,693,190	7,000,000	6,996,347	0	97	0	0	2.720	2.725	FA	65,582	0	08/27/2019	02/27/2031
3130AH-4J-9	FHLB Notes			2	1FE	1,000,000	99.4400	994,400	1,000,000	1,000,000	0	0	0	0	2.750	2.750	MS	7,181	0	09/17/2019	09/27/2029
3130AH-4Q-3	FHLB Notes			2	1FE	1,000,000	98.0790	980,790	1,000,000	1,000,000	0	0	0	0	2.770	2.770	MS	7,233	0	09/18/2019	09/27/2030
31331V-JU-1	FFCB Notes	SD			1FE	1,070,900	108.0780	1,080,780	1,000,000	1,015,971	0	(6,559)	0	0	5.250	4.499	AO	12,396	52,500	10/20/2009	04/06/2022
3133EG-MS-1	FFCB Notes				1FE	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	2.430	2.430	JJ	54,675	121,500	07/12/2016	07/19/2027
3133EJ-RM-3	FFCB Notes			2	1FE	3,000,000	103.3420	3,100,260	3,000,000	3,000,000	0	0	0	0	3.650	3.650	JD	5,779	109,500	06/04/2018	06/12/2028
3133EJ-UT-4	FFCB Notes			2	1FE	2,500,000	102.0200	2,550,500	2,500,000	2,500,000	0	0	0	0	3.450	3.450	JJ	37,854	86,250	07/11/2018	07/23/2025
3133EJ-VQ-9	FFCB Notes			2	1FE	502,000	102.2130	511,065	500,000	501,108	0	(665)	0	0	3.780	3.635	FA	7,823	18,900	08/21/2018	08/02/2028
3133EK-C7-9	FFCB Notes			2	1FE	2,000,000	96.3520	1,927,040	2,000,000	2,000,000	0	0	0	0	2.750	2.750	FA	20,014	0	08/13/2019	08/20/2030
3133EL-FL-3	FFCB Notes			2	1FE	1,996,000	99.9230	1,998,460	2,000,000	1,996,002	0	2	0	0	2.880	2.900	JD	800	0	12/26/2019	12/26/2031
3133XP-KG-8	FHLB Notes	SD			1FE	590,149	109.4810	602,146	550,000	562,496	0	(3,600)	0	0	4.750	3.984	MS	8,055	26,125	01/28/2011	03/10/2023
313590-K3-6	Fannie Mae Notes				1FE	4,967,857	101.5130	5,075,650	5,000,000	4,978,894	0	3,082	0	0	2.125	2.197	AO	19,774	106,250	04/22/2016	04/24/2026
3137EA-DB-2	Freddie Mac Notes				1FE	300,098	101.5420	304,626	300,000	300,024	0	(11)	0	0	2.375	2.371	JJ	3,325	7,125	04/27/2012	01/13/2022
386442-UT-2	Grand River OK Dam Auth. Taxable - Revenue Bonds			2	1FE	500,000	104.9570	524,785	500,000	500,000	0	0	0	0	3.491	3.491	JD	1,455	17,455	10/09/2014	06/01/2025
	Hawaii State Airport System Taxable - Revenue																				
41978C-AH-8	Bonds			1	1FE	500,000	103.9420	519,710	500,000	500,000	0	0	0	0	3.025	3.025	JJ	7,563	15,125	07/13/2017	07/01/2025
	Hawaii State Airport System Taxable - Revenue																				
41978C-BA-2	Bonds			1	1FE	1,660,000	98.4740	1,634,668	1,660,000	1,660,000	0	0	0	0	2.283	2.283	JJ	13,054	0	08/15/2019	07/01/2027
438701-M9-2	Honolulu HI City & Cnty Taxable - Revenue Bonds			1	1FE	2,000,000	106.2060	2,124,120	2,000,000	2,000,000	0	0	0	0	3.200	3.200	JJ	32,000	64,000	01/25/2018	07/01/2026
	Idaho Energy Resources Auth. Taxable - Revenue																				
451174-AD-8	Bonds			1	1FE	3,500,000	102.8200	3,598,700	3,500,000	3,500,000	0	0	0	0	2.952	2.952	MS	34,440	103,320	09/12/2017	09/01/2028
455167-3N-4	Indiana University Taxable - Revenue Bonds			2	1FE	509,995	101.2090	516,166	510,000	509,999	0	0	0	0	4.905	4.905	JD	2,085	25,016	05/20/2010	06/01/2024
49130T-PM-2	Kentucky State Hsg Corp. Taxable - Revenue Bonds				1FE	2,500,000	100.7010	2,517,525	2,500,000	2,500,000	0	0	0	0	3.268	3.268	JJ	40,850	81,700	06/06/2012	07/01/2020

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
542690-3K-6	Long Island Power Auth. Taxable - Revenue Bonds			1	1FE	910,000	102.0120	928,309	910,000	910,000	0	0	0	0	3.407	3.407	MS	10,335	31,004	12/04/2014	09/01/2021
56052F-FH-3	Maine State Hsg Auth. Taxable - Revenue Bonds			2	1FE	500,000	100.8720	504,360	500,000	500,000	0	0	0	0	2.689	2.689	MN	1,718	13,445	09/08/2016	11/15/2026
57563R-JZ-3	Mass State Ed. Fin. Auth. Tax-Exempt - Revenue Bonds			2	1FE	922,688	103.9410	961,454	925,000	924,327	0	249	0	0	4.250	4.281	JJ	19,656	39,313	06/01/2012	07/01/2022
57586N-RL-7	Massachusetts State HFA Taxable - Revenue Bonds				1FE	71,531	102.4580	76,844	75,000	73,937	0	412	0	0	3.245	3.866	JD	203	2,434	07/16/2013	06/01/2022
59447T-XU-2	Michigan St. Fin. Auth. Taxable - Revenue Bonds				1FE	600,000	99.0080	594,048	600,000	600,000	0	0	0	0	2.884	2.884	JD	625	0	12/05/2019	12/01/2029
61212L-RA-9	Montana State University Taxable - Revenue Bonds			2	1FE	1,905,000	99.0290	1,886,502	1,905,000	1,905,000	0	0	0	0	3.075	3.075	MN	15,458	0	09/06/2019	11/15/2039
61212R-X7-6	Montana State Board of Hsg Tax-Exempt - Revenue Bonds			2	1FE	645,685	104.2500	635,925	610,000	623,876	0	(3,261)	0	0	4.000	3.375	JD	2,033	24,400	07/12/2012	12/01/2038
613357-BA-9	Montgomery County MD Taxable - Revenue Bonds			2	1FE	1,548,853	107.9590	1,673,365	1,550,000	1,548,961	0	101	0	0	3.900	3.911	MN	10,075	57,428	11/08/2018	05/01/2027
641279-JT-2	Nevada State Hsg Tax-Exempt - Revenue Bonds			2	1FE	298,338	100.6320	291,833	290,000	291,731	0	(932)	0	0	4.750	4.391	AO	3,444	13,775	09/30/2011	10/01/2033
64461X-CZ-6	New Hampshire Health & Ed Facs Taxable - Revenue Bonds			2	1FE	500,000	103.8330	519,165	500,000	500,000	0	0	0	0	3.199	3.199	JJ	7,998	15,995	11/15/2017	07/01/2028
64469D-VA-6	New Hampshire State Hsg Taxable - Revenue Bonds				1FE	160,000	102.4490	163,918	160,000	160,000	0	0	0	0	3.270	3.270	JJ	2,616	5,232	07/11/2014	01/01/2022
64469D-VL-2	New Hampshire State Hsg Taxable - Revenue Bonds				1FE	125,000	103.0120	128,765	125,000	125,000	0	0	0	0	3.320	3.320	JJ	2,075	4,150	07/11/2014	07/01/2022
64719H-DR-8	New Mexico Mtg Fin. Auth. Tax-Exempt - Revenue Bonds			2	1FE	3,312,000	100.8490	3,479,291	3,450,000	3,334,497	0	3,107	0	0	4.800	5.063	MS	55,200	165,600	06/03/2011	09/01/2040
64971W-ZW-3	New York City NY TFA Rev. Taxable - Revenue Bonds			2	1FE	2,353,250	102.3490	2,558,725	2,500,000	2,373,310	0	13,220	0	0	2.970	3.701	FA	30,938	74,250	06/19/2018	02/01/2028
64972E-GL-7	New York City Housing Dev. Taxable - Revenue Bonds			2	1FE	500,000	102.3650	511,825	500,000	500,000	0	0	0	0	3.317	3.317	MN	2,764	5,713	06/13/2019	11/01/2034
64972E-GN-3	New York City Housing Dev. Taxable - Revenue Bonds			2	1FE	500,000	102.0170	510,085	500,000	500,000	0	0	0	0	3.770	3.770	MN	3,142	6,493	06/13/2019	11/01/2044
649907-XT-4	New York State Dorm. Auth. Taxable - Revenue Bonds			1	1FE	975,000	101.0500	985,238	975,000	975,000	0	0	0	0	2.946	2.946	JD	2,394	28,724	12/05/2013	12/01/2020
65224P-CN-5	Newport News VA EDA Taxable - Revenue Bonds			1	1FE	1,000,000	100.2090	1,002,090	1,000,000	1,000,000	0	0	0	0	2.163	2.163	JJ	10,815	21,630	10/03/2012	07/01/2020
658207-MA-0	North Carolina State HFA Taxable - Revenue Bonds			2	1FE	830,000	101.3460	841,172	830,000	830,000	0	0	0	0	4.000	4.000	JJ	16,600	33,200	10/27/2011	01/01/2030
679087-FB-7	Oklahoma State Cap. Imp. Auth. Taxable - Revenue Bonds			1	1FE	1,250,000	107.5040	1,343,800	1,250,000	1,250,000	0	0	0	0	5.240	5.240	JJ	32,750	65,500	09/02/2009	07/01/2022
704668-DF-6	Peachtree City GA Wtr & Swr Taxable - Revenue Bonds				1FE	953,770	100.3030	1,003,030	1,000,000	992,255	0	6,442	0	0	2.150	2.831	MS	7,167	21,500	07/24/2013	03/01/2021
71884A-WT-2	Phoenix AZ Civic Imp. Taxable - Revenue Bonds			2	1FE	2,000,000	104.4060	2,088,120	2,000,000	2,000,000	0	0	0	0	4.110	4.110	JJ	41,100	82,200	06/01/2012	07/01/2029
73474T-AC-4	Port of Morrow OR Taxable - Revenue Bonds			1	1FE	2,011,200	106.2520	2,125,040	2,000,000	2,006,376	0	(1,006)	0	0	3.371	3.309	MS	22,473	67,420	12/11/2014	09/01/2025
79765R-4W-6	San Francisco CA Pub. Utility Taxable - Revenue Bonds			2	1FE	200,000	100.1470	200,294	200,000	200,000	0	0	0	0	2.803	2.803	MN	0	0	12/13/2019	11/01/2031
875124-ER-6	Tampa Bay FL Water Auth. Taxable - Revenue Bonds				1FE	1,000,000	101.6880	1,016,880	1,000,000	1,000,000	0	0	0	0	2.612	2.612	AO	6,530	26,120	02/04/2015	10/01/2025
880461-MJ-4	Tennessee State Hsg Dev. Auth. Taxable - Revenue Bonds			2	1FE	1,010,000	101.5970	1,026,130	1,010,000	1,010,000	0	0	0	0	2.854	2.854	JJ	14,413	28,825	10/06/2016	01/01/2027
88213A-EN-1	Texas State A&M Univ. Taxable - Revenue Bonds			2	1FE	1,000,000	103.0170	1,030,170	1,000,000	1,000,000	0	0	0	0	2.916	2.916	MN	3,726	29,160	03/23/2016	05/15/2027
898365-AG-6	Trustees of Boston College Taxable - Revenue Bonds			1	1FE	1,000,000	100.6700	1,006,700	1,000,000	1,000,000	0	0	0	0	3.124	3.124	JJ	15,620	31,240	08/14/2013	07/01/2020
91412G-D9-3	University of CA Taxable - Revenue Bonds			1	1FE	3,000,000	101.9060	3,057,180	3,000,000	3,000,000	0	0	0	0	2.487	2.487	MN	9,534	74,610	04/08/2016	05/15/2025
914713-Q4-7	University of NC Chapel Hill Taxable - Revenue Bonds			1	1FE	2,000,000	102.6000	2,052,000	2,000,000	2,000,000	0	0	0	0	2.747	2.747	JD	4,578	54,940	09/15/2017	12/01/2027
924214-FB-0	Vermont Muni Bond Bank Taxable - Revenue Bonds			1	1FE	320,000	101.9210	326,147	320,000	320,000	0	0	0	0	4.270	4.270	JD	1,139	13,664	07/01/2010	12/01/2020
928075-GK-0	Virginia Port Auth. Fac. Taxable - Revenue Bonds				1FE	500,000	100.8700	504,350	500,000	500,000	0	0	0	0	2.545	2.545	JJ	6,363	12,725	09/12/2012	07/01/2022
92812Q-3R-6	Virginia State Hsg Dev. Auth. Taxable - Revenue Bonds				1FE	500,000	100.9900	504,950	500,000	500,000	0	0	0	0	2.568	2.568	AO	3,210	12,840	09/25/2012	10/01/2021
92812U-L3-0	Virginia State Hsg Dev. Auth. Tax-Exempt - Revenue Bonds				1FE	250,000	102.4150	256,038	250,000	250,000	0	0	0	0	3.050	3.050	JJ	3,813	7,625	07/11/2013	07/01/2021
95662M-T2-6	West Virginia State Hsg Dev. Tax-Exempt - Revenue Bonds				1FE	350,000	100.5330	351,866	350,000	350,000	0	0	0	0	3.050	3.050	MN	1,779	10,675	09/27/2013	05/01/2020
95662M-Z7-8	West Virginia State Hsg Dev. Tax-Exempt - Revenue Bonds			2	1FE	250,000	104.5530	261,379	250,000	250,000	0	0	0	0	2.950	2.950	MN	1,222	7,373	05/01/2015	11/01/2024
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						117,056,902	XXX	118,749,825	117,044,551	116,905,243	13,498	(1,836)	0	0	XXX	XXX	XXX	1,157,379	2,815,006	XXX	XXX
196479-C3-1	Colorado State HFA Taxable - Revenue Bonds			2	1FE	3,086,951	100.7690	3,110,690	3,086,951	3,086,951	0	0	0	0	3.030	3.049	MON	7,795	93,535	08/17/2017	09/01/2047
3128M9-CT-7	Freddie Mac FGG06982			4	1FE	560,053	105.4740	570,046	540,461	558,513	0	(1,936)	0	0	3.500	2.917	MON	1,576	18,916	04/20/2012	04/01/2042

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
3128MJ-3J-7	Freddie Mac FGG08800			4	1FE	5,517,255	104.0890	5,811,741	5,583,434	5,520,223	0	1,976	0	0	3.500	3.726	MON	16,285	195,420	06/07/2018	02/01/2048
3128MJ-WB-2	Freddie Mac FGG08641			4	1FE	258,302	104.2720	260,858	250,171	258,413	0	(797)	0	0	3.500	2.928	MON	730	8,756	06/04/2015	05/01/2045
3128MJ-WV-8	Freddie Mac FGG08659			4	1FE	760,823	104.4670	799,682	765,487	760,835	0	66	0	0	3.500	3.617	MON	2,233	26,792	05/02/2018	08/01/2045
3128MJ-XE-5	Freddie Mac FGG08676	CF		4	1FE	3,855,631	104.5310	3,919,674	3,749,771	3,858,019	0	(10,160)	0	0	3.500	2.987	MON	10,937	131,242	12/29/2015	11/01/2045
3128MJ-XJ-4	Freddie Mac FGG08680			4	1FE	5,125,081	102.4770	5,263,956	5,136,719	5,125,721	0	672	0	0	3.000	3.040	MON	12,842	154,102	12/29/2015	12/01/2045
3128MJ-Y5-3	Freddie Mac FGG08731			4	1FE	2,368,222	99.5790	2,397,206	2,407,341	2,372,624	0	1,642	0	0	2.500	2.711	MON	5,015	60,184	11/09/2016	11/01/2046
3128MJ-ZB-9	Freddie Mac FGG08737	CF		4	1FE	6,823,107	102.4820	6,922,035	6,754,391	6,815,678	0	(3,465)	0	0	3.000	2.856	MON	16,886	202,632	12/14/2016	12/01/2046
3128MJ-ZF-0	Freddie Mac FGG08741			4	1FE	1,534,606	102.4820	1,574,478	1,536,346	1,534,599	0	(2)	0	0	3.000	3.018	MON	3,841	46,090	05/03/2017	01/01/2047
3128P8-E8-0	Freddie Mac FGC01959			4	1FE	1,455,360	102.7070	1,548,343	1,507,534	1,455,528	0	(240)	0	0	3.000	3.752	MON	3,769	45,226	11/29/2018	11/01/2037
3128QS-ZU-3	Freddie Mac FH1G2555			4	1FE	202,659	106.0880	210,756	198,662	198,828	0	5,497	0	0	4.930	4.724	MON	816	9,792	02/01/2008	11/01/2036
312931-VP-0	Freddie Mac FGA85122			4	1FE	142,187	108.6090	153,097	140,962	143,296	0	(301)	0	0	4.500	4.093	MON	529	6,343	01/29/2010	03/01/2039
3132AE-J7-2	Freddie Mac FRZT2086			4	1FE	3,580,804	102.8130	3,595,850	3,497,466	3,583,990	0	3,185	0	0	3.500	2.908	MON	10,201	40,804	07/30/2019	06/01/2049
3132DV-3J-2	Freddie Mac FRSD8001			4	1FE	1,876,874	102.8040	1,883,302	1,831,935	1,876,423	0	(451)	0	0	3.500	2.915	MON	5,343	26,716	07/08/2019	07/01/2049
3132DV-3N-3	Freddie Mac FRSD8005			4	1FE	4,868,127	102.7730	4,878,862	4,747,222	4,866,451	0	(1,677)	0	0	3.500	2.900	MON	13,846	27,692	09/27/2019	08/01/2049
3132GR-L6-6	Freddie Mac FGQ06349			4	1FE	1,150,093	105.4740	1,184,185	1,122,727	1,146,886	0	(2,780)	0	0	3.500	3.123	MON	3,275	39,295	03/14/2012	02/01/2042
3132VN-3M-3	Freddie Mac FGQ62603			4	1FE	1,263,074	103.7580	1,282,878	1,236,413	1,264,365	0	1,292	0	0	3.500	2.985	MON	3,606	21,637	06/12/2019	12/01/2048
3132WH-5N-1	Freddie Mac FGQ44452			4	1FE	2,244,236	102.4820	2,292,059	2,236,548	2,243,345	0	(474)	0	0	3.000	2.952	MON	5,591	67,096	11/14/2016	11/01/2046
3132WK-Q8-4	Freddie Mac FGQ45878			4	1FE	5,584,297	102.3660	5,767,336	5,634,035	5,587,284	0	2,173	0	0	3.000	3.135	MON	14,085	169,021	07/06/2017	12/01/2046
3133TH-V7-9	Freddie Mac FHR2113QG			4	1FE	272,449	110.4440	299,313	271,009	272,005	0	(54)	0	0	6.000	5.849	MON	1,355	16,261	06/16/2008	01/15/2029
3136A5-N2-8	Fannie Mae FNR201253EL			4	1FE	1,000,691	101.0370	980,059	970,000	982,181	0	(3,084)	0	0	3.000	2.690	MON	2,425	29,100	08/17/2012	05/25/2027
3136A8-LL-2	Fannie Mae FNR201293TY			4	1FE	800,958	99.0330	841,570	849,787	790,103	0	7,879	0	0	2.000	3.270	MON	1,416	16,996	11/07/2013	06/25/2042
3136AG-ZA-3	Fannie Mae FNR2013101A			4	1FE	429,402	100.9860	427,688	423,513	425,276	0	(1,142)	0	0	3.000	2.584	MON	1,059	12,705	09/03/2013	09/25/2030
3136AH-H9-4	Fannie Mae FNR2013130A			4	1FE	483,790	101.5700	495,879	488,214	483,444	0	235	0	0	3.000	3.159	MON	1,221	14,647	01/09/2014	01/25/2044
3136AR-PP-7	Fannie Mae FNR201611LA			4	1FE	1,323,096	103.1370	1,357,180	1,315,900	1,321,647	0	(1,325)	0	0	3.500	3.304	MON	3,838	46,057	06/26/2018	05/25/2042
3136B1-LV-4	Fannie Mae FNR201824VD			4	1FE	2,692,789	105.0510	2,804,264	2,669,431	2,686,446	0	(4,789)	0	0	3.500	3.259	MON	7,786	93,430	07/20/2018	04/25/2031
3136B4-Q5-0	Fannie Mae FNR201936JB			4	1FE	1,790,523	99.5960	1,793,377	1,800,652	1,790,716	0	193	0	0	3.000	3.053	MON	4,502	22,508	07/09/2019	07/25/2049
3136B5-QE-8	Fannie Mae FNR201945CL			4	1FE	1,999,688	102.4800	2,049,600	2,000,000	1,999,539	0	(149)	0	0	3.000	2.995	MON	5,000	25,000	07/16/2019	08/25/2049
3136B6-A9-4	Fannie Mae FNR201971DB			4	1FE	1,224,000	101.6940	1,220,328	1,200,000	1,223,942	0	(58)	0	0	3.000	2.800	MON	3,000	0	12/17/2019	11/25/2049
3136B7-JD-4	Fannie Mae FNR201972WB			4	1FE	505,391	101.4420	507,210	500,000	505,370	0	(20)	0	0	3.000	2.880	MON	1,250	0	12/12/2019	02/25/2047
3137A3-H7-7	Freddie Mac FHR3751HB			4	1FE	1,635,858	102.9490	1,684,099	1,635,858	1,635,858	0	0	0	0	3.500	3.496	MON	4,771	57,255	11/02/2010	11/15/2025
3137A7-KX-7	Freddie Mac FHR3826BK			4	1FE	654,909	101.7770	633,981	622,912	631,655	0	(1,542)	0	0	3.000	2.322	MON	1,557	18,688	08/16/2012	03/15/2026
3137AS-RZ-9	Freddie Mac FHR4099VB			4	1FE	4,180,000	101.0220	4,040,880	4,000,000	4,079,531	0	(20,707)	0	0	3.000	2.578	MON	10,000	120,000	10/05/2012	09/15/2033
3137AU-KR-9	Freddie Mac FHR4102BC			4	1FE	1,041,250	102.3340	1,023,340	1,000,000	1,017,238	0	(4,000)	0	0	3.000	2.603	MON	2,500	30,000	08/30/2012	08/15/2027
3137BA-W8-1	Freddie Mac FHR4340UE			4	1FE	1,510,137	104.3900	1,565,850	1,500,000	1,505,191	0	(1,501)	0	0	3.500	3.443	MON	4,375	52,500	05/29/2014	05/15/2042
3137BD-UD-6	Freddie Mac FHR4385MQ			4	1FE	1,992,188	99.3830	1,987,660	2,000,000	1,993,501	0	699	0	0	3.000	3.053	MON	5,000	60,000	07/12/2017	07/15/2041
3137BV-EH-5	Freddie Mac FHR4655HA			4	1FE	339,685	101.9890	342,270	335,595	338,820	0	(721)	0	0	3.500	3.037	MON	979	11,746	05/30/2018	01/15/2042
3137FG-A5-4	Freddie Mac FHR4806AC			4	1FE	1,146,264	100.9620	1,151,041	1,140,073	1,143,620	0	(2,170)	0	0	3.500	3.179	MON	3,325	39,903	06/22/2018	06/15/2042
3137FL-3C-6	Freddie Mac FHR4863HP			4	1FE	3,269,947	103.3630	3,348,523	3,239,576	3,268,251	0	(1,695)	0	0	3.500	3.276	MON	9,449	94,488	02/08/2019	07/01/2048
3137FL-3R-3	Freddie Mac FHR4863K			4	1FE	3,544,567	103.4460	3,642,807	3,521,457	3,541,322	0	(3,245)	0	0	3.500	3.357	MON	10,271	102,709	02/13/2019	03/15/2049
3137FL-A3-8	Freddie Mac FHR4875DA			4	1FE	1,945,583	103.6420	1,988,784	1,918,898	1,939,989	0	(5,593)	0	0	3.500	3.016	MON	5,597	50,371	03/15/2019	07/15/2048
3137FM-2E-1	Freddie Mac FHR4891PB			4	1FE	2,773,049	103.0810	2,804,371	2,720,551	2,769,857	0	(3,192)	0	0	3.500	2.935	MON	7,935	55,545	05/10/2019	06/15/2049
3137FM-RY-0	Freddie Mac FHR4899JD			4	1FE	457,662	101.5750	454,919	447,865	457,492	0	(170)	0	0	3.000	2.815	MON	1,120	3,359	09/17/2019	04/25/2039
3137FN-FS-4	Freddie Mac FHR4911LB			4	1FE	6,081,481	99.8990	5,962,609	5,968,637	6,078,274	0	(3,208)	0	0	3.000	2.687	MON	14,922	59,686	08/13/2019	08/25/2049
3137GA-WL-7	Freddie Mac FHR3738BC			4	1FE	217,614	100.1260	208,685	208,423	208,559	0	(949)	0	0	4.000	3.337	MON	695	8,337	10/11/2011	08/15/2029
31393V-LJ-8	Freddie Mac FHR2635E			4	1FE	20,944	101.1600	22,781	22,519	22,149	0	158	0	0	3.500	5.389	MON	66	788	08/25/2006	04/15/2033
31393V-LL-3	Freddie Mac FHR2635EB			4	1FE	21,840	100.9070	21,410	21,217	21,376	0	(91)	0	0	3.750	2.695	MON	66	796	01/29/2010	04/15/2033
31397S-C5-1	Fannie Mae FNR201136DB	CF		4	1FE	3,693,236	101.7530	3,761,505	3,696,702	3,690,643	0	(193)	0	0	3.000	3.003	MON	9,242	110,901	10/18/2013	05/25/2026
31397U-ZB-8	Fannie Mae FNR201158AL	CF		4	1FE	3,744,289	103.1300	3,767,302	3,652,965	3,679,531	0	(4,718)	0	0	3.500	3.130	MON	10,654	127,854	10/15/2013	07/25/2026
31403D-AP-4	Fannie Mae FN745314			4	1FE	266,160	104.3290	278,047	266,510	266,213	0	(15)	0	0	4.000	3.994	MON	888	10,660	01/28/2011	05/01/2034
31409C-2Y-0	Fannie Mae FN867591			4	1FE	202,972	104.3100	206,712	198,171	212,178	0	5,932	0	0	5.059	2.638	MON	835	9,690	01/29/2010	03/01/2036
3140EV-VF-1	Fannie Mae FNBC1513			4	1FE	5,757,966	102.5440	5,865,043	5,719,538	5,752,465	0	(2,585)	0	0	3.000	2.895	MON	14,299	171,586	09/20/2017	08/01/2046
3140F0-JJ-4	Fannie Mae FNBC4764			4	1FE	6,168,989	102.4210	6,265,961	6,117,848	6,165,409	0	(2,182)	0	0	3.000	2.868	MON	15,295	183,535	09/13/2017	10/01/2046
3140FX-C7-5	Fannie Mae FNBF0093			4	1FE	3,631,551	105.2240	3,708,840	3,524,709	3,629,638	0	(8,250)	0	0	3.500	3.003	MON	10,280	123,365	08/08/2017	05/01/2056
3140HA-XB-1	Fannie Mae FNBJ8773			4	1FE	2,937,163	100.6170	2,941,040	2,923,005	2,936,779	0	(385)	0	0	3.000	2.886	MON	7,308	14,615	10/21/2019	09/01/2049
3140JP-M9-3	Fannie Mae FNBN6683			4	1FE	3,789,670	102.8560	3,799,646	3,694,141	3,788,493	0	(1,176)	0	0	3.500	2.890	MON	10,775	43,098	07/19/2019	06/01/2049
3140Q7-SL-2	Fannie Mae FNCA0522			4	1FE	4,148,100	100.6120	4,235,866	4,210,100	4,154,337	0	3,308	0	0	3.000	3.226	MON	10,525	126,303	01/10/2018	10/01/2047
31418C-CP-7	Fannie Mae FNMA2777	CF		4	1FE	5,056,204	100.6230	5,173,388	5,141,357	5,059,083	0	1,557	0	0	3.000	3.253	MON	12,853	154,241	01/22/2018	10/01/2046

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
31418C-T9-5	Fannie Mae FNMA3275			4	1FE	6,549,694	101.8260	6,785,924	6,664,235	6,559,667	0	5,312	0	0	3.000	3.254	MON	16,661	199,927	01/29/2018	02/01/2048
31418D-C6-7	Fannie Mae FNMA3692			4	1FE	2,369,821	102.7900	2,382,336	2,317,673	2,369,200	0	(623)	0	0	3.500	2.965	MON	6,760	27,039	07/15/2019	07/01/2049
57419R-GH-2	Maryland State Cmnty Dev. Tax-Exempt - Revenue Bonds			2	1FE	763,427	105.7150	807,057	763,427	763,427	0	0	0	0	4.000	4.021	MON	2,545	30,537	08/14/2013	07/01/2043
604160-GX-6	Minnesota State HFA Taxable - Revenue Bonds			2	1FE	4,286,352	100.8950	4,324,717	4,286,356	4,286,353	0	0	0	0	3.000	3.019	MON	10,716	128,591	09/13/2017	10/01/2047
677377-2P-7	Ohio State HFA Taxable - Revenue Bonds			2	1FE	750,000	99.8350	748,763	750,000	750,000	0	0	0	0	2.650	2.665	MON	1,654	19,874	07/15/2016	11/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						149,729,091	XXX	152,139,659	148,683,400	149,454,740	0	(60,039)	0	0	XXX	XXX	XXX	395,971	3,915,982	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						266,785,993	XXX	270,889,484	265,727,951	266,359,983	13,498	(61,875)	0	0	XXX	XXX	XXX	1,553,350	6,730,988	XXX	XXX
00081T-AJ-7	ACCO Brands Corp. Senior Notes			2	3FE	501,563	104.1250	520,625	500,000	500,829	53,583	(254)	0	0	5.250	5.189	JD	1,167	26,250	12/09/2016	12/15/2024
00130H-BT-1	AES Corp. Senior Notes			2	3FE	398,670	101.5000	393,820	388,000	392,291	16,008	(2,987)	0	0	4.875	4.037	MN	2,417	18,915	10/20/2017	05/15/2023
00130H-BZ-7	AES Corp. Senior Notes			1	3FE	100,000	101.3750	101,375	100,000	100,000	1,750	0	0	0	4.000	4.000	MS	1,178	4,000	03/01/2018	03/15/2021
00130H-CA-1	AES Corp. Senior Notes			2	3FE	100,000	102.5000	102,500	100,000	100,000	2,500	0	0	0	4.500	4.500	MS	1,325	4,500	03/01/2018	03/15/2023
001546-AV-2	AK Steel Corp. Senior Notes			2	4FE	600,000	100.0000	750,000	750,000	601,623	170,780	1,714	148,371	0	6.375	6.414	AO	10,094	47,813	08/22/2017	10/15/2025
00191U-AA-0	ASGN Inc. Senior Notes			2	3FE	181,350	102.7880	185,018	180,000	181,325	0	(25)	0	0	4.625	4.469	MN	902	0	11/19/2019	05/15/2028
00287Y-AY-5	AbbVie Inc. Senior Notes			2	2FE	498,090	103.6290	518,145	500,000	498,715	0	179	0	0	3.200	3.245	MN	2,089	16,000	05/09/2016	05/14/2026
00440E-AS-6	Chubb INA Holdings Senior Notes			1	1FE	3,887,280	105.2450	4,209,800	4,000,000	3,909,325	0	15,542	0	0	3.150	3.632	MS	37,100	126,000	07/27/2018	03/15/2025
00846U-AL-5	Agilent Technologies Inc. Senior Notes			2	2FE	2,482,900	99.2900	2,482,250	2,500,000	2,483,338	0	438	0	0	2.750	2.829	MS	20,052	0	09/05/2019	09/15/2029
009158-AV-8	Air Products & Chemicals Inc. Senior Notes			2	1FE	2,134,219	105.2890	2,263,714	2,150,000	2,141,407	0	1,704	0	0	3.350	3.445	JJ	30,210	72,025	07/13/2015	07/31/2024
010392-FK-9	Alabama Power Co. Senior Notes			1	1FE	997,170	105.5350	1,055,350	1,000,000	998,768	0	288	0	0	3.550	3.584	JD	2,958	35,500	12/03/2013	12/01/2023
013092-AB-7	Albertsons Cos LLC Senior Notes			2	4FE	199,750	106.2500	212,500	200,000	199,759	0	9	0	0	5.875	5.894	FA	4,439	0	08/05/2019	02/15/2028
013092-AC-5	Albertsons Cos LLC Senior Notes			2	4FE	238,800	99.8800	239,712	240,000	238,803	0	3	0	0	4.625	4.707	JJ	1,203	0	12/09/2019	01/15/2027
013093-AB-5	Albertsons Cos LLC Senior Notes			2	4FE	150,000	104.6660	156,999	150,000	150,000	10,875	0	0	0	6.625	6.625	JD	442	9,938	08/08/2017	06/15/2024
013093-AD-1	Albertsons Cos LLC Senior Notes			2	4FE	425,398	103.5000	465,750	450,000	431,894	35,332	2,812	0	0	5.750	6.677	MS	7,619	25,875	08/08/2017	03/15/2025
013817-AV-3	Alcoa Inc. Senior Notes			2	3FE	449,316	103.0940	463,923	450,000	449,889	0	81	0	0	5.400	5.420	AO	5,130	24,300	04/13/2011	04/15/2021
013817-AW-1	Alcoa Inc. Senior Notes			2	3FE	100,000	109.0000	109,000	100,000	100,000	3,999	0	0	0	5.125	5.125	AO	1,281	5,125	09/17/2014	10/01/2024
01400E-AB-9	Alcon Finance Corp. Senior Notes			2	2FE	996,320	101.7410	1,017,410	1,000,000	996,407	0	87	0	0	3.000	3.043	MS	8,167	0	09/16/2019	09/23/2029
015271-AR-0	Alexandria RE Equities Inc. Senior Notes			2	2FE	2,200,678	103.9500	2,286,900	2,200,000	2,200,692	0	14	0	0	3.375	3.372	FA	34,238	0	07/09/2019	08/15/2031
01741R-AF-9	Allegheny Technologies Senior Notes			2	4FE	66,600	112.0830	89,666	80,000	67,307	0	212	0	0	7.875	1.825	FA	2,380	6,300	07/09/2013	08/15/2023
023135-AZ-9	Amazon.Com Inc. Senior Notes			2	1FE	2,993,036	103.4970	3,104,910	3,000,000	2,994,734	0	1,047	0	0	2.800	2.841	FA	30,100	84,000	06/08/2018	08/22/2024
02343U-AC-9	Amcor Finance USA Inc. Senior Notes			2	2FE	2,460,982	102.7600	2,517,620	2,450,000	2,460,109	0	(873)	0	0	3.625	3.549	AO	15,542	33,305	06/13/2019	04/28/2026
02361D-AS-9	Ameren Illinois Co. Notes			2	1FE	499,550	109.0390	545,195	500,000	499,609	0	39	0	0	3.800	3.811	MN	2,428	19,000	05/14/2018	05/15/2028
02376R-AB-8	American Airlines Group Inc. Senior Notes			1	3FE	897,500	100.1570	901,413	900,000	899,908	3,860	547	0	0	4.625	4.689	MS	13,875	41,625	03/11/2015	03/01/2020
025816-CF-4	American Express Co. Senior Notes			2	1FE	1,026,270	104.0130	1,040,130	1,000,000	1,024,773	0	(1,497)	0	0	3.125	2.695	MN	3,559	15,625	07/25/2019	05/20/2026
0258M0-EL-9	American Express Credit Corp. Senior Notes			2	1FE	1,286,807	106.2320	1,354,458	1,275,000	1,284,198	0	(1,107)	0	0	3.300	3.188	MN	6,779	42,075	07/18/2017	05/03/2027
02665W-CJ-8	American Honda Fin. Senior Notes			1	1FE	1,497,405	104.6930	1,570,395	1,500,000	1,498,116	0	492	0	0	3.450	3.488	JJ	24,006	51,463	07/11/2018	07/14/2023
026874-CY-1	American Int'l Group Senior Notes			1	2FE	317,143	107.3910	317,877	296,000	308,097	0	(2,714)	0	0	4.125	3.062	FA	4,613	12,210	07/12/2016	02/15/2024
03027W-AJ-1	American Tower Trust I Secured Notes			2	1FE	3,044,310	101.3110	3,039,330	3,000,000	3,009,831	0	(5,549)	0	0	3.070	2.890	MON	4,093	92,100	04/03/2013	03/15/2023
03076C-AF-3	Ameriprise Financial Inc. Senior Notes			1	1FE	3,039,950	107.1900	3,215,700	3,000,000	3,017,157	0	(4,132)	0	0	4.000	3.836	AO	25,333	120,000	11/12/2013	10/15/2023
031162-BY-5	Amgen Inc. Senior Notes			2	2FE	1,989,120	104.3360	2,086,720	2,000,000	1,993,773	0	1,054	0	0	3.125	3.189	MN	10,417	62,500	04/28/2015	05/01/2025
031652-BK-5	Amkor Technology Inc. Senior Notes			2	4FE	642,550	110.1250	715,813	650,000	642,817	0	267	0	0	6.625	6.781	MS	12,680	21,531	06/03/2019	09/15/2027
032095-AJ-0	Amphenol Corp. Senior Notes			2	2FE	2,497,550	99.0670	2,476,675	2,500,000	2,497,593	0	43	0	0	2.800	2.811	FA	21,583	0	09/04/2019	02/15/2030
035287-AE-1	Anixter Inc. Senior Notes			1	3FE	497,500	103.7950	518,975	500,000	499,294	167	376	0	0	5.125	5.211	AO	6,406	25,625	09/25/2014	10/01/2021
035287-AG-6	Anixter Inc. Senior Notes			1	3FE	451,551	105.2500	473,625	450,000	450,805	2,157	(227)	0	0	5.500	5.438	MS	8,250	24,750	05/23/2016	03/01/2023
035287-AJ-0	Anixter Inc. Senior Notes			2	3FE	200,481	104.0000	208,000	200,000	200,466	0	(15)	0	0	6.000	5.953	JD	1,000	6,000	07/12/2019	12/01/2025
03674X-AF-3	Antero Resources Corp. Senior Notes			2	3FE	280,875	80.2500	280,875	350,000	280,875	0	1,181	59,806	0	5.625	6.507	JD	1,641	9,844	07/05/2019	06/01/2023
03674X-AJ-5	Antero Resources Corp. Senior Notes			2	3FE	325,384	75.0000	300,000	400,000	300,000	10,463	1,975	74,438	0	5.000	5.009	MS	6,667	20,000	07/27/2017	03/01/2025
03690A-AC-0	Antero Midstream Partners LP Senior Notes			2	3FE	695,625	92.7500	695,625	750,000	695,625	53,519	(727)	56,542	0	5.375	5.259	MS	11,870	41,063	07/28/2017	09/15/2024
037735-CU-9	Appalachian Power Co. Senior Notes			2	1FE	1,856,077	103.9570	1,969,985	1,895,000	1,872,002	0	3,775	0	0	3.400	3.649	JD	5,369	64,430	07/13/2015	06/01/2025
038522-AK-4	Aramark Services Inc. Senior Notes			2	3FE	99,625	102.6200	102,620	100,000	99,708	643	65	0	0	5.125	5.206	JJ	2,363	5,125	10/23/2018	01/15/2024
038522-AN-8	Aramark Services Inc. Senior Notes			2	3FE	592,392	104.0000	624,000	600,000	594,421	29,699	722	0	0	4.750	4.921	JD	2,375	28,500	02/16/2017	06/01/2026
038522-AQ-1	Aramark Services Inc. Senior Notes			2	3FE	194,750	105.3750	210,750	200,000	195,484	8,547	436	0	0	5.000	5.348	FA	4,167	10,000	05/01/2018	02/01/2028
039483-BL-5	Archer-Daniels Midland Co. Senior Notes			2	1FE	1,657,272	101.4740	1,745,353	1,720,000	1,671,787	0	6,509	0	0	2.500	2.970	FA	16,722	43,000	09/21/2017	08/11/2026
040555-CV-4	Arizona Public Service Senior Notes			2	1FE	2,388,475	99.9760	2,499,400	2,500,000	2,417,220	0	10,934	0	0	2.550	3.101	MS	18,771	63,750	04/19/2017	09/15/2026
044209-AF-1	Ashland Inc. Senior Notes			2	3FE	905,565	104.5000	940,500	900,000	901,649	15,841	(691)	0	0	4.750	4.662	FA	16,150	42,750	09/09/2013	08/15/2022
05348E-AY-5	AvalonBay Communities Inc. Senior Notes			2	1FE	394,076	102.8490	411,396	400,000	395,449	0	593	0	0	2.900	3.087	AO	2,449	11,600	08/23/2017	10/15/2026

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	
		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
053773-AV-9	Avis Budget Car Rental Senior Notes			2	3FE	120,024	101.7500	122,100	120,000	120,005	4,209	(4)	0	0	5.500	5.497	AO	1,650	6,600	08/02/2013	04/01/2023
053773-BA-4	Avis Budget Car Rental Senior Notes			2	3FE	329,000	102.8750	360,063	350,000	332,467	26,956	2,761	0	0	5.250	6.397	MS	5,410	18,375	09/26/2018	03/15/2025
053773-BB-2	Avis Budget Car Rental Senior Notes			2	4FE	149,438	103.7500	155,625	150,000	149,549	6,209	90	0	0	6.375	6.457	AO	2,391	9,563	09/27/2018	04/01/2024
05508R-AE-6	B&G Foods Inc. Senior Notes			2	4FE	570,638	102.8330	586,148	570,000	569,442	35,401	(409)	0	0	5.250	5.205	AO	7,481	29,925	03/26/2019	04/01/2025
05508W-AB-1	B&G Foods Inc. Senior Notes			2	4FE	200,000	101.0000	202,000	200,000	200,000	0	0	0	0	5.250	5.250	MS	2,771	0	09/12/2019	09/15/2027
05531F-BE-2	BB&T Corp. Senior Notes			2	1FE	1,487,160	107.3410	1,610,115	1,500,000	1,489,733	0	1,671	0	0	3.700	3.841	JD	4,008	55,500	06/13/2018	06/05/2025
05565E-AH-8	BMW US Capital LLC Senior Notes			2	1FE	2,918,820	101.5580	3,046,740	3,000,000	2,936,443	0	9,007	0	0	2.800	3.175	AO	18,667	84,000	01/09/2018	04/11/2026
058498-AR-7	Ball Corp. Senior Notes			1	3FE	252,813	105.7500	264,375	250,000	251,033	217	(434)	0	0	5.000	4.800	MS	3,681	12,500	07/06/2015	03/15/2022
058498-AT-3	Ball Corp. Senior Notes			1	3FE	248,750	111.3750	278,438	250,000	249,237	0	117	0	0	5.250	5.315	JJ	6,563	13,125	07/02/2015	07/01/2025
06051G-FU-8	Bank of America Corp. Notes				2FE	1,002,000	109.8310	1,098,310	1,000,000	1,001,705	0	(230)	0	0	4.450	4.418	MS	14,586	44,500	07/23/2018	03/03/2026
06051G-HV-4	Bank of America Corp. Senior Notes			2	1FE	1,000,000	103.4580	1,034,580	1,000,000	1,000,000	0	0	0	0	3.194	3.194	JJ	14,018	0	07/18/2019	07/23/2030
06406Y-AA-0	Bank of New York Mellon Notes			2	1FE	2,007,920	104.6970	2,093,940	2,000,000	2,007,592	0	(328)	0	0	3.300	3.253	FA	23,467	33,000	05/30/2019	08/23/2029
072863-AE-3	Baylor Scott & White Holdings Notes			2	1FE	1,500,000	99.4100	1,491,150	1,500,000	1,500,000	0	0	0	0	2.650	2.650	MN	5,079	39,750	04/06/2016	11/15/2026
07330M-AB-3	Branch Bank & Trust Notes			2	1FE	3,009,390	106.4640	3,193,920	3,000,000	3,004,180	0	(824)	0	0	3.625	3.593	MS	31,719	108,750	06/26/2018	09/16/2025
073730-AG-8	Beam Inc. Senior Notes			2	2FE	2,479,200	101.8050	2,545,125	2,500,000	2,488,528	0	3,080	0	0	3.250	3.392	JD	3,611	81,250	11/15/2016	06/15/2023
075887-BT-5	Becton Dickinson & Co. Senior Notes			2	2FE	2,422,400	101.6650	2,541,625	2,500,000	2,450,369	0	19,162	0	0	2.894	3.757	JD	5,024	72,350	07/11/2018	06/06/2022
081437-AM-7	Bemis Company Inc. Senior Notes			2	2FE	499,112	103.0510	515,255	500,000	499,293	0	180	0	0	4.500	4.583	AO	4,750	7,625	06/13/2019	10/15/2021
08576P-AA-9	Berry Global Inc. Secured Notes			2	4FE	196,000	102.7200	205,440	200,000	196,822	13,385	437	0	0	4.500	4.803	FA	3,400	9,000	02/06/2018	02/15/2026
085770-AA-3	Berry Global Escrow Corp. Notes			2	3FE	100,000	105.4700	105,470	100,000	100,000	0	0	0	0	4.875	4.875	JJ	2,790	0	05/17/2019	07/15/2026
085770-AB-1	Berry Global Escrow Corp. Notes			2	4FE	50,000	107.2500	53,625	50,000	50,000	0	0	0	0	5.625	5.625	JJ	1,609	0	05/17/2019	07/15/2027
085790-AY-9	Berry Plastics Corp. Secured Notes			2	4FE	500,000	102.6250	513,125	500,000	500,000	5,475	0	0	0	5.125	5.125	JJ	11,816	25,625	05/21/2015	07/15/2023
092113-AR-0	Black Hills Corp. Senior Notes			2	2FE	398,624	99.6420	398,568	400,000	398,653	0	29	0	0	3.050	3.090	AO	2,982	0	09/26/2019	10/15/2029
09247X-AJ-0	Blackrock Inc. Senior Notes			1	1FE	2,114,840	103.6480	2,072,960	2,000,000	2,031,401	0	(12,414)	0	0	3.375	2.699	JD	5,625	67,500	09/07/2012	06/01/2022
09256B-AJ-6	Blackstone Holdings Finance Senior Notes			2	1FE	1,975,820	102.8000	2,056,000	2,000,000	1,980,436	0	2,179	0	0	3.150	3.294	AO	15,575	63,000	11/10/2017	10/02/2027
09256B-AL-1	Blackstone Holdings Finance Senior Notes			2	1FE	3,949,360	98.7880	3,951,520	4,000,000	3,950,618	0	1,258	0	0	2.500	2.641	JJ	30,833	0	09/03/2019	01/10/2030
096630-AD-0	Boardwalk Pipelines LP Senior Notes			2	2FE	148,230	108.1940	162,291	150,000	149,019	0	170	0	0	4.950	5.101	JD	330	7,425	11/19/2014	12/15/2024
096630-AG-3	Boardwalk Pipelines LP Senior Notes			2	2FE	748,920	107.1970	803,978	750,000	748,992	0	72	0	0	4.800	4.818	MN	5,800	18,000	05/21/2019	05/03/2029
100743-AL-7	Boston Gas Company Senior Notes			2	1FE	200,000	102.3890	204,778	200,000	200,000	0	0	0	0	3.001	3.001	FA	2,534	0	07/24/2019	08/01/2029
10112R-AX-2	Boston Properties LP Senior Notes			2	2FE	647,757	105.9790	715,358	675,000	651,449	0	3,333	0	0	3.650	4.308	FA	10,266	24,638	11/20/2018	02/01/2026
10112R-BC-7	Boston Properties LP Senior Notes			2	2FE	2,498,850	99.8390	2,495,975	2,500,000	2,498,890	0	40	0	0	2.900	2.905	MS	23,764	0	08/19/2019	03/15/2030
10922N-AC-7	Brighthouse Financial Inc. Senior Notes			2	2FE	1,730,192	99.7670	1,745,923	1,750,000	1,733,366	0	1,888	0	0	3.700	3.848	JD	1,619	64,750	05/01/2018	06/22/2027
109641-AG-5	Brinker Int'l Inc. Senior Notes			1	3FE	292,875	101.2500	303,750	300,000	293,968	0	1,093	0	0	3.875	4.525	MN	1,485	11,625	04/30/2019	05/15/2023
109641-AH-3	Brinker Int'l Inc. Senior Notes			2	3FE	95,750	105.7500	105,750	100,000	96,349	0	599	0	0	5.000	5.893	AO	1,250	5,000	02/06/2019	10/01/2024
11133T-AD-5	Broadridge Financial Solutions Senior Notes			2	2FE	997,170	99.9090	999,090	1,000,000	997,185	0	15	0	0	2.900	2.933	JD	1,772	0	12/04/2019	12/01/2029
114259-AT-1	Brooklyn Union Gas Senior Notes			2	1FE	500,000	108.6000	543,000	500,000	500,000	0	0	0	0	3.865	3.865	MS	6,281	9,663	02/27/2019	03/04/2029
120111-BM-0	Building Materials Corp. Senior Notes			2	3FE	996,250	102.7500	1,027,500	1,000,000	997,578	58,535	293	0	0	5.375	5.419	MN	6,868	53,750	12/10/2014	11/15/2024
120568-AX-8	Bunge Ltd Finance Corp. Senior Notes			2	2FE	2,514,000	99.6400	2,491,000	2,500,000	2,509,657	0	(1,336)	0	0	3.250	3.183	FA	30,694	81,250	08/11/2016	08/15/2026
12189L-AQ-4	Burlington North Santa Fe Senior Notes			2	1FE	2,082,940	106.1730	2,123,460	2,000,000	2,039,977	0	(10,865)	0	0	3.850	3.228	MS	25,667	77,000	11/03/2015	09/01/2023
12467A-AD-0	C&S Group Enterprises LLC Notes			2	3FE	289,500	101.0000	303,000	300,000	290,313	2,892	171	0	0	5.375	5.948	JJ	7,435	16,125	02/17/2015	07/15/2022
124857-AG-8	CBS Corp. Senior Notes			2	2FE	2,941,410	102.3100	3,069,300	3,000,000	2,985,303	0	6,405	0	0	3.375	3.612	MS	33,750	101,250	04/27/2012	03/01/2022
1248EP-AZ-6	CCO Holdings LLC Senior Notes			2	3FE	749,063	101.1250	758,438	750,000	749,131	17,800	82	0	0	5.125	5.142	FA	14,521	38,438	07/18/2014	02/15/2023
12508E-AJ-0	CDK Global Inc. Senior Notes			2	3FE	502,188	107.2500	536,250	500,000	502,026	0	(161)	0	0	5.250	5.184	MS	7,729	8,750	05/30/2019	05/15/2029
12527G-AG-8	CF Industries Inc. Notes			1	2FE	247,818	102.5540	256,385	250,000	249,115	0	439	0	0	3.400	3.593	JD	708	8,500	12/08/2016	12/01/2021
125523-AU-4	Cigna Corp. Senior Notes			2	2FE	1,999,296	103.7110	2,074,220	2,000,000	1,999,328	0	32	0	0	3.250	3.257	AO	13,722	32,500	10/11/2019	04/15/2025
12556L-BJ-4	CIT Bank NA Senior Notes			2	2FE	900,000	99.7500	897,750	900,000	900,000	0	0	0	0	2.969	2.969	MS	6,977	0	09/24/2019	09/27/2025
125581-GY-8	CIT Group Inc. Senior Notes			2	3FE	500,000	106.7500	533,750	500,000	500,000	18,750	0	0	0	4.750	4.750	FA	8,906	23,684	08/14/2018	02/16/2024
125896-BR-0	CMS Energy Corp. Senior Notes			2	2FE	2,296,836	101.0720	2,324,656	2,300,000	2,297,665	0	290	0	0	2.950	2.966	FA	25,632	67,850	11/02/2016	02/15/2027
12592B-AG-9	CNH Industrial Capital LLC Senior Notes			1	2FE	597,573	102.6140	615,684	600,000	599,074	0	490	0	0	3.875	3.965	AO	4,908	23,250	10/19/2016	10/15/2021
126307-AF-4	CSC Holdings LLC Senior Notes			1	4FE	776,538	107.6250	861,000	800,000	791,268	0	4,106	0	0	6.750	7.379	MN	6,900	54,000	09/25/2015	11/15/2021
126307-AQ-0	CSC Holdings LLC Senior Notes			2	3FE	150,000	107.3850	161,078	150,000	150,000	10,500	0	0	0	5.500	5.500	AO	1,742	8,250	09/12/2016	04/15/2027
126408-HE-6	CSX Corp. Senior Notes			2	2FE	1,409,850	101.7220	1,525,830	1,500,000	1,431,467	0	8,778	0	0	2.600	3.354	MN	6,500	39,000	01/12/2018	11/01/2026
126408-HQ-9	CSX Corp. Senior Notes			2	2FE	1,455,540	97.8460	1,467,690	1,500,000	1,456,604	0	1,064	0	0	2.400	2.729	FA	10,900	0	09/13/2019	02/15/2030
126634-AC-8	CVR Refining LLC Notes			2	4FE	300,917	101.2500	303,750	300,000	300,132	4,782	(150)	0	0	6.500	6.445	MN	3,250	19,500	09/13/2013	11/01/2022
126650-DG-2	CVS Health Corp. Senior Notes			2	2FE	198,194	101.6340	203,268	200,000	198,252	0	58	0	0	3.250	3.357	FA	2,456	0	08/08/2019	08/15/2029
12686C-BB-4	Cablevision Systems Corp. Senior Notes			1	4FE	298,125	107.7500	323,250	300,000	299,377	4,421	206	0	0	5.875	5.959	MS	5,190	17,625	12/06/2012	09/15/2022
131347-CE-4	Calpine Corp. Senior Notes			2	4FE	198,500	101.3750	202,750	200,000	199,215	11,478	237	0	0	5.375	5.520	AO	2,269	10,750	10/31/2016	01/15/2023
131347-CJ-3	Calpine Corp. Senior Notes			2	4FE	312,375	101.5000	355,250	350,000	311,291	0	(883)	0	0	5.500	7.140	FA	8,021	19,250	01/29/2015	02/01/2024

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
131347-CK-0	Calpine Corp. Notes			2	3FE	400,250	104.1250	416,500	400,000	399,784	34,890	(106)	0	0	5.250	5.226	JD	1,750	21,000	07/13/2017	06/01/2026
14040H-BW-4	Capital One Financial Co. Senior Notes			2	2FE	399,280	107.5420	430,168	400,000	399,337	0	57	0	0	3.800	3.824	JJ	7,600	0	05/28/2019	01/31/2028
14040H-CA-1	Capital One Financial Co. Senior Notes			2	2FE	1,995,680	106.0690	2,121,380	2,000,000	1,996,417	0	737	0	0	3.900	3.948	JJ	32,933	39,000	01/24/2019	01/29/2024
141781-AZ-7	Cargill Inc. Senior Notes			1	1FE	2,039,780	102.2340	2,044,680	2,000,000	2,009,213	0	(4,742)	0	0	3.250	2.994	MN	8,306	65,000	12/04/2012	11/15/2021
141781-BB-9	Cargill Inc. Senior Notes	SD		2	1FE	1,664,479	102.2730	1,687,505	1,650,000	1,653,927	0	(1,932)	0	0	3.300	3.172	MS	18,150	54,450	05/27/2014	03/01/2022
14912L-6T-3	Caterpillar Financial Senior Notes			1	1FE	997,710	100.2480	1,002,480	1,000,000	998,421	0	218	0	0	2.400	2.426	FA	9,467	24,000	09/07/2016	08/09/2026
15135B-AQ-4	Centene Corp. Senior Notes			2	3FE	178,488	102.8750	185,175	180,000	178,498	0	10	0	0	4.250	4.375	JD	531	0	11/21/2019	12/15/2027
15135B-AS-0	Centene Corp. Senior Notes			2	3FE	100,000	105.1350	105,135	100,000	100,000	0	0	0	0	4.625	4.625	JD	321	0	11/21/2019	12/15/2029
15189T-AX-5	CenterPoint Energy Inc. Senior Notes			2	2FE	1,494,045	98.5980	1,478,970	1,500,000	1,494,236	0	191	0	0	2.950	2.994	MS	16,840	0	08/12/2019	03/01/2030
156700-BB-1	CenturyLink Inc. Senior Notes			2	4FE	45,000	101.7630	45,793	45,000	45,000	0	0	0	0	5.125	5.123	FA	96	0	12/09/2019	12/15/2026
163851-AB-4	The Chemours Co. Senior Notes			2	4FE	249,688	100.3830	250,958	250,000	249,836	0	42	0	0	6.625	6.647	MN	2,116	16,563	01/27/2017	05/15/2023
163851-AE-8	The Chemours Co. Senior Notes			2	4FE	198,000	88.5000	177,000	200,000	177,000	(3,182)	182	0	0	5.375	5.517	MN	1,374	10,750	05/01/2018	05/15/2027
16411Q-AB-7	Cheniere Energy Partners LP Notes			2	3FE	149,813	104.2090	156,314	150,000	149,844	9,946	23	0	0	5.250	5.271	AO	1,969	7,875	09/19/2018	10/01/2025
16411Q-AD-3	Cheniere Energy Partners LP Senior Notes			2	3FE	301,074	105.7500	317,250	300,000	300,996	0	(79)	0	0	5.625	5.526	AO	4,219	8,438	07/30/2019	10/01/2026
166754-AP-6	Chevron Phillips Chemical Co. Senior Notes			2	1FE	1,052,221	104.9060	1,127,740	1,075,000	1,055,927	0	2,379	0	0	3.400	3.693	JD	3,046	36,550	06/04/2018	12/01/2026
16876A-AB-0	Children's Hospital Med Center Senior Notes			2	1FE	3,000,000	101.6420	3,049,260	3,000,000	3,000,000	0	0	0	0	2.853	2.853	MN	10,937	85,590	11/02/2016	11/15/2026
171340-AH-5	Church & Dwight Co. Inc. Senior Notes			1	2FE	2,349,350	101.8790	2,546,975	2,500,000	2,447,153	0	17,930	0	0	2.875	3.691	AO	17,969	71,875	01/15/2014	10/01/2022
172967-LM-1	Citigroup Inc. Senior Notes			2	1FE	1,500,000	101.6920	1,525,380	1,500,000	1,500,000	0	0	0	0	2.876	2.869	JJ	18,814	43,140	07/17/2017	07/24/2023
174610-AK-1	Citizens Financial Group Notes			2	2FE	3,149,091	107.4890	3,263,366	3,036,000	3,123,987	0	(13,236)	0	0	4.300	3.743	JD	10,154	130,548	01/22/2018	12/03/2025
174610-AR-6	Citizens Financial Group Senior Notes			2	2FE	948,081	101.9100	968,145	950,000	948,190	0	109	0	0	2.850	2.882	JJ	11,733	0	07/22/2019	07/27/2026
198280-AD-1	Columbia Pipeline Group Senior Notes			2	1FE	1,497,797	100.3400	1,505,100	1,500,000	1,499,763	0	559	0	0	3.300	3.339	JD	4,125	49,500	05/13/2016	06/01/2020
20030N-BW-0	Comcast Corp. Senior Notes			2	1FE	1,386,795	99.9170	1,498,755	1,500,000	1,408,359	0	11,377	0	0	2.350	3.331	JJ	16,254	35,250	01/26/2018	01/15/2027
200340-AS-6	Comerica Inc. Senior Notes			2	1FE	2,353,178	105.1260	2,470,461	2,350,000	2,352,327	0	(604)	0	0	3.700	3.670	JJ	36,471	86,950	07/26/2018	07/31/2023
209111-FS-7	Consolidated Edison Co. of NY Senior Notes			2	1FE	1,998,520	111.1200	2,222,400	2,000,000	1,998,656	0	125	0	0	4.000	4.009	JD	6,667	80,222	11/27/2018	12/01/2028
21036P-AK-4	Constellation Brands Inc. Senior Notes			1	2FE	404,000	102.2870	409,148	400,000	400,748	0	(539)	0	0	3.750	3.605	MN	2,500	15,000	05/13/2013	05/01/2021
212015-AH-4	Continental Resources Inc. Senior Notes			2	2FE	188,850	100.7170	193,377	192,000	190,274	0	578	0	0	5.000	5.362	MS	2,827	9,600	06/16/2017	09/15/2022
212015-AL-5	Continental Resources Inc. Senior Notes			2	2FE	194,500	104.4850	208,970	200,000	196,632	0	919	0	0	4.500	5.063	AO	1,900	9,000	08/09/2017	04/15/2023
224044-CH-8	Cox Comm. Inc. Senior Notes			2	2FE	1,997,240	102.8340	2,056,680	2,000,000	1,998,124	0	371	0	0	3.150	3.172	FA	23,800	63,000	07/24/2017	08/15/2024
22546Q-AP-2	Credit Suisse NY Notes				1FE	3,106,590	106.3910	3,191,730	3,000,000	3,073,819	0	(14,423)	0	0	3.625	3.057	MS	33,833	108,750	01/17/2018	09/09/2024
226373-AL-2	Crestwood Midstream Partners Senior Notes			2	4FE	501,250	102.0000	510,000	500,000	500,382	19,418	(286)	0	0	6.250	6.185	AO	7,813	31,250	09/23/2016	04/01/2023
226373-AP-3	Crestwood Midstream Partners Senior Notes			2	4FE	249,705	102.2500	255,625	250,000	249,807	17,902	31	0	0	5.750	5.767	AO	3,594	14,375	07/27/2017	04/01/2025
226373-AQ-1	Crestwood Midstream Partners Senior Notes			2	4FE	199,625	101.3750	202,750	200,000	199,660	0	35	0	0	5.625	5.654	MN	1,875	6,125	04/30/2019	05/01/2027
228189-AB-2	Crown Americas LLC Senior Notes			1	3FE	389,404	105.1250	420,500	400,000	395,954	4,729	1,203	0	0	4.500	4.861	JJ	8,300	18,000	11/08/2013	01/15/2023
22822V-AA-9	Crown Castle Int'l Corp. Senior Notes			2	2FE	719,464	101.3610	709,527	700,000	704,540	0	(4,241)	0	0	3.400	2.764	FA	8,991	23,800	04/26/2016	02/15/2021
22822V-AN-1	Crown Castle Int'l Corp. Senior Notes			2	2FE	998,110	101.2820	1,012,820	1,000,000	998,141	0	31	0	0	3.100	3.122	MN	3,961	7,750	08/01/2019	11/15/2029
228255-AH-8	Crown Cork & Seal Co. Senior Notes			1	3FE	1,124,805	118.7500	1,332,375	1,122,000	1,064,968	0	(7,154)	0	0	7.375	6.544	JD	3,678	82,748	11/15/2010	12/15/2026
231021-AR-7	Cummins Inc. Senior Notes			2	1FE	1,988,040	105.7450	2,114,900	2,000,000	1,995,008	0	1,218	0	0	3.650	3.722	AO	18,250	73,000	09/20/2013	10/01/2023
233331-BC-0	DTE Energy Co. Senior Notes			2	2FE	996,380	103.1070	1,031,070	1,000,000	996,551	0	171	0	0	3.400	3.443	JD	1,511	17,189	06/10/2019	06/15/2029
233851-AF-1	Daimler Finance NA LLC Senior Notes			1	1FE	2,030,920	102.8440	2,056,880	2,000,000	2,007,358	0	(4,130)	0	0	3.875	3.650	MS	22,819	77,500	07/17/2013	09/15/2021
235825-AE-6	Dana Holding Corp. Senior Notes			2	3FE	498,500	102.7920	513,960	500,000	499,158	34,015	144	0	0	5.500	5.539	JD	1,222	27,500	12/09/2014	12/15/2024
23918K-AQ-1	DaVita Healthcare Part. Inc. Senior Notes			2	3FE	285,850	102.5000	297,250	290,000	287,690	15,376	439	0	0	5.125	5.325	JJ	6,853	14,863	06/30/2015	07/15/2024
23918K-AR-9	DaVita Healthcare Part. Inc. Senior Notes			2	3FE	615,625	102.8750	642,969	625,000	619,274	51,183	904	0	0	5.000	5.198	MN	5,208	31,250	09/26/2016	05/01/2025
250847-EF-3	DTE Electric Co. Secured Notes			2	1FE	1,339,094	100.7260	1,284,257	1,275,000	1,281,946	0	(13,628)	0	0	3.450	2.348	AO	10,997	43,988	08/19/2015	10/01/2020
25245B-AB-3	Diageo Investment Corp. Senior Notes			1	1FE	1,992,760	102.0210	2,040,420	2,000,000	1,998,098	0	767	0	0	2.875	2.917	MN	7,986	57,500	05/08/2012	05/11/2022
25272K-AD-5	Diamond 1 Fin/Diamond 2 Secured Notes			2	2FE	1,306,625	102.9110	1,286,388	1,250,000	1,268,061	0	(12,652)	0	0	4.420	3.334	JD	2,456	55,250	11/01/2016	06/15/2021
25277L-AA-4	Diamond Sports Group LLC Notes			2	3FE	322,700	101.1550	323,696	320,000	322,514	0	(186)	0	0	5.375	5.181	FA	7,119	0	08/05/2019	08/15/2026
25277L-AC-0	Diamond Sports Group LLC Senior Notes			2	4FE	385,213	97.2500	369,550	380,000	369,550	(15,470)	(193)	0	0	6.625	6.289	FA	10,420	0	10/18/2019	08/15/2027
25389J-AU-0	Digital Realty Trust LP Senior Notes			2	2FE	3,493,805	104.0960	3,643,360	3,500,000	3,494,143	0	338	0	0	3.600	3.621	JJ	68,950	0	06/10/2019	07/01/2029
254687-DK-9	The Walt Disney Co. Senior Notes			2	1FE	1,997,147	107.8610	2,157,220	2,000,000	1,997,186	0	39	0	0	3.375	3.398	MN	8,625	0	11/26/2019	11/15/2026
25470X-AL-9	DISH DBS Corp. Senior Notes			1	4FE	490,000	102.5850	512,925	500,000	495,655	78,192	1,213	0	0	5.000	5.299	MS	7,361	25,000	11/06/2014	03/15/2023
25470X-AW-5	DISH DBS Corp. Senior Notes			1	4FE	297,375	102.1880	306,564	300,000	295,978	61,508	(1,729)	5,302	0	5.875	5.672	MN	2,252	17,625	10/20/2017	11/15/2024
26078J-AD-2	DowDupont Inc. Senior Notes			2	2FE	2,104,980	113.5440	2,270,880	2,000,000	2,096,888	0	(8,092)	0	0	4.725	4.054	MN	12,075	91,088	02/11/2019	11/15/2028
26138E-AQ-2	Dr Pepper Snapple Group Senior Notes			1	2FE	725,088	99.9950	779,961	780,000	779,641	0	9,348	0	0	2.000	3.229	JJ	7,193	15,600	08/22/2013	01/15/2020
26441C-AL-9	Duke Energy Corp. Senior Notes			2	2FE	997,950	106.1130	1,061,130	1,000,000	999,130	0	209	0	0	3.950	3.975	AO	8,339	39,500	10/09/2013	10/15/2023
26441Y-AX-5	Duke Realty LP Senior Notes			2	2FE	1,004,250	103.9540	1,039,540	1,000,000	1,002,805	0	(848)	0	0	3.625	3.528	AO	7,653	36,250	04/05/2018	04/15/2023
26441Y-BA-4	Duke Realty LP Senior Notes			2	2FE	3,129,300	104.5980	3,137,940	3,000,000	3,123,941	0	(5,359)	0	0	3.375	2.776	JD	4,500	50,625	08/13/2019	12/15/2027
26884T-AL-6	ERAC USA Finance LLC Senior Notes			2	2FE	3,066,960	105.8760	3,176,280	3,000,000	3,037,749	0	(7,363)	0	0	3.850	3.553	MN	14,758	115,500	10/15/2015	11/15/2024

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
26907Y-AA-2	ESH Hospitality Inc. Senior Notes			2	3FE	241,563	103.3750	258,438	250,000	243,214	9,658	1,056	0	0	5.250	5.850	MN	2,188	13,125	06/01/2018	05/01/2025
26907Y-AB-0	ESH Hospitality Inc. Senior Notes			2	3FE	300,750	101.2500	303,750	300,000	300,726	0	(24)	0	0	4.625	4.567	AO	3,970	0	11/22/2019	10/01/2027
277432-AR-1	Eastman Chemical Co. Senior Notes			2	2FE	2,119,180	105.4980	2,109,960	2,000,000	2,074,396	0	(13,706)	0	0	3.800	2.987	MS	22,378	76,000	08/10/2016	03/15/2025
278265-AE-3	Eaton Vance Corp. Senior Notes			2	1FE	2,515,790	104.9730	2,624,325	2,500,000	2,512,080	0	(1,532)	0	0	3.500	3.421	AO	20,660	87,500	06/07/2017	04/06/2027
278642-AU-7	EBAY Inc. Senior Notes			2	2FE	1,025,270	104.8770	1,048,770	1,000,000	1,024,005	0	(1,265)	0	0	3.600	3.223	JD	2,600	18,000	07/22/2019	06/05/2027
28414H-AE-3	Elanco Animal Health Inc. Senior Notes			2	3FE	200,000	105.6390	211,278	200,000	200,000	0	0	0	0	4.272	4.272	FA	2,919	4,272	07/02/2019	08/28/2023
29103D-AJ-5	Emera US Finance LP Senior Notes			2	2FE	2,058,753	103.8870	2,077,740	2,000,000	2,041,556	0	(5,999)	0	0	3.550	3.177	JD	3,156	71,000	01/17/2017	06/15/2026
292480-AH-3	Enable Midstream Partners LP Senior Notes			2	2FE	999,012	102.4530	1,024,530	1,000,000	999,467	0	110	0	0	3.900	3.913	MN	4,983	39,000	12/29/2015	05/15/2024
29261A-AA-8	Encompass Health Corp. Senior Notes			2	4FE	40,000	103.6250	41,450	40,000	40,000	0	0	0	0	4.500	4.500	FA	515	0	09/09/2019	02/01/2028
29261A-AB-6	Encompass Health Corp. Senior Notes			2	4FE	40,000	103.7500	41,500	40,000	40,000	0	0	0	0	4.750	4.750	FA	544	0	09/09/2019	02/01/2030
29272W-AA-7	Energizer Holdings Inc. Senior Notes			2	4FE	202,088	106.5000	213,000	200,000	201,770	0	(318)	0	0	6.375	6.148	JJ	5,879	6,375	01/15/2019	07/15/2026
29273A-AA-4	Energizer Holdings Inc. Senior Notes			2	4FE	198,500	103.7500	207,500	200,000	198,627	0	127	0	0	5.500	5.648	JD	489	11,000	05/31/2019	06/15/2025
29275Y-AC-6	EnerSys Senior Notes			2	3FE	45,000	98.7600	44,442	45,000	44,442	(558)	0	0	0	4.375	4.375	JD	109	0	12/09/2019	12/15/2027
29278N-AM-5	Energy Transfer Partners Senior Notes			2	2FE	151,674	110.7140	166,071	150,000	151,435	0	(239)	0	0	5.875	5.594	JJ	4,064	4,406	03/25/2019	01/15/2024
29364G-AJ-2	Entergy Corp. Senior Notes			2	2FE	997,750	101.6160	1,016,160	1,000,000	998,438	0	209	0	0	2.950	2.976	MS	9,833	29,500	08/16/2016	09/01/2026
29717P-AR-8	Essex Portfolio LP Senior Notes			2	2FE	1,988,460	105.5170	2,110,340	2,000,000	1,991,214	0	1,025	0	0	3.625	3.694	MN	12,083	72,500	04/03/2017	05/01/2027
29717P-AT-4	Essex Portfolio LP Senior Notes			2	2FE	991,880	108.6690	1,086,690	1,000,000	992,497	0	617	0	0	4.000	4.099	MS	13,333	22,222	02/04/2019	03/01/2029
29717P-AU-1	Essex Portfolio LP Senior Notes			2	2FE	493,160	101.2100	506,050	500,000	493,378	0	218	0	0	3.000	3.155	JJ	6,000	0	07/29/2019	01/15/2030
30034W-AB-2	Evergy Inc. Senior Notes			2	2FE	1,497,405	99.5300	1,492,950	1,500,000	1,497,477	0	72	0	0	2.900	2.920	MS	13,533	0	09/05/2019	09/15/2029
30161N-AH-4	Exelon Corp. Senior Notes			2	2FE	1,499,715	100.2300	1,503,450	1,500,000	1,499,973	0	59	0	0	2.850	2.854	JD	1,900	42,750	06/09/2015	06/15/2020
30212P-AQ-8	Expedia Group Inc. Senior Notes			2	2FE	2,480,625	96.2460	2,406,150	2,500,000	2,481,035	0	410	0	0	3.250	3.339	FA	23,021	0	09/11/2019	02/15/2030
30219G-AK-4	Express Scripts Holding Co. Senior Notes			2	2FE	992,720	103.9220	1,039,220	1,000,000	996,450	0	723	0	0	3.500	3.587	JD	1,556	35,000	06/02/2014	06/15/2024
302491-AS-4	FMC Corp. Senior Notes			2	2FE	1,497,600	105.4330	1,581,495	1,500,000	1,498,885	0	246	0	0	4.100	4.120	FA	25,625	61,500	11/12/2013	02/01/2024
302491-AT-2	FMC Corp. Senior Notes			2	2FE	314,682	102.1520	321,779	315,000	314,694	0	12	0	0	3.200	3.216	AO	2,828	0	09/17/2019	10/01/2026
302491-AU-9	FMC Corp. Senior Notes			2	2FE	599,994	103.3980	620,388	600,000	599,997	0	3	0	0	3.450	3.450	AO	5,808	0	09/17/2019	10/01/2029
303250-AF-1	Fair Isaac Corp. Senior Notes			2	3FE	45,000	100.7500	45,338	45,000	45,000	0	0	0	0	4.000	4.000	JD	125	0	12/03/2019	06/15/2028
307000-AA-7	Family Dollar Stores Inc. Senior Notes			1	2FE	497,470	103.0230	515,115	500,000	499,662	0	297	0	0	5.000	5.065	FA	10,417	25,000	01/25/2011	02/01/2021
31428X-AY-2	FedEx Corp. Senior Notes			1	2FE	1,497,708	107.0150	1,605,225	1,500,000	1,498,971	0	230	0	0	4.000	4.019	JJ	27,667	60,000	01/08/2014	01/15/2024
31428X-BP-0	FedEx Corp. Senior Notes			2	2FE	1,748,053	102.9170	1,921,460	1,867,000	1,759,814	0	10,896	0	0	3.400	4.243	FA	23,981	63,478	11/29/2018	02/15/2028
31428X-BV-7	FedEx Corp. Senior Notes			2	2FE	996,660	99.9290	999,290	1,000,000	996,789	0	129	0	0	3.100	3.139	FA	13,519	0	07/22/2019	08/05/2029
31620M-AT-3	Fidelity National Info. Svcs Senior Notes			2	2FE	2,235,488	103.4800	2,328,300	2,250,000	2,239,896	0	1,355	0	0	3.000	3.075	FA	25,500	67,500	08/15/2016	08/15/2026
316770-BM-0	Fifth Third Bank Senior Notes			2	1FE	3,502,500	108.6960	3,804,360	3,500,000	3,502,227	0	(273)	0	0	3.950	3.937	JJ	58,756	139,018	11/26/2018	07/28/2025
337738-AU-2	Fiserv Inc. Senior Notes			2	2FE	2,146,378	105.1080	2,259,822	2,150,000	2,146,549	0	171	0	0	3.500	3.520	JJ	39,088	0	06/11/2019	07/01/2029
33829T-AA-4	Five Corners Funding Trust Notes			1	1FE	1,054,860	108.5660	1,085,660	1,000,000	1,024,686	0	(5,821)	0	0	4.419	3.728	MN	5,647	44,190	05/09/2014	11/15/2023
33938E-AU-1	Flextronics Int'l Ltd Senior Notes			2	2FE	243,663	108.9050	272,263	250,000	245,980	0	625	0	0	4.750	5.091	JD	528	11,875	01/12/2016	06/15/2025
343498-AB-7	Flowers Foods Inc. Senior Notes			2	2FE	994,730	102.0610	1,020,610	1,000,000	996,249	0	483	0	0	3.500	3.563	AO	8,750	35,000	09/23/2016	10/01/2026
345397-VR-1	Ford Motor Credit Co. LLC Senior Notes				3FE	500,000	103.2290	516,145	500,000	500,000	0	0	0	0	5.750	5.750	FA	11,979	28,750	02/02/2011	02/01/2021
345838-AA-4	Forest Laboratories Inc. Senior Notes			2	2FE	200,000	104.5930	209,186	200,000	200,000	0	0	0	0	5.000	5.000	JD	444	10,000	01/29/2014	12/15/2021
345838-AE-6	Forest Laboratories Inc. Senior Notes			2	2FE	200,000	102.9170	205,834	200,000	200,000	0	0	0	0	4.875	4.875	FA	3,683	9,750	01/27/2014	02/15/2021
34964C-AE-6	Fortune Brands Home & Security Senior Notes			2	2FE	3,477,790	101.1420	3,539,970	3,500,000	3,478,346	0	556	0	0	3.250	3.325	MS	34,125	0	09/13/2019	09/15/2029
35671D-CC-7	Freeport-McMoRan Inc. Senior Notes			2	3FE	444,750	105.0000	472,500	450,000	444,958	0	208	0	0	5.000	5.179	MS	8,500	0	08/06/2019	09/01/2027
35671D-CD-5	Freeport-McMoRan Inc. Senior Notes			2	3FE	394,500	107.1300	428,520	400,000	394,664	0	164	0	0	5.250	5.429	MS	7,933	0	08/06/2019	09/01/2029
35805B-AA-6	Fresenius Medical Care III Senior Notes			2	2FE	2,169,761	102.6700	2,258,740	2,200,000	2,171,056	0	1,295	0	0	3.750	3.918	JD	3,667	40,104	07/17/2019	06/15/2029
361448-AY-9	GATX Corp. Senior Notes			2	2FE	993,150	101.8080	1,018,080	1,000,000	995,167	0	633	0	0	3.250	3.331	MS	9,569	32,500	09/08/2016	09/15/2026
370334-BM-5	General Mills Inc. Senior Notes			2	2FE	1,499,955	102.2430	1,533,645	1,500,000	1,499,998	0	1	0	0	3.150	3.150	JD	2,100	47,250	10/18/2013	12/15/2021
37045X-BK-1	General Motors Fin. Co. Senior Notes			2	2FE	2,494,580	103.0990	2,577,475	2,500,000	2,497,229	0	761	0	0	3.700	3.735	MN	13,361	92,500	05/06/2016	05/09/2023
37185L-AF-9	Genesis Energy LP Senior Notes			2	4FE	673,750	96.5000	675,500	700,000	675,500	72,109	3,141	0	0	5.625	6.243	JD	1,750	39,375	09/21/2016	06/15/2024
37185L-AG-7	Genesis Energy LP Senior Notes			2	4FE	148,500	99.0000	148,500	150,000	148,500	9,509	241	0	0	6.000	6.207	MN	1,150	9,000	08/08/2017	05/15/2023
37185L-AJ-1	Genesis Energy LP Senior Notes			2	4FE	250,000	96.7500	241,875	250,000	241,875	21,875	0	0	0	6.500	6.500	AO	4,063	16,250	08/07/2017	10/01/2025
375558-BM-4	Gilead Sciences Inc. Senior Notes			1	1FE	999,740	103.8930	1,038,930	1,000,000	999,806	0	24	0	0	2.950	2.953	MS	9,833	29,500	09/15/2016	03/01/2027
377372-AN-7	Glaxosmithkline Cap. Inc. Senior Notes			1	1FE	2,542,250	110.4590	2,761,475	2,500,000	2,537,367	0	(3,749)	0	0	3.875	3.666	MN	12,378	96,875	08/28/2018	05/15/2028
378272-AF-5	Glencore Funding LLC Senior Notes			1	2FE	3,066,180	104.2100	3,126,300	3,000,000	3,038,297	0	(10,338)	0	0	4.125	3.723	MN	10,656	123,750	03/09/2017	05/30/2023
378272-AN-8	Glencore Funding LLC Senior Notes			2	2FE	473,532	103.9400	493,715	475,000	473,817	0	138	0	0	4.000	4.040	MS	4,961	19,000	01/23/2018	03/27/2027
37940X-AB-8	Global Payments Inc. Senior Notes			2	2FE	996,860	101.9210	1,019,210	1,000,000	996,962	0	102	0	0	3.200	3.237	FA	12,178	0	08/07/2019	08/15/2029
38141G-RD-8	Goldman Sachs Group Inc. Senior Notes				1FE	2,007,840	104.1530	2,083,060	2,000,000	2,003,097	0	(943)	0	0	3.625	3.571	JJ	32,021	72,500	07/21/2014	01/22/2023
38141G-XE-9	Goldman Sachs Group Inc. Senior Notes			2	1FE	249,695	104.9750	262,438	250,000	249,744	0	49	0	0	3.625	3.652	FA	3,298	4,531	02/13/2019	02/20/2024
382550-BE-0	Goodyear Tire & Rubber Co. Senior Notes			2	3FE	496,875	101.7110	508,555	500,000	498,323	7,942	381	0	0	5.125	5.222	MN	3,274	25,625	01/15/2016	11/15/2023

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
382550-BF-7	Goodyear Tire & Rubber Co. Senior Notes			2	3FE	290,625	104.0000	312,000	300,000	292,193	21,207	986	0	0	5.000	5.485	MN	1,292	15,000	08/13/2018	05/31/2026
382550-BG-5	Goodyear Tire & Rubber Co. Senior Notes			2	3FE	71,250	103.5000	77,625	75,000	70,799	9,188	(451)	3,750	0	4.875	4.875	MS	1,077	3,656	03/02/2017	03/15/2027
391384-AA-3	Great-West Lifeco Inc. Senior Notes			2	1FE	1,993,480	110.4880	2,209,760	2,000,000	1,994,368	0	553	0	0	4.047	4.087	MN	9,893	80,940	05/15/2018	05/17/2028
398905-AK-5	Group 1 Automotive Inc. Senior Notes			2	3FE	731,250	101.3750	760,313	750,000	742,154	28,568	2,961	0	0	5.000	5.468	JD	3,125	37,500	01/12/2016	06/01/2022
398905-AL-3	Group 1 Automotive Inc. Senior Notes			2	3FE	738,750	102.7500	770,625	750,000	743,816	46,826	1,365	0	0	5.250	5.485	JD	1,750	39,375	01/07/2016	12/15/2023
404119-BN-8	HCA Inc. First Lien			1	2FE	300,000	109.3170	327,951	300,000	300,000	3,000	0	0	0	5.000	5.000	MS	4,417	15,000	03/03/2014	03/15/2024
404119-BT-5	HCA Inc. Secured Notes			2	2FE	400,000	112.0330	448,132	400,000	400,000	3,000	0	0	0	5.250	5.250	JD	933	21,000	11/10/2016	06/15/2026
412690-AD-1	Harland Clarke Holdings Notes				4FE	64,000	99.9750	63,984	64,000	63,984	1,584	0	0	0	6.875	6.875	MS	1,467	4,400	02/20/2014	03/01/2020
421924-BK-6	Healthsouth Corp. Senior Notes			2	4FE	292,000	101.1250	295,285	292,000	292,000	2,920	0	0	0	5.750	5.750	MN	2,798	16,790	09/06/2012	11/01/2024
421924-BN-0	Healthsouth Corp. Senior Notes			2	4FE	748,875	101.7500	763,125	750,000	749,006	13,927	78	0	0	5.125	5.143	MS	11,318	38,438	06/02/2016	03/15/2023
427866-AR-9	Hershey Company Senior Notes	SD		1	1FE	1,005,388	102.0560	1,020,560	1,000,000	1,000,587	0	(617)	0	0	4.125	4.059	JD	3,438	41,250	12/08/2010	12/01/2020
428040-CS-6	Hertz Corp. Senior Notes			2	4FE	574,000	102.5000	717,500	700,000	579,595	66,240	2,355	0	0	5.500	8.645	AO	8,128	38,500	09/20/2016	10/15/2024
428040-CT-4	Hertz Corp. Notes			2	4FE	42,000	104.0000	43,680	42,000	42,000	2,415	0	0	0	7.625	7.625	JD	267	3,203	05/31/2017	06/01/2022
428040-CY-3	Hertz Corp. Senior Notes			2	4FE	251,875	108.3000	270,750	250,000	251,751	0	(125)	0	0	7.125	6.944	FA	7,422	0	08/05/2019	08/01/2026
428040-CZ-0	Hertz Corp. Senior Notes			2	4FE	300,000	100.0000	300,000	300,000	300,000	0	0	0	0	6.000	6.000	JJ	1,800	0	11/14/2019	01/15/2028
437076-BT-8	Home Depot Inc. Senior Notes			2	1FE	1,496,100	104.0240	1,560,360	1,500,000	1,496,903	0	355	0	0	2.800	2.830	MS	12,483	42,000	09/05/2017	09/14/2027
437076-BY-7	Home Depot Inc. Senior Notes			2	1FE	497,130	104.0500	520,250	500,000	497,264	0	134	0	0	2.950	3.017	JD	656	7,293	06/03/2019	06/15/2029
438516-BA-3	Honeywell Int'l Senior Notes			1	1FE	757,582	103.0470	721,329	700,000	709,952	0	(8,264)	0	0	4.250	2.998	MS	9,917	29,750	10/10/2013	03/01/2021
44055P-AA-4	Horizon Pharma USA Inc. Senior Notes			2	4FE	201,688	108.0100	216,020	200,000	201,580	0	(107)	0	0	5.500	5.334	FA	5,042	0	07/11/2019	08/01/2027
44157T-AA-3	Houghton Mifflin Harcourt Co. Notes			2	4FE	343,000	102.5000	358,750	350,000	343,074	0	74	0	0	9.000	9.500	FA	3,413	0	11/19/2019	02/15/2025
445658-CE-5	JB Hunt Transport Svcs Inc. Senior Notes			2	2FE	996,180	103.0130	1,030,130	1,000,000	998,471	0	549	0	0	3.300	3.361	FA	12,467	33,000	08/06/2015	08/15/2022
445658-CF-2	JB Hunt Transport Svcs Inc. Senior Notes			2	2FE	1,299,922	107.4660	1,397,058	1,300,000	1,299,930	0	8	0	0	3.875	3.876	MS	16,792	25,188	02/26/2019	03/01/2026
44644A-AB-3	Huntington National Bank Senior Notes			2	1FE	2,494,050	101.1100	2,527,750	2,500,000	2,496,812	0	1,171	0	0	2.500	2.551	FA	25,000	62,500	08/02/2017	08/07/2022
448579-AE-2	Hyatt Hotel Corp. Senior Notes			2	2FE	3,527,430	102.4570	3,585,995	3,500,000	3,512,567	0	(3,590)	0	0	3.375	3.258	JJ	54,469	118,125	04/27/2015	07/15/2023
451102-BF-3	Icahn Enterprises Senior Notes			2	3FE	286,125	100.1250	300,375	300,000	294,219	0	2,499	0	0	5.875	6.884	FA	7,344	17,625	06/23/2016	02/01/2022
451102-BJ-5	Icahn Enterprises Senior Notes			2	3FE	307,104	101.9000	305,700	300,000	302,725	8,860	(2,385)	0	0	6.250	5.375	FA	7,813	18,750	02/14/2018	02/01/2022
451102-BT-3	Icahn Enterprises Senior Notes			2	3FE	150,000	106.5000	159,750	150,000	150,000	0	0	0	0	6.250	6.250	MN	1,198	4,818	10/25/2019	05/15/2026
451102-BU-0	Icahn Enterprises Senior Notes			2	3FE	400,000	102.7500	411,000	400,000	400,000	0	0	0	0	4.750	4.750	MS	6,069	0	09/03/2019	09/15/2024
451102-BX-4	Icahn Enterprises Senior Notes			2	3FE	45,000	102.2630	46,018	45,000	45,000	0	0	0	0	5.250	5.250	MN	125	0	12/09/2019	05/15/2027
452308-AP-4	Illinois Tool Works Inc. Senior Notes			1	1FE	1,650,792	102.4760	1,690,854	1,650,000	1,650,191	0	(107)	0	0	3.375	3.368	MS	16,397	55,688	08/21/2013	09/15/2021
458140-AM-2	Intel Corp. Senior Notes			1	1FE	2,499,095	102.4800	2,562,000	2,500,000	2,499,702	0	94	0	0	2.700	2.704	JD	3,000	67,500	12/11/2012	12/15/2022
458140-AX-8	Intel Corp. Senior Notes			2	1FE	1,012,350	105.8640	1,058,640	1,000,000	1,009,497	0	(1,177)	0	0	3.150	3.001	MN	4,375	31,500	06/28/2017	05/11/2027
459200-HM-6	IBM Corp. Senior Notes			1	1FE	938,370	99.9680	999,680	1,000,000	996,161	0	10,176	0	0	1.625	2.674	MN	2,076	16,250	12/04/2013	05/15/2020
460146-CJ-0	International Paper Co. Senior Notes			2	2FE	2,560,900	105.0170	2,625,425	2,500,000	2,530,915	0	(6,722)	0	0	3.650	3.333	JD	4,056	91,250	03/25/2015	06/15/2024
461070-AJ-3	Interstate Power & Light Senior Notes			2	2FE	999,250	100.5500	1,005,500	1,000,000	999,942	0	85	0	0	3.650	3.659	MS	12,167	36,500	08/23/2010	09/01/2020
462613-AM-2	IPALCO Enterprises Inc. Notes			2	2FE	499,532	103.4540	517,270	500,000	499,673	0	63	0	0	3.700	3.715	MS	6,167	18,500	01/12/2018	09/01/2024
46284P-AP-9	Iron Mountain Inc. Senior Notes			2	4FE	398,438	101.1250	404,500	400,000	399,273	19,139	134	0	0	5.750	5.795	FA	8,689	23,000	08/22/2012	08/15/2024
46284V-AF-8	Iron Mountain Inc. Senior Notes			2	3FE	200,000	101.5800	203,160	200,000	200,000	0	0	0	0	4.875	4.875	MS	3,033	0	09/04/2019	09/15/2029
46289R-AA-3	Iron Mountain Inc. Senior Notes			2	3FE	46,250	104.5000	52,250	50,000	46,677	773	404	0	0	5.375	6.665	JD	224	2,688	12/07/2018	06/01/2026
465685-AK-1	ITC Holdings Corp. Senior Notes			2	2FE	1,760,820	103.1760	1,805,580	1,750,000	1,757,421	0	(1,053)	0	0	3.250	3.175	JD	158	56,875	09/14/2016	06/30/2026
46625H-JT-8	JP Morgan Chase & Co. Senior Notes				1FE	1,051,180	106.7380	1,067,380	1,000,000	1,035,337	0	(8,028)	0	0	3.875	2.950	FA	16,146	38,750	12/27/2017	02/01/2024
46625H-QW-3	JP Morgan Chase & Co. Senior Notes			2	1FE	2,042,060	105.2650	2,105,300	2,000,000	2,028,913	0	(4,318)	0	0	3.300	3.035	AO	16,500	66,000	11/03/2016	04/01/2026
466313-AG-8	Jabil Circuit Inc. Senior Notes			1	2FE	599,952	105.9790	635,874	600,000	599,999	0	0	0	0	4.700	4.700	MS	8,303	28,200	07/31/2012	09/15/2022
46849L-SQ-5	Jackson Nat'l Life Global Notes				1FE	2,994,780	103.2720	3,098,160	3,000,000	2,996,521	0	489	0	0	3.050	3.070	AO	15,758	91,500	05/04/2016	04/29/2026
47232M-AE-2	Jefferies Fin LLC Notes			2	3FE	200,000	104.7500	209,500	200,000	200,000	0	0	0	0	6.250	6.250	JD	1,042	6,181	05/22/2019	06/03/2026
48203R-AM-6	Juniper Networks Inc Senior Notes			2	2FE	3,498,285	104.0170	3,640,595	3,500,000	3,498,310	0	25	0	0	3.750	3.756	FA	45,573	0	08/19/2019	08/15/2029
482480-AG-5	KLA Corporation Senior Notes			2	2FE	1,073,470	109.5660	1,095,660	1,000,000	1,070,634	0	(2,836)	0	0	4.100	3.187	MS	12,072	19,931	07/26/2019	03/15/2029
48250N-AB-1	KFC Holdings Co. Senior Notes			2	3FE	99,250	105.5000	105,500	100,000	99,340	2,504	87	0	0	5.250	5.373	JD	438	5,250	12/13/2018	06/01/2026
485170-BD-5	Kansas City Southern Senior Notes			2	2FE	601,620	99.7660	598,596	600,000	601,612	0	(8)	0	0	2.875	2.842	MN	2,060	0	12/06/2019	11/15/2029
487836-BD-9	Kellogg Co. Senior Notes			1	2FE	2,974,110	101.8360	3,055,080	3,000,000	2,997,057	0	2,967	0	0	4.000	4.106	JD	5,333	120,000	12/08/2010	12/15/2020
49327V-2A-1	Key Bank NA Notes				2FE	1,021,510	104.1720	1,041,720	1,000,000	1,015,046	0	(2,096)	0	0	3.400	3.138	MN	3,872	34,000	10/19/2016	05/20/2026
49456B-AA-9	Kinder Morgan Inc. Senior Notes			2	2FE	300,000	102.8370	308,511	300,000	300,000	0	0	0	0	5.000	5.000	FA	5,667	15,000	11/06/2013	02/15/2021
500605-AH-3	Koppers Inc. Senior Notes			2	4FE	289,250	104.7500	314,250	300,000	290,114	12,000	864	0	0	6.000	6.767	FA	6,800	12,000	06/17/2019	02/15/2025
501044-CS-8	Kroger Co. Senior Notes			2	2FE	1,532,430	105.7800	1,586,700	1,500,000	1,515,022	0	(4,157)	0	0	3.850	3.530	FA	24,063	57,750	07/15/2015	08/01/2023
501044-CY-5	Kroger Co. Senior Notes			2	2FE	1,564,455	106.5980	1,598,970	1,500,000	1,528,849	0	(6,906)	0	0	4.000	3.461	FA	25,000	60,000	05/29/2014	02/01/2024
50540R-AN-2	Laboratory Corp. of America Senior Notes			2	2FE	1,532,895	105.8450	1,587,675	1,500,000	1,516,378	0	(4,183)	0	0	4.000	3.673	MN	10,000	60,000	10/23/2015	11/01/2023
512807-AU-2	Lam Research Corp Senior Notes			2	2FE	1,021,680	110.1320	1,101,320	1,000,000	1,020,572	0	(1,108)	0	0	4.000	3.728	MS	11,778	21,222	05/21/2019	03/15/2029

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	
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
534187-BJ-7	Lincoln National Corp. Senior Notes			2	2FE	2,493,846	100.3560	2,508,900	2,500,000	2,493,972	0	126	0	0	3.050	3.078	JJ	27,958	0	09/13/2019	01/15/2030
539830-BE-8	Lockheed Martin Corp. Senior Notes			2	1FE	3,822,060	104.0100	4,160,400	4,000,000	3,857,948	0	24,519	0	0	2.900	3.661	MS	38,667	116,000	07/19/2018	03/01/2025
546347-AK-1	Louisiana Pacific Corp. Senior Notes			2	3FE	543,581	103.3750	568,563	550,000	545,839	14,326	763	0	0	4.875	5.058	MS	7,895	26,813	12/15/2016	09/15/2024
548661-DM-6	Lowe's Cos Inc. Senior Notes			2	2FE	1,842,420	100.6750	2,013,500	2,000,000	1,869,056	0	18,183	0	0	2.500	3.676	AO	10,556	50,000	07/10/2018	04/15/2026
548661-DP-9	Lowe's Cos Inc. Senior Notes			2	2FE	2,695,842	103.4090	2,792,043	2,700,000	2,696,827	0	379	0	0	3.100	3.118	MN	13,485	83,700	04/19/2017	05/03/2027
55279H-AQ-3	Manufacturers & Traders Trust Notes				1FE	1,006,920	105.8680	1,058,680	1,000,000	1,005,547	0	(629)	0	0	3.400	3.317	FA	12,656	34,000	09/22/2017	08/17/2027
55336V-AE-0	MPLX LP Senior Notes			2	2FE	1,894,522	106.2820	2,072,499	1,950,000	1,918,824	0	7,855	0	0	4.500	4.998	JJ	40,463	87,750	09/30/2016	07/15/2023
55354G-AH-3	MSCI Inc. Senior Notes			2	3FE	45,000	101.3750	45,619	45,000	45,000	0	0	0	0	4.000	4.000	MN	270	0	11/18/2019	11/15/2029
56585A-AG-7	Marathon Petroleum Corp. Senior Notes			2	2FE	1,506,150	105.0440	1,575,660	1,500,000	1,503,232	0	(645)	0	0	3.625	3.573	MS	16,010	54,375	01/29/2015	09/15/2024
571748-AX-0	Marsh & McLennan Cos Inc. Senior Notes			2	1FE	3,353,304	105.5700	3,415,190	3,235,000	3,299,564	0	(11,895)	0	0	3.500	3.062	MS	34,911	113,225	03/18/2015	03/10/2025
571900-BB-4	Marriott International Senior Notes			2	2FE	199,032	105.3330	210,666	200,000	199,182	0	150	0	0	3.600	3.704	AO	1,520	4,340	03/06/2019	04/15/2024
571903-AW-3	Marriott Int'l Inc. Senior Notes			2	2FE	2,084,540	106.0610	2,121,220	2,000,000	2,059,777	0	(10,975)	0	0	3.750	3.095	MS	22,083	75,000	09/13/2017	03/15/2025
574754-AM-9	Mashantucket Western Pequot Tr Secured Notes			2	6*	1,065	2.0000	8,896	444,802	1,065	0	0	0	0	6.500	0.000	MS	0	0	09/30/2019	07/01/2036
57629W-CG-3	MassMutual Global Funding II Notes				1FE	4,922,650	102.7220	5,136,100	5,000,000	4,942,376	0	10,407	0	0	2.950	3.200	JJ	69,653	147,500	01/30/2018	01/11/2025
57636Q-AG-9	Mastercard Inc. Senior Notes			2	1FE	2,886,030	104.0430	3,121,290	3,000,000	2,903,911	0	12,144	0	0	2.950	3.477	MN	9,833	88,500	07/06/2018	11/21/2026
579780-AL-1	McCormick & Co. Senior Notes			2	2FE	1,499,850	101.5920	1,523,880	1,500,000	1,499,921	0	29	0	0	2.700	2.702	FA	15,300	40,500	08/09/2017	08/15/2022
58013M-FB-5	McDonald's Corp. Senior Notes			2	2FE	2,486,900	106.8370	2,670,925	2,500,000	2,490,128	0	1,188	0	0	3.500	3.563	MS	29,167	87,500	03/07/2017	03/01/2027
59217G-CK-3	Metlife Global Funding Notes				1FE	2,967,450	103.7480	3,112,440	3,000,000	2,973,302	0	2,987	0	0	3.000	3.130	MS	25,500	90,000	01/23/2018	09/19/2027
595112-BP-7	Micron Technology Inc. Senior Notes			2	2FE	999,950	106.7380	1,067,380	1,000,000	999,985	0	35	0	0	4.185	4.185	FA	19,646	0	07/10/2019	02/15/2027
595112-BQ-5	Micron Technology Inc. Senior Notes			2	2FE	999,940	110.1790	1,101,790	1,000,000	999,983	0	43	0	0	4.663	4.663	FA	21,890	0	07/10/2019	02/15/2030
59833C-AA-0	Midwest Connector Capital Senior Notes			2	2FE	748,963	104.9840	787,380	750,000	749,130	0	167	0	0	3.900	3.930	AO	7,313	16,250	03/07/2019	04/01/2024
59833C-AB-8	Midwest Connector Capital Senior Notes			2	2FE	625,332	102.3900	639,938	625,000	625,255	0	(76)	0	0	3.625	3.606	AO	5,664	12,587	03/07/2019	04/01/2022
608190-AJ-3	Mohawk Industries Inc. Senior Notes			2	2FE	2,439,338	104.2580	2,502,192	2,400,000	2,420,190	0	(7,010)	0	0	3.850	3.523	FA	38,500	92,400	05/03/2016	02/01/2023
610202-BN-2	Monongahela Power Co. Secured Notes			2	1FE	2,098,820	107.1410	2,142,820	2,000,000	2,051,999	0	(11,792)	0	0	4.100	3.406	AO	17,311	82,000	10/21/2015	04/15/2024
615394-AK-9	Moog Inc. Senior Notes			2	3FE	100,000	101.3700	101,370	100,000	100,000	750	0	0	0	5.250	5.250	JD	438	5,250	11/18/2014	12/01/2022
61747Y-DW-2	Morgan Stanley Senior Notes				1FE	405,968	100.0330	400,132	400,000	400,093	0	(1,311)	0	0	2.650	2.316	JJ	4,534	10,600	04/22/2015	01/27/2020
626717-AH-5	Murphy Oil Corp. Senior Notes			2	3FE	87,000	105.5000	91,785	87,000	87,000	470	0	0	0	6.875	6.875	FA	2,260	5,981	08/12/2016	08/15/2024
62886E-AJ-7	NCR Corp. Senior Notes			2	4FE	75,563	101.0630	75,797	75,000	75,303	0	(259)	0	0	5.000	4.232	JJ	1,729	1,875	07/10/2019	07/15/2022
62886E-AS-7	NCR Corp. Senior Notes			2	4FE	377,822	102.5000	384,375	375,000	375,880	12,917	(412)	0	0	6.375	6.245	JD	1,063	23,906	07/22/2014	12/15/2023
62886E-AU-2	NCR Corp. Senior Notes			2	4FE	175,000	106.5000	186,375	175,000	175,000	0	0	0	0	5.750	5.750	MS	3,634	0	08/07/2019	09/01/2027
62886E-AV-0	NCR Corp. Senior Notes			2	4FE	200,000	108.5120	217,024	200,000	200,000	0	0	0	0	6.125	6.125	MS	4,424	0	08/07/2019	09/01/2029
629377-CC-4	NRG Energy Inc. Senior Notes			2	3FE	423,322	108.5000	461,125	425,000	423,721	0	138	0	0	6.625	6.679	JJ	12,983	28,156	04/24/2017	01/15/2027
629377-CH-3	NRG Energy Inc. Senior Notes			2	3FE	75,000	108.1250	81,094	75,000	75,000	0	0	0	0	5.250	5.250	JD	175	2,308	05/07/2019	06/15/2029
63934E-AT-5	Navistar Int'l Corp. Senior Notes			2	4FE	452,500	101.8750	458,438	450,000	452,271	8,750	(229)	0	0	6.625	6.427	MN	4,969	23,188	08/23/2019	11/01/2025
64110L-AN-6	Netflix Inc. Senior Notes			1	3FE	147,750	102.5000	153,750	150,000	147,930	0	180	0	0	4.375	4.612	MN	839	6,563	04/17/2019	11/15/2026
64110L-AS-5	Netflix Inc. Senior Notes			1	3FE	178,425	103.8700	186,966	180,000	178,525	0	100	0	0	4.875	4.997	AO	1,853	4,388	04/18/2019	04/15/2028
64952W-CN-1	New York Life Global Funding Notes				1FE	2,538,350	103.1790	2,579,475	2,500,000	2,525,339	0	(5,864)	0	0	2.900	2.634	JJ	33,028	72,500	09/22/2017	01/17/2024
64952W-CX-9	New York Life Global Funding Notes				1FE	2,176,810	103.6700	2,405,144	2,320,000	2,196,672	0	12,936	0	0	3.000	3.774	JJ	33,060	69,600	06/12/2018	01/10/2028
649840-CQ-6	New York State Gas & Electric Senior Notes			2	1FE	2,014,160	103.7290	2,074,580	2,000,000	2,010,318	0	(1,361)	0	0	3.250	3.164	JD	5,417	65,000	01/17/2017	12/01/2026
65364U-AB-2	Niagara Mohawk Power Senior Notes			1	1FE	1,945,560	101.6540	2,033,080	2,000,000	1,976,460	0	7,615	0	0	2.721	3.148	MN	4,989	54,420	09/24/2015	11/28/2022
65409Q-BB-7	Nielsen Finance LLC Senior Notes			2	4FE	798,125	100.3750	803,000	800,000	799,052	34,858	194	0	0	5.000	5.031	AO	8,444	40,000	08/06/2014	04/15/2022
65473P-AH-8	Nisource Inc. Senior Notes			2	2FE	998,260	99.6670	996,670	1,000,000	998,324	0	64	0	0	2.950	2.970	MS	11,390	0	08/07/2019	09/01/2029
655844-CA-4	Norfolk Southern Corp. Senior Notes			2	2FE	997,860	107.0290	1,070,290	1,000,000	998,249	0	278	0	0	3.650	3.685	FA	15,208	36,399	07/30/2018	08/01/2025
664675-AF-2	Northeastern University Notes			1	1FE	555,000	101.1160	561,194	555,000	555,000	0	0	0	0	3.599	3.599	MS	6,658	19,974	01/10/2014	03/01/2021
665859-AT-1	Northern Trust Corp. Senior Notes			2	1FE	990,140	109.2460	1,092,460	1,000,000	991,117	0	880	0	0	3.650	3.772	FA	15,006	36,500	11/26/2018	08/03/2028
67021C-AM-9	NSTAR Electric Co. Senior Notes			2	1FE	1,147,176	104.8760	1,258,512	1,200,000	1,155,363	0	5,158	0	0	3.200	3.783	MN	4,907	38,400	05/23/2018	05/15/2027
67103H-AF-4	O'Reilly Automotive Inc. Senior Notes			2	2FE	3,494,400	106.7420	3,735,970	3,500,000	3,495,586	0	491	0	0	3.600	3.619	MS	42,000	126,000	08/10/2017	09/01/2027
680665-AK-2	Olin Corp. Senior Notes			2	3FE	401,500	101.5000	406,000	400,000	401,500	0	0	0	0	5.000	4.936	FA	8,333	0	12/05/2019	02/01/2030
68217F-AA-0	Omnicom Group Inc. Senior Notes			2	2FE	1,270,668	105.3670	1,317,088	1,250,000	1,263,608	0	(2,021)	0	0	3.600	3.397	AO	9,500	45,000	05/05/2016	04/15/2026
682680-AX-1	Oneok Inc. Senior Notes			2	2FE	1,996,140	100.9500	2,019,000	2,000,000	1,996,418	0	278	0	0	2.750	2.791	MS	20,778	0	08/12/2019	09/01/2024
682680-AY-9	Oneok Inc. Senior Notes			2	2FE	794,064	101.6140	812,912	800,000	794,257	0	193	0	0	3.400	3.488	MS	10,276	0	08/13/2019	09/01/2029
68389X-AP-0	Oracle Corp. Senior Notes			1	1FE	1,842,680	101.8550	2,037,100	2,000,000	1,945,175	0	18,387	0	0	2.500	3.542	AO	10,556	50,000	12/04/2013	10/15/2022
68389X-BN-4	Oracle Corp. Senior Notes			2	1FE	961,810	105.9870	1,059,870	1,000,000	967,254	0	3,516	0	0	3.250	3.734	MN	4,153	32,500	06/07/2018	11/15/2027
690742-AE-1	Owens Corning Senior Notes			2	2FE	245,190	105.5280	263,820	250,000	247,388	0	466	0	0	4.200	4.439	JD	875	10,500	11/04/2014	12/01/2024
690742-AF-8	Owens Corning Senior Notes			2	2FE	1,452,660	101.6850	1,525,275	1,500,000	1,460,902	0	4,949	0	0	3.400	3.841	FA	19,267	51,000	06/13/2018	08/15/2026
693506-BD-8	PPG Industries Inc. Senior Notes			1	1FE	987,740	101.4020	1,014,020	1,000,000	998,745	0	1,393	0	0	3.600	3.748	MN	4,600	36,000	11/08/2010	11/15/2020
693506-BP-1	PPG Industries Inc. Senior Notes			2	1FE	766,575	108.8140	816,105	750,000	765,551	0	(1,024)	0	0	3.750	3.450	MS	8,281	14,063	05/15/2019	03/15/2028

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
69352P-AF-0	PPL Capital Funding Inc. Senior Notes			2	2FE	1,988,000	103.2500	2,065,000	2,000,000	1,994,385	0	1,522	0	0	3.400	3.488	JD	5,667	68,000	08/05/2015	06/01/2023
69353R-FJ-2	PNC Bank NA Senior Notes			2	1FE	3,236,805	105.2070	3,419,228	3,250,000	3,239,043	0	1,169	0	0	3.250	3.298	JJ	46,651	105,625	01/17/2018	01/22/2028
69371R-Q2-5	Paccar Financial Corp. Senior Notes				1FE	698,453	99.9120	699,384	700,000	698,564	0	111	0	0	2.150	2.197	FA	5,686	0	08/08/2019	08/15/2024
700677-AR-8	Park-Ohio Industries Inc. Senior Notes			2	4FE	574,625	101.8060	585,385	575,000	574,649	18,750	24	0	0	6.625	6.632	AO	8,042	31,469	08/14/2019	04/15/2027
701094-AN-4	Parker Hannifin Corp. Senior Notes			2	2FE	463,545	104.4760	485,813	465,000	463,613	0	68	0	0	3.250	3.287	JD	714	7,556	06/05/2019	06/14/2029
70109H-AK-1	Parker-Hannifin Corp. Senior Notes			1	2FE	1,008,780	103.7650	1,037,650	1,000,000	1,002,971	0	(1,031)	0	0	3.500	3.384	MS	10,306	35,000	11/04/2013	09/15/2022
703343-AC-7	Patrick Industries Inc. Senior Notes			2	4FE	90,000	106.5000	95,850	90,000	90,000	0	0	0	0	7.500	7.500	AO	1,950	0	09/12/2019	10/15/2027
70450Y-AE-3	PayPal Holdings Inc. Senior Notes			2	2FE	1,000,398	100.9290	1,009,290	1,000,000	1,000,389	0	(9)	0	0	2.850	2.845	AO	7,521	0	09/19/2019	10/01/2029
708696-BZ-1	Pennsylvania Electric Co. Senior Notes			2	2FE	598,854	105.3360	632,016	600,000	598,909	0	55	0	0	3.600	3.623	JD	1,800	10,680	05/28/2019	06/01/2029
709599-AW-4	Penske Truck Leasing Co. Senior Notes			2	2FE	1,805,832	102.0970	1,837,746	1,800,000	1,804,181	0	(546)	0	0	3.400	3.361	MN	7,820	61,200	10/26/2016	11/15/2026
709599-BH-6	Penske Truck Leasing Co. Senior Notes			2	2FE	900,108	99.9300	899,370	900,000	900,096	0	(12)	0	0	3.350	3.348	MN	8,710	0	09/24/2019	11/01/2029
713448-EL-8	PepsiCo Inc. Senior Notes			2	1FE	598,218	102.0670	612,402	600,000	598,284	0	66	0	0	2.625	2.659	JJ	6,650	0	07/25/2019	07/29/2029
716768-AC-0	PetSmart Inc. Secured Notes			2	4FE	338,143	101.8750	425,838	418,000	352,175	43,048	7,122	0	0	5.875	9.253	JD	2,046	27,985	12/27/2017	06/01/2025
718546-AC-8	Phillips 66 Senior Notes			1	1FE	2,270,968	104.9750	2,309,450	2,200,000	2,222,970	0	(9,640)	0	0	4.300	3.810	AO	23,650	94,600	08/04/2015	04/01/2022
718549-AD-0	Phillips 66 Partners LP Senior Notes			2	2FE	494,925	104.8350	524,175	500,000	495,321	0	396	0	0	3.550	3.708	AO	4,438	8,875	05/13/2019	10/01/2026
718549-AH-1	Phillips 66 Partners LP Senior Notes			2	2FE	2,394,744	99.6500	2,391,600	2,400,000	2,394,832	0	88	0	0	3.150	3.174	JD	24,150	0	09/03/2019	12/15/2029
720186-AL-9	Piedmont Natural Gas Co. Senior Notes			2	1FE	748,110	106.9460	802,095	750,000	748,211	0	101	0	0	3.500	3.530	JD	2,188	13,635	05/21/2019	06/01/2029
72147K-AC-2	Pilgrim's Pride Corp. Senior Notes			2	3FE	246,188	103.3630	258,408	250,000	246,971	12,118	478	0	0	5.750	6.024	MS	4,233	14,375	05/18/2018	03/15/2025
72147K-AE-8	Pilgrim's Pride Corp. Senior Notes			2	3FE	194,750	108.1250	216,250	200,000	195,536	13,600	436	0	0	5.875	6.243	MS	2,970	11,750	02/22/2018	09/30/2027
72650R-BM-3	Plains All-America Pipeline Senior Notes			2	2FE	998,010	98.6490	986,490	1,000,000	998,031	0	21	0	0	3.550	3.572	JD	10,354	0	09/09/2019	12/15/2029
72925P-AC-9	Plum Creek Timber Senior Notes			2	2FE	499,665	102.5690	512,845	500,000	499,948	0	41	0	0	4.700	4.709	MS	6,919	23,500	11/08/2010	03/15/2021
72925P-AD-7	Plum Creek Timber Senior Notes			2	2FE	1,239,875	102.2650	1,278,313	1,250,000	1,246,461	0	1,029	0	0	3.250	3.344	MS	11,962	40,625	11/14/2012	03/15/2023
737446-AK-0	Post Holdings, Inc. Senior Notes			2	4FE	765,125	105.6250	823,875	780,000	768,502	57,293	1,409	0	0	5.000	5.266	FA	14,733	43,034	02/01/2018	08/15/2026
737446-AM-6	Post Holdings, Inc. Senior Notes			2	4FE	201,500	107.2500	214,500	200,000	201,158	13,846	(188)	0	0	5.750	5.619	MS	3,833	11,500	01/30/2018	03/01/2027
737446-AP-9	Post Holdings, Inc. Senior Notes			2	4FE	201,250	106.6300	213,260	200,000	201,185	0	(65)	0	0	5.500	5.407	JD	489	4,950	06/27/2019	12/15/2029
740189-AG-0	Precision Castparts Corp. Senior Notes			2	1FE	1,377,630	101.7870	1,526,805	1,500,000	1,455,018	0	13,787	0	0	2.500	3.550	JJ	17,292	37,500	11/12/2013	01/15/2023
74256L-AU-3	Principal Life Global Fund II Notes				1FE	2,992,020	103.4220	3,102,660	3,000,000	2,994,701	0	752	0	0	3.000	3.031	AO	18,250	90,000	04/11/2016	04/18/2026
74340X-BE-0	Prologis LP Senior Notes			2	1FE	2,844,298	108.2720	2,977,480	2,750,000	2,814,684	0	(10,370)	0	0	3.750	3.286	MN	17,188	103,125	01/12/2017	11/01/2025
743820-AA-0	Providence St Joseph Health Notes			2	1FE	801,125	98.1960	785,568	800,000	801,099	0	(26)	0	0	2.532	2.516	AO	5,064	0	09/24/2019	10/01/2029
74432Q-BZ-7	Prudential Financial Inc. Senior Notes			1	1FE	1,508,250	106.4230	1,596,345	1,500,000	1,504,047	0	(844)	0	0	3.500	3.433	MN	6,708	52,500	07/23/2014	05/15/2024
744448-CP-4	Public Service Co.of CO First Mortgage			2	1FE	2,993,550	109.1090	3,273,270	3,000,000	2,994,377	0	556	0	0	3.700	3.726	JD	4,933	111,000	06/14/2018	06/15/2028
744560-BS-4	Public Svc Electric & Gas Co. Notes			2	1FE	2,377,825	103.4730	2,586,825	2,500,000	2,396,442	0	12,036	0	0	3.000	3.646	MN	9,583	75,000	06/07/2018	05/15/2027
74460D-AC-3	Public Storage Senior Notes			2	1FE	3,255,220	104.2950	3,389,588	3,250,000	3,254,144	0	(480)	0	0	3.094	3.075	MS	29,608	100,555	09/19/2017	09/15/2027
745310-AD-4	Puget Energy Inc. Senior Notes			1	2FE	250,000	106.2020	265,505	250,000	250,000	0	0	0	0	6.000	6.000	MS	5,000	15,000	08/16/2011	09/01/2021
747525-AF-0	Qualcomm Inc. Senior Notes			2	1FE	1,940,860	105.7690	2,115,380	2,000,000	1,952,954	0	7,697	0	0	3.450	3.939	MN	7,858	69,000	05/30/2018	05/20/2025
74834L-AV-2	Quest Diagnostic Inc. Senior Notes			2	2FE	1,028,970	107.6860	1,076,860	1,000,000	1,014,881	0	(3,366)	0	0	4.250	3.846	AO	10,625	42,500	07/07/2015	04/01/2024
74834L-BB-5	Quest Diagnostic Inc. Senior Notes			2	2FE	797,958	100.0190	800,152	800,000	797,959	0	1	0	0	2.950	2.978	JD	983	0	12/12/2019	06/30/2030
75281A-AS-8	Range Resources Corp. Senior Notes			2	3FE	371,250	85.5000	384,750	450,000	373,197	72,817	2,775	71,394	0	4.875	5.214	MN	2,803	21,938	01/25/2018	05/15/2025
75281A-BA-6	Range Resources Corp. Senior Notes			2	4FE	545,125	91.9820	573,048	623,000	548,697	53,157	4,628	67,640	0	5.000	5.535	MS	9,172	27,400	06/28/2019	03/15/2023
755111-BX-8	Raytheon Co. Senior Notes			2	1FE	2,990,730	102.0340	3,061,020	3,000,000	2,997,028	0	957	0	0	2.500	2.535	JD	3,333	75,000	11/27/2012	12/15/2022
75524R-AA-7	Citizens Financial Group Notes				2FE	1,035,410	104.3460	1,035,112	992,000	1,012,645	0	(7,074)	0	0	4.150	3.348	MS	10,635	41,168	08/24/2016	09/28/2022
756109-AR-5	Realty Income Corp. Senior Notes			2	1FE	2,380,004	109.7390	2,491,075	2,270,000	2,349,764	0	(10,652)	0	0	4.125	3.519	AO	19,768	93,638	01/18/2017	10/15/2026
756109-AW-4	Realty Income Corp. Senior Notes			2	1FE	1,987,180	105.6290	2,112,580	2,000,000	1,987,760	0	580	0	0	3.250	3.326	JD	2,889	31,778	06/12/2019	06/15/2029
7591EP-AM-2	Regions Financial Corp. Senior Notes			2	2FE	2,498,375	101.8080	2,545,200	2,500,000	2,499,122	0	319	0	0	2.750	2.764	FA	26,163	68,750	08/15/2017	08/14/2022
760759-AP-5	Republic Service Inc. Senior Notes			2	2FE	997,230	103.3150	1,033,150	1,000,000	999,243	0	295	0	0	3.550	3.583	JD	2,958	35,500	05/14/2012	06/01/2022
760759-AS-9	Republic Service Inc. Senior Notes			2	2FE	949,330	105.7760	1,057,760	1,000,000	956,454	0	4,615	0	0	3.375	4.026	MN	4,313	33,750	06/08/2018	11/15/2027
774341-AJ-0	Rockwell Collins Inc. Senior Notes			2	2FE	1,994,240	104.0810	2,081,620	2,000,000	1,996,336	0	800	0	0	3.200	3.247	MS	18,844	64,000	03/29/2017	03/15/2024
776743-AG-1	Roper Technologies Inc. Senior Notes			2	2FE	1,496,745	101.0180	1,515,270	1,500,000	1,496,848	0	103	0	0	2.950	2.975	MS	15,365	0	08/19/2019	09/15/2029
78388J-AV-8	SBA Communications Corp. Senior Notes			2	4FE	492,795	103.7500	518,750	500,000	494,306	23,259	1,048	0	0	4.875	5.151	MS	8,125	24,375	10/23/2018	09/01/2024
78403D-AL-4	SBA Tower Trust Secured Notes			2	1FE	1,500,000	101.0240	1,515,360	1,500,000	1,500,000	0	0	0	0	3.168	3.185	MON	1,980	47,388	04/05/2017	04/11/2022
78466C-AC-0	SS&C Technologies Inc. Senior Notes			2	4FE	630,675	106.7500	672,525	630,000	630,601	0	(74)	0	0	5.500	5.479	MS	8,759	17,518	03/22/2019	09/30/2027
78486Q-AD-3	SVB Financial Group Senior Notes			1	2FE	1,512,210	104.7790	1,571,685	1,500,000	1,506,726	0	(1,195)	0	0	3.500	3.403	JJ	22,167	52,500	02/03/2015	01/29/2025
808513-AQ-8	Charles Schwab Corp. Senior Notes			2	1FE	998,390	104.6740	1,046,740	1,000,000	998,795	0	147	0	0	3.200	3.219	MS	10,578	32,000	02/27/2017	03/02/2027
810186-AQ-9	Scotts Miracle-Gro Co. Senior Notes			2	4FE	350,250	102.2200	357,770	350,000	350,244	0	(6)	0	0	4.500	4.489	AO	3,019	0	10/15/2019	10/15/2029
81211K-AU-4	Sealed Air Corp. Senior Notes			2	3FE	873,000	106.5000	958,500	900,000	889,238	0	2,928	0	0	5.250	5.658	AO	11,813	47,250	11/15/2013	04/01/2023
81211K-AW-0	Sealed Air Corp. Senior Notes			2	3FE	250,500	107.7500	269,375	250,000	250,278	5,014	(49)	0	0	5.125	5.099	JD	1,068	12,813	11/07/2014	12/01/2024
81211K-AY-6	Sealed Air Corp. Senior Notes			2	3FE	45,000	101.2500	45,563	45,000	45,000	0	0	0	0	4.000	4.000	JD	175	0	11/12/2019	12/01/2027

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
816851-AU-3	Sempra Energy Senior Notes			2	2FE	996,650	106.3520	1,063,520	1,000,000	998,533	0	339	0	0	4.050	4.091	JD	3,375	40,500	11/19/2013	12/01/2023
816851-AV-1	Sempra Energy Senior Notes			2	2FE	2,533,925	104.7620	2,619,050	2,500,000	2,521,002	0	(4,560)	0	0	3.550	3.335	JD	3,944	88,750	01/19/2017	06/15/2024
817565-BU-7	Service Corp. Int'l Senior Notes			1	3FE	305,550	110.0000	308,000	280,000	285,767	0	(2,799)	0	0	8.000	6.808	MN	2,862	22,400	11/15/2010	11/15/2021
817565-CB-8	Service Corp. Int'l Senior Notes			2	3FE	300,000	103.0000	309,000	300,000	300,000	3,000	0	0	0	5.375	5.375	MN	2,060	16,125	10/08/2014	05/15/2024
817565-CD-4	Service Corp. Int'l Senior Notes			2	3FE	50,000	104.2500	52,125	50,000	50,000	3,000	0	0	0	4.625	4.625	JD	103	2,313	12/05/2017	12/15/2027
817565-CE-2	Service Corp. Int'l Senior Notes			2	3FE	125,000	106.2500	132,813	125,000	125,000	0	0	0	0	5.125	5.125	JD	534	3,381	05/07/2019	06/01/2029
817610-AA-6	Servicemaster Company LLC Senior Notes			2	4FE	143,250	103.7500	155,625	150,000	144,266	1,522	994	0	0	5.125	6.043	MN	982	7,688	12/20/2018	11/15/2024
824348-AV-8	Sherwin-Williams Co. Senior Notes			2	2FE	998,480	103.3820	1,033,820	1,000,000	999,015	0	205	0	0	3.125	3.149	JD	2,604	31,250	05/02/2017	06/01/2024
828807-CV-7	Simon Property Group LP Senior Notes			2	1FE	1,945,200	106.4050	2,128,100	2,000,000	1,955,612	0	6,856	0	0	3.500	3.941	MS	23,333	70,000	06/21/2018	09/01/2025
82967N-AL-2	Sirius XM Radio Inc. Senior Notes			2	3FE	896,250	101.5000	1,015,000	1,000,000	955,483	0	11,559	0	0	4.625	6.107	MN	5,910	46,250	02/05/2014	05/15/2023
82967N-BA-5	Sirius XM Radio Inc. Senior Notes			2	3FE	500,000	105.5000	527,500	500,000	500,000	43,125	0	0	0	5.000	5.000	FA	10,417	25,000	06/26/2017	08/01/2027
832696-AB-4	JM Smucker Co. Senior Notes			1	2FE	2,023,600	102.5810	2,051,620	2,000,000	2,006,018	0	(3,215)	0	0	3.500	3.325	AO	14,778	70,000	01/17/2014	10/15/2021
844741-BE-7	Southwest Airlines Senior Notes			2	1FE	984,553	105.0860	984,656	937,000	982,705	0	(1,847)	0	0	3.450	2.737	MN	4,041	16,163	08/22/2019	11/16/2027
845437-BP-6	Southwestern Electric Power Senior Notes			2	2FE	749,220	100.1300	750,975	750,000	749,451	0	73	0	0	2.750	2.762	AO	5,156	20,625	09/26/2016	10/01/2026
845467-AL-3	Southwest Energy Co. Senior Notes			2	3FE	285,563	91.7200	275,160	300,000	275,160	2,274	1,198	0	0	6.200	7.243	JJ	8,163	13,950	06/28/2019	01/23/2025
85172F-AL-3	Springleaf Finance Corp. Senior Notes			1	3FE	197,500	107.7500	215,500	200,000	198,130	13,109	521	0	0	5.625	5.950	MS	3,313	11,250	10/17/2018	03/15/2023
85172F-AM-1	Springleaf Finance Corp. Senior Notes			1	3FE	199,500	113.7500	227,500	200,000	199,622	20,563	58	0	0	6.875	6.919	MS	4,049	13,750	05/29/2018	03/15/2025
85172F-AN-9	Springleaf Finance Corp. Senior Notes			1	3FE	250,938	115.6200	289,050	250,000	250,765	27,735	(95)	0	0	7.125	7.063	MS	5,245	17,813	05/22/2018	03/15/2026
85172F-AP-4	Springleaf Finance Corp. Senior Notes			2	3FE	300,000	109.5000	328,500	300,000	300,000	0	0	0	0	6.125	6.125	MS	5,410	10,361	02/20/2019	03/15/2024
85172F-AR-0	Springleaf Finance Corp. Senior Notes			2	3FE	131,463	104.3800	135,694	130,000	131,447	0	(16)	0	0	5.375	5.223	MN	1,048	0	11/08/2019	11/15/2029
85207U-AF-2	Sprint Corp. Senior Notes			1	4FE	100,000	110.3330	110,333	100,000	100,000	0	0	0	0	7.875	7.875	MS	2,319	7,875	11/14/2014	09/15/2023
857477-BC-6	State Street Corp. Senior Notes			2	1FE	1,000,000	105.8310	1,058,310	1,000,000	1,000,000	0	0	0	0	3.776	3.606	JD	2,937	37,760	11/28/2018	12/03/2024
857477-BD-4	State Street Corp. Senior Notes			2	1FE	1,000,000	111.6120	1,116,120	1,000,000	1,000,000	0	0	0	0	4.141	4.051	JD	3,221	41,410	11/28/2018	12/03/2029
858119-AZ-3	Steel Dynamics Inc. Senior Notes			2	2FE	605,608	101.9490	611,694	600,000	601,139	10,225	(836)	0	0	5.250	5.096	AO	6,650	31,500	11/27/2013	04/15/2023
858119-BF-6	Steel Dynamics Inc. Senior Notes			2	2FE	298,875	106.3530	319,059	300,000	299,068	14,709	109	0	0	5.000	5.054	JD	667	15,000	05/03/2018	12/15/2026
86203#-AA-8	Stonehenge Capital Fund Series Senior Notes			9	1YE	689,649	100.7240	694,642	689,649	689,649	0	0	0	0	8.000	8.080	MJSD	2,452	55,172	12/10/2015	12/15/2025
86614W-AD-8	Summit Midstream Holdings LLC Senior Notes			2	4FE	211,050	76.3750	190,938	250,000	190,938	1,603	263	40,929	0	5.750	5.501	AO	3,035	14,375	06/21/2017	04/15/2025
86765B-AG-4	Sunoco Logistics Partners LP Senior Notes			1	2FE	301,151	100.3270	281,919	281,000	281,322	0	(2,592)	0	0	5.500	4.541	FA	5,839	15,455	12/08/2011	02/15/2020
86787E-AT-4	Suntrust Bank Inc. Senior Notes			2	1FE	3,497,415	101.0880	3,538,080	3,500,000	3,498,627	0	507	0	0	2.450	2.466	FA	35,729	85,750	08/01/2017	08/01/2022
86787E-AV-9	Suntrust Bank Inc. Senior Notes			2	1FE	1,171,052	102.5920	1,205,456	1,175,000	1,172,492	0	763	0	0	3.000	3.073	FA	14,590	35,250	01/26/2018	02/02/2023
87236Y-AF-5	TD Ameritrade Holding Co. Senior Notes			2	1FE	3,011,730	104.7540	3,142,620	3,000,000	3,009,134	0	(1,165)	0	0	3.300	3.250	AO	24,750	99,000	08/21/2017	04/01/2027
87236Y-AJ-7	TD Ameritrade Holding Co. Senior Notes			2	1FE	998,880	100.0650	1,000,650	1,000,000	998,902	0	22	0	0	2.750	2.763	AO	6,875	3,438	08/13/2019	10/01/2029
872540-AQ-2	TJX Cos Inc. Senior Notes			2	1FE	4,172,215	100.4910	4,522,095	4,500,000	4,243,005	0	33,722	0	0	2.250	3.202	MS	29,813	101,250	07/17/2018	09/15/2026
87264A-AJ-4	T-Mobile USA Inc. Senior Notes			2	3FE	250,000	102.8770	257,193	250,000	250,000	0	0	0	0	6.500	6.500	JJ	7,493	16,250	11/18/2013	01/15/2024
87264A-AT-2	T-Mobile USA Inc. Senior Notes			2	3FE	494,688	106.5000	532,500	500,000	495,514	12,529	485	0	0	5.375	5.526	AO	5,674	26,875	05/22/2018	04/15/2027
87305Q-CF-6	TTX Co. Senior Notes			1	1FE	526,250	106.4200	532,100	500,000	512,080	0	(2,739)	0	0	4.150	3.503	JJ	9,568	20,750	05/20/2014	01/15/2024
87422V-AA-6	Talen Energy Supply LLC Senior Notes			2	4FE	272,700	85.3430	307,235	360,000	274,620	0	1,920	0	0	6.500	12.689	JD	1,950	11,700	10/29/2019	06/01/2025
87612E-BH-8	Target Corp. Senior Notes			2	1FE	999,900	108.7150	1,087,150	1,000,000	999,921	0	21	0	0	3.375	3.376	AO	7,125	18,563	03/18/2019	04/15/2029
88033G-CE-8	Tenet Healthcare Corp. Senior Notes			1	5FE	600,000	110.6250	663,750	600,000	600,000	0	0	0	0	8.125	8.125	AO	12,188	48,750	11/08/2013	04/01/2022
88033G-CS-7	Tenet Healthcare Corp. Notes			2	3FE	250,000	102.3750	255,938	250,000	250,000	17,500	0	0	0	4.625	4.625	JJ	5,332	11,563	07/30/2018	07/15/2024
88033G-CY-4	Tenet Healthcare Corp. Notes			2	3FE	150,000	104.7400	157,110	150,000	150,000	0	0	0	0	4.875	4.875	JJ	2,539	0	08/12/2019	01/01/2026
88033G-DA-5	Tenet Healthcare Corp. Notes			2	3FE	200,000	105.6250	211,250	200,000	200,000	0	0	0	0	5.125	5.125	MN	3,559	0	08/12/2019	11/01/2027
882384-AD-2	Texas Eastern Transmission Senior Notes			2	2FE	1,610,271	102.7380	1,653,054	1,609,000	1,610,232	0	(39)	0	0	3.500	3.489	JJ	25,967	28,158	06/12/2019	01/15/2028
883203-BV-2	Textron Inc. Senior Notes			2	2FE	1,735,920	106.0150	1,802,255	1,700,000	1,720,136	0	(3,663)	0	0	3.875	3.611	MS	21,958	65,875	05/27/2015	03/01/2025
88732J-AW-8	Time Warner Cable Inc. Senior Notes			1	2FE	2,039,720	100.1870	2,003,740	2,000,000	2,000,602	0	(7,044)	0	0	5.000	4.634	FA	41,667	100,000	09/23/2013	02/01/2020
89233P-5F-9	Toyota Motor Credit Corp. Senior Notes			1	1FE	1,510,917	102.5960	1,538,940	1,500,000	1,502,601	0	(1,459)	0	0	3.400	3.294	MS	15,017	51,000	10/15/2013	09/15/2021
89236T-DR-3	Toyota Motor Credit Corp. Senior Notes			1	1FE	1,432,125	105.8080	1,587,120	1,500,000	1,440,822	0	7,214	0	0	3.200	3.846	JJ	22,667	48,000	10/16/2018	01/11/2027
893647-AX-5	Transdigm Inc. Senior Notes			2	4FE	379,713	103.1350	381,600	370,000	373,510	15,806	(2,121)	0	0	6.500	5.846	JJ	11,090	24,050	11/14/2016	07/15/2024
893647-BB-2	Transdigm Inc. Senior Notes			2	4FE	494,438	106.0610	530,305	500,000	495,834	30,331	503	0	0	6.375	6.535	JD	1,417	31,875	03/01/2017	06/15/2026
893647-BE-6	Transdigm Inc. Notes			2	4FE	50,000	108.2610	54,131	50,000	50,000	0	0	0	0	6.250	6.250	MS	920	1,840	01/30/2019	03/15/2026
893647-BJ-5	Transdigm Inc. Senior Notes			2	4FE	380,000	101.1230	384,267	380,000	380,000	0	0	0	0	5.500	5.500	MN	2,787	0	10/29/2019	11/15/2027
89417E-AG-4	Travelers Cos Inc. Senior Notes			1	1FE	2,006,696	101.5890	2,031,780	2,000,000	2,000,658	0	(764)	0	0	3.900	3.859	MN	13,000	78,000	10/28/2010	11/01/2020
89566E-AG-3	TriState Gen & Trans Assn. Secured Notes			2	1FE	2,043,100	104.9430	2,098,860	2,000,000	2,028,329	0	(5,608)	0	0	3.700	3.365	MN	12,333	74,000	03/28/2017	11/01/2024
897051-AA-6	Tronox Inc. Senior Notes			2	4FE	332,350	103.0200	360,570	350,000	333,048	0	698	0	0	6.500	7.478	AO	4,803	5,850	10/18/2019	04/15/2026
90184L-AG-7	Twitter Inc. Senior Notes			2	3FE	270,225	99.9480	269,860	270,000	269,860	(364)	(1)	0	0	3.875	3.863	JD	639	0	12/11/2019	12/15/2027
902494-BJ-1	Tyson Foods Inc. Senior Notes			2	2FE	999,740	108.2490	1,082,490	1,000,000	999,781	0	41	0	0	4.000	4.004	MS	13,333	21,333	02/14/2019	03/01/2026
90333L-AP-7	US Concrete Inc. Senior Notes			2	4FE	323,204	104.3750	349,656	335,000	323,451	13,682	1,569	0	0	6.375	7.119	JD	1,780	21,356	12/21/2018	06/01/2024

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
904764-BC-0	Unilever Capital Corp. Senior Notes			2	1FE	1,485,330	108.4540	1,626,810	1,500,000	1,487,089	0	1,324	0	0	3.500	3.622	MS	14,438	52,500	09/04/2018	03/22/2028
907818-FB-9	Union Pacific Corp. Senior Notes			2	2FE	1,497,820	109.3230	1,639,845	1,500,000	1,497,995	0	175	0	0	3.700	3.717	MS	18,500	29,600	02/21/2019	03/01/2029
910047-AJ-8	United Continental Holdings Senior Notes			1	3FE	75,000	104.5000	78,375	75,000	75,000	2,625	0	0	0	4.250	4.250	AO	797	3,188	09/27/2017	10/01/2022
911312-BL-9	United Parcel Service Senior Notes			2	1FE	1,890,337	103.5780	2,050,844	1,980,000	1,906,898	0	13,486	0	0	2.800	3.634	MN	7,084	55,440	11/26/2018	11/15/2024
911365-BD-5	United Rentals Inc. Senior Notes			2	3FE	350,625	103.9060	363,671	350,000	350,290	20,488	(73)	0	0	5.500	5.474	JJ	8,876	19,250	03/12/2015	07/15/2025
911365-BF-0	United Rentals Inc. Senior Notes			2	3FE	550,438	107.1270	589,199	550,000	550,215	40,140	(50)	0	0	5.500	5.489	FA	11,428	30,250	05/02/2018	05/15/2027
911365-BK-9	United Rentals Inc. Senior Notes			2	3FE	200,125	109.9060	219,812	200,000	200,118	3,114	4	0	0	6.500	6.486	JD	578	14,625	10/25/2018	12/15/2026
91159H-HK-9	US Bancorp Notes			2	1FE	1,023,290	106.3220	1,063,220	1,000,000	1,013,354	0	(2,634)	0	0	3.600	3.286	MS	11,000	36,000	12/28/2015	09/11/2024
91159H-HM-5	US Bancorp Notes			2	1FE	999,230	104.1150	1,041,150	1,000,000	999,487	0	72	0	0	3.100	3.109	AO	5,511	31,000	04/21/2016	04/27/2026
91159H-HN-3	US Bancorp Senior Notes			2	1FE	1,794,440	100.3120	2,006,240	2,000,000	1,822,199	0	23,371	0	0	2.375	3.926	JJ	20,979	47,500	10/19/2018	07/22/2026
91324P-BM-3	UnitedHealth Group Inc. Senior Notes			2	1FE	1,003,603	101.0160	1,010,160	1,000,000	1,000,242	0	(423)	0	0	3.875	3.831	AO	8,181	38,750	10/20/2010	10/15/2020
91324P-DS-8	UnitedHealth Group Inc. Senior Notes			1	1FE	1,001,046	102.9290	1,029,290	1,000,000	1,001,015	0	(31)	0	0	2.875	2.863	FA	12,458	0	07/24/2019	08/15/2029
91324P-DT-6	UnitedHealth Group Inc. Senior Notes			2	1FE	994,312	105.0190	1,050,190	1,000,000	994,405	0	93	0	0	3.500	3.540	FA	15,167	0	07/24/2019	08/15/2039
91831A-AC-5	Bausch Health Cos. Inc. Senior Notes			2	4FE	400,000	103.3230	413,292	400,000	399,965	0	(35)	0	0	6.125	6.102	AO	5,172	12,250	05/14/2019	04/15/2025
91911K-AE-2	Valeant Pharmaceuticals Int'l Senior Notes			2	4FE	24,897	100.5000	31,155	31,000	24,640	0	38	0	0	5.500	8.974	MS	568	2,717	01/15/2015	03/01/2023
91913Y-AS-9	Valero Energy Corp. Senior Notes			1	2FE	2,485,200	106.3780	2,659,450	2,500,000	2,491,552	0	1,444	0	0	3.650	3.722	MS	26,868	91,250	05/19/2015	03/15/2025
92277G-AJ-6	Ventas Realty LP Senior Notes			2	2FE	2,510,050	102.3960	2,559,900	2,500,000	2,507,074	0	(961)	0	0	3.250	3.202	AO	17,153	81,250	09/22/2016	10/15/2026
92277G-AU-1	Ventas Realty LP Senior Notes			2	2FE	995,060	99.1470	991,470	1,000,000	995,191	0	131	0	0	3.000	3.056	JJ	10,833	0	08/12/2019	01/15/2030
92343V-BR-4	Verizon Comm. Inc. Senior Notes			1	2FE	199,352	111.1910	222,382	200,000	199,720	0	67	0	0	5.150	5.192	MS	3,033	10,300	09/11/2013	09/15/2023
927804-FU-3	Virginia Electric & Power Co. Senior Notes			2	1FE	2,999,730	104.5490	3,136,470	3,000,000	2,999,828	0	25	0	0	3.150	3.151	JJ	43,575	94,500	01/12/2016	01/15/2026
927804-GB-4	Virginia Electric & Power Co. Senior Notes			2	1FE	1,401,546	102.4750	1,434,650	1,400,000	1,401,484	0	(62)	0	0	2.875	2.862	JJ	19,119	0	07/08/2019	07/15/2029
92826C-AH-5	Visa Inc. Senior Notes			2	1FE	2,729,513	104.6490	2,877,848	2,750,000	2,733,743	0	1,861	0	0	2.750	2.836	MS	22,267	75,625	09/06/2017	09/15/2027
928563-AC-9	VMware Inc. Senior Notes			2	2FE	647,816	104.6820	680,433	650,000	648,258	0	192	0	0	3.900	3.941	FA	9,154	25,350	08/16/2017	08/21/2027
92940P-AE-4	WRKCO Inc. Senior Notes			2	2FE	749,820	106.1200	795,900	750,000	749,839	0	19	0	0	3.900	3.903	JD	2,438	15,519	05/16/2019	06/01/2028
931427-AH-1	Walgreens Boots Alliance Senior Notes			2	2FE	520,545	104.2400	521,200	500,000	513,955	0	(2,754)	0	0	3.800	3.148	MN	2,269	19,000	07/14/2017	11/18/2024
931427-AQ-1	Walgreens Boots Alliance Senior Notes			2	2FE	1,040,840	101.7440	1,017,440	1,000,000	1,027,564	0	(4,013)	0	0	3.450	2.958	JD	2,875	34,500	07/21/2016	06/01/2026
94106L-BE-8	Waste Management Inc. Senior Notes			2	2FE	946,050	104.3520	1,043,520	1,000,000	952,200	0	5,104	0	0	3.150	3.860	MN	4,025	31,500	10/16/2018	11/15/2027
949746-SK-8	Wells Fargo & Company Senior Notes			2	1FE	1,000,000	102.0640	1,020,640	1,000,000	1,000,000	0	0	0	0	3.069	3.069	JJ	13,384	30,690	01/17/2017	01/24/2023
94974B-GP-9	Wells Fargo & Co. Senior Notes				1FE	2,101,140	105.8910	2,117,820	2,000,000	2,064,652	0	(10,183)	0	0	3.550	2.934	MS	18,144	71,000	04/07/2016	09/29/2025
95081Q-AK-0	Wesco Distribution Inc. Senior Notes			2	4FE	1,000,960	100.2500	1,002,500	1,000,000	999,222	12,047	(325)	0	0	5.375	5.342	JD	2,389	53,750	10/15/2014	12/15/2021
95081Q-AM-6	Wesco Distribution Inc. Senior Notes			2	4FE	351,022	103.7500	363,125	350,000	350,514	20,831	(191)	0	0	5.375	5.310	JD	836	18,813	02/02/2017	06/15/2024
960413-AT-9	Westlake Chemical Corp. Senior Notes			2	2FE	1,505,496	103.6710	1,555,065	1,500,000	1,504,104	0	(556)	0	0	3.600	3.552	FA	20,400	54,000	04/26/2017	08/15/2026
96145D-AD-7	Westrock Co. Senior Notes			2	2FE	352,402	102.3990	351,229	343,000	352,342	0	(59)	0	0	3.375	2.965	MS	3,409	0	12/10/2019	09/15/2027
96332H-CE-7	Whirlpool Corp. Senior Notes			1	2FE	699,912	105.8090	740,663	700,000	699,976	0	9	0	0	4.700	4.702	JD	2,742	32,900	06/06/2012	06/01/2022
966387-AP-7	Whiting Petroleum Corp. Senior Notes			2	4FE	231,000	83.7500	251,250	300,000	233,538	0	6,744	45,103	0	6.250	8.951	AO	4,688	18,750	06/22/2016	04/01/2023
966387-BG-6	Whiting Petroleum Corp. Senior Notes			2	4FE	236,250	68.1480	238,518	350,000	238,117	43,511	2,405	107,925	0	6.625	6.959	JJ	10,692	23,188	07/20/2018	01/15/2026
96950F-AL-8	Williams Partners LP Senior Notes			2	2FE	1,271,850	107.0960	1,338,700	1,250,000	1,265,883	0	(3,969)	0	0	4.500	4.120	MN	7,188	56,250	06/19/2018	11/15/2023
970648-AJ-0	Willis North America Inc. Senior Notes			2	2FE	1,198,516	99.1160	1,189,392	1,200,000	1,198,557	0	41	0	0	2.950	2.964	MS	10,915	0	09/03/2019	09/15/2029
97381L-AB-4	Windstream Services Notes			2	6*	445,000	96.0000	480,000	500,000	445,000	0	0	0	0	8.625	10.946	MON	120	50,313	12/26/2017	10/31/2025
976657-AL-0	Wisconsin Energy Corp. Senior Notes			2	2FE	499,915	106.1840	530,920	500,000	499,951	0	8	0	0	3.550	3.552	JD	789	17,750	06/04/2015	06/15/2025
976843-BL-5	Wisconsin Public Service Senior Notes			1	1FE	1,998,700	102.7840	2,055,680	2,000,000	1,999,167	0	420	0	0	3.350	3.373	MN	7,444	67,000	11/19/2018	11/21/2021
98310W-AE-8	Wyndham Worldwide Senior Notes			1	3FE	386,267	101.0380	354,643	351,000	351,801	0	(4,733)	0	0	7.375	5.950	MS	8,629	25,886	12/08/2011	03/01/2020
98311A-AA-3	Wyndham Hotels & Resorts Inc. Senior Notes			2	3FE	500,000	105.5000	527,500	500,000	499,962	19,994	(33)	0	0	5.375	5.369	AO	5,674	26,875	07/20/2018	04/15/2026
988498-AL-5	YUM! Brands Inc. Senior Notes			2	4FE	200,000	104.7500	209,500	200,000	200,000	0	0	0	0	4.750	4.750	JJ	2,903	0	09/04/2019	01/15/2030
989194-AP-0	Zayo Group LLC Senior Notes			2	4FE	511,150	101.6250	508,125	500,000	508,125	67,811	(2,233)	3,703	0	5.750	5.102	JJ	13,257	28,750	07/11/2017	01/15/2027
01626P-AH-9	Alimentation Couche-Tard Senior Notes		A	2	2FE	3,635,864	102.8630	3,805,931	3,700,000	3,641,198	0	6,291	0	0	3.550	3.786	JJ	56,553	131,350	11/20/2018	07/26/2027
064159-MK-9	Bank of Nova Scotia Senior Notes		A		1FE	2,497,725	104.7850	2,619,625	2,500,000	2,498,102	0	377	0	0	3.400	3.420	FA	33,056	42,500	02/06/2019	02/11/2024
097751-AY-7	Bombardier Inc. Senior Notes		A	1	4FE	326,375	103.2810	361,484	350,000	326,375	0	0	0	0	5.750	6.689	MS	5,926	20,125	04/04/2012	03/15/2022
097751-BP-5	Bombardier Inc. Senior Notes		A	1	4FE	198,500	109.5630	219,126	200,000	199,355	0	296	0	0	8.750	8.937	JD	1,458	17,500	11/17/2016	12/01/2021
136069-TY-7	Canadian Imperial Bank Senior Notes		A		1FE	1,998,140	101.4930	2,029,860	2,000,000	1,999,057	0	367	0	0	2.550	2.570	JD	2,125	51,000	06/09/2017	06/16/2022
13645R-AS-3	Canadian Pacific Railway Co. Senior Notes		A	2	2FE	2,189,924	102.7130	2,259,686	2,200,000	2,194,420	0	1,003	0	0	2.900	2.954	FA	26,583	63,800	04/28/2015	02/01/2025
29250N-AH-8	Enbridge Inc. Senior Notes		A	2	2FE	1,962,850	104.2870	2,085,740	2,000,000	1,970,735	0	5,881	0	0	3.500	3.860	JD	4,083	70,000	10/19/2018	06/10/2024
349553-AM-9	Fortis Inc. Senior Notes		A	2	2FE	2,941,252	102.1430	3,064,290	3,000,000	2,955,367	0	5,775	0	0	3.055	3.302	AO	22,149	91,650	07/07/2017	10/04/2026
56501R-AC-0	Manulife Financial Corp. Senior Notes		A	1	1FE	2,104,390	110.0840	2,201,680	2,000,000	2,081,856	0	(11,707)	0	0	4.150	3.409	MS	26,975	83,000	01/12/2018	03/04/2026
588056-AU-5	Mercer Int'l Inc. Senior Notes		C	2	3FE	302,778	103.7500	311,250	300,000	301,432	8,807	(625)	0	0	6.500	6.252	FA	8,125	19,500	09/21/2017	02/01/2024
588056-AW-1	Mercer Int'l Inc. Senior Notes		C	2	3FE	407,475	101.7500	427,350	420,000	409,177	31,822	1,455	0	0	5.500	6.015	JJ	10,652	23,100	11/09/2018	01/15/2026
67077M-AT-5	Nutrien Ltd Senior Notes		A	2	2FE	124,596	110.1890	137,736	125,000	124,621	0	25	0	0	4.200	4.240	AO	1,313	2,625	03/19/2019	04/01/2029

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
68245X-AC-3	New Red Finance Inc. Notes		A	2	3FE	398,000	102.5000	410,000	400,000	398,457	18,920	286	0	0	4.250	4.349	JJ	7,839	13,813	04/17/2019	05/15/2024
68245X-AE-9	New Red Finance Inc. Notes		A	2	4FE	150,367	103.2500	154,875	150,000	150,220	12,292	(72)	0	0	5.000	4.943	AO	1,583	7,500	11/14/2017	10/15/2025
68245X-AJ-8	New Red Finance Inc. Notes		A	2	4FE	201,550	100.2500	200,500	200,000	200,388	(1,147)	(15)	0	0	4.375	4.199	MN	1,021	0	12/10/2019	01/15/2028
775109-AY-7	Rogers Comm. Inc. Senior Notes		A	2	2FE	1,022,420	107.0180	1,070,180	1,000,000	1,010,728	0	(2,802)	0	0	4.100	3.771	AO	10,250	41,000	07/14/2015	10/01/2023
80685X-AB-7	Schlumberger Finance Canada Senior Notes		A	2	1FE	2,209,242	101.6830	2,338,709	2,300,000	2,232,855	0	21,662	0	0	2.650	3.727	MN	6,942	60,950	11/27/2018	11/20/2022
884903-BV-6	Thomson Reuters Corp. Senior Notes		A	2	2FE	2,005,650	103.0400	2,060,800	2,000,000	2,003,961	0	(584)	0	0	3.350	3.314	MN	8,561	67,000	11/08/2016	05/15/2026
89114Q-C4-8	Toronto-Dominion Bank Senior Notes		A		1FE	1,647,756	105.2610	1,736,807	1,650,000	1,648,367	0	425	0	0	3.500	3.530	JJ	25,988	57,750	07/12/2018	07/19/2023
00185A-AF-1	Aon PLC Senior Notes		D	2	2FE	3,034,110	104.8820	3,146,460	3,000,000	3,024,075	0	(5,285)	0	0	3.500	3.293	JD	4,958	105,000	01/19/2018	06/14/2024
00507U-AS-0	Actavis Funding SCS Senior Notes		D	2	2FE	2,117,320	105.0910	2,101,820	2,000,000	2,072,901	0	(13,424)	0	0	3.800	3.003	MS	22,378	76,000	07/25/2016	03/15/2025
02364W-BD-6	America Movil SAB Senior Notes		D	1	1FE	979,050	102.3020	1,023,020	1,000,000	992,711	0	2,701	0	0	3.125	3.427	JJ	14,323	31,250	07/16/2014	07/16/2022
03938L-AZ-7	ArcelorMittal Senior Notes		D	1	2FE	100,000	114.8990	114,899	100,000	100,000	0	0	0	0	6.125	6.125	JD	510	6,125	05/27/2015	06/01/2025
03969A-AL-4	Ardagh Packaging Finance PLC Senior Notes		D	2	4FE	449,750	104.8750	471,938	450,000	449,593	34,174	15	0	0	6.000	6.009	FA	10,200	27,000	10/04/2018	02/15/2025
03969A-AP-5	Ardagh Packaging Finance PLC Senior Notes		D	2	4FE	402,000	105.2520	421,008	400,000	401,834	0	(166)	0	0	5.250	5.139	MN	2,683	5,425	07/30/2019	08/15/2027
046353-AL-2	Astrazeneca PLC Senior Notes		D	1	2FE	1,977,200	106.2850	2,125,700	2,000,000	1,985,571	0	2,175	0	0	3.375	3.512	MN	8,438	67,500	12/16/2015	11/16/2025
05541V-AA-4	BG Energy Capital PLC Senior Notes		D	1	1FE	988,470	101.8270	1,018,270	1,000,000	998,709	0	1,325	0	0	4.000	4.142	JD	2,444	40,000	12/03/2010	12/09/2020
12594K-AB-8	CNH Industrial Senior Notes		D	2	2FE	499,805	104.4090	522,045	500,000	499,832	0	27	0	0	3.850	3.855	MN	2,460	9,625	06/28/2019	11/15/2027
19123M-AA-1	Coca-Cola European Partners Senior Notes		D	1	2FE	1,006,429	100.9070	1,009,070	1,000,000	1,001,908	0	(2,640)	0	0	3.500	3.223	MS	10,306	35,000	04/12/2018	09/15/2020
225401-AM-0	Credit Suisse Group AG Senior Notes		D	2	2FE	1,000,000	100.2860	1,002,860	1,000,000	1,000,000	0	0	0	0	2.593	2.593	MS	7,923	0	09/04/2019	09/11/2025
235822-AB-9	Dana Financing LUX Senior Notes		D	2	3FE	558,800	104.5000	595,650	570,000	560,503	27,501	1,477	0	0	5.750	6.122	AO	6,919	32,775	11/02/2018	04/15/2025
235825-AF-3	Dana Financing LUX Senior Notes		D	2	3FE	45,000	103.0000	46,350	45,000	45,000	0	0	0	0	5.375	5.375	MN	275	0	11/05/2019	11/15/2027
23636T-AD-2	Danone SA Senior Notes		D	2	2FE	977,800	101.5860	1,015,860	1,000,000	987,215	0	3,103	0	0	2.589	2.944	MN	4,243	25,890	11/14/2016	11/02/2023
25243Y-AY-5	Diageo Capital PLC Senior Notes		D	2	1FE	997,770	105.3510	1,053,510	1,000,000	998,381	0	401	0	0	3.500	3.547	MS	10,014	35,000	05/15/2018	09/18/2023
268317-AD-6	Electricite de France Senior Notes		D		1FE	3,040,579	100.1680	3,055,124	3,050,000	3,049,924	0	1,060	0	0	4.600	4.636	JJ	60,017	140,300	04/27/2012	01/27/2020
29082H-AA-0	Embraer Netherlands B.V. Senior Notes		D	1	2FE	1,537,813	109.6260	1,918,455	1,750,000	1,557,341	0	5,611	0	0	5.050	6.748	JD	3,928	88,375	07/17/2015	06/15/2025
30217A-AC-7	Experian Finance PLC Senior Notes		D	2	2FE	989,700	98.5230	985,230	1,000,000	989,747	0	47	0	0	2.750	2.867	MS	1,604	0	12/03/2019	03/08/2030
30251G-AU-1	FMG Resources Senior Notes		D	2	3FE	100,000	103.2500	103,250	100,000	100,000	5,000	0	0	0	4.750	4.750	MN	607	4,750	05/09/2017	05/15/2022
30251G-AW-7	FMG Resources Senior Notes		D	2	3FE	100,000	106.2500	106,250	100,000	100,000	8,000	0	0	0	5.125	5.125	MN	655	5,125	05/09/2017	05/15/2024
30251G-BA-4	FMG Resources Senior Notes		D	2	3FE	179,550	102.5000	184,500	180,000	179,564	0	14	0	0	4.500	4.538	MS	2,363	0	09/06/2019	09/15/2027
31562Q-AF-4	Fiat Chrysler Automobiles NV Senior Notes		D	1	3FE	250,000	106.8750	267,188	250,000	250,000	5,313	0	0	0	5.250	5.250	AO	2,771	13,125	07/29/2015	04/15/2023
404280-BB-4	HSBC Holdings PLC Senior Notes		D		1FE	1,998,520	106.6720	2,133,440	2,000,000	1,998,875	0	152	0	0	3.900	3.910	MN	7,800	78,000	03/15/2018	05/25/2026
456873-AD-0	Ingersoll-Rand PLC Senior Notes		D	2	2FE	1,256,093	107.3960	1,342,450	1,250,000	1,255,778	0	(314)	0	0	3.800	3.739	MS	13,194	23,750	05/13/2019	03/21/2029
50247W-AB-3	LyondellBasell Industries Senior Notes		D	2	2FE	1,979,360	104.8300	2,096,600	2,000,000	1,984,477	0	1,862	0	0	3.500	3.624	MS	23,139	70,000	02/21/2017	03/02/2027
606822-AR-5	Mitsubishi UFJ Fin. Group Senior Notes		D		1FE	2,000,000	104.2450	2,084,900	2,000,000	2,000,000	0	0	0	0	3.287	3.287	JJ	28,487	65,740	07/18/2017	07/25/2027
63254A-AE-8	National Australia Bank Senior Notes		D		1FE	993,550	102.4980	1,024,980	1,000,000	997,425	0	793	0	0	3.000	3.089	JJ	13,417	30,000	10/28/2014	01/20/2023
65410C-AC-4	Nielsen Co. Senior Notes		D	2	4FE	486,875	103.0000	515,000	500,000	489,611	20,383	1,723	0	0	5.000	5.473	FA	10,417	25,000	05/30/2018	02/01/2025
69832A-AC-0	Panasonic Corp. Senior Notes		D	2	1FE	1,000,000	102.7290	1,027,290	1,000,000	1,000,000	0	0	0	0	3.113	3.113	JJ	14,009	0	07/10/2019	07/19/2029
714264-AH-1	Pernod-Ricard SA Senior Notes		D	1	2FE	2,033,380	105.2330	2,104,660	2,000,000	2,009,645	0	(3,539)	0	0	4.250	4.048	JJ	39,194	85,000	04/25/2012	07/15/2022
785712-AG-5	Sable Int'l Fin. Ltd Notes		D	2	3FE	198,390	106.0000	212,000	200,000	198,484	0	94	0	0	5.750	5.875	JJ	5,558	2,939	04/02/2019	09/07/2027
80105N-AG-0	Sanofi Senior Notes		D	1	1FE	989,760	102.7060	1,027,060	1,000,000	998,491	0	1,160	0	0	4.000	4.126	MS	10,222	40,000	03/23/2011	03/29/2021
80281L-AF-2	Santander UK Group Holdings Senior Notes		D	2	2FE	1,958,960	102.3840	2,047,680	2,000,000	1,970,815	0	8,896	0	0	3.571	4.089	JJ	33,925	71,420	08/29/2018	01/10/2023
822582-AX-0	Shell Int'l Fin. Senior Notes		D	1	1FE	1,496,850	104.8720	1,573,080	1,500,000	1,498,737	0	323	0	0	3.400	3.425	FA	19,692	51,000	08/07/2013	08/12/2023
82481L-AD-1	Shire Acquisitions Investments Senior Notes		D	2	2FE	3,001,480	103.0600	3,091,800	3,000,000	3,001,019	0	(145)	0	0	3.200	3.194	MS	26,133	96,000	09/20/2016	09/23/2026
86562M-AY-6	Sumitomo Mitsui Financial Grp Senior Notes		D		1FE	1,000,000	105.8490	1,058,490	1,000,000	1,000,000	0	0	0	0	3.544	3.544	JJ	16,145	35,440	01/10/2018	01/17/2028
86960B-AX-0	Svenska Handelsbanken AB Senior Notes		D		1FE	4,016,320	107.1190	4,284,760	4,000,000	4,013,016	0	(3,027)	0	0	3.900	3.809	MN	17,767	156,000	11/26/2018	11/20/2023
89705P-AA-3	Tronox Finance PLC Senior Notes		D	2	4FE	141,000	101.8720	152,808	150,000	141,247	0	247	0	0	5.750	7.000	AO	2,156	0	10/17/2019	10/01/2025
90351D-AB-3	UBS AG London Senior Notes		D		1FE	2,090,820	108.8050	2,176,100	2,000,000	2,069,819	0	(10,834)	0	0	4.125	3.448	MS	22,203	82,500	01/09/2018	09/24/2025
90352J-AA-1	UBS Group Funding Senior Notes		D	2	1FE	2,879,812	102.9140	2,881,592	2,800,000	2,842,216	0	(16,812)	0	0	3.491	2.835	MN	10,318	97,730	09/19/2017	05/23/2023
92857W-BH-2	Vodafone Group PLC Senior Notes		D	1	2FE	3,488,468	105.7810	3,702,316	3,500,000	3,491,550	0	1,925	0	0	3.750	3.815	JJ	60,156	148,021	07/13/2018	01/16/2024
961214-CX-9	Westpac Banking Corp. Senior Notes		D		1FE	498,060	102.4490	512,245	500,000	498,702	0	183	0	0	2.850	2.895	MN	1,900	14,250	05/10/2016	05/13/2026
984851-AD-7	Yara International Asa Senior Notes		D	2	2FE	746,970	102.2610	766,958	750,000	747,922	0	280	0	0	3.800	3.849	JD	1,979	28,500	06/01/2016	06/06/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						617,491,859	XXX	643,097,395	620,520,451	617,230,582	2,328,874	140,766	684,903	0	XXX	XXX	XXX	5,731,073	18,846,112	XXX	XXX
36242D-7G-2	GSR Mtg Loan Trust GSR20055F6A1			4	1FM	3,450	99.9890	3,329	3,330	3,333	0	(34)	0	0	5.000	2.738	MON	14	166	11/02/2011	05/25/2020
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,450	XXX	3,329	3,330	3,333	0	(34)	0	0	XXX	XXX	XXX	14	166	XXX	XXX
05524U-AA-7	Banc of America Merrill Lynch BAMLL2012PARKA			4	1FM	2,059,920	102.3100	2,046,200	2,000,000	2,018,285	0	(6,381)	0	0	2.959	2.624	MON	4,932	59,180	11/29/2012	12/10/2030

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
05524V-AA-5	Banc of America Merrill Lynch BAMLL2011FSHNA			4	1FM	2,549,900	102.1730	2,554,325	2,500,000	2,506,516	0	(5,955)	0	0	4.420	4.197	MON	9,208	110,500	06/27/2011	07/11/2033
06036F-BB-6	BANK BANK2018BN15A3			4	1FM	5,049,894	111.4870	5,574,350	5,000,000	5,044,456	0	(5,003)	0	0	4.138	4.027	MON	17,242	206,900	11/16/2018	11/15/2061
06427D-AR-4	Banc of America Comm. Mtg BACM2017BNK3A3			4	1FM	501,719	105.1710	525,855	500,000	501,242	0	(249)	0	0	3.311	3.270	MON	1,380	16,555	01/19/2018	02/15/2050
06427D-AW-3	Banc of America Comm. Mtg BACM2017BNK3B			4	1FM	5,149,933	103.8980	5,194,900	5,000,000	5,109,734	0	(14,441)	0	0	3.879	3.528	MON	16,163	193,950	02/02/2017	02/15/2050
06539L-BA-7	BANK BANK2018BN13A4			4	1FM	3,635,777	109.9590	3,958,524	3,600,000	3,630,701	0	(3,606)	0	0	3.953	3.843	MON	11,859	142,308	07/23/2018	08/15/2061
065402-BB-4	BANK BANK2019BN18A3			4	1FM	2,019,932	105.5340	2,110,680	2,000,000	2,018,954	0	(978)	0	0	3.325	3.212	MON	5,542	38,792	05/21/2019	05/15/2062
06540A-AC-5	BANK BANK2019BN20A2			4	1FM	807,976	101.0030	808,024	800,000	807,767	0	(209)	0	0	2.758	2.645	MON	1,839	5,516	09/13/2019	09/15/2061
06540V-AZ-8	BANK BANK2019BN24A2			4	1FM	1,615,878	100.5560	1,608,896	1,600,000	1,615,824	0	(54)	0	0	2.707	2.592	MON	3,609	0	12/11/2019	11/15/2062
12592P-BE-2	Comm.Mtg Trust COMM2014UBS6A4			4	1FM	2,019,884	104.2250	2,084,500	2,000,000	2,009,590	0	(2,170)	0	0	3.378	3.271	MON	5,630	67,560	11/25/2014	12/10/2047
17322Y-AC-4	Citigroup Comm. Mtg Trust CGCMT2014GC25A3			4	1FM	1,514,912	104.2530	1,563,795	1,500,000	1,507,025	0	(1,626)	0	0	3.372	3.266	MON	4,215	50,580	10/10/2014	10/10/2047
17323Y-AC-3	Citigroup Comm. Mtg Trust CGCMT2015GC31A3			4	1FM	4,039,788	105.2100	4,208,400	4,000,000	4,014,670	0	(11,202)	0	0	3.497	3.354	MON	11,657	139,880	06/24/2015	06/10/2048
17327E-AC-0	Citigroup Comm. Mtg Trust CGCMT2018B2A3			4	1FM	4,039,675	108.0690	4,322,760	4,000,000	4,032,818	0	(3,906)	0	0	3.744	3.639	MON	12,480	149,760	03/08/2018	03/10/2051
30262D-AL-5	FREMF Mortgage Trust FREMF2011K13B			4	1FM	3,188,789	102.1110	3,063,330	3,000,000	3,036,981	0	(42,124)	0	0	4.612	3.233	MON	11,530	140,312	03/14/2016	01/25/2048
36192H-AA-2	GS Mtg Sec. Trust GSMS2012ALOHA			4	1FM	1,014,964	102.2370	1,022,370	1,000,000	1,003,232	0	(1,714)	0	0	3.551	3.386	MON	2,959	35,510	05/04/2012	04/10/2034
36250G-AN-5	GS Mtg Sec. Trust GSMS2015GC30A3			4	1FM	5,554,854	103.2900	5,680,950	5,500,000	5,528,735	0	(6,001)	0	0	3.119	3.009	MON	14,295	171,545	05/15/2015	05/10/2050
36250P-AC-9	GS Mtg Sec. Trust GSMS2015GC32A3			4	1FM	2,019,851	105.3450	2,106,900	2,000,000	2,007,864	0	(5,392)	0	0	3.498	3.357	MON	5,830	69,960	07/17/2015	07/10/2048
36250S-AD-1	GS Mtg Sec. Trust GSMS2018GS10A4			4	1FM	4,039,825	109.1980	4,367,920	4,000,000	4,034,288	0	(3,931)	0	0	3.890	3.783	MON	12,967	155,600	07/18/2018	07/10/2051
36252S-AU-1	GS Mtg Sec. Trust GSMS2019GC38A3			4	1FM	3,029,850	108.4330	3,252,990	3,000,000	3,027,437	0	(2,413)	0	0	3.703	3.597	MON	9,258	92,575	02/13/2019	02/10/2052
36257H-BN-5	GS Mtg Sec. Trust GSMS2019GC40A3			4	1FM	2,019,958	102.1080	2,042,160	2,000,000	2,019,052	0	(906)	0	0	2.904	2.795	MON	4,840	24,200	06/26/2019	07/10/2052
44217N-AC-0	Houston Galleria Mall Trust HGMT2015HGLRA1A2			4	1FM	2,162,990	102.3960	2,207,658	2,156,000	2,160,593	0	(937)	0	0	3.087	3.054	MON	5,546	66,546	05/12/2017	03/05/2037
46591A-AZ-8	JPMDB Comm. Trust JPMDB2018C8A3			4	1FM	3,928,022	109.6230	4,220,486	3,850,000	3,916,301	0	(10,202)	0	0	3.944	3.608	MON	12,655	139,698	02/12/2019	06/15/2051
46637W-AD-5	JP Morgan Chase Comm. Mtg JPMCC2012CBXA4			4	1FM	983,632	101.9510	983,161	964,347	966,851	0	(2,456)	0	0	3.483	3.229	MON	2,799	34,440	06/22/2012	06/15/2045
61690Q-AD-1	Morgan Stanley BAML Trust MSBAM2015C23A3			4	1FM	3,029,804	104.8660	3,145,980	3,000,000	3,015,254	0	(3,397)	0	0	3.451	3.337	MON	8,628	103,530	06/05/2015	07/15/2050
61761A-AY-4	Morgan Stanley BAML Trust MSBAM2012C5A3			4	1FM	286,220	100.5360	282,116	280,612	281,302	0	(429)	0	0	2.825	2.532	MON	661	7,927	07/13/2012	08/15/2045
61763M-AE-0	Morgan Stanley BAML Trust MSBAM2014C16A4			4	1FM	2,019,893	104.3360	2,086,720	2,000,000	2,004,100	0	(2,118)	0	0	3.600	3.456	MON	6,000	72,000	06/05/2014	06/15/2047
61763X-AD-8	Morgan Stanley BAML Trust MSBAM2014C18A3			4	1FM	1,645,078	104.6900	1,570,350	1,500,000	1,585,117	0	(18,583)	0	0	3.646	2.271	MON	4,558	54,690	09/06/2016	10/15/2047
61764P-BT-8	Morgan Stanley BAML Trust MSBAM2014C19A3			4	1FM	2,763,641	103.3730	2,828,780	2,736,478	2,749,571	0	(2,444)	0	0	3.246	3.127	MON	7,402	104,025	12/09/2014	12/15/2047
61767Y-AY-6	Morgan Stanley Capital I MSC2018H3A4			4	1FM	1,514,969	109.2360	1,638,540	1,500,000	1,512,312	0	(1,822)	0	0	3.914	3.783	MON	4,893	58,710	06/27/2018	07/15/2051
90269P-AA-9	UBS-BAMLL TRUST UBSBM2012WRMA			4	1FM	509,967	102.2650	511,325	500,000	502,441	0	(1,120)	0	0	3.663	3.439	MON	1,526	18,315	06/22/2012	06/10/2030
92930R-BB-7	WFRBS Comm. Mtg Trust WFRBS2012C9A3			4	1FM	3,122,054	101.5590	3,102,234	3,054,613	3,076,759	0	(7,301)	0	0	3.870	2.563	MON	7,306	93,722	03/29/2017	11/15/2045
92936Q-AG-3	WF-RBS Comm. Mtg Trust WFRBS2012C6A4			4	1FM	1,009,955	101.6650	1,016,650	1,000,000	1,001,016	0	(1,287)	0	0	3.440	3.324	MON	2,867	34,400	03/19/2012	04/15/2045
92936Y-AC-5	WF-RBS Comm. Mtg Trust WFRBS2012C8A3			4	1FM	2,039,926	101.8410	2,036,820	2,000,000	2,009,437	0	(4,492)	0	0	3.001	2.773	MON	5,002	60,020	07/20/2012	08/15/2045
92938E-AM-5	WF-RBS Comm. Mtg Trust WFRBS2013C16A4			4	1FM	1,471,774	104.7820	1,526,973	1,457,285	1,461,909	0	(1,695)	0	0	4.136	4.026	MON	5,023	63,371	09/17/2013	09/15/2046
92939K-AD-0	WF-RBS Comm. Mtg Trust WFRBS2014C24A4			4	1FM	2,007,607	103.9590	2,079,180	2,000,000	2,002,657	0	(1,029)	0	0	3.343	3.305	MON	5,572	66,860	12/29/2015	11/15/2047
94987M-AE-1	Wells Fargo Comm. Mtg WFCM2010C1B			4	1FM	514,986	101.4990	507,495	500,000	500,549	0	(1,913)	0	0	5.276	4.918	MON	2,198	26,380	10/28/2010	11/15/2043
94989K-AU-7	Wells Fargo Comm. Mtg Trust WFCM2015C29A3			4	1FM	5,287,146	104.7030	5,413,145	5,170,000	5,239,314	0	(13,570)	0	0	3.368	3.077	MON	14,510	174,126	01/31/2018	06/15/2048
94989M-AD-1	Wells Fargo Comm. Mtg Trust WFCM2015NXS2A4			4	1FM	4,039,836	105.2950	4,211,800	4,000,000	4,020,647	0	(4,551)	0	0	3.498	3.384	MON	11,660	139,920	06/30/2015	07/15/2058
94989N-BD-8	Wells Fargo Comm. Mtg Trust WFCM2015C30A3			4	1FM	5,030,886	104.8920	5,224,780	4,981,105	4,998,168	0	(15,059)	0	0	3.411	3.256	MON	14,159	169,905	07/27/2015	09/15/2058
94989T-AY-0	Wells Fargo Comm. Mtg Trust WFCM2015LC22A3			4	1FM	3,005,698	105.0960	3,127,744	2,976,083	2,992,433	0	(3,229)	0	0	3.572	3.459	MON	8,859	107,029	09/15/2015	09/15/2058
95000D-BC-4	Wells Fargo Comm. Mtg Trust WFCM2016C34A3			4	1FM	7,069,706	101.3010	7,091,070	7,000,000	7,042,974	0	(7,682)	0	0	2.834	2.718	MON	16,532	198,380	05/10/2016	06/15/2049
95000F-AS-5	Wells Fargo Comm. Mtg Trust WFCM2016C35A3			4	1FM	2,524,793	101.1970	2,529,925	2,500,000	2,515,722	0	(2,730)	0	0	2.674	2.558	MON	5,571	66,850	07/15/2016	07/15/2048
95000F-AV-8	Wells Fargo Comm. Mtg Trust WFCM2016C35AS			4	1FM	1,544,984	101.0730	1,516,095	1,500,000	1,530,272	0	(4,443)	0	0	3.184	2.839	MON	3,980	47,760	07/15/2016	07/15/2048
95000L-AY-9	Wells Fargo Comm. Mtg Trust WFCM2016C33A3			4	1FM	2,514,416	103.8870	2,597,175	2,500,000	2,507,141	0	(1,659)	0	0	3.162	3.105	MON	6,588	76,415	02/14/2019	03/15/2059
95000X-AE-7	Wells Fargo Comm. Mtg Trust WFCM2017C39A4			4	1FM	3,029,973	104.1320	3,123,960	3,000,000	3,022,553	0	(3,211)	0	0	3.157	3.041	MON	7,893	94,710	08/10/2017	09/15/2050
95000X-AF-4	Wells Fargo Comm. Mtg Trust WFCM2017C39A5			4	1FM	1,544,925	105.7900	1,586,850	1,500,000	1,534,944	0	(4,320)	0	0	3.418	3.070	MON	4,273	51,270	08/10/2017	09/15/2050
95001A-BC-9	Wells Fargo Comm. Mtg Trust WFCM2017C41A3			4	1FM	5,049,915	104.3990	5,219,950	5,000,000	5,039,058	0	(5,291)	0	0	3.210	3.094	MON	13,375	160,500	11/17/2017	11/15/2050
95001N-AX-6	Wells Fargo Comm. Mtg Trust WFCM2018C45A3			4	1FM	3,029,779	109.3420	3,280,260	3,000,000	3,025,367	0	(3,056)	0	0	3.920	3.808	MON	9,793	117,599	06/28/2018	06/15/2051
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						128,555,854	XXX	132,765,051	126,626,523	127,689,933	0	(248,287)	0	0	XXX	XXX	XXX	367,264	4,280,281	XXX	XXX
088838-AA-1	Walgreens Bowling Green KY CTL Pass-Through			2	5GI	1,599,868	101.0930	1,617,355	1,599,868	1,599,868	0	0	0	0	5.350	5.410	MON	3,804	85,593	10/03/2011	06/15/2036
17305E-GM-1	Citibank Credit Card Issuance CCCIT2018A3A3			4	1FE	999,959	103.9540	1,039,540	1,000,000	999,946	0	9	0	0	3.290	3.291	MN	3,473	32,900	05/21/2018	05/23/2025
24704A-AD-8	Dell Equipment Finance Trust DEFT20181A3			4	1FE	749,922	100.7870	755,903	750,000	749,918	0	84	0	0	3.180	3.213	MON	596	23,850	06/13/2018	06/22/2023
36255K-AE-1	GM Auto Lease Trust GMALT20182A4			4	1FE	1,299,916	100.7370	1,309,581	1,300,000	1,299,972	0	39	0	0	3.160	3.184	MON	1,255	41,080	06/19/2018	04/20/2022
36804P-AF-3	GATX 2005-1 Pass-Through Trust			4	2FE	309,849	102.9260	318,915	309,849	309,849	0	0	0	0	5.697	5.698	JJ	8,777	17,652	03/17/2005	01/02/2025
58769L-AD-4	Mercedes-Benz Auto Lease Trust MBALT2018BA4			4	1FE	1,999,871	101.5200	2,030,400	2,000,000	1,999,933	0	58	0	0	3.310	3.336	MON	2,942	66,200	11/15/2018	07/15/2024
65478N-AD-7	Nissan Auto Receivables Owners NAROT2018CA3			4	1FE	149,973	101.9070	152,860	150,000	149,960	0	29	0	0	3.220	3.261	MON	216	4,869	12/04/2018	06/15/2023

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
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,109,358	XXX	7,224,554	7,109,717	7,109,446	0	219	0	0	XXX	XXX	XXX	21,063	272,144	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						753,160,521	XXX	783,090,329	754,260,021	752,033,294	2,328,874	(107,336)	684,903	0	XXX	XXX	XXX	6,119,414	23,398,703	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						787,162,658	XXX	815,516,017	789,890,002	786,303,438	2,342,372	99,875	684,903	0	XXX	XXX	XXX	7,328,045	23,363,065	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						157,049,498	XXX	159,534,429	155,962,401	156,762,410	0	(73,988)	0	0	XXX	XXX	XXX	413,975	3,998,630	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						128,555,854	XXX	132,765,051	126,626,523	127,689,933	0	(248,287)	0	0	XXX	XXX	XXX	367,264	4,280,281	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						7,109,358	XXX	7,224,554	7,109,717	7,109,446	0	219	0	0	XXX	XXX	XXX	21,063	272,144	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						1,079,877,368	XXX	1,115,040,051	1,079,588,643	1,077,865,227	2,342,372	(222,181)	684,903	0	XXX	XXX	XXX	8,130,347	31,914,120	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
8999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP 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. Common Stock			54,400.000	2,125,952	39.080	2,125,952	1,822,232	0	110,976	0	618,439	45,063	573,376	0	10/25/2017	
00287Y-10-9	AbbVie Inc. Common Stock			23,395.000	2,071,393	88.540	2,071,393	1,172,378	0	100,131	0	(85,178)	214	(85,392)	0	04/11/2018	
009158-10-6	Air Products & Chemicals Inc. Common Stock			11,480.000	2,697,685	234.990	2,697,685	1,106,308	13,317	52,578	0	860,311	0	860,311	0	06/28/2016	
018802-10-8	Alliant Energy Corp. Common Stock			37,374.000	2,045,105	54.720	2,045,105	841,523	0	53,071	0	466,054	0	466,054	0	01/13/2014	
02209S-10-3	Altria Group Inc. Common Stock			10,931.000	545,566	49.910	545,566	363,454	9,182	35,416	0	132,400	126,716	5,684	0	03/02/2018	
023608-10-2	Ameren Corp. Common Stock			25,957.000	1,993,498	76.800	1,993,498	967,943	0	49,837	0	300,322	0	300,322	0	12/02/2015	
025537-10-1	American Electric Power Co. Common Stock			27,160.000	2,566,892	94.510	2,566,892	1,375,455	0	73,604	0	536,953	0	536,953	0	08/05/2016	
031162-10-0	Amgen Inc. Common Stock			8,060.000	1,943,024	241.070	1,943,024	1,244,517	0	46,748	0	373,984	0	373,984	0	05/11/2017	
037833-10-0	Apple Inc. Common Stock			2,700.000	792,855	293.650	792,855	414,935	0	8,208	0	373,148	0	373,148	0	01/03/2019	
064058-10-0	Bank of New York Mellon Common Stock			9,299.000	468,019	50.330	468,019	437,588	0	6,815	0	30,431	0	30,431	0	07/16/2019	
09247X-10-1	Blackrock Inc. Common Stock			1,000.000	502,700	502.700	502,700	409,817	0	8,580	0	92,883	0	92,883	0	09/03/2019	
110122-10-8	Bristol-Myers Squibb Co. Common Stock			18,025.000	1,157,025	64.190	1,157,025	901,779	0	29,561	0	243,499	23,413	220,086	0	06/04/2018	
125896-10-0	CMS Energy Corp. Common Stock			11,075.000	695,953	62.840	695,953	338,918	0	16,945	0	146,079	0	146,079	0	01/26/2018	
15189T-10-7	CenterPoint Energy Inc. Common Stock			54,429.000	1,484,279	27.270	1,484,279	1,112,884	0	58,281	0	(50,634)	0	(50,634)	0	10/15/2019	
166764-10-0	Chevron Corp. Common Stock			7,250.000	873,698	120.510	873,698	859,150	0	34,510	0	84,970	0	84,970	0	09/06/2018	
17275R-10-2	Cisco Systems Inc. Common Stock			48,900.000	2,345,244	47.960	2,345,244	1,324,788	0	65,688	0	224,502	0	224,502	0	11/14/2019	
174610-10-5	Citizens Financial Group Common Stock			19,380.000	787,022	40.610	787,022	679,673	0	25,813	0	232,220	31,849	200,371	0	04/24/2019	
189054-10-9	Clorox Co. Common Stock			1,750.000	268,695	153.540	268,695	127,291	0	7,070	0	(1,050)	0	(1,050)	0	12/28/2012	
191216-10-0	Coca Cola Co. Common Stock			41,300.000	2,285,955	55.350	2,285,955	1,714,924	0	66,080	0	333,131	0	333,131	0	02/15/2019	
20030N-10-1	Comcast Corp. Common Stock			26,200.000	1,178,214	44.970	1,178,214	1,024,512	0	11,593	0	165,067	0	165,067	0	12/11/2019	
22052L-10-4	Corteva Inc. Common Stock			10,733.000	317,267	29.560	317,267	240,486	0	2,791	0	76,781	0	76,781	0	06/01/2019	
233331-10-7	DTE Energy Co. Common Stock			16,009.000	2,079,089	129.870	2,079,089	1,070,334	16,209	60,514	0	313,296	0	313,296	0	05/07/2015	
25746U-10-9	Dominion Energy Inc. Common Stock			15,680.000	1,298,618	82.820	1,298,618	843,863	0	57,546	0	178,125	0	178,125	0	06/20/2013	
260557-10-3	Dow Inc. Common Stock			10,733.000	587,417	54.730	587,417	502,464	0	22,539	0	84,953	0	84,953	0	04/01/2019	
26441C-20-4	Duke Energy Corp. Common Stock			14,070.000	1,283,325	91.210	1,283,325	942,931	0	52,692	0	69,084	0	69,084	0	01/16/2014	
277432-10-0	Eastman Chemical Co. Common Stock			7,780.000	616,643	79.260	616,643	569,211	5,135	8,172	0	47,432	0	47,432	0	08/29/2019	
29364G-10-3	Entergy Corp. Common Stock			5,600.000	670,880	119.800	670,880	397,830	0	20,496	0	188,888	0	188,888	0	11/07/2016	
30034W-10-6	Evergy Inc. Common Stock			24,553.000	1,598,155	65.090	1,598,155	1,180,706	0	47,387	0	204,281	0	204,281	0	06/05/2018	
30040W-10-8	Eversource Energy Common Stock			22,400.000	1,905,568	85.070	1,905,568	1,021,374	0	47,936	0	448,672	0	448,672	0	09/09/2015	
30161N-10-1	Exelon Corp. Common Stock			19,120.000	871,681	45.590	871,681	765,145	0	23,084	0	9,144	0	9,144	0	11/06/2019	
30231G-10-2	Exxon Mobil Corp. Common Stock			9,840.000	686,635	69.780	686,635	757,783	0	33,751	0	33,888	21,030	12,858	0	01/11/2019	
316773-10-0	Fifth Third Bancorp Common Stock			25,975.000	798,472	30.740	798,472	710,018	6,234	23,897	0	226,323	39,043	187,280	0	09/17/2018	
37045V-10-0	General Motors Co. Common Stock			31,560.000	1,155,096	36.600	1,155,096	992,926	0	45,988	0	90,838	0	90,838	0	09/03/2019	
418056-10-7	Hasbro Inc. Common Stock			9,625.000	1,016,496	105.610	1,016,496	774,403	0	23,656	0	222,932	0	222,932	0	11/08/2019	
437076-10-2	Home Depot Inc. Common Stock			2,120.000	462,966	218.380	462,966	463,693	0	2,502	0	(728)	0	(728)	0	12/11/2019	
446150-10-4	Huntington Bancshares Common Stock			56,000.000	844,480	15.080	844,480	757,962	8,400	30,520	0	197,062	25,884	171,178	0	05/13/2019	
447011-10-7	Huntsman Corp. Common Stock			22,560.000	545,050	24.160	545,050	474,387	0	11,941	0	70,663	0	70,663	0	05/29/2019	
458140-10-0	Intel Corp. Common Stock			38,210.000	2,286,869	59.850	2,286,869	1,094,019	0	48,145	0	493,673	0	493,673	0	09/11/2018	
460146-10-3	International Paper Co. Common Stock			18,320.000	843,636	46.050	843,636	803,425	0	36,869	0	180,147	78,245	101,902	0	01/09/2019	
46625H-10-0	JP Morgan Chase & Co. Common Stock			8,205.000	1,143,777	139.400	1,143,777	878,906	0	26,597	0	341,611	0	341,611	0	03/26/2019	
478160-10-4	Johnson & Johnson Common Stock			13,055.000	1,904,333	145.870	1,904,333	1,051,437	0	48,956	0	219,585	0	219,585	0	02/04/2014	
487836-10-8	Kellogg Co. Common Stock			19,600.000	1,355,536	69.160	1,355,536	1,237,596	0	44,296	0	238,140	0	238,140	0	05/24/2016	
494368-10-3	Kimberly-Clark Corp. Common Stock			11,750.000	1,616,213	137.550	1,616,213	1,157,144	12,103	51,558	0	277,418	0	277,418	0	02/02/2018	
500255-10-4	Kohl's Corp. Common Stock			13,200.000	672,540	50.950	672,540	645,346	0	23,316	0	27,194	0	27,194	0	12/04/2019	
539830-10-9	Lockheed Martin Corp. Common Stock			700.000	272,566	389.380	272,566	60,847	0	6,300	0	89,278	0	89,278	0	02/04/2013	
56585A-10-2	Marathon Petroleum Corp. Common Stock			8,640.000	520,560	60.250	520,560	523,579	0	17,787	0	118,274	108,000	10,274	0	03/13/2019	
580135-10-1	McDonald's Corp. Common Stock			6,910.000	1,365,485	197.610	1,365,485	929,155	0	26,420	0	111,648	0	111,648	0	11/25/2019	
58933Y-10-5	Merck & Co. Inc. Common Stock			25,690.000	2,336,506	90.950	2,336,506	1,100,343	15,671	56,518	0	373,533	0	373,533	0	03/04/2016	
594918-10-4	Microsoft Corp. Common Stock			1,750.000	275,975	157.700	275,975	93,551	0	3,308	0	98,228	0	98,228	0	07/19/2016	
595017-10-4	Microchip Technology Inc. Common Stock			20,615.000	2,158,803	104.720	2,158,803	785,723	0	30,160	0	676,172	0	676,172	0	05/13/2016	
646025-10-6	New Jersey Resources Corp. Common Stock			9,100.000	405,587	44.570	405,587	387,350	2,844	0	0	18,237	0	18,237	0	12/09/2019	
65339F-10-1	Nextera Energy Inc. Common Stock			11,375.000	2,754,570	242.160	2,754,570	895,559	0	56,875	0	777,368	0	777,368	0	11/10/2016	
65473P-10-5	Nisource Inc. Common Stock			34,070.000	948,509	27.840	948,509	815,260	0	24,856	0	82,854	0	82,854	0	11/20/2019	
665859-10-4	Northern Trust Corp. Common Stock			5,400.000	573,696	106.240	573,696	479,237	3,780	6,624	0	94,459	0	94,459	0	08/05/2019	
670346-10-5	Nucor Corp. Common Stock			8,600.000	484,008	56.280	484,008	464,000	3,462	12,560	0	80,870	59,076	21,794	0	03/26/2019	
682680-10-3	Oneok Inc. Common Stock			10,940.000	827,830	75.670	827,830	592,641	0	38,618	0	237,617	0	237,617	0	10/29/2018	
69351T-10-6	PPL Corp. Common Stock			16,149.000	579,426	35.880	579,426	425,918	11,715	28,041	0	121,925	0	121,925	0	02/17/2015	
704326-10-7	Paychex Inc. Common Stock			29,645.000	2,521,604	85.060	2,521,604	1,182,022	0	71,741	0	590,232	0	590,232	0	04/21/2014	
713448-10-8	PepsiCo Inc. Common Stock			15,750.000	2,152,553	136.670	2,152,553	1,459,209	15,041	59,299	0	412,493	0	412,493	0	05/12/2015	

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
717081-10-3	Pfizer Inc. Common Stock			49,200.000	1,927,656	39.180	1,927,656	1,402,033	0	68,148	0	(200,810)	0	(200,810)	0	08/12/2019	
718172-10-9	Phillip Morris Int'l Inc. Common Stock			0.000	0	0.000	0	0	17,404	0	0	0	0	0	0	08/24/2015	
718546-10-4	Phillips 66 Common Stock			6,698.000	746,224	111.410	746,224	607,157	0	18,835	0	139,068	0	139,068	0	05/16/2019	
723484-10-1	Pinnacle West Capital Common Stock			19,320.000	1,737,448	89.930	1,737,448	1,118,948	0	57,863	0	91,384	0	91,384	0	07/27/2016	
736508-84-7	Portland General Electric Co. Common Stock			11,550.000	644,375	55.790	644,375	323,149	4,447	17,267	0	114,807	0	114,807	0	09/17/2013	
742718-10-9	Proctor & Gamble Co. Common Stock			14,315.000	1,787,944	124.900	1,787,944	1,025,703	0	42,299	0	472,109	0	472,109	0	10/14/2015	
744320-10-2	Prudential Financial Common Stock			15,505.000	1,453,439	93.740	1,453,439	1,111,347	0	62,020	0	189,006	0	189,006	0	08/18/2016	
744573-10-6	Public Svc Enterprise Group Common Stock			34,440.000	2,033,682	59.050	2,033,682	1,239,783	0	64,747	0	241,080	0	241,080	0	02/17/2016	
7591EP-10-0	Regions Financial Corp. Common Stock			52,485.000	900,643	17.160	900,643	775,412	8,135	22,413	0	189,463	32,924	156,539	0	05/23/2019	
808524-79-7	Schwab US Dividend ETF			39,050.000	2,261,776	57.920	2,261,776	1,585,333	0	67,330	0	427,598	0	427,598	0	06/01/2016	
838518-10-8	South Jersey Industries Common Stock			3,600.000	118,728	32.980	118,728	116,383	0	0	0	2,345	0	2,345	0	12/23/2019	
857477-10-3	State Street Corp. Common Stock			10,980.000	868,518	79.100	868,518	674,270	5,710	10,870	0	194,248	0	194,248	0	06/24/2019	
871829-10-7	Sysco Corp. Common Stock			19,250.000	1,646,645	85.540	1,646,645	571,907	0	30,030	0	440,440	0	440,440	0	12/27/2012	
87612E-10-6	Target Corp. Common Stock			19,250.000	2,468,043	128.210	2,468,043	1,006,583	0	50,050	0	1,195,810	0	1,195,810	0	05/11/2016	
898320-10-9	Truist Financial Corp. Common Stock			32,235.000	1,815,475	56.320	1,815,475	1,087,740	0	0	0	727,735	0	727,735	0	12/09/2019	
902973-30-4	US Bancorp Common Stock			14,850.000	880,457	59.290	880,457	754,648	6,237	22,721	0	213,208	11,398	201,810	0	06/27/2018	
911312-10-6	United Parcel Service Common Stock			6,460.000	756,208	117.060	756,208	657,150	0	20,371	0	99,057	0	99,057	0	05/16/2019	
921943-85-8	Vanguard FTSE Dev. Market ETF			269,600.000	11,878,576	44.060	11,878,576	9,192,509	0	361,345	0	1,876,416	0	1,876,416	0	09/23/2014	
921946-40-6	Vanguard High DVD Yield ETF			27,290.000	2,557,346	93.710	2,557,346	2,055,704	0	66,002	0	341,180	0	341,180	0	12/19/2019	
922908-76-9	Vanguard Total Stock Market Index ETF			183,090.000	29,957,186	163.620	29,957,186	18,765,011	0	531,822	0	6,589,409	0	6,589,409	0	12/14/2015	
92343V-10-4	Verizon Comm. Inc. Common Stock			33,250.000	2,041,550	61.400	2,041,550	1,492,105	0	80,548	0	172,235	0	172,235	0	09/18/2015	
92939U-10-6	WEC Energy Group Inc. Common Stock			22,435.000	2,069,180	92.230	2,069,180	1,152,513	0	52,947	0	515,332	0	515,332	0	05/09/2017	
931142-10-3	Walmart Inc. Common Stock			16,450.000	1,954,918	118.840	1,954,918	944,675	8,719	34,710	0	422,601	0	422,601	0	11/13/2015	
94106L-10-9	Waste Management Inc. Common Stock			16,940.000	1,930,482	113.960	1,930,482	875,620	0	34,727	0	422,992	0	422,992	0	04/27/2016	
949746-10-1	Wells Fargo & Company Common Stock			26,625.000	1,432,425	53.800	1,432,425	1,244,130	0	51,120	0	205,545	0	205,545	0	09/13/2016	
96145D-10-5	Westrock Co. Common Stock			4,240.000	181,938	42.910	181,938	168,803	0	1,321	0	13,135	0	13,135	0	11/20/2019	
969457-10-0	Williams Companies Inc. Common Stock			22,000.000	521,840	23.720	521,840	558,847	0	27,360	0	2,390	0	2,390	0	11/06/2019	
98389B-10-0	Xcel Energy Inc. Common Stock			42,248.000	2,682,326	63.490	2,682,326	1,150,673	17,110	67,381	0	600,766	0	600,766	0	05/29/2014	
67077M-10-8	Nutrien Ltd Common Stock		A	11,700.000	560,547	47.910	560,547	552,092	5,265	0	0	8,455	0	8,455	0	12/23/2019	
76131D-10-3	Restaurant Brands Int'l Inc. Common Stock		A	9,177.000	585,209	63.770	585,209	603,183	4,126	0	0	(17,966)	0	(17,966)	0	12/23/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					153,967,978	XXX	153,967,978	100,581,263	200,246	3,960,008	0	28,889,159	602,855	28,286,304	0	XXX	XXX
31338#-11-2	FHLB Boston Class B	RF		3,596.000	359,600	100.000	359,600	359,600	0	24,374	0	0	0	0	0	04/11/2019	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					359,600	XXX	359,600	359,600	0	24,374	0	0	0	0	0	XXX	XXX
9799999 - Total Common Stocks					154,327,578	XXX	154,327,578	100,940,863	200,246	3,984,382	0	28,889,159	602,855	28,286,304	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					154,327,578	XXX	154,327,578	100,940,863	200,246	3,984,382	0	28,889,159	602,855	28,286,304	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
38380T-PZ-3	Ginnie Mae GNR2016173CT 3.000% 10/20/45		12/18/2019	Pierpont Mortgages		354,047	350,000	642
38381V-SN-1	Ginnie Mae GNR201961KU 3.500% 05/01/49		05/10/2019	Pierpont Mortgages		2,973,664	2,923,642	8,243
38382A-NY-7	Ginnie Mae GNR2019125EA 2.500% 10/20/49		09/18/2019	INTL FCStone		3,836,031	3,852,242	7,758
912828-YB-0	U.S. Treasury Notes 1.625% 08/15/29		12/12/2019	Goldman Sachs		196,258	200,000	1,060
912828-YS-3	U.S. Treasury Notes 1.750% 11/15/29		12/18/2019	Barclays Capital		591,844	600,000	980
0599999. Subtotal - Bonds - U.S. Governments						7,951,844	7,925,884	18,683
212204-JQ-5	Contra Costa CA Cmnty Clg Dis. Taxable - G.O. 2.613% 08/01/34		08/29/2019	Morgan Stanley		3,120,000	3,120,000	0
655867-ZD-4	Norfolk VA Taxable - G.O. 2.804% 10/01/33		08/02/2019	JP Morgan		700,000	700,000	0
797661-XF-7	San Francisco CA BART District Taxable - G.O. 2.922% 08/01/34		07/31/2019	Morgan Stanley		220,000	220,000	0
797661-XG-5	San Francisco CA BART District Taxable - G.O. 3.145% 08/01/37		07/31/2019	Morgan Stanley		805,000	805,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,845,000	4,845,000	0
052414-TF-6	Austin TX Electric Utility Taxable - Revenue Bonds 2.885% 11/15/32		07/31/2019	Goldman Sachs		315,000	315,000	0
052414-TK-5	Austin TX Electric Utility Taxable - Revenue Bonds 3.566% 11/15/49		07/31/2019	Goldman Sachs		500,000	500,000	0
13077D-HX-3	CA State University Taxable - Revenue Bonds 3.590% 11/01/51		07/24/2019	Barclays Capital		2,842,810	2,840,000	0
186352-SM-3	Cleveland OH Airport System Taxable - Revenue Bonds 2.792% 01/01/29		09/18/2019	Raymond James Morgan Keegan		600,000	600,000	0
186352-SN-1	Cleveland OH Airport System Taxable - Revenue Bonds 2.832% 01/01/30		09/18/2019	Raymond James Morgan Keegan		350,000	350,000	0
235036-4S-6	Dallas Fort Worth Int'l Arpt. Taxable - Revenue Bonds 2.624% 11/01/31		08/08/2019	JP Morgan		400,000	400,000	0
235036-4T-4	Dallas Fort Worth Int'l Arpt. Taxable - Revenue Bonds 2.704% 11/01/32		08/08/2019	JP Morgan		250,000	250,000	0
3130AG-R7-2	FHLB Notes 3.000% 07/17/31		07/11/2019	INTL FCStone		1,000,000	1,000,000	0
3130AG-RF-4	FHLB Notes 3.200% 07/24/34		07/12/2019	Vining Sparks		1,200,000	1,200,000	0
3130AG-RK-3	FHLB Notes 3.000% 07/17/31		07/15/2019	Robert W. Baird		1,000,000	1,000,000	0
3130AG-SN-6	FHLB Notes 2.875% 07/30/29		07/24/2019	INTL FCStone		1,796,400	1,800,000	0
3130AG-UZ-6	FHLB Notes 2.700% 08/12/30		08/05/2019	Robert W. Baird		2,000,000	2,000,000	0
3130AG-V7-7	FHLB Notes 2.500% 08/13/27		08/08/2019	Robert W. Baird		999,500	1,000,000	0
3130AG-WC-5	FHLB Notes 2.650% 08/20/29		08/13/2019	Royal Bank of Canada		2,500,000	2,500,000	0
3130AG-XG-5	FHLB Notes 2.720% 02/27/31		08/27/2019	Royal Bank of Canada		6,996,250	7,000,000	227
3130AH-4J-9	FHLB Notes 2.750% 09/27/29		09/17/2019	Raymond James Morgan Keegan		1,000,000	1,000,000	0
3130AH-4Q-3	FHLB Notes 2.770% 09/27/30		09/18/2019	WFS		1,000,000	1,000,000	0
3132AE-J7-2	Freddie Mac FRZT2086 3.500% 06/01/49		07/30/2019	Pierpont Mortgages		3,580,804	3,497,466	4,080
3132DV-3J-2	Freddie Mac FRSD8001 3.500% 07/01/49		07/08/2019	Pierpont Mortgages		1,876,874	1,831,935	2,493
3132DV-3N-3	Freddie Mac FRSD8005 3.500% 08/01/49		09/27/2019	Pierpont Securities		4,868,127	4,747,222	4,154
3132VN-3M-3	Freddie Mac FG062603 3.500% 12/01/48		06/12/2019	Bank of America		1,263,074	1,236,413	1,442
3133EK-C7-9	FFCB Notes 2.750% 08/20/30		08/13/2019	BB&T		2,000,000	2,000,000	0
3133EL-FL-3	FFCB Notes 2.880% 12/26/31		12/26/2019	Various		1,996,000	2,000,000	640
3136B4-Q5-0	Fannie Mae FNR201936JB 3.000% 07/25/49		07/09/2019	Pierpont Mortgages		1,790,523	1,800,652	1,651
3136B5-QE-8	Fannie Mae FNR2019450L 3.000% 08/25/49		07/16/2019	INTL FCStone		1,999,688	2,000,000	4,833
3136B6-A9-4	Fannie Mae FNR2019710B 3.000% 11/25/49		12/17/2019	Pierpont Securities		1,224,000	1,200,000	1,900
3136B7-JD-4	Fannie Mae FNR2019721WB 3.000% 02/25/47		12/12/2019	Stifel Nicolaus & Co		505,391	500,000	667
3137FL-3C-6	Freddie Mac FHR4863HP 3.500% 07/01/48		02/08/2019	Pierpont Mortgages		3,269,947	3,239,576	8,504
3137FL-3R-3	Freddie Mac FHR4863K 3.500% 03/15/49		02/13/2019	Pierpont Mortgages		3,544,567	3,521,457	9,244
3137FL-A3-8	Freddie Mac FHR4875DA 3.500% 07/15/48		03/15/2019	INTL FCStone		1,945,583	1,918,898	5,224
3137FM-2E-1	Freddie Mac FHR4891PB 3.500% 06/15/49		05/10/2019	INTL FCStone		2,773,049	2,720,551	7,670
3137FM-RY-0	Freddie Mac FHR4899JD 3.000% 04/25/39		09/17/2019	INTL FCStone		457,662	447,865	709
3137FN-FS-4	Freddie Mac FHR4911LB 3.000% 08/25/49		08/13/2019	INTL FCStone		6,081,481	5,968,637	14,424
3140HA-XB-1	Fannie Mae FNBJ8773 3.000% 09/01/49		10/21/2019	Citigroup		2,937,163	2,923,005	5,359
3140JP-M9-3	Fannie Mae FNBN6683 3.500% 06/01/49		07/19/2019	Wells Fargo		3,789,670	3,694,141	4,310
31418D-C6-7	Fannie Mae FNMA3692 3.500% 07/01/49		07/15/2019	Wells Fargo		2,369,820	2,317,674	2,704
41978C-BA-2	Hawaii State Airport System Taxable - Revenue Bonds 2.283% 07/01/27		08/15/2019	JP Morgan		1,660,000	1,660,000	0
59447T-XU-2	Michigan St. Fin. Auth. Taxable - Revenue Bonds 2.884% 12/01/29		12/05/2019	Bank of America		600,000	600,000	0
61212L-RA-9	Montana State University Taxable - Revenue Bonds 3.075% 11/15/39		09/06/2019	Morgan Stanley		1,905,000	1,905,000	0
64972E-GL-7	New York City Housing Dev. Taxable - Revenue Bonds 3.317% 11/01/34		06/13/2019	Morgan Stanley		500,000	500,000	0
64972E-GN-3	New York City Housing Dev. Taxable - Revenue Bonds 3.770% 11/01/44		06/13/2019	Morgan Stanley		500,000	500,000	0
79765R-4W-6	San Francisco CA Pub. Utility Taxable - Revenue Bonds 2.803% 11/01/31		12/13/2019	Morgan Stanley		200,000	200,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						78,388,383	77,685,492	80,235
00191U-AA-0	ASGN Inc. Senior Notes 4.625% 05/15/28		11/19/2019	Cantor Fitzgerald		181,350	180,000	0
00846U-AL-5	Agilent Technologies Inc. Senior Notes 2.750% 09/15/29		09/05/2019	JP Morgan		2,482,900	2,500,000	0
013092-AB-7	Albertsons Cos LLC Senior Notes 5.875% 02/15/28		08/05/2019	Jefferies		199,750	200,000	0
013092-AC-5	Albertsons Cos LLC Senior Notes 4.625% 01/15/27		12/09/2019	Citigroup		238,800	240,000	586
01400E-AB-9	Alcon Finance Corp. Senior Notes 3.000% 09/23/29		09/16/2019	Bank of America		996,320	1,000,000	0
015271-AR-0	Alexandria RE Equities Inc. Senior Notes 3.375% 08/15/31		07/09/2019	Various		2,200,678	2,200,000	0
02343U-AC-9	Amcor Finance USA Inc. Senior Notes 3.625% 04/28/26		06/13/2019	Tax Free Exchange		2,460,982	2,450,000	0
025816-CF-4	American Express Co. Senior Notes 3.125% 05/20/26		07/25/2019	Citigroup		1,026,270	1,000,000	5,990
031652-BK-5	Amkor Technology Inc. Senior Notes 6.625% 09/15/27		06/03/2019	Various		642,550	650,000	3,570
032095-AJ-0	Amphenol Corp. Senior Notes 2.800% 02/15/30		09/04/2019	The Seaport Group		2,497,550	2,500,000	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
035287-AJ-0	Anixter Inc. Senior Notes 6.000% 12/01/25		07/12/2019	Tax Free Exchange		200,481	200,000	0
03674X-AF-3	Antero Resources Corp. Senior Notes 5.625% 06/01/23		07/05/2019	Morgan Stanley		339,500	350,000	2,078
05508R-AE-6	B&G Foods Inc. Senior Notes 5.250% 04/01/25		03/26/2019	JP Morgan		115,950	120,000	3,098
05508W-AB-1	B&G Foods Inc. Senior Notes 5.250% 09/15/27		09/12/2019	Barclays Capital		200,000	200,000	0
06051G-HV-4	Bank of America Corp. Senior Notes 3.194% 07/23/30		07/18/2019	Bank of America		1,000,000	1,000,000	0
06406Y-AA-0	Bank of New York Mellon Notes 3.300% 08/23/29		05/30/2019	Citigroup		2,007,920	2,000,000	18,333
065402-BB-4	BANK BANK2019BN18A3 3.325% 05/15/62		05/21/2019	Bank of America		2,019,932	2,000,000	5,542
06540A-AC-5	BANK BANK2019BN20A2 2.758% 09/15/61		09/13/2019	Morgan Stanley		807,976	800,000	1,532
06540V-AZ-8	BANK BANK2019BN24A2 2.707% 11/15/62		12/11/2019	Bank of America		1,615,878	1,600,000	2,166
081437-AM-7	Bemis Company Inc. Senior Notes 4.500% 10/15/21		06/13/2019	Tax Free Exchange		499,112	500,000	0
085770-AA-3	Berry Global Escrow Corp. Notes 4.875% 07/15/26		05/17/2019	Wells Fargo		100,000	100,000	0
085770-AB-1	Berry Global Escrow Corp. Notes 5.625% 07/15/27		05/17/2019	Wells Fargo		50,000	50,000	0
092113-AR-0	Black Hills Corp. Senior Notes 3.050% 10/15/29		09/26/2019	Bank of America		398,624	400,000	0
09256B-AL-1	Blackstone Holdings Finance Senior Notes 2.500% 01/10/30		09/03/2019	Morgan Stanley		3,949,360	4,000,000	0
096630-AG-3	Boardwalk Pipelines LP Senior Notes 4.800% 05/03/29		05/21/2019	Cantor Fitzgerald		748,920	750,000	2,000
100743-AL-7	Boston Gas Company Senior Notes 3.001% 08/01/29		07/24/2019	Morgan Stanley		200,000	200,000	0
10112R-BC-7	Boston Properties LP Senior Notes 2.900% 03/15/30		08/19/2019	JP Morgan		2,498,850	2,500,000	0
109641-AG-5	Brinker Int'l Inc. Senior Notes 3.875% 05/15/23		04/30/2019	Jefferies		292,875	300,000	5,393
109641-AH-3	Brinker Int'l Inc. Senior Notes 5.000% 10/01/24		02/06/2019	Cantor Fitzgerald		95,750	100,000	1,725
11133T-AD-5	Broadridge Financial Solutions Senior Notes 2.900% 12/01/29		12/04/2019	JP Morgan		997,170	1,000,000	0
114259-AT-1	Brooklyn Union Gas Senior Notes 3.865% 03/04/29		02/27/2019	Bank of America		500,000	500,000	0
12508E-AJ-0	CDK Global Inc. Senior Notes 5.250% 05/15/29		05/30/2019	Wells Fargo		502,188	500,000	394
125523-AU-4	Cigna Corp. Senior Notes 3.250% 04/15/25		10/11/2019	Tax Free Exchange		1,999,296	2,000,000	0
12556L-BJ-4	CIT Bank NA Senior Notes 2.969% 09/27/25		09/24/2019	JP Morgan		900,000	900,000	0
126408-HQ-9	CSX Corp. Senior Notes 2.400% 02/15/30		09/13/2019	Citigroup		1,455,540	1,500,000	500
126650-DG-2	CVS Health Corp. Senior Notes 3.250% 08/15/29		08/08/2019	Barclays Capital		198,194	200,000	0
14040H-BW-4	Capital One Financial Co. Senior Notes 3.800% 01/31/28		05/28/2019	Citigroup		399,280	400,000	5,067
14040H-CA-1	Capital One Financial Co. Senior Notes 3.900% 01/29/24		01/24/2019	Morgan Stanley		1,995,680	2,000,000	0
15135B-AQ-4	Centene Corp. Senior Notes 4.250% 12/15/27		11/21/2019	Barclays Capital		178,488	180,000	0
15135B-AS-0	Centene Corp. Senior Notes 4.625% 12/15/29		11/21/2019	Barclays Capital		100,000	100,000	0
15189T-AX-5	CenterPoint Energy Inc. Senior Notes 2.950% 03/01/30		08/12/2019	Bank of America		1,494,045	1,500,000	0
156700-BB-1	CenturyLink Inc. Senior Notes 5.125% 12/15/26		12/09/2019	Citigroup		45,000	45,000	0
16411Q-AD-3	Cheniere Energy Partners LP Senior Notes 5.625% 10/01/26		07/30/2019	Tax Free Exchange		301,074	300,000	0
174610-AR-6	Citizens Financial Group Senior Notes 2.850% 07/27/26		07/22/2019	Barclays Capital		948,081	950,000	0
226373-AQ-1	Crestwood Midstream Partners Senior Notes 5.625% 05/01/27		04/30/2019	Wells Fargo		199,625	200,000	398
22822V-AN-1	Crown Castle Int'l Corp. Senior Notes 3.100% 11/15/29		08/01/2019	Citigroup		998,110	1,000,000	0
233331-BC-0	DTE Energy Co. Senior Notes 3.400% 06/15/29		06/10/2019	Citigroup		996,380	1,000,000	0
25277L-AA-4	Diamond Sports Group LLC Notes 5.375% 08/15/26		08/05/2019	Various		322,700	320,000	202
25277L-AC-0	Diamond Sports Group LLC Senior Notes 6.625% 08/15/27		10/18/2019	Various		385,213	380,000	2,374
25389J-AU-0	Digital Realty Trust LP Senior Notes 3.600% 07/01/29		06/10/2019	JP Morgan		3,493,805	3,500,000	0
254687-DK-9	The Walt Disney Co. Senior Notes 3.375% 11/15/26		11/26/2019	Tax Free Exchange		1,997,147	2,000,000	0
26078J-AD-2	DowDupont Inc. Senior Notes 4.725% 11/15/28		02/11/2019	Citigroup		2,104,980	2,000,000	19,688
26441Y-BA-4	Duke Realty LP Senior Notes 3.375% 12/15/27		08/13/2019	Various		3,129,300	3,000,000	17,016
26907Y-AB-0	ESH Hospitality Inc. Senior Notes 4.625% 10/01/27		11/22/2019	Barclays Capital		300,750	300,000	2,184
278642-AU-7	EBAY Inc. Senior Notes 3.600% 06/05/27		07/22/2019	Robert W. Baird		1,025,270	1,000,000	4,900
28414H-AE-3	Elanco Animal Health Inc. Senior Notes 4.272% 08/28/23		07/02/2019	Tax Free Exchange		200,000	200,000	0
29261A-AA-8	Encompass Health Corp. Senior Notes 4.500% 02/01/28		09/09/2019	Citigroup		40,000	40,000	0
29261A-AB-6	Encompass Health Corp. Senior Notes 4.750% 02/01/30		09/09/2019	Citigroup		40,000	40,000	0
29272W-AA-7	Energizer Holdings Inc. Senior Notes 6.375% 07/15/26		01/15/2019	Tax Free Exchange		202,088	200,000	0
29273A-AA-4	Energizer Holdings Inc. Senior Notes 5.500% 06/15/25		05/31/2019	Barclays Capital		198,500	200,000	5,164
29275Y-AC-6	EnerSys Senior Notes 4.375% 12/15/27		12/09/2019	JP Morgan		45,000	45,000	0
29278N-AM-5	Energy Transfer Partners Senior Notes 5.875% 01/15/24		03/25/2019	Tax Free Exchange		151,674	150,000	0
29717P-AT-4	Essex Portfolio LP Senior Notes 4.000% 03/01/29		02/04/2019	WFS		991,880	1,000,000	0
29717P-AU-1	Essex Portfolio LP Senior Notes 3.000% 01/15/30		07/29/2019	WFS		493,160	500,000	0
30034W-AB-2	Evergy Inc. Senior Notes 2.900% 09/15/29		09/05/2019	Mitsubishi UFJ Securities		1,497,405	1,500,000	0
30212P-AQ-8	Expedia Group Inc. Senior Notes 3.250% 02/15/30		09/11/2019	Bank of America		2,480,625	2,500,000	0
302491-AT-2	FMC Corp. Senior Notes 3.200% 10/01/26		09/17/2019	Citigroup		314,682	315,000	0
302491-AU-9	FMC Corp. Senior Notes 3.450% 10/01/29		09/17/2019	Citigroup		599,994	600,000	0
303250-AF-1	Fair Isaac Corp. Senior Notes 4.000% 06/15/28		12/03/2019	Morgan Stanley		45,000	45,000	0
31428X-BV-7	FedEx Corp. Senior Notes 3.100% 08/05/29		07/22/2019	JP Morgan		996,660	1,000,000	0
337738-AU-2	Fiserv Inc. Senior Notes 3.500% 07/01/29		06/11/2019	Various		2,146,378	2,150,000	0
34964C-AE-6	Fortune Brands Home & Security Senior Notes 3.250% 09/15/29		09/13/2019	Various		3,477,790	3,500,000	361
35671D-CC-7	Freeport-McMoRan Inc. Senior Notes 5.000% 09/01/27		08/06/2019	Various		444,750	450,000	0
35671D-CD-5	Freeport-McMoRan Inc. Senior Notes 5.250% 09/01/29		08/06/2019	Various		394,500	400,000	0
35805B-AA-6	Fresenius Medical Care III Senior Notes 3.750% 06/15/29		07/17/2019	Various		2,169,761	2,200,000	2,115

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36252S-AU-1	GS Mtg Sec. Trust GSMS2019GC38A3 3.703% 02/10/52		02/13/2019	Goldman Sachs		3,029,850	3,000,000	8,023
36257H-BN-5	GS Mtg Sec. Trust GSMS2019GC40A3 2.904% 07/10/52		06/26/2019	Goldman Sachs		2,019,958	2,000,000	1,613
37940X-AB-8	Global Payments Inc. Senior Notes 3.200% 08/15/29		08/07/2019	Bank of America		996,860	1,000,000	0
38141G-XE-9	Goldman Sachs Group Inc. Senior Notes 3.625% 02/20/24		02/13/2019	Goldman Sachs		249,695	250,000	0
428040-CY-3	Hertz Corp. Senior Notes 7.125% 08/01/26		08/05/2019	JP Morgan		251,875	250,000	297
428040-CZ-0	Hertz Corp. Senior Notes 6.000% 01/15/28		11/14/2019	Barclays Capital		300,000	300,000	0
437076-BY-7	Home Depot Inc. Senior Notes 2.950% 06/15/29		06/03/2019	Morgan Stanley		497,130	500,000	0
44055P-AA-4	Horizon Pharma USA Inc. Senior Notes 5.500% 08/01/27		07/11/2019	Various		201,688	200,000	0
44157T-AA-3	Houghton Mifflin Harcourt Co. Notes 9.000% 02/15/25		11/19/2019	Morgan Stanley		343,000	350,000	0
445658-CF-2	JB Hunt Transport Svcs Inc. Senior Notes 3.875% 03/01/26		02/26/2019	SunTrust Capital Markets		1,299,922	1,300,000	0
451102-BT-3	Icahn Enterprises Senior Notes 6.250% 05/15/26		10/25/2019	Tax Free Exchange		150,000	150,000	0
451102-BU-0	Icahn Enterprises Senior Notes 4.750% 09/15/24		09/03/2019	Jefferies		400,000	400,000	0
451102-BX-4	Icahn Enterprises Senior Notes 5.250% 05/15/27		12/09/2019	Jefferies		45,000	45,000	0
46284V-AF-8	Iron Mountain Inc. Senior Notes 4.875% 09/15/29		09/04/2019	Barclays Capital		200,000	200,000	0
46591A-AZ-8	JPMDB Comm. Trust JPMDB2018C8A3 3.944% 06/15/51		02/12/2019	Bank of America		1,908,029	1,850,000	2,635
47232M-AE-2	Jefferies Fin LLC Notes 6.250% 06/03/26		05/22/2019	Jefferies		200,000	200,000	0
48203R-AM-6	Juniper Networks Inc Senior Notes 3.750% 08/15/29		08/19/2019	Barclays Capital		3,498,285	3,500,000	0
482480-AG-5	KLA Corporation Senior Notes 4.100% 03/15/29		07/26/2019	WFS		1,073,470	1,000,000	14,806
485170-BD-5	Kansas City Southern Senior Notes 2.875% 11/15/29		12/06/2019	Citigroup		601,620	600,000	1,054
500605-AH-3	Koppers Inc. Senior Notes 6.000% 02/15/25		06/17/2019	Wells Fargo		189,250	200,000	4,133
512807-AU-2	Lam Research Corp Senior Notes 4.000% 03/15/29		05/21/2019	Robert W. Baird		1,021,680	1,000,000	8,778
534187-BJ-7	Lincoln National Corp. Senior Notes 3.050% 01/15/30		09/13/2019	Various		2,493,846	2,500,000	474
55354G-AH-3	MSCI Inc. Senior Notes 4.000% 11/15/29		11/18/2019	JP Morgan		45,000	45,000	65
571900-BB-4	Marriott International Senior Notes 3.600% 04/15/24		03/06/2019	WFS		199,032	200,000	0
595112-BP-7	Micron Technology Inc. Senior Notes 4.185% 02/15/27		07/10/2019	JP Morgan		999,950	1,000,000	0
595112-BQ-5	Micron Technology Inc. Senior Notes 4.663% 02/15/30		07/10/2019	JP Morgan		999,940	1,000,000	0
59833C-AA-0	Midwest Connector Capital Senior Notes 3.900% 04/01/24		03/07/2019	Various		748,963	750,000	0
59833C-AB-8	Midwest Connector Capital Senior Notes 3.625% 04/01/22		03/07/2019	Various		625,332	625,000	0
62886E-AJ-7	NCR Corp. Senior Notes 5.000% 07/15/22		07/10/2019	Wells Fargo		75,563	75,000	1,844
62886E-AU-2	NCR Corp. Senior Notes 5.750% 09/01/27		08/07/2019	Wells Fargo		175,000	175,000	0
62886E-AV-0	NCR Corp. Senior Notes 6.125% 09/01/29		08/07/2019	Wells Fargo		200,000	200,000	0
629377-CH-3	NRG Energy Inc. Senior Notes 5.250% 06/15/29		05/07/2019	JP Morgan		75,000	75,000	0
63934E-AT-5	Navistar Int'l Corp. Senior Notes 6.625% 11/01/25		08/23/2019	Citigroup		202,500	200,000	4,269
64110L-AN-6	Netflix Inc. Senior Notes 4.375% 11/15/26		04/17/2019	JP Morgan		147,750	150,000	2,862
64110L-AS-5	Netflix Inc. Senior Notes 4.875% 04/15/28		04/18/2019	Morgan Stanley		178,425	180,000	195
65473P-AH-8	Nisource Inc. Senior Notes 2.950% 09/01/29		08/07/2019	Credit Suisse		998,260	1,000,000	0
680665-AK-2	Olin Corp. Senior Notes 5.000% 02/01/30		12/05/2019	Goldman Sachs		401,500	400,000	7,111
682680-AX-1	Oneok Inc. Senior Notes 2.750% 09/01/24		08/12/2019	JP Morgan		1,996,140	2,000,000	0
682680-AY-9	Oneok Inc. Senior Notes 3.400% 09/01/29		08/13/2019	Robert W. Baird		794,064	800,000	0
693506-BP-1	PPG Industries Inc. Senior Notes 3.750% 03/15/28		05/15/2019	Raymond James Morgan Keegan		766,575	750,000	4,844
69371R-Q2-5	Paccar Financial Corp. Senior Notes 2.150% 08/15/24		08/08/2019	Mitsubishi UFJ Securities		698,453	700,000	0
700677-AR-8	Park-Ohio Industries Inc. Senior Notes 6.625% 04/15/27		08/14/2019	BB&T		199,625	200,000	3,239
701094-AN-4	Parker Hannifin Corp. Senior Notes 3.250% 06/14/29		06/05/2019	Barclays Capital		463,545	465,000	0
703343-AC-7	Patrick Industries Inc. Senior Notes 7.500% 10/15/27		09/12/2019	Wells Fargo		90,000	90,000	0
70450Y-AE-3	PayPal Holdings Inc. Senior Notes 2.850% 10/01/29		09/19/2019	Various		1,000,398	1,000,000	0
708696-BZ-1	Pennsylvania Electric Co. Senior Notes 3.600% 06/01/29		05/28/2019	Barclays Capital		598,854	600,000	0
709599-BH-6	Penske Truck Leasing Co. Senior Notes 3.350% 11/01/29		09/24/2019	Citigroup		900,108	900,000	754
713448-EL-8	PepsiCo Inc. Senior Notes 2.625% 07/29/29		07/25/2019	JP Morgan		598,218	600,000	0
718549-AD-0	Phillips 66 Partners LP Senior Notes 3.550% 10/01/26		05/13/2019	JP Morgan		494,925	500,000	2,169
718549-AH-1	Phillips 66 Partners LP Senior Notes 3.150% 12/15/29		09/03/2019	Royal Bank of Canada		2,394,744	2,400,000	0
720186-AL-9	Piedmont Natural Gas Co. Senior Notes 3.500% 06/01/29		05/21/2019	Credit Suisse		748,110	750,000	0
72650R-BM-3	Plains All-America Pipeline Senior Notes 3.550% 12/15/29		09/09/2019	Citigroup		998,010	1,000,000	0
737446-AP-9	Post Holdings, Inc. Senior Notes 5.500% 12/15/29		06/27/2019	Morgan Stanley		201,250	200,000	0
743820-AA-0	Providence St Joseph Health Notes 2.532% 10/01/29		09/24/2019	Goldman Sachs		801,125	800,000	0
74834L-BB-5	Quest Diagnostic Inc. Senior Notes 2.950% 06/30/30		12/12/2019	Various		797,958	800,000	0
75281A-BA-6	Range Resources Corp. Senior Notes 5.000% 03/15/23		06/28/2019	Barclays Capital		142,313	150,000	2,229
756109-AW-4	Realty Income Corp. Senior Notes 3.250% 06/15/29		06/12/2019	Citigroup		1,987,180	2,000,000	0
776743-AG-1	Roper Technologies Inc. Senior Notes 2.950% 09/15/29		08/19/2019	JP Morgan		1,496,745	1,500,000	0
78466C-AC-0	SS&C Technologies Inc. Senior Notes 5.500% 09/30/27		03/22/2019	Various		630,675	630,000	0
810186-AQ-9	Scotts Miracle-Gro Co. Senior Notes 4.500% 10/15/29		10/15/2019	Various		350,250	350,000	0
81211K-AY-6	Sealed Air Corp. Senior Notes 4.000% 12/01/27		11/12/2019	JP Morgan		45,000	45,000	0
817565-CE-2	Service Corp. Int'l Senior Notes 5.125% 06/01/29		05/07/2019	Wells Fargo		125,000	125,000	0
844741-BE-7	Southwest Airlines Senior Notes 3.450% 11/16/27		08/22/2019	Raymond James Morgan Keegan		984,553	937,000	8,980
845467-AL-3	Southwest Energy Co. Senior Notes 6.200% 01/23/25		06/28/2019	Goldman Sachs		137,625	150,000	4,108
85172F-AP-4	Springleaf Finance Corp. Senior Notes 6.125% 03/15/24		02/20/2019	Barclays Capital		300,000	300,000	0

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85172F-AR-0	Springleaf Finance Corp. Senior Notes 5.375% 11/15/29		11/08/2019	Goldman Sachs		131,463	130,000	116
87236Y-AJ-7	TD Ameritrade Holding Co. Senior Notes 2.750% 10/01/29		08/13/2019	JP Morgan		998,880	1,000,000	0
87422V-AA-6	Talen Energy Supply LLC Senior Notes 6.500% 06/01/25		10/29/2019	Royal Bank of Canada		272,700	360,000	9,750
87612E-BH-8	Target Corp. Senior Notes 3.375% 04/15/29		03/18/2019	Barclays Capital		999,900	1,000,000	0
88033G-CY-4	Tenet Healthcare Corp. Notes 4.875% 01/01/26		08/12/2019	Barclays Capital		150,000	150,000	0
88033G-DA-5	Tenet Healthcare Corp. Notes 5.125% 11/01/27		08/12/2019	Barclays Capital		200,000	200,000	0
882384-AD-2	Texas Eastern Transmission Senior Notes 3.500% 01/15/28		06/12/2019	Key Capital Markets		1,610,271	1,609,000	23,308
893647-BE-6	Transdigm Inc. Notes 6.250% 03/15/26		01/30/2019	Morgan Stanley		50,000	50,000	0
893647-BJ-5	Transdigm Inc. Senior Notes 5.500% 11/15/27		10/29/2019	Morgan Stanley		380,000	380,000	0
897051-AA-6	Tronox Inc. Senior Notes 6.500% 04/15/26		10/18/2019	Various		332,350	350,000	4,050
90184L-AG-7	Twitter Inc. Senior Notes 3.875% 12/15/27		12/11/2019	Various		270,225	270,000	78
902494-BJ-1	Tyson Foods Inc. Senior Notes 4.000% 03/01/26		02/14/2019	The Seaport Group		999,740	1,000,000	0
907818-FB-9	Union Pacific Corp. Senior Notes 3.700% 03/01/29		02/21/2019	Various		1,497,820	1,500,000	308
91324P-DS-8	UnitedHealth Group Inc. Senior Notes 2.875% 08/15/29		07/24/2019	Various		1,001,046	1,000,000	32
91324P-DT-6	UnitedHealth Group Inc. Senior Notes 3.500% 08/15/39		07/24/2019	Various		994,312	1,000,000	39
91831A-AC-5	Bausch Health Cos. Inc. Senior Notes 6.125% 04/15/25		05/14/2019	Various		400,000	400,000	2,008
92277G-AU-1	Ventas Realty LP Senior Notes 3.000% 01/15/30		08/12/2019	JP Morgan		995,060	1,000,000	0
927804-GB-4	Virginia Electric & Power Co. Senior Notes 2.875% 07/15/29		07/08/2019	Bank of America		1,401,546	1,400,000	0
92940P-AE-4	WRKCO Inc. Senior Notes 3.900% 06/01/28		05/16/2019	Bank of America		749,820	750,000	0
95000L-AY-9	Wells Fargo Comm. Mtg Trust WFCM2016C33A3 3.162% 03/15/59		02/14/2019	Bank of America		494,512	500,000	791
96145D-AD-7	Westrock Co. Senior Notes 3.375% 09/15/27		12/10/2019	Pierpont Securities		352,402	343,000	2,798
970648-AJ-0	Willis North America Inc. Senior Notes 2.950% 09/15/29		09/03/2019	Various		1,198,516	1,200,000	0
988498-AL-5	YUM! Brands Inc. Senior Notes 4.750% 01/15/30		09/04/2019	Wells Fargo		200,000	200,000	0
064159-MK-9	Bank of Nova Scotia Senior Notes 3.400% 02/11/24	A	02/06/2019	Scotia Capital Markets		2,497,725	2,500,000	0
67077M-AT-5	Nutrien Ltd Senior Notes 4.200% 04/01/29	A	03/19/2019	Morgan Stanley		124,596	125,000	0
68245X-AC-3	New Red Finance Inc. Notes 4.250% 05/15/24	A	04/17/2019	Jefferies		149,250	150,000	1,718
68245X-AJ-8	New Red Finance Inc. Notes 4.375% 01/15/28	A	12/10/2019	Various		201,550	200,000	433
03969A-AP-5	Ardagh Packaging Finance PLC Senior Notes 5.250% 08/15/27	D	07/30/2019	Citigroup		402,000	400,000	0
12594K-AB-8	CNH Industrial Senior Notes 3.850% 11/15/27	D	06/28/2019	JP Morgan		499,805	500,000	2,513
225401-AM-0	Credit Suisse Group AG Senior Notes 2.593% 09/11/25	D	09/04/2019	Credit Suisse		1,000,000	1,000,000	0
235825-AF-3	Dana Financing LUX Senior Notes 5.375% 11/15/27	C	11/05/2019	Citigroup		45,000	45,000	0
30217A-AC-7	Experian Finance PLC Senior Notes 2.750% 03/08/30	D	12/03/2019	JP Morgan		989,700	1,000,000	0
30251G-BA-4	FMG Resources Senior Notes 4.500% 09/15/27	D	09/06/2019	Morgan Stanley		179,550	180,000	0
456873-AD-0	Ingersoll-Rand PLC Senior Notes 3.800% 03/21/29	D	05/13/2019	Various		1,256,088	1,250,000	2,847
69832A-AC-0	Panasonic Corp. Senior Notes 3.113% 07/19/29	D	07/10/2019	Goldman Sachs		1,000,000	1,000,000	0
785712-AG-5	Sable Int'l Fin. Ltd Notes 5.750% 09/07/27	D	04/02/2019	Citigroup		198,389	200,000	0
89705P-AA-3	Tronox Finance PLC Senior Notes 5.750% 10/01/25	D	10/17/2019	Citigroup		141,000	150,000	479
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						146,115,473	146,004,000	248,126
8399997. Total - Bonds - Part 3						237,300,700	236,460,376	347,044
8399998. Total - Bonds - Part 5						29,664,583	29,381,889	28,152
8399999. Total - Bonds						266,965,283	265,842,265	375,196
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
037833-10-0	Apple Inc. Common Stock		01/03/2019	Fidelity Capital Markets	420.000	60,060		0
064058-10-0	Bank of New York Mellon Common Stock		07/16/2019	Fidelity Capital Markets	9,299.000	437,588		0
09247X-10-1	Blackrock Inc. Common Stock		09/03/2019	Fidelity Capital Markets	1,000.000	409,817		0
15189T-10-7	CenterPoint Energy Inc. Common Stock		10/15/2019	Fidelity Capital Markets	5,000.000	139,532		0
17275R-10-2	Cisco Systems Inc. Common Stock		11/14/2019	Fidelity Capital Markets	1,300.000	58,234		0
174610-10-5	Citizens Financial Group Common Stock		04/24/2019	Fidelity Capital Markets	1,700.000	61,025		0
191216-10-0	Coca Cola Co. Common Stock		02/15/2019	Fidelity Capital Markets	1,400.000	63,559		0
20030N-10-1	Comcast Corp. Common Stock		12/11/2019	Fidelity Capital Markets	12,600.000	550,067		0
22052L-10-4	Corteva Inc. Common Stock		06/01/2019	Spin Off	10,733.000	240,486		0
260557-10-3	Dow Inc. Common Stock		04/01/2019	Spin Off	10,733.000	502,464		0
277432-10-0	Eastman Chemical Co. Common Stock		08/29/2019	Fidelity Capital Markets	7,780.000	569,211		0
30161N-10-1	Exelon Corp. Common Stock		11/06/2019	Fidelity Capital Markets	5,120.000	231,137		0
30231G-10-2	Exxon Mobil Corp. Common Stock		01/11/2019	Fidelity Capital Markets	840.000	60,068		0
37045V-10-0	General Motors Co. Common Stock		09/03/2019	Fidelity Capital Markets	2,610.000	95,880		0
418056-10-7	Hasbro Inc. Common Stock		11/08/2019	Fidelity Capital Markets	1,300.000	117,158		0
437076-10-2	Home Depot Inc. Common Stock		12/11/2019	Fidelity Capital Markets	2,120.000	463,693		0
446150-10-4	Huntington Bancshares Common Stock		05/13/2019	Fidelity Capital Markets	5,000.000	65,382		0
447011-10-7	Huntsman Corp. Common Stock		05/29/2019	Fidelity Capital Markets	22,560.000	474,387		0
460146-10-3	International Paper Co. Common Stock		01/09/2019	Fidelity Capital Markets	1,420.000	59,651		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
46625H-10-0	JP Morgan Chase & Co. Common Stock		03/26/2019	Fidelity Capital Markets	600.000	59,766		0
500255-10-4	Kohl's Corp. Common Stock		12/04/2019	Fidelity Capital Markets	13,200.000	645,346		0
56585A-10-2	Marathon Petroleum Corp. Common Stock		03/13/2019	Fidelity Capital Markets	1,000.000	59,449		0
580135-10-1	McDonald's Corp. Common Stock		11/25/2019	Fidelity Capital Markets	1,800.000	346,454		0
646025-10-6	New Jersey Resources Corp. Common Stock		12/09/2019	Fidelity Capital Markets	9,100.000	387,350		0
65473P-10-5	Nisource Inc. Common Stock		11/20/2019	Fidelity Capital Markets	3,000.000	78,030		0
665859-10-4	Northern Trust Corp. Common Stock		08/05/2019	Fidelity Capital Markets	5,400.000	479,237		0
670346-10-5	Nucor Corp. Common Stock		03/26/2019	Fidelity Capital Markets	3,000.000	172,078		0
717081-10-3	Pfizer Inc. Common Stock		08/12/2019	Fidelity Capital Markets	3,000.000	111,836		0
718546-10-4	Phillips 66 Common Stock		05/16/2019	Fidelity Capital Markets	6,698.000	607,157		0
7591EP-10-0	Regions Financial Corp. Common Stock		05/23/2019	Fidelity Capital Markets	32,735.000	479,848		0
838518-10-8	South Jersey Industries Common Stock		12/23/2019	Fidelity Capital Markets	3,600.000	116,383		0
857477-10-3	State Street Corp. Common Stock		06/24/2019	Fidelity Capital Markets	10,980.000	674,270		0
89832Q-10-9	Truist Financial Corp. Common Stock		12/09/2019	Tax Free Exchange	32,235.000	1,087,740		0
911312-10-6	United Parcel Service Common Stock		05/16/2019	Fidelity Capital Markets	6,460.000	657,150		0
921946-40-6	Vanguard High DVD Yield ETF		12/19/2019	Fidelity Capital Markets	5,600.000	524,563		0
96145D-10-5	Westrock Co. Common Stock		11/20/2019	Fidelity Capital Markets	4,240.000	168,803		0
969457-10-0	Williams Companies Inc. Common Stock		11/06/2019	Fidelity Capital Markets	10,000.000	254,850		0
67077M-10-8	Nutrien Ltd Common Stock	A	12/23/2019	Fidelity Capital Markets	11,700.000	552,092		0
76131D-10-3	Restaurant Brands Int'l Inc. Common Stock	A	12/23/2019	Fidelity Capital Markets	9,177.000	603,182		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,724,983	XXX	0
31338#-11-2	FHLB Boston Class B		04/11/2019	Direct	491.000	49,100		0
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						49,100	XXX	0
9799997. Total - Common Stocks - Part 3						12,774,083	XXX	0
9799998. Total - Common Stocks - Part 5						13,722,158	XXX	0
9799999. Total - Common Stocks						26,496,241	XXX	0
9899999. Total - Preferred and Common Stocks						26,496,241	XXX	0
9999999 - Totals						293,461,524	XXX	375,196

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
36296U-SX-9	Ginnie Mae GN701734 4.500% 03/15/39		12/01/2019	Paydown		39,148	39,148	40,044	40,382	0	(1,234)	0	(1,234)	0	39,148	0	0	0	1,109	03/15/2039
912828-G9-5	U.S. Treasury Notes 1.625% 12/31/19		12/31/2019	Maturity		2,000,000	2,000,000	1,996,647	1,999,309	0	691	0	691	0	2,000,000	0	0	0	32,500	12/31/2019
0599999. Subtotal - Bonds - U.S. Governments						2,039,148	2,039,148	2,036,691	2,039,691	0	(543)	0	(543)	0	2,039,148	0	0	0	33,609	XXX
594610-3R-6	Michigan State Taxable - G.O. 6.850% 11/01/19		11/01/2019	Maturity		1,295,000	1,295,000	1,290,131	1,294,487	0	513	0	513	0	1,295,000	0	0	0	88,708	11/01/2019
924258-TU-0	Vermont State Taxable - G.O. 4.375% 08/15/24		09/16/2019	Call 100.0000		525,000	525,000	518,044	521,772	0	364	0	364	0	522,136	0	2,864	2,864	24,947	08/15/2024
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,820,000	1,820,000	1,808,175	1,816,259	0	877	0	877	0	1,817,136	0	2,864	2,864	113,655	XXX
084509-PP-7	Berks Cnty PA Taxable - G.O. 6.133% 11/15/29		11/15/2019	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	122,660	11/15/2029
088365-EB-3	Bexar Cnty TX Hospital Taxable - G.O. 6.804% 02/15/28		03/25/2019	Call 100.0000		1,700,000	1,700,000	1,731,110	1,700,527	0	(527)	0	(527)	0	1,700,000	0	0	0	70,686	02/15/2028
234667-JA-2	Dallas Cnty TX Hosp. Dist. Taxable - G.O. 6.171% 08/15/34		11/04/2019	Call 100.0000		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	263,382	08/15/2034
367298-WE-2	Gaston Cnty NC Taxable - G.O. 6.000% 02/01/28		02/01/2019	Call 100.0000		1,395,000	1,395,000	1,415,032	1,395,227	0	(227)	0	(227)	0	1,395,000	0	0	0	41,850	02/01/2028
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,595,000	8,595,000	8,646,142	8,595,754	0	(754)	0	(754)	0	8,595,000	0	0	0	498,578	XXX
010869-BZ-7	Alameda CA Corridor Trans Taxable - Revenue Bonds 6.500% 10/01/19		10/01/2019	Maturity		625,000	625,000	679,825	628,644	0	(3,644)	0	(3,644)	0	625,000	0	0	0	40,625	10/01/2019
02765U-DB-7	American Muni Power OH Taxable - Revenue Bonds 6.449% 02/15/29		12/23/2019	Hanover		1,005,240	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	5,240	5,240	87,420	02/15/2029
07012E-AE-0	Basketball Properties Ltd Senior Notes 6.800% 03/01/25		12/01/2019	Redemption 100.0000		112,366	112,366	131,154	116,249	2,070	(432)	0	1,638	0	117,887	0	(5,521)	(5,521)	4,182	03/01/2025
196479-C3-1	Colorado State HFA Taxable - Revenue Bonds 3.030% 09/01/47		12/01/2019	Paydown		749,967	749,967	749,967	749,967	0	0	0	0	0	749,967	0	0	0	16,632	09/01/2047
20281P-BB-7	Commonwealth Fin. Auth. PA Taxable - Revenue Bonds 5.631% 06/01/23		06/01/2019	Call 100.0000		75,000	75,000	75,375	75,150	0	(13)	0	(13)	0	75,137	0	(137)	(137)	2,112	06/01/2023
23410B-AB-7	Dakota MN Cmnty Dev. Agency Tax-Exempt - Revenue Bonds 5.150% 12/01/38		05/01/2019	Call 100.0000		9,300	9,300	9,149	9,176	0	1	0	1	0	9,177	0	123	123	172	12/01/2038
3128M9-CT-7	Freddie Mac FGG06982 3.500% 04/01/42		12/01/2019	Paydown		91,815	91,815	95,143	95,210	0	(3,395)	0	(3,395)	0	91,815	0	0	0	1,614	04/01/2042
3128MJ-3J-7	Freddie Mac FGG08800 3.500% 02/01/48		12/01/2019	Paydown		1,004,076	1,004,076	992,175	992,353	0	11,723	0	11,723	0	1,004,076	0	0	0	23,410	02/01/2048
3128MJ-WB-2	Freddie Mac FGG08641 3.500% 05/01/45		12/01/2019	Paydown		46,034	46,034	47,530	47,697	0	(1,663)	0	(1,663)	0	46,034	0	0	0	1,005	05/01/2045
3128MJ-WV-8	Freddie Mac FGG08659 3.500% 08/01/45		12/01/2019	Paydown		143,732	143,732	142,857	142,847	0	886	0	886	0	143,732	0	0	0	3,140	08/01/2045
3128MJ-XE-5	Freddie Mac FGG08676 3.500% 11/01/45		12/01/2019	Paydown		696,555	696,555	716,219	718,550	0	(21,995)	0	(21,995)	0	696,555	0	0	0	15,522	11/01/2045
3128MJ-XJ-4	Freddie Mac FGG08680 3.000% 12/01/45		12/01/2019	Paydown		692,026	692,026	690,458	690,454	0	1,572	0	1,572	0	692,026	0	0	0	12,558	12/01/2045
3128MJ-Y5-3	Freddie Mac FGG08731 2.500% 11/01/46		12/01/2019	Paydown		229,689	229,689	225,956	226,220	0	3,469	0	3,469	0	229,689	0	0	0	3,327	11/01/2046
3128MJ-ZB-9	Freddie Mac FGG08737 3.000% 12/01/46		12/01/2019	Paydown		920,662	920,662	930,029	929,488	0	(8,826)	0	(8,826)	0	920,662	0	0	0	16,798	12/01/2046
3128MJ-ZF-0	Freddie Mac FGG08741 3.000% 01/01/47		12/01/2019	Paydown		199,441	199,441	199,215	199,215	0	227	0	227	0	199,441	0	0	0	3,616	01/01/2047
3128P8-E8-0	Freddie Mac FGC91959 3.000% 11/01/37		12/01/2019	Paydown		313,192	313,192	302,352	302,437	0	10,755	0	10,755	0	313,192	0	0	0	5,699	11/01/2037
3128QS-ZU-3	Freddie Mac FH1G2555 4.930% 11/01/36		12/01/2019	Paydown		90,462	90,462	92,282	88,035	0	2,428	0	2,428	0	90,462	0	0	0	2,637	11/01/2036
312931-VP-0	Freddie Mac FGA85122 4.500% 03/01/39		12/01/2019	Paydown		26,484	26,484	26,714	26,979	0	(495)	0	(495)	0	26,484	0	0	0	698	03/01/2039
3130AB-UH-7	FHLB Notes 3.050% 07/27/28		12/03/2019	Call 100.0000		1,333,333	1,333,333	1,333,333	1,333,333	0	0	0	0	0	1,333,333	0	0	0	54,900	07/27/2028
3130AC-DX-9	FHLB Notes 2.840% 09/13/27		08/20/2019	Call 100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	7,976	09/13/2027
3132GR-L6-6	Freddie Mac FG006349 3.500% 02/01/42		12/01/2019	Paydown		162,871	162,871	166,841	166,779	0	(3,908)	0	(3,908)	0	162,871	0	0	0	3,077	02/01/2042
3132WH-5N-1	Freddie Mac FG044452 3.000% 11/01/46		12/01/2019	Paydown		310,248	310,248	311,315	311,257	0	(1,009)	0	(1,009)	0	310,248	0	0	0	5,635	11/01/2046
3132WK-Q8-4	Freddie Mac FG045878 3.000% 12/01/46		12/01/2019	Paydown		724,314	724,314	717,919	718,024	0	6,290	0	6,290	0	724,314	0	0	0	12,713	12/01/2046
3133EG-AB-1	FFCB Notes 2.670% 05/12/27		09/19/2019	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	45,538	05/12/2027
3133EH-TZ-6	FFCB Notes 2.950% 08/09/27		08/14/2019	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	29,910	08/09/2027
3133EH-WY-5	FFCB Notes 2.800% 08/28/26		08/13/2019	Call 100.0000		3,000,000	3,000,000	2,995,500	2,996,106	0	283	0	283	0	2,996,389	0	3,611	3,611	80,500	08/28/2026
3133EH-YN-7	FFCB Notes 3.000% 09/13/29		08/23/2019	Call 100.0000		3,000,000	3,000,000	2,989,500	2,990,465	0	487	0	487	0	2,990,952	0	9,048	9,048	85,000	09/13/2029
3133EH-ZL-0	FFCB Notes 2.920% 09/20/27		08/14/2019	Call 100.0000		5,000,000	5,000,000	4,993,750	4,994,455	0	347	0	347	0	4,994,802	0	5,198	5,198	131,400	09/20/2027
3133EJ-AE-9	FFCB Notes 3.210% 01/24/28		06/25/2019	Call 100.0000		5,000,000	5,000,000	4,977,500	4,979,306	0	956	0	956	0	4,980,262	0	19,738	19,738	147,571	01/24/2028
3133EJ-SZ-3	FFCB Notes 3.580% 06/27/25		06/27/2019	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	26,850	06/27/2025
3133TH-V7-9	Freddie Mac FHR2113QG 6.000% 01/15/29		12/01/2019	Paydown		71,098	71,098	71,475	71,373	0	(275)	0	(275)	0	71,098	0	0	0	2,286	01/15/2029
3136AB-LL-2	Fannie Mae FNR201293TY 2.000% 06/25/42		12/01/2019	Paydown		168,810	168,810	159,110	155,389	0	13,421	0	13,421	0	168,810	0	0	0	1,991	06/25/2042
3136AG-ZA-3	Fannie Mae FNR2013101A 3.000% 09/25/30		12/01/2019	Paydown		168,660	168,660	171,006	169,817	0	(1,157)	0	(1,157)	0	168,660	0	0	0	3,024	09/25/2030
3136AH-H9-4	Fannie Mae FNR2013130A 3.000% 01/25/44		12/01/2019	Paydown		102,086	102,086	101,161	101,040	0	1,047	0	1,047	0	102,086	0	0	0	1,720	01/25/2044

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
3136AR-PP-7	Fannie Mae FNR201611LA 3.500% 05/25/42		12/01/2019	Paydown		246,977	246,977	248,327	248,304	0	(1,327)	0	(1,327)	0	246,977	0	0	0	5,398	05/25/2042
3136B1-LV-4	Fannie Mae FNR201824VD 3.500% 04/25/31		12/01/2019	Paydown		191,368	191,368	193,043	192,931	0	(1,563)	0	(1,563)	0	191,368	0	0	0	3,647	04/25/2031
3137A3-H7-7	Freddie Mac FHR3751HB 3.500% 11/15/25		12/01/2019	Paydown		364,142	364,142	364,142	364,142	0	0	0	0	0	364,142	0	0	0	8,184	11/15/2025
3137A7-KX-7	Freddie Mac FHR3826BK 3.000% 03/15/26		12/01/2019	Paydown		200,975	200,975	211,298	204,293	0	(3,318)	0	(3,318)	0	200,975	0	0	0	3,195	03/15/2026
3137BS-HJ-5	Freddie Mac FHR4621Z 3.000% 10/15/46		11/07/2019	Wells Fargo		2,435,413	2,505,086	2,480,668	2,481,381	0	1,406	0	1,406	0	2,482,787	0	(47,374)	(47,374)	71,395	10/15/2046
3137BS-HJ-5	Freddie Mac FHR4621Z 3.000% 10/15/46		11/01/2019	Paydown		14,892	14,892	14,747	14,752	0	141	0	141	0	14,892	0	0	0	410	10/15/2046
3137BV-EH-5	Freddie Mac FHR4655HA 3.500% 01/15/42		12/01/2019	Paydown		116,936	116,936	118,362	118,311	0	(1,375)	0	(1,375)	0	116,936	0	0	0	2,615	01/15/2042
3137FG-A5-4	Freddie Mac FHR4806AC 3.500% 06/15/42		12/01/2019	Paydown		746,317	746,317	750,369	750,058	0	(3,742)	0	(3,742)	0	746,317	0	0	0	18,165	06/15/2042
3137GA-WL-7	Freddie Mac FHR3738BC 4.000% 08/15/29		12/01/2019	Paydown		421,976	421,976	440,586	424,174	0	(2,198)	0	(2,198)	0	421,976	0	0	0	9,361	08/15/2029
31393Q-YX-4	Freddie Mac FHR2611QE 3.500% 09/15/32		02/01/2019	Paydown		4,054	4,054	3,964	4,047	0	7	0	7	0	4,054	0	0	0	15	09/15/2032
31393V-LJ-8	Freddie Mac FHR2635E 3.500% 04/15/33		12/01/2019	Paydown		15,961	15,961	14,845	15,587	0	374	0	374	0	15,961	0	0	0	290	04/15/2033
31393V-LL-3	Freddie Mac FHR2635EB 3.750% 04/15/33		12/01/2019	Paydown		15,038	15,038	15,479	15,215	0	(177)	0	(177)	0	15,038	0	0	0	292	04/15/2033
31396U-T4-2	Freddie Mac FHR3187JZ 5.000% 07/15/36		12/01/2019	Paydown		200,127	200,127	199,303	199,438	0	689	0	689	0	200,127	0	0	0	5,764	07/15/2036
31396U-T4-2	Freddie Mac FHR3187JZ 5.000% 07/15/36		12/23/2019	Hanover		1,702,333	1,556,508	1,550,096	1,551,151	0	77	0	77	0	1,551,228	0	151,105	151,105	82,582	07/15/2036
31397S-C5-1	Fannie Mae FNR201136DB 3.000% 05/25/26		12/01/2019	Paydown		1,300,580	1,300,580	1,299,361	1,298,517	0	2,063	0	2,063	0	1,300,580	0	0	0	21,371	05/25/2026
31397U-ZB-8	Fannie Mae FNR201158AL 3.500% 07/25/26		12/01/2019	Paydown		1,264,362	1,264,362	1,295,971	1,275,190	0	(10,828)	0	(10,828)	0	1,264,362	0	0	0	23,616	07/25/2026
31403D-AP-4	Fannie Mae FN745314 4.000% 05/01/34		12/01/2019	Paydown		59,446	59,446	59,368	59,383	0	63	0	63	0	59,446	0	0	0	1,184	05/01/2034
31409C-2Y-0	Fannie Mae FN867591 5.059% 03/01/36		12/01/2019	Paydown		88,780	88,780	90,931	92,397	0	(3,618)	0	(3,618)	0	88,780	0	0	0	2,115	03/01/2036
3140EV-VF-1	Fannie Mae FNBC1513 3.000% 08/01/46		12/01/2019	Paydown		589,697	589,697	593,659	593,359	0	(3,661)	0	(3,661)	0	589,697	0	0	0	11,094	08/01/2046
3140F0-JJ-4	Fannie Mae FNBC4764 3.000% 10/01/46		12/01/2019	Paydown		735,588	735,588	741,737	741,568	0	(5,981)	0	(5,981)	0	735,588	0	0	0	13,480	10/01/2046
3140FX-C7-5	Fannie Mae FNBF0093 3.500% 05/01/56		12/01/2019	Paydown		402,233	402,233	414,426	415,149	0	(12,916)	0	(12,916)	0	402,233	0	0	0	8,319	05/01/2056
3140Q7-SL-2	Fannie Mae FNCA0522 3.000% 10/01/47		12/01/2019	Paydown		566,403	566,403	558,062	558,456	0	7,947	0	7,947	0	566,403	0	0	0	11,374	10/01/2047
31418C-CP-7	Fannie Mae FNMA2777 3.000% 10/01/46		12/01/2019	Paydown		790,111	790,111	777,025	777,228	0	12,883	0	12,883	0	790,111	0	0	0	15,482	10/01/2046
31418C-T9-5	Fannie Mae FNMA3275 3.000% 02/01/48		12/01/2019	Paydown		779,418	779,418	766,022	766,567	0	12,851	0	12,851	0	779,418	0	0	0	14,484	02/01/2048
34074M-PG-0	Florida Hsg Fin Corp. Taxable - Revenue Bonds 2.550% 01/01/43		04/04/2019	Ramirez & Co.		1,072,695	1,103,029	1,103,029	1,103,029	0	0	0	0	0	1,103,029	0	(30,333)	(30,333)	9,923	01/01/2043
34074M-PG-0	Florida Hsg Fin Corp. Taxable - Revenue Bonds 2.550% 01/01/43		04/01/2019	Paydown		49,028	49,028	49,028	49,028	0	0	0	0	0	49,028	0	0	0	240	01/01/2043
478274-DC-4	Johnson City TN Taxable - Revenue Bonds 7.800% 03/01/19		03/01/2019	Redemption 100.0000		510,000	510,000	581,879	511,150	0	(1,150)	0	(1,150)	0	510,000	0	0	0	19,890	03/01/2019
542690-3K-6	Long Island Power Auth. Taxable - Revenue Bonds 3.407% 09/01/21		12/23/2019	Call 102.4780		2,141,790	2,090,000	2,090,000	2,090,000	0	0	0	0	0	2,090,000	0	0	0	145,150	09/01/2021
57419R-GH-2	Maryland State Cmnty Dev. Tax-Exempt - Revenue Bonds 4.000% 07/01/43		12/01/2019	Paydown		107,440	107,440	107,440	107,440	0	0	0	0	0	107,440	0	0	0	2,843	07/01/2043
57563R-JZ-3	Mass State Ed. Fin. Auth. Tax-Exempt - Revenue Bonds 4.250% 07/01/22		07/01/2019	Call 100.0000		185,000	185,000	184,538	184,816	0	12	0	12	0	184,828	0	172	172	5,844	07/01/2022
57583U-XX-1	Massachusetts State Fin. Taxable - Revenue Bonds 5.353% 12/01/28		12/23/2019	Hanover		832,258	700,000	700,000	700,000	0	0	0	0	0	700,000	0	132,258	132,258	39,761	12/01/2028
57586N-RL-7	Massachusetts State HFA Taxable - Revenue Bonds 3.245% 06/01/22		11/01/2019	Call 100.0000		25,000	25,000	23,844	24,508	0	105	0	105	0	24,613	0	387	387	690	06/01/2022
587845-GA-0	Mercer Cnty NJ Impt Auth. Taxable - Revenue Bonds 5.560% 04/01/24		09/05/2019	Call 100.0000		1,500,000	1,500,000	1,531,215	1,504,646	0	(2,481)	0	(2,481)	0	1,502,164	0	(2,164)	(2,164)	77,377	04/01/2024
59164G-CS-9	Metro Wastewater Reclamation Taxable - Revenue Bonds 5.518% 04/01/24		05/17/2019	Call 100.0000		2,000,000	2,000,000	2,037,620	2,001,220	0	(1,220)	0	(1,220)	0	2,000,000	0	0	0	69,282	04/01/2024
594614-6B-0	Michigan State Bdg Auth. Taxable - Revenue Bonds 6.165% 10/15/31		12/23/2019	Hanover		1,065,880	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	65,880	65,880	73,295	10/15/2031
60416Q-GX-6	Minnesota State HFA Taxable - Revenue Bonds 3.000% 10/01/47		12/01/2019	Paydown		491,702	491,702	491,702	491,702	0	0	0	0	0	491,702	0	0	0	8,913	10/01/2047
61212R-X7-6	Montana State Board of Hsg Tax-Exempt - Revenue Bonds 4.000% 12/01/38		12/01/2019	Call 100.0000		230,000	230,000	243,455	236,461	0	(787)	0	(787)	0	235,675	0	(5,675)	(5,675)	6,700	12/01/2038
641279-JT-2	Nevada State Hsg Tax-Exempt - Revenue Bonds 4.750% 10/01/33		10/01/2019	Call 100.0000		150,000	150,000	154,313	151,377	0	(245)	0	(245)	0	151,132	0	(1,132)	(1,132)	5,463	10/01/2033
64469D-VA-6	New Hampshire State Hsg Taxable - Revenue Bonds 3.270% 01/01/22		06/01/2019	Call 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	395	01/01/2022
64469D-VL-2	New Hampshire State Hsg Taxable - Revenue Bonds 3.320% 07/01/22		08/01/2019	Call 100.0000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	581	07/01/2022
658207-MA-0	North Carolina State HFA Taxable - Revenue Bonds 4.000% 01/01/30		12/01/2019	Call 100.0000		195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	6,750	01/01/2030

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
677377-2P-7	Ohio State HFA Taxable - Revenue Bonds 2.650% 11/01/41		12/01/2019	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,369	11/01/2041
746173-FT-5	Purdue University Taxable - Revenue Bonds 5.388% 07/01/22		07/01/2019	Call 100.0000		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	37,716	07/01/2022
791526-BV-7	St. Louis Cnty MO Taxable - Revenue Bonds 5.100% 12/01/27		12/23/2019	Hanover		2,563,200	2,500,000	2,465,623	2,478,692	0	1,878	0	1,878	0	2,480,574	0	82,627	82,627	135,292	12/01/2027
812643-CX-0	Seattle WA Muni Light & Power Taxable - Revenue Bonds 5.047% 02/01/25		12/23/2019	Hanover		2,968,508	2,625,000	2,625,000	2,625,000	0	0	0	0	0	2,625,000	0	343,509	343,509	184,741	02/01/2025
914026-EU-9	University of AL Taxable - Revenue Bonds 5.980% 07/01/29		10/21/2019	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	117,108	07/01/2029
919114-AE-8	Valdosta-Lowndes Cnty GA Taxable - Revenue Bonds 6.950% 02/01/19		02/01/2019	Maturity		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,911	02/01/2019
3199999. Subtotal - Bonds - U.S. Special Revenues						62,598,089	61,890,395	62,065,287	61,826,682	2,070	(9,011)	0	(6,941)	0	61,819,742	0	726,560	726,560	2,166,324	XXX
001192-AG-8	AGL Capital Corp. Senior Notes 5.250% 08/15/19		08/15/2019	Maturity		600,000	600,000	598,698	599,898	0	102	0	102	0	600,000	0	0	0	31,500	08/15/2019
00130H-BT-1	AES Corp. Senior Notes 4.875% 05/15/23		09/25/2019	Call 101.6250		63,008	62,000	63,705	60,605	2,558	(348)	0	2,210	0	62,815	0	(815)	(815)	3,610	05/15/2023
00835#-AA-5	Advantage Capital CT Partners Notes 5.453% 09/01/25		12/15/2019	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	6,247	09/01/2025
00846U-AG-6	Agilent Technologies Inc. Senior Notes 5.000% 07/15/20		09/17/2019	Call 102.3154		1,176,627	1,150,000	1,157,763	1,151,512	0	(688)	0	(688)	0	1,150,824	0	(824)	(824)	94,030	07/15/2020
013078-AA-8	Alberto Culver Co. Senior Notes 5.150% 06/01/20		12/23/2019	Hanover		759,851	750,000	757,358	751,274	0	(869)	0	(869)	0	750,405	0	9,446	9,446	40,985	06/01/2020
01741R-AE-2	Allegheny Technologies Senior Notes 5.950% 01/15/21		12/23/2019	Call 104.1822		833,458	800,000	668,000	691,581	0	9,686	0	9,686	0	701,267	0	98,733	98,733	101,949	01/15/2021
02343U-AA-3	Amcor Finance USA Inc. Senior Notes 3.625% 04/28/26		06/13/2019	Tax Free Exchange		2,460,982	2,450,000	2,465,281	2,461,633	0	(651)	0	(651)	0	2,460,982	0	0	0	57,958	04/28/2026
026874-CY-1	American Int'l Group Senior Notes 4.125% 02/15/24		03/15/2019	USBANCORP		2,048,680	2,000,000	1,998,740	1,999,267	0	27	0	27	0	1,999,294	0	49,386	49,386	49,042	02/15/2024
031652-BG-4	Amkor Technology Inc. Senior Notes 6.375% 10/01/22		04/15/2019	Call 101.5940		761,955	750,000	749,985	749,747	0	(11)	0	(11)	0	749,736	0	264	264	37,721	10/01/2022
035242-AJ-5	Anheuser-Busch INBEV Senior Notes 2.650% 02/01/21		10/29/2019	Call 100.9840		160,565	159,000	158,502	158,785	0	84	0	84	0	158,869	0	131	131	6,808	02/01/2021
035287-AH-4	Anixter Inc. Senior Notes 6.000% 12/01/25		07/12/2019	Tax Free Exchange		200,481	200,000	200,500	198,500	1,998	(17)	0	1,981	0	200,481	0	0	0	6,600	12/01/2025
038222-AF-2	Applied Materials Inc. Senior Notes 4.300% 06/15/21		12/23/2019	Hanover		2,068,865	2,000,000	1,995,780	1,998,799	0	462	0	462	0	1,999,261	0	69,604	69,604	87,911	06/15/2021
042735-BA-7	Arrow Electronics Inc. Notes 6.000% 04/01/20		12/23/2019	Hanover		1,362,721	1,350,000	1,412,200	1,360,223	0	(7,937)	0	(7,937)	0	1,352,287	0	10,435	10,435	99,450	04/01/2020
049560-AJ-4	Atmos Energy Corp. Senior Notes 8.500% 03/15/19		03/15/2019	Maturity		561,000	561,000	728,260	565,744	0	(4,744)	0	(4,744)	0	561,000	0	0	0	23,843	03/15/2019
053611-AF-6	Avery Dennison Corp. Senior Notes 5.375% 04/15/20		12/23/2019	Hanover		2,017,121	2,000,000	2,073,360	2,011,588	0	(8,730)	0	(8,730)	0	2,002,859	0	14,262	14,262	127,806	04/15/2020
053773-AV-9	Avis Budget Car Rental Senior Notes 5.500% 04/01/23		10/06/2019	Call 101.8330		285,132	280,000	280,338	270,200	9,921	(30)	0	9,891	0	280,091	0	(91)	(91)	17,970	04/01/2023
05508W-AA-3	B&G Foods Inc. Senior Notes 4.625% 06/01/21		03/20/2019	Jefferies		250,000	250,000	233,750	243,750	391	503	0	894	0	244,644	0	5,356	5,356	3,565	06/01/2021
05508W-AA-3	B&G Foods Inc. Senior Notes 4.625% 06/01/21		10/10/2019	Call 100.0000		750,000	750,000	711,250	731,250	4,691	4,304	0	8,995	0	740,245	0	9,755	9,755	29,773	06/01/2021
05523U-AJ-9	BAE Systems Holdings Inc. Senior Notes 6.375% 06/01/19		06/01/2019	Maturity		2,000,000	2,000,000	2,050,960	2,002,778	0	(2,778)	0	(2,778)	0	2,000,000	0	0	0	63,750	06/01/2019
06406H-BP-3	Bank of NY Mellon Corp. Senior Notes 4.600% 01/15/20		12/23/2019	Various		3,154,497	3,150,000	3,195,399	3,155,851	0	(5,495)	0	(5,495)	0	3,150,356	0	4,141	4,141	208,495	01/15/2020
07177M-AD-5	Baxalta Inc. Senior Notes 2.875% 06/23/20		08/09/2019	Call 100.7010		300,089	298,000	297,186	297,694	0	124	0	124	0	297,818	0	182	182	7,467	06/23/2020
081437-AH-8	Bemis Company Inc. Senior Notes 4.500% 10/15/21		06/13/2019	Tax Free Exchange		499,112	500,000	496,765	498,953	0	159	0	159	0	499,112	0	0	0	15,375	10/15/2021

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
085790-AY-9	Berry Plastics Corp. Secured Notes 5.125% 07/15/23		04/30/2019	Wells Fargo		254,063	250,000	250,000	247,263	2,738	0	0	2,738	0	250,000	0	4,063	4,063	10,214	07/15/2023
088838-AA-1	Walgreens Bowling Green KY CTL Pass-Through 5.350% 06/15/36		12/15/2019	Redemption 100.0000		58,864	58,864	58,864	58,864	0	0	0	0	0	58,864	0	0	0	1,720	06/15/2036
092113-AG-4	Black Hills Corp. Senior Notes 5.875% 07/15/20		10/27/2019	Call 102.6820		1,540,230	1,500,000	1,574,730	1,514,490	0	(7,603)	0	(7,603)	0	1,506,887	0	(6,887)	(6,887)	153,324	07/15/2020
115637-AM-2	Brown-Forman Corp. Senior Notes 2.250% 01/15/23		11/18/2019	Key Capital Markets		997,810	1,000,000	993,450	997,201	0	592	0	592	0	997,793	0	17	17	30,313	01/15/2023
118230-AH-4	Buckeye Partners LP Senior Notes 5.500% 08/15/19		02/18/2019	Call 101.3260		427,596	422,000	465,990	425,664	0	(757)	0	(757)	0	424,907	0	(2,907)	(2,907)	17,394	08/15/2019
12467A-AD-0	C&S Group Enterprises LLC Notes 5.375% 07/15/22		08/19/2019	BB&T		451,350	450,000	434,250	430,875	4,338	141	0	4,479	0	435,354	0	15,996	15,996	24,680	07/15/2022
12527G-AG-8	CF Industries Inc. Notes 3.400% 12/01/21		12/13/2019	Call 102.7790		256,948	250,000	247,818	248,677	0	415	0	415	0	249,092	0	908	908	15,731	12/01/2021
125509-BU-2	Cigna Corp. Senior Notes 3.250% 04/15/25		10/11/2019	Tax Free Exchange		1,999,296	2,000,000	1,998,760	1,999,207	0	89	0	89	0	1,999,296	0	0	0	34,500	04/15/2025
126650-BP-4	CVS Health Corp. Pass-Through Trust 6.036% 12/10/28		12/10/2019	Redemption 100.0000		70,196	70,196	72,214	71,379	0	(55)	0	(55)	0	71,324	0	(1,128)	(1,128)	2,316	12/10/2028
126650-BP-4	CVS Health Corp. Pass-Through Trust 6.036% 12/10/28		12/23/2019	Hanover		945,972	848,719	873,119	863,025	0	(1,262)	0	(1,262)	0	861,764	0	84,208	84,208	53,079	12/10/2028
126802-CL-9	Cabela's Master Credit Card CABMT20131AA 2.710% 02/17/26		10/23/2019	WFS		2,692,424	2,645,000	2,668,144	2,657,505	0	(2,373)	0	(2,373)	0	2,655,133	0	37,291	37,291	61,724	02/17/2026
131347-CJ-3	Calpine Corp. Senior Notes 5.500% 02/01/24		06/18/2019	Royal Bank of Canada		198,250	200,000	178,500	178,385	0	(236)	0	(236)	0	178,149	0	20,101	20,101	9,747	02/01/2024
14040H-AY-1	Capital One Financial Co. Senior Notes 4.750% 07/15/21		12/23/2019	Hanover		1,561,035	1,500,000	1,532,080	1,511,895	0	(4,450)	0	(4,450)	0	1,507,446	0	53,589	53,589	102,521	07/15/2021
14149Y-AT-5	Cardinal Health Inc. Senior Notes 4.625% 12/15/20		12/23/2019	Hanover		1,793,456	1,750,000	1,746,010	1,749,075	0	452	0	452	0	1,749,526	0	43,929	43,929	82,736	12/15/2020
144577-AH-6	Carrizo Oil & Gas Inc. Senior Notes 6.250% 04/15/23		12/26/2019	Barclays Capital		101,000	100,000	95,500	92,500	3,080	913	0	3,993	0	96,493	0	4,507	4,507	7,552	04/15/2023
14912L-6T-3	Caterpillar Financial Senior Notes 2.400% 08/09/26		09/16/2019	Barclays Capital		799,080	800,000	798,168	798,562	0	124	0	124	0	798,687	0	393	393	21,280	08/09/2026
154051-BH-8	Central Maine Power Co. Secured Notes 5.700% 06/01/19		06/01/2019	Maturity		1,000,000	1,000,000	1,076,293	1,004,510	0	(4,510)	0	(4,510)	0	1,000,000	0	0	0	28,500	06/01/2019
156700-AS-5	CenturyLink Inc. Senior Notes 5.800% 03/15/22		02/21/2019	Barclays Capital		309,000	300,000	296,625	288,750	9,754	64	0	9,818	0	298,568	0	10,432	10,432	7,733	03/15/2022
156700-AX-4	CenturyLink Inc. Senior Notes 6.750% 12/01/23		02/21/2019	Citigroup		104,000	100,000	100,000	96,375	3,625	0	0	3,625	0	100,000	0	4,000	4,000	1,575	12/01/2023
16411Q-AC-5	Cheniere Energy Partners LP Senior Notes 5.625% 10/01/26		07/30/2019	Tax Free Exchange		301,074	300,000	301,250	280,500	20,694	(120)	0	20,574	0	301,074	0	0	0	9,375	10/01/2026
18451Q-AG-3	Clear Channel Worldwide Senior Notes 7.625% 03/15/20		03/06/2019	Call 100.0000		350,000	350,000	349,140	342,125	7,519	50	0	7,569	0	349,694	0	306	306	12,677	03/15/2020
18451Q-AH-1	Clear Channel Worldwide Senior Notes 7.625% 03/15/20		03/06/2019	Call 100.0000		525,000	525,000	527,839	511,875	13,125	0	0	13,125	0	525,000	0	0	0	19,015	03/15/2020
191098-AJ-1	Coca Cola Bottling Co. Senior Notes 7.000% 04/15/19		04/15/2019	Maturity		1,500,000	1,500,000	1,473,570	1,498,966	0	1,034	0	1,034	0	1,500,000	0	0	0	52,500	04/15/2019
20605P-AG-6	Concho Resources Inc. Senior Notes 4.375% 01/15/25		12/23/2019	Hanover		2,066,584	2,000,000	2,017,500	2,015,814	0	(3,584)	0	(3,584)	0	2,012,230	0	54,354	54,354	125,903	01/15/2025
212015-AH-4	Continental Resources Inc. Senior Notes 5.000% 09/15/22		09/12/2019	Call 100.8330		88,733	88,000	86,900	87,197	0	139	0	139	0	87,336	0	664	664	5,096	09/15/2022
21870K-AJ-7	CORE Industrial Trust CORE2015WESTC 3.494% 02/10/37		10/01/2019	Paydown		1,500,000	1,500,000	1,481,020	1,486,247	0	13,753	0	13,753	0	1,500,000	0	0	0	176,119	02/10/2037
23918K-AP-3	DaVita Healthcare Part. Inc. Senior Notes 5.750% 08/15/22		09/13/2019	Call 100.9580		504,790	500,000	500,000	497,500	2,500	0	0	2,500	0	500,000	0	0	0	35,776	08/15/2022
23918K-AQ-1	DaVita Healthcare Part. Inc. Senior Notes 5.125% 07/15/24		06/18/2019	Jefferies		199,250	200,000	198,000	187,500	11,277	91	0	11,368	0	198,867	0	383	383	9,538	07/15/2024
25179M-AK-9	Devon Energy Corp. Senior Notes 4.000% 07/15/21		03/07/2019	WFS		913,140	900,000	972,612	920,446	0	(1,648)	0	(1,648)	0	918,799	0	(5,659)	(5,659)	23,600	07/15/2021

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
25179M-AK-9	Devon Energy Corp. Senior Notes 4.000% 07/15/21		07/27/2019	Call 103.8703		1,864,471	1,795,000	1,939,821	1,835,779	0	(9,899)	0	(9,899)	0	1,825,880	0	(30,880)	(30,880)	143,665	07/15/2021
25389J-AT-3	Digital Realty Trust LP Senior Notes 4.450% 07/15/28		12/23/2019	Hanover		1,114,372	1,000,000	998,520	998,614	0	120	0	120	0	998,734	0	115,639	115,639	66,997	07/15/2028
25470D-AL-3	Discovery Communications Inc. Senior Notes 4.900% 03/11/26		12/23/2019	Hanover		2,230,261	2,000,000	2,073,120	2,069,365	0	(8,521)	0	(8,521)	0	2,060,843	0	169,417	169,417	125,767	03/11/2026
26441Y-BB-2	Duke Realty LP Senior Notes 4.000% 09/15/28		12/23/2019	Hanover		1,089,961	1,000,000	989,260	989,532	0	877	0	877	0	990,409	0	99,552	99,552	51,333	09/15/2028
26907Y-AA-2	ESH Hospitality Inc. Senior Notes 5.250% 05/01/25		10/18/2019	BB&T		51,625	50,000	48,313	46,500	1,932	169	0	2,101	0	48,600	0	3,025	3,025	2,559	05/01/2025
28414H-AC-7	Elanco Animal Health Inc. Senior Notes 4.272% 08/28/23		07/02/2019	Tax Free Exchange		200,000	200,000	200,000	199,830	170	0	0	170	0	200,000	0	0	0	4,272	08/28/2023
291011-BC-7	Emerson Electric Co. Senior Notes 4.250% 11/15/20		12/23/2019	Various		1,224,109	1,200,000	1,214,799	1,203,329	0	(1,705)	0	(1,705)	0	1,201,623	0	22,486	22,486	56,383	11/15/2020
29273V-AD-2	Energy Transfer Equity Notes 5.875% 01/15/24		03/25/2019	Tax Free Exchange		151,674	150,000	152,958	151,747	0	(73)	0	(73)	0	151,674	0	0	0	4,406	01/15/2024
29279V-AA-2	Energizer Gamma Acq. Inc. Senior Notes 6.375% 07/15/26		01/15/2019	Tax Free Exchange		202,088	200,000	202,250	183,500	18,599	(11)	0	18,588	0	202,088	0	0	0	6,694	07/15/2026
302508-AM-8	FMR LLC Notes 7.490% 06/15/19		06/15/2019	Maturity		1,250,000	1,250,000	1,389,550	1,258,390	0	(8,390)	0	(8,390)	0	1,250,000	0	0	0	46,813	06/15/2019
319963-BN-3	First Data Corp. Secured Notes 5.375% 08/15/23		08/03/2019	Call 102.6880		256,720	250,000	251,875	245,625	5,039	(235)	0	4,804	0	250,429	0	(429)	(429)	19,710	08/15/2023
32008D-AA-4	First Data Corp. Secured Notes 5.000% 01/15/24		08/03/2019	Call 102.5000		512,500	500,000	496,313	481,250	15,318	361	0	15,679	0	496,929	0	3,071	3,071	38,750	01/15/2024
340711-AW-0	Florida Gas Transmission Senior Notes 4.350% 07/15/25		12/23/2019	Hanover		812,887	750,000	748,313	748,816	0	156	0	156	0	748,972	0	63,915	63,915	46,944	07/15/2025
341099-CM-9	Duke Energy FL Inc. Secured Notes 4.550% 04/01/20		12/23/2019	Hanover		503,371	500,000	499,715	499,958	0	33	0	33	0	499,991	0	3,381	3,381	27,932	04/01/2020
345397-XZ-1	Ford Motor Credit Co. LLC Senior Notes 3.096% 05/04/23		06/05/2019	Credit Suisse		2,418,925	2,500,000	2,501,895	2,501,232	0	(115)	0	(115)	0	2,501,116	0	(82,191)	(82,191)	45,795	05/04/2023
35802X-AD-5	Fresenius Med Care II Senior Notes 5.625% 07/31/19		07/31/2019	Maturity		300,000	300,000	308,250	300,783	0	(783)	0	(783)	0	300,000	0	0	0	16,875	07/31/2019
35803Q-AA-5	Fresenius Medical Care US Senior Notes 5.750% 02/15/21		12/23/2019	Hanover		726,073	700,000	691,750	697,921	0	920	0	920	0	698,841	0	27,231	27,231	54,561	02/15/2021
35906A-AZ-1	Frontier Communications Senior Notes 11.000% 09/15/25		06/27/2019	Barclays Capital		108,500	175,000	136,449	108,929	27,517	105	0	27,622	0	136,551	0	(28,051)	(28,051)	15,293	09/15/2025
36242D-7G-2	GSR Mtg Loan Trust GSR20055F6A1 5.000% 05/25/20		12/01/2019	Paydown		34,478	34,478	35,728	34,861	0	(146)	0	(146)	0	34,715	0	(237)	(237)	903	05/25/2020
36804P-AF-3	GATX 2005-1 Pass-Through Trust 5.697% 01/02/25		07/02/2019	Redemption 100.0000		61,347	61,347	61,347	61,347	0	0	0	0	0	61,347	0	0	0	2,258	01/02/2025
37331N-AB-7	Georgia-Pacific LLC Senior Notes 5.400% 11/01/20		12/23/2019	Hanover		608,669	592,000	581,188	589,507	0	1,296	0	1,296	0	590,802	0	17,866	17,866	36,586	11/01/2020
39121J-AH-3	Great River Energy Secured Notes 4.478% 07/01/30		07/01/2019	Redemption 100.0000		196,000	196,000	197,137	197,121	0	(95)	0	(95)	0	197,026	0	(1,026)	(1,026)	8,777	07/01/2030
39121J-AH-3	Great River Energy Secured Notes 4.478% 07/01/30		12/23/2019	Hanover		3,729,007	3,340,000	3,359,383	3,359,101	0	(2,155)	0	(2,155)	0	3,356,947	0	372,061	372,061	221,024	07/01/2030
404121-AC-9	HCA Inc. Senior Notes 6.500% 02/15/20		07/05/2019	Call 102.3396		1,125,735	1,100,000	1,100,250	1,100,052	0	(23)	0	(23)	0	1,100,029	0	(29)	(29)	89,291	02/15/2020
412690-AD-1	Harland Clarke Holdings Notes 6.875% 03/01/20		06/28/2019	Call 100.0000		36,000	36,000	36,000	35,100	900	0	0	900	0	36,000	0	0	0	2,042	03/01/2020
412690-AE-9	Harland Clarke Holdings Senior Notes 9.250% 03/01/21		08/23/2019	Imperial Capital Markets		183,500	200,000	176,000	170,769	0	(1,176)	0	(1,176)	0	169,593	0	13,907	13,907	18,294	03/01/2021
418056-AV-9	Hasbro Inc. Senior Notes 3.500% 09/15/27		11/13/2019	Barclays Capital		982,930	1,000,000	998,740	998,882	0	97	0	97	0	998,979	0	(16,049)	(16,049)	40,833	09/15/2027
421924-BK-6	Healthsouth Corp. Senior Notes 5.750% 11/01/24		11/01/2019	Call 101.1516		210,395	208,000	208,000	205,920	2,080	0	0	2,080	0	208,000	0	0	0	13,389	11/01/2024
428040-CT-4	Hertz Corp. Notes 7.625% 06/01/22		11/25/2019	Call 103.8130		112,118	108,000	108,000	101,790	6,210	0	0	6,210	0	108,000	0	0	0	12,216	06/01/2022
42824C-AN-9	HP Enterprise Co. Senior Notes 4.400% 10/15/22		12/23/2019	Hanover		2,636,364	2,500,000	2,495,827	2,497,255	0	664	0	664	0	2,497,918	0	138,445	138,445	130,778	10/15/2022

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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
42981C-AA-6	High Street Funding Trust 1 Secured Notes 4.111% 02/15/28		12/23/2019	Hanover		1,613,021	1,500,000	1,481,685	1,482,570	0	1,560	0	1,560	0	1,484,131	0	128,890	128,890	83,590	02/15/2028
44107T-AS-5	Host Hotels & Resorts Senior Notes 5.250% 03/15/22		10/15/2019	Call 107.7046		969,341	900,000	908,307	903,392	0	(874)	0	(874)	0	902,519	0	(2,519)	(2,519)	120,529	03/15/2022
447010-AZ-5	Huntsman Int'l LLC Senior Notes 4.875% 11/15/20		03/27/2019	Call 103.2775		929,497	900,000	894,618	898,484	0	183	0	183	0	898,666	0	1,334	1,334	45,585	11/15/2020
447010-BD-3	Huntsman Int'l LLC Senior Notes 5.125% 11/15/22		12/23/2019	Hanover		533,466	500,000	482,715	489,098	0	2,524	0	2,524	0	491,622	0	41,844	41,844	28,330	11/15/2022
451102-AX-5	Icahn Enterprises Senior Notes 6.000% 08/01/20		08/01/2019	Call 100.0000		300,000	300,000	299,625	299,625	227	53	0	280	0	299,905	0	95	95	18,000	08/01/2020
46637W-AD-5	JP Morgan Chase Comm. Mtg JPMCC2012CBXA4 3.483% 06/15/45		12/01/2019	Paydown		35,653	35,653	36,366	35,837	0	(183)	0	(183)	0	35,653	0	0	0	944	06/15/2045
46640L-AB-8	JPMBB Comm. Mtg Sec. JPMBB2013C14A2 3.019% 08/15/46		06/01/2019	Paydown		263,067	263,067	270,959	263,211	0	(145)	0	(145)	0	263,067	0	0	0	5,908	08/15/2046
49326E-ED-1	KeyCorp Senior Notes 5.100% 03/24/21		12/23/2019	Hanover		2,077,291	2,000,000	1,998,140	1,999,501	0	211	0	211	0	1,999,713	0	77,578	77,578	127,217	03/24/2021
494550-BC-9	Kinder Morgan Energy Partners Senior Notes 5.800% 03/01/21		12/23/2019	Hanover		2,082,916	2,000,000	1,995,920	1,998,997	0	436	0	436	0	1,999,433	0	83,483	83,483	152,089	03/01/2021
50076Q-AZ-9	Kraft Foods Group Inc. Senior Notes 3.500% 06/06/22		03/20/2019	Deutsche Bank		2,010,120	2,000,000	2,039,211	2,015,722	0	(959)	0	(959)	0	2,014,763	0	(4,643)	(4,643)	20,611	06/06/2022
50077L-AD-8	Kraft Heinz Foods Co. Senior Notes 3.000% 06/01/26		03/20/2019	Credit Suisse		925,080	1,000,000	995,708	996,660	0	89	0	89	0	996,748	0	(71,668)	(71,668)	9,250	06/01/2026
521865-AX-3	Lear Corp. Senior Notes 5.250% 01/15/25		12/23/2019	Hanover		514,055	500,000	500,000	500,000	0	0	0	0	0	500,000	0	14,055	14,055	37,771	01/15/2025
53217V-AC-3	Life Technologies Corp. Senior Notes 6.000% 03/01/20		10/25/2019	Call 101.3830		2,534,575	2,500,000	2,594,600	2,513,881	0	(9,603)	0	(9,603)	0	2,504,278	0	(4,278)	(4,278)	207,075	03/01/2020
559080-AE-6	Magellan Midstream Partners Senior Notes 6.550% 07/15/19		02/11/2019	Call 101.5037		507,518	500,000	539,480	502,731	0	(568)	0	(568)	0	502,163	0	(2,163)	(2,163)	26,259	07/15/2019
574754-AM-9	Mashantucket Western Pequot Tr Secured Notes 6.500% 07/01/36		01/16/2019	Call 100.0000		124	124	0	0	0	0	0	0	0	0	0	124	124	8	07/01/2036
582839-AE-6	Mead Johnson Nutrition Senior Notes 4.900% 11/01/19		11/01/2019	Maturity		1,500,000	1,500,000	1,495,005	1,499,468	0	532	0	532	0	1,500,000	0	0	0	73,500	11/01/2019
595112-BC-6	Micron Technology Inc. Senior Notes 5.500% 02/01/25		11/18/2019	Call 102.7500		202,418	197,000	196,090	196,365	0	79	0	79	0	196,444	0	556	556	19,473	02/01/2025
61760R-BA-9	Morgan Stanley Capital I MSC2011C3A3 4.054% 07/15/49		09/01/2019	Paydown		871,641	871,641	880,329	872,120	0	(479)	0	(479)	0	871,641	0	0	0	35,997	07/15/2049
61761A-AY-4	Morgan Stanley BAML Trust MSBAM2012C5A3 2.825% 08/15/45		12/01/2019	Paydown		108,573	108,573	110,742	109,006	0	(433)	0	(433)	0	108,573	0	0	0	1,705	08/15/2045
61764P-BT-8	Morgan Stanley BAML Trust MSBAM2014C19A3 3.246% 12/15/47		12/01/2019	Paydown		263,522	263,522	266,137	265,018	0	(1,496)	0	(1,496)	0	263,522	0	0	0	7,542	12/15/2047
626717-AF-9	Murphy Oil Corp. Senior Notes 4.200% 12/01/22		06/28/2019	Various		1,190,313	1,200,000	1,176,000	1,129,824	14,000	(9,140)	0	4,860	0	1,134,684	0	55,629	55,629	28,158	12/01/2022
62886E-AH-1	NCR Corp. Senior Notes 4.625% 02/15/21		09/07/2019	Call 100.0000		300,000	300,000	286,125	292,500	2,842	1,445	0	4,287	0	296,788	0	3,212	3,212	14,723	02/15/2021
62886E-AR-9	NCR Corp. Senior Notes 5.875% 12/15/21		12/15/2019	Call 100.0000		75,000	75,000	75,000	73,125	1,875	0	0	1,875	0	75,000	0	0	0	4,406	12/15/2021
629377-BY-7	NRG Energy Inc. Senior Notes 6.250% 05/01/24		05/14/2019	Tender Offer		155,063	150,000	151,500	150,940	0	(94)	0	(94)	0	150,845	0	4,217	4,217	5,026	05/01/2024
63946B-AD-2	NBC Universal Senior Notes 5.150% 04/30/20		09/03/2019	Call 101.9960		1,529,940	1,500,000	1,497,919	1,499,640	0	179	0	179	0	1,499,819	0	181	181	94,959	04/30/2020
651229-AV-8	Newell Brands Inc. Senior Notes 3.850% 04/01/23		03/19/2019	JP Morgan		734,948	750,000	749,768	749,852	0	7	0	7	0	749,859	0	(14,912)	(14,912)	13,635	04/01/2023
651229-BA-3	Newell Brands Inc. Senior Notes 5.000% 11/15/23		05/03/2019	Stifel Nicolaus & Co		102,142	100,000	100,000	100,000	0	0	0	0	0	100,000	0	2,142	2,142	2,389	11/15/2023
655044-AF-2	Noble Energy Inc. Senior Notes 4.150% 12/15/21	A	10/31/2019	Call 104.5540		1,568,310	1,500,000	1,556,170	1,521,259	0	(6,298)	0	(6,298)	0	1,514,962	0	(14,962)	(14,962)	122,952	12/15/2021
682134-AC-5	Omnicom Group Inc. Senior Notes 4.450% 08/15/20		08/01/2019	Call 102.2470		817,976	800,000	797,232	799,467	0	187	0	187	0	799,654	0	346	346	52,192	08/15/2020
682134-AC-5	Omnicom Group Inc. Senior Notes 4.450% 08/15/20		12/23/2019	Hanover		1,216,635	1,200,000	1,195,848	1,199,201	0	474	0	474	0	1,199,675	0	16,960	16,960	72,387	08/15/2020
68233J-AR-5	Oncor Electric Del. Co. LLC Senior Notes 4.100% 06/01/22		12/23/2019	Hanover		1,044,506	1,000,000	998,233	999,328	0	182	0	182	0	999,511	0	44,996	44,996	43,506	06/01/2022

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
69352J-AN-7	Talen Energy Supply LLC Senior Notes 4.600% 12/15/21		01/18/2019	Tender Offer		3,520	4,000	3,420	3,418	0	(1)	0	(1)	0	3,417	0	103	103	217	12/15/2021
694308-HM-2	Pacific Gas & Electric Senior Notes 3.500% 06/15/25		02/28/2019	Barclays Capital		417,500	500,000	428,525	505,666	0	0	0	0	0	428,525	0	(11,025)	(11,025)	0	06/15/2025
696429-AC-3	Pall Corp. Senior Notes 5.000% 06/15/20		10/24/2019	Call 101.9440		2,625,058	2,575,000	2,836,594	2,638,931	0	(35,347)	0	(35,347)	0	2,603,584	0	(28,584)	(28,584)	160,568	06/15/2020
708130-AD-1	JC Penney Corp. Inc. Senior Notes 5.650% 06/01/20		07/26/2019	Pressprich, R.W.		1,850	2,000	1,490	1,490	0	0	0	0	0	1,490	0	360	360	75	06/01/2020
708160-CB-0	JC Penney Corp. Inc. Secured Notes 5.875% 07/01/23		09/26/2019	Pressprich, R.W.		647,813	750,000	660,000	603,750	58,796	5,012	0	63,808	0	667,557	0	(19,745)	(19,745)	54,956	07/01/2023
709599-AW-4	Penske Truck Leasing Co. Senior Notes 3.400% 11/15/26		09/24/2019	Citigroup		917,856	900,000	898,513	898,798	0	98	0	98	0	898,896	0	18,960	18,960	26,435	11/15/2026
716768-AC-0	PetSmart Inc. Secured Notes 5.875% 06/01/25		07/19/2019	Tender Offer		77,900	82,000	71,545	59,245	13,293	463	0	13,756	0	73,001	0	4,899	4,899	3,723	06/01/2025
736508-BQ-4	Portland General Electric Co. Secured Notes 6.100% 04/15/19		04/15/2019	Maturity		1,000,000	1,000,000	999,260	999,972	0	28	0	28	0	1,000,000	0	0	0	30,500	04/15/2019
74733V-AD-2	QEP Resources Inc. Senior Notes 5.625% 03/01/26		09/16/2019	Royal Bank of Canada		134,250	150,000	150,000	124,500	25,500	0	0	25,500	0	150,000	0	(15,750)	(15,750)	8,836	03/01/2026
74834L-AP-5	Quest Diagnostic Inc. Senior Notes 4.750% 01/30/20		12/23/2019	Hanover		2,004,808	2,000,000	1,987,413	1,998,402	0	1,442	0	1,442	0	1,999,845	0	4,963	4,963	132,736	01/30/2020
754730-AE-9	Raymond James Financial Senior Notes 3.625% 09/15/26		12/23/2019	Hanover		2,103,107	1,990,000	1,921,112	1,925,112	0	7,123	0	7,123	0	1,932,236	0	170,872	170,872	91,775	09/15/2026
77714T-AB-7	SemGroup Corp. Senior Notes 5.625% 11/15/23		12/23/2019	Call 102.8130		154,220	150,000	147,000	136,500	11,049	436	0	11,485	0	147,985	0	2,015	2,015	13,548	11/15/2023
808513-AD-7	Charles Schwab Corp. Senior Notes 4.450% 07/22/20		12/23/2019	Hanover		2,027,965	2,000,000	1,999,440	1,999,895	0	65	0	65	0	1,999,960	0	28,005	28,005	126,331	07/22/2020
816196-AQ-2	Select Medical Corp. Senior Notes 6.375% 06/01/21		08/30/2019	Call 100.0000		1,000,000	1,000,000	1,004,200	997,500	2,909	(409)	0	2,500	0	1,000,000	0	0	0	47,635	06/01/2021
81663A-AD-7	SemGroup Corp. Senior Notes 6.375% 03/15/25		12/06/2019	Call 104.3419		260,855	250,000	246,423	230,625	16,164	402	0	16,566	0	247,191	0	2,809	2,809	30,378	03/15/2025
817565-BZ-6	Service Corp. Int'l Senior Notes 5.375% 01/15/22		05/21/2019	Tender Offer		438,188	450,000	448,480	449,331	0	79	0	79	0	449,410	0	(11,223)	(11,223)	34,059	01/15/2022
85172F-AM-1	Springleaf Finance Corp. Senior Notes 6.875% 03/15/25		11/08/2019	Citigroup		56,125	50,000	49,875	44,750	5,141	13	0	5,154	0	49,903	0	6,222	6,222	3,991	03/15/2025
852061-AR-1	Sprint Communications Senior Notes 7.000% 08/15/20		05/14/2019	Wells Fargo		570,625	550,000	549,250	549,813	0	41	0	41	0	549,854	0	20,771	20,771	28,982	08/15/2020
857477-AG-8	State Street Corp. Senior Notes 4.375% 03/07/21		12/23/2019	Hanover		2,060,410	2,000,000	1,993,100	1,998,230	0	770	0	770	0	1,999,000	0	61,409	61,409	113,264	03/07/2021
86203#-AA-8	Stonehenge Capital Fund Series Senior Notes 8.000% 12/15/25		12/15/2019	Redemption 100.0000		14,115	14,115	14,115	14,115	0	0	0	0	0	14,115	0	0	0	713	12/15/2025
863667-AB-7	Stryker Corp. Senior Notes 4.375% 01/15/20		12/23/2019	Hanover		500,646	500,000	496,640	499,579	0	396	0	396	0	499,974	0	672	672	31,476	01/15/2020
87422V-AA-6	Talen Energy Supply LLC Senior Notes 6.500% 06/01/25		02/28/2019	Citigroup		177,250	200,000	170,500	142,000	31,618	524	0	32,142	0	174,143	0	3,107	3,107	3,358	06/01/2025
87612E-AZ-9	Target Corp. Senior Notes 2.900% 01/15/22		03/18/2019	Citigroup		1,007,540	1,000,000	973,800	989,437	0	716	0	716	0	990,153	0	17,387	17,387	19,736	01/15/2022
88033G-CA-6	Tenet Healthcare Corp. Secured Notes 4.375% 10/01/21		09/11/2019	Call 104.6500		732,550	700,000	650,361	677,250	2,823	4,787	0	7,610	0	684,860	0	15,140	15,140	69,130	10/01/2021
883556-AT-9	Thermo Fisher Scientific Senior Notes 4.700% 05/01/20		09/27/2019	Call 101.5580		761,685	750,000	749,700	749,952	0	26	0	26	0	749,978	0	22	22	43,606	05/01/2020
893647-AW-7	Transdigm Inc. Senior Notes 6.000% 07/15/22		11/28/2019	Call 101.5000		203,000	200,000	206,500	197,000	5,879	(1,674)	0	4,205	0	201,205	0	(1,205)	(1,205)	19,433	07/15/2022
89566E-AG-3	TriState Gen & Trans Assn. Secured Notes 3.700% 11/01/24		12/16/2019	Pierpont Securities		1,046,350	1,000,000	1,021,550	1,016,969	0	(2,694)	0	(2,694)	0	1,014,275	0	32,075	32,075	41,831	11/01/2024
90131H-CB-9	21st Century Fox America Senior Notes 3.375% 11/15/26		03/20/2019	Tax Free Exchange		1,996,961	2,000,000	1,996,268	1,996,887	0	75	0	75	0	1,996,961	0	0	0	25,438	11/15/2026
911365-BC-7	United Rentals Inc. Secured Notes 4.625% 07/15/23		11/20/2019	Call 102.3130		255,783	250,000	250,250	245,313	4,737	(43)	0	4,694	0	250,007	0	(7)	(7)	21,360	07/15/2023

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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
912909-AN-8	United States Steel Corp. Senior Notes 6.250% 03/15/26		12/10/2019	Citigroup		218,125	250,000	210,000	218,750	30,903	126	39,682	(8,653)	0	210,097	0	8,028	8,028	18,902	03/15/2026
913017-BR-9	United Technologies Corp. Senior Notes 4.500% 04/15/20		12/23/2019	Hanover		1,007,043	1,000,000	995,010	999,248	0	567	0	567	0	999,814	0	7,228	7,228	53,500	04/15/2020
91911K-AE-2	Valeant Pharmaceuticals Int'l Senior Notes 5.500% 03/01/23		05/24/2019	Tender Offer		116,065	119,000	95,572	94,438	0	44	0	44	0	94,482	0	21,583	21,583	6,480	03/01/2023
92343V-BJ-2	Verizon Comm. Inc. Senior Notes 2.450% 11/01/22		12/23/2019	Hanover		506,061	500,000	434,630	469,589	0	7,284	0	7,284	0	476,873	0	29,188	29,188	14,019	11/01/2022
92343V-DY-7	Verizon Comm. Inc. Senior Notes 4.125% 03/16/27		12/23/2019	Hanover		1,662,267	1,500,000	1,488,840	1,490,518	0	963	0	963	0	1,491,481	0	170,785	170,785	78,547	03/16/2027
92930R-BB-7	WFRBS Comm. Mtg Trust WFRBS2012C9A3 2.870% 11/15/45		04/01/2019	Paydown		425,693	425,693	435,091	429,797	0	(4,104)	0	(4,104)	0	425,693	0	0	0	4,072	11/15/2045
92936C-AE-9	WF-RBS Comm. Mtg Trust WFRBS2011C4A3 4.394% 06/15/44		06/01/2019	Paydown		145,020	145,020	146,466	145,079	0	(59)	0	(59)	0	145,020	0	0	0	1,664	06/15/2044
92938E-AM-5	WF-RBS Comm. Mtg Trust WFRBS2013C16A4 4.136% 09/15/46		12/01/2019	Paydown		42,715	42,715	43,139	42,900	0	(185)	0	(185)	0	42,715	0	0	0	1,767	09/15/2046
931427-AQ-1	Walgreens Boots Alliance Senior Notes 3.450% 06/01/26		12/20/2019	Jefferies		1,013,440	1,000,000	1,040,840	1,031,577	0	(3,924)	0	(3,924)	0	1,027,654	0	(14,214)	(14,214)	36,704	06/01/2026
94989N-BD-8	Wells Fargo Comm. Mtg Trust WFCM2015C30A3 3.411% 09/15/58		12/01/2019	Paydown		18,895	18,895	19,084	19,017	0	(122)	0	(122)	0	18,895	0	0	0	645	09/15/2058
94989T-AY-0	Wells Fargo Comm. Mtg Trust WFCM2015LC22A3 3.572% 09/15/58		12/01/2019	Paydown		23,917	23,915	24,155	24,074	0	(157)	0	(157)	0	23,917	0	0	0	831	09/15/2058
988498-AF-8	YUM! Brands Inc. Senior Notes 5.300% 09/15/19		09/15/2019	Maturity		750,000	750,000	748,868	749,903	0	97	0	97	0	750,000	0	0	0	39,750	09/15/2019
125094-AD-4	CDP Financial Senior Notes 4.400% 11/25/19	A	11/25/2019	Maturity		2,000,000	2,000,000	2,112,480	2,012,628	0	(12,628)	0	(12,628)	0	2,000,000	0	0	0	88,000	11/25/2019
136385-AT-8	Canadian Natural Resources Ltd Senior Notes 3.800% 04/15/24	A	12/23/2019	Hanover		1,054,828	1,000,000	987,380	987,788	0	2,064	0	2,064	0	989,852	0	64,975	64,975	45,178	04/15/2024
588056-AR-2	Mercer Int'l Inc. Senior Notes 7.750% 12/01/22	C	10/21/2019	Call 103.8750		27,008	26,000	26,000	26,000	0	0	0	0	0	26,000	0	0	0	2,799	12/01/2022
65334H-AK-8	Nexen Energy Senior Notes 6.200% 07/30/19	A	07/30/2019	Maturity		2,250,000	2,250,000	2,245,568	2,249,672	0	328	0	328	0	2,250,000	0	0	0	139,500	07/30/2019
67077M-AB-4	Nutrien Ltd Senior Notes 4.875% 03/30/20	A	12/23/2019	Hanover		2,014,206	2,000,000	1,998,627	1,999,140	0	670	0	670	0	1,999,810	0	14,396	14,396	119,979	03/30/2020
68245X-AB-5	New Red Finance Inc. Secured Notes 4.625% 01/15/22	A	10/06/2019	Call 100.0000		200,000	200,000	200,000	193,500	6,500	0	0	6,500	0	200,000	0	0	0	11,331	01/15/2022
034863-AP-5	Anglo American Capital Senior Notes 4.875% 05/14/25	D	12/23/2019	Hanover		1,096,440	1,000,000	1,013,030	1,012,215	0	(1,646)	0	(1,646)	0	1,010,569	0	85,871	85,871	54,031	05/14/2025
03835V-AD-8	APTIV PLC Senior Notes 4.250% 01/15/26	D	12/23/2019	Hanover		2,152,782	2,000,000	1,991,160	1,991,567	0	1,033	0	1,033	0	1,992,599	0	160,183	160,183	122,306	01/15/2026
05252A-BK-6	Australia & NZ Bank Senior Notes 4.875% 01/12/21	D	12/23/2019	Hanover		2,059,292	2,000,000	1,995,140	1,998,815	0	555	0	555	0	1,999,370	0	59,922	59,922	141,104	01/12/2021
09659W-2C-7	BNP Paribas Senior Notes 3.500% 11/16/27	D	12/23/2019	Hanover		1,149,420	1,100,000	1,024,672	1,028,544	0	6,571	0	6,571	0	1,035,115	0	114,305	114,305	42,457	11/16/2027
25156P-AN-3	Deutsche Telekom Int'l Fin. Notes 6.000% 07/08/19	D	07/08/2019	Maturity		1,000,000	1,000,000	993,710	999,577	0	423	0	423	0	1,000,000	0	0	0	60,000	07/08/2019
561233-AA-5	Mallinckrodt Int'l Finance SA Senior Notes 5.750% 08/01/22	D	09/12/2019	Imperial Capital Markets		303,750	750,000	641,250	645,000	3,365	5,555	0	8,920	0	653,920	0	(350,170)	(350,170)	48,516	08/01/2022
561233-AB-3	Mallinckrodt Int'l Finance SA Senior Notes 4.875% 04/15/20	D	05/17/2019	Pressprich, R.W.		196,750	200,000	179,000	189,765	0	205	0	205	0	189,971	0	6,779	6,779	5,850	04/15/2020
561233-AD-9	Mallinckrodt Int'l Finance SA Senior Notes 5.625% 10/15/23	D	09/12/2019	Jefferies		119,000	350,000	280,000	266,000	17,191	3,250	0	20,441	0	286,441	0	(167,441)	(167,441)	18,102	10/15/2023
65120F-AA-2	Newcrest Fin. Prop. Ltd Notes 4.450% 11/15/21	D	12/23/2019	Hanover		1,035,684	1,000,000	998,800	999,600	0	130	0	130	0	999,730	0	35,953	35,953	49,197	11/15/2021
89152U-AF-9	Total Capital SA Notes 4.125% 01/28/21	D	12/23/2019	Hanover		1,022,308	1,000,000	992,480	998,174	0	840	0	840	0	999,014	0	23,294	23,294	57,865	01/28/2021
961214-DC-4	Westpac Banking Corp. Senior Notes 2.700% 08/19/26	D	12/23/2019	Hanover		2,024,112	2,000,000	1,817,636	1,820,738	0	20,003	0	20,003	0	1,840,739	0	183,378	183,378	72,592	08/19/2026
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						146,766,827	144,346,537	144,736,261	143,279,674	430,786	(66,037)	39,682	325,067	0	143,527,599	0	2,596,421	2,596,421	7,604,727	XXX
8399997. Total - Bonds - Part 4						221,819,064	218,691,080	219,292,556	217,558,060	432,856	(75,468)	39,682	317,706	0	217,798,625	0	3,325,845	3,325,845	10,416,893	XXX

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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
8399998. Total - Bonds - Part 5						29,787,520	29,381,889	29,664,583	0	0	(60,683)	0	(60,683)	0	29,603,899	0	142,371	142,371	478,888	XXX
8399999. Total - Bonds						251,606,584	248,072,969	248,957,139	217,558,060	432,856	(136,151)	39,682	257,023	0	247,402,524	0	3,468,216	3,468,216	10,895,781	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
G29183-10-3	Eaton Corp. PLC Common Stock		11/22/2019	Fidelity Capital Markets	7,900.000	705,773		504,650	542,414	(37,764)	0	0	(37,764)	0	504,650	0	201,123	201,123	21,300	
009158-10-6	Air Products & Chemicals Inc. Common Stock		05/02/2019	Fidelity Capital Markets	700.000	143,554		90,988	112,035	(21,047)	0	0	(21,047)	0	90,988	0	52,566	52,566	1,582	
023608-10-2	Ameren Corp. Common Stock		03/25/2019	Fidelity Capital Markets	1,750.000	129,549		76,384	114,153	(37,769)	0	0	(37,769)	0	76,384	0	53,165	53,165	831	
031162-10-0	Amgen Inc. Common Stock		11/19/2019	Fidelity Capital Markets	700.000	157,140		113,431	136,269	(22,838)	0	0	(22,838)	0	113,431	0	43,708	43,708	4,060	
054937-10-7	Branch Bank & Trust Common Stock		12/09/2019	Tax Free Exchange	32,235.000	1,087,740		1,087,740	1,396,420	(308,680)	0	0	(308,680)	0	1,087,740	0	0	0	55,122	
126650-10-0	CVS Health Corp. Common Stock		12/06/2019	Fidelity Capital Markets	13,825.000	1,042,495		917,208	905,814	11,394	0	0	11,394	0	917,208	0	125,287	125,287	27,650	
231021-10-6	Cummins Inc. Common Stock		01/16/2019	Fidelity Capital Markets	3,430.000	477,605		419,120	458,385	(39,265)	0	0	(39,265)	0	419,120	0	58,485	58,485	0	
233331-10-7	DTE Energy Co. Common Stock		08/09/2019	Fidelity Capital Markets	1,050.000	136,519		83,856	115,815	(31,959)	0	0	(31,959)	0	83,856	0	52,664	52,664	2,977	
25746U-10-9	Dominion Energy Inc. Common Stock		04/05/2019	Fidelity Capital Markets	11,585.000	875,919		821,565	827,864	(6,299)	0	0	(6,299)	0	821,565	0	54,354	54,354	10,629	
26078J-10-0	DowDupont Inc. Common Stock		06/04/2019	Direct	0.000	25		25	26	(1)	0	0	(1)	0	25	0	0	0	0	
26078J-10-0	DowDupont Inc. Common Stock		06/01/2019	Spin Off	0.000	742,950		742,950	864,199	(121,249)	0	0	(121,249)	0	742,950	0	0	0	0	
26078J-10-0	DowDupont Inc. Common Stock		06/04/2019	Tax Free Exchange	10,733.000	737,472		737,472	857,830	(120,358)	0	0	(120,358)	0	737,472	0	0	0	5,581	
26078J-10-0	DowDupont Inc. Common Stock		06/03/2019	Direct	21,467.000	0		0	0	0	0	0	0	0	0	0	0	0	11,163	
26441C-20-4	Duke Energy Corp. Common Stock		09/24/2019	Fidelity Capital Markets	7,350.000	665,310		526,598	634,305	(107,707)	0	0	(107,707)	0	526,598	0	138,712	138,712	16,942	
291011-10-4	Emerson Electric Co. Common Stock		10/24/2019	Fidelity Capital Markets	5,600.000	393,109		287,796	334,600	(46,804)	0	0	(46,804)	0	287,796	0	105,313	105,313	8,232	
370334-10-4	General Mills Inc. Common Stock		01/16/2019	Fidelity Capital Markets	7,700.000	318,011		330,484	299,838	30,646	0	0	30,646	0	330,484	0	(12,473)	(12,473)	3,773	
478160-10-4	Johnson & Johnson Common Stock		03/01/2019	Fidelity Capital Markets	2,275.000	313,348		220,176	293,589	(73,413)	0	0	(73,413)	0	220,176	0	93,172	93,172	2,048	
494368-10-3	Kimberly-Clark Corp. Common Stock		06/07/2019	Fidelity Capital Markets	1,750.000	235,233		191,569	199,395	(7,826)	0	0	(7,826)	0	191,569	0	43,664	43,664	5,355	
500754-10-6	The Kraft Heinz Co. Common Stock		08/09/2019	Fidelity Capital Markets	13,300.000	356,362		434,245	572,432	160,531	0	298,718	(138,187)	0	434,245	0	(77,883)	(77,883)	10,640	
524660-10-7	Leggett & Platt Inc. Common Stock		10/17/2019	Fidelity Capital Markets	20,370.000	853,328		583,881	730,061	(146,179)	0	0	(146,179)	0	583,881	0	269,447	269,447	29,257	
58933Y-10-5	Merck & Co. Inc. Common Stock		09/20/2019	Fidelity Capital Markets	1,750.000	148,576		92,243	133,718	(41,475)	0	0	(41,475)	0	92,243	0	56,334	56,334	3,850	
595017-10-4	Microchip Technology Inc. Common Stock		04/26/2019	Fidelity Capital Markets	1,225.000	120,055		57,679	88,102	(30,423)	0	0	(30,423)	0	57,679	0	62,376	62,376	447	
65339F-10-1	Nextera Energy Inc. Common Stock		09/20/2019	Fidelity Capital Markets	875.000	196,897		101,976	152,093	(50,116)	0	0	(50,116)	0	101,976	0	94,921	94,921	3,281	
670837-10-3	OGE Energy Corp. Common Stock		05/14/2019	Fidelity Capital Markets	14,500.000	605,851		484,643	568,255	(83,612)	0	0	(83,612)	0	484,643	0	121,208	121,208	10,585	
682680-10-3	Oneok Inc. Common Stock		12/23/2019	Fidelity Capital Markets	900.000	68,270		61,200	48,555	12,645	0	0	12,645	0	61,200	0	7,070	7,070	3,177	
69351T-10-6	PPL Corp. Common Stock		12/20/2019	Fidelity Capital Markets	19,250.000	667,603		545,685	545,353	332	0	0	332	0	545,685	0	121,919	121,919	25,939	
693718-10-8	Paccar, Inc. Common Stock		01/14/2019	Fidelity Capital Markets	5,636.000	333,279		331,669	322,041	9,628	0	0	9,628	0	331,669	0	1,610	1,610	14,952	
704326-10-7	Paychex Inc. Common Stock		06/05/2019	Fidelity Capital Markets	1,750.000	150,883		74,380	114,013	(39,633)	0	0	(39,633)	0	74,380	0	76,504	76,504	2,065	

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
713448-10-8	PepsiCo Inc. Common Stock		09/20/2019	Fidelity Capital Markets	3,500.000	448,595		337,593	386,680	(49,087)	0	0	(49,087)	0	337,593	0	111,002	111,002	9,167	
718172-10-9	Philip Morris Int'l Inc. Common Stock		12/19/2019	Fidelity Capital Markets	15,775.000	1,347,639		1,258,676	1,053,139	205,537	0	0	205,537	0	1,258,676	0	88,962	88,962	69,302	
736508-84-7	Portland General Electric Co. Common Stock		09/24/2019	Fidelity Capital Markets	10,150.000	545,389		291,061	465,378	(174,316)	0	0	(174,316)	0	291,061	0	254,328	254,328	9,447	
744320-10-2	Prudential Financial Common Stock		03/18/2019	Fidelity Capital Markets	2,150.000	209,603		182,861	175,333	7,528	0	0	7,528	0	182,861	0	26,743	26,743	2,150	
816851-10-9	Sempra Energy Common Stock		01/18/2019	Fidelity Capital Markets	4,335.000	488,453		461,647	469,004	(7,356)	0	0	(7,356)	0	461,647	0	26,806	26,806	3,880	
838518-10-8	South Jersey Industries Common Stock		01/10/2019	Fidelity Capital Markets	6,755.000	196,838		175,926	187,789	(11,863)	0	0	(11,863)	0	175,926	0	20,912	20,912	0	
84857L-10-1	Spire Inc. Common Stock		02/12/2019	Fidelity Capital Markets	7,000.000	540,964		322,320	518,560	(196,240)	0	0	(196,240)	0	322,320	0	218,644	218,644	4,148	
87612E-10-6	Target Corp. Common Stock		11/20/2019	Fidelity Capital Markets	3,500.000	371,998		183,015	231,315	(48,300)	0	0	(48,300)	0	183,015	0	188,983	188,983	6,790	
88579Y-10-1	3M Company Common Stock		11/27/2019	Fidelity Capital Markets	10,325.000	1,831,607		1,479,799	1,967,326	(487,526)	0	0	(487,526)	0	1,479,799	0	351,808	351,808	36,792	
949746-10-1	Wells Fargo & Company Common Stock		11/07/2019	Fidelity Capital Markets	1,375.000	74,515		66,186	63,357	2,824	0	0	2,824	0	66,186	0	8,327	8,327	2,640	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,718,457	XXX	14,678,697	16,885,455	(1,908,040)	0	298,718	(2,206,758)	0	14,678,697	0	3,039,761	3,039,761	425,754	XXX
31338#-11-2	FHLB Boston Class B		01/17/2019	Direct	2,328.000	232,800		232,800	232,800	0	0	0	0	0	232,800	0	0	0	0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						232,800	XXX	232,800	232,800	0	0	0	0	0	232,800	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						17,951,257	XXX	14,911,497	17,118,255	(1,908,040)	0	298,718	(2,206,758)	0	14,911,497	0	3,039,761	3,039,761	425,754	XXX
9799998. Total - Common Stocks - Part 5						13,755,595	XXX	13,722,158	0	0	0	0	0	0	13,722,158	0	33,436	33,436	90,804	XXX
9799999. Total - Common Stocks						31,706,852	XXX	28,633,655	17,118,255	(1,908,040)	0	298,718	(2,206,758)	0	28,633,655	0	3,073,197	3,073,197	516,558	XXX
9899999. Total - Preferred and Common Stocks						31,706,852	XXX	28,633,655	17,118,255	(1,908,040)	0	298,718	(2,206,758)	0	28,633,655	0	3,073,197	3,073,197	516,558	XXX
9999999 - Totals						283,313,436	XXX	277,590,794	234,676,315	(1,475,184)	(136,151)	338,400	(1,949,735)	0	276,036,179	0	6,541,413	6,541,413	11,412,339	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
38381V-SN-1	Ginnie Mae GNR201961KU 3.500% 05/01/49		05/10/2019	Pierpont Mortgages	12/01/2019	Paydown	76,358	77,664	76,358	76,358	0	(1,306)	0	(1,306)	0	0	0	0	1,012	215
38382A-NY-7	Ginnie Mae GNR2019125EA 2.500% 10/20/49		09/18/2019	INTL FCStone	12/01/2019	Paydown	344,858	343,407	344,858	344,858	0	1,451	0	1,451	0	0	0	0	917	695
0599999. Subtotal - Bonds - U.S. Governments							421,216	421,071	421,216	421,216	0	145	0	145	0	0	0	0	1,929	910
3132AE-J7-2	Freddie Mac FRZT2086 3.500% 06/01/49		07/30/2019	Pierpont Mortgages	12/01/2019	Paydown	419,318	429,310	419,318	419,318	0	(9,992)	0	(9,992)	0	0	0	0	3,536	489
3132AE-KL-9	Freddie Mac FRZT2099 3.000% 11/01/46		09/04/2019	INTL FCStone	11/07/2019	SunTrust Capital Markets	3,860,337	3,986,401	3,933,472	3,985,176	0	(1,225)	0	(1,225)	0	0	(51,704)	(51,704)	23,162	3,539
3132AE-KL-9	Freddie Mac FRZT2099 3.000% 11/01/46		09/04/2019	INTL FCStone	11/01/2019	Paydown	72,764	75,140	72,764	72,764	0	(2,376)	0	(2,376)	0	0	0	0	281	67
3132DV-3J-2	Freddie Mac FRSD8001 3.500% 07/01/49		07/08/2019	Pierpont Mortgages	12/01/2019	Paydown	159,398	163,308	159,398	159,398	0	(3,910)	0	(3,910)	0	0	0	0	1,744	217
3132DV-3N-3	Freddie Mac FRSD8005 3.500% 08/01/49		09/27/2019	Pierpont Securities	12/01/2019	Paydown	151,911	155,780	151,911	151,911	0	(3,869)	0	(3,869)	0	0	0	0	664	133
3132VN-3M-3	Freddie Mac FG062603 3.500% 12/01/48		06/12/2019	Bank of America	12/01/2019	Paydown	208,098	212,586	208,098	208,098	0	(4,487)	0	(4,487)	0	0	0	0	2,380	243
3137BS-HJ-5	Freddie Mac FHR4621Z 3.000% 10/15/46		10/01/2019	Interest Capitalization	11/07/2019	Wells Fargo	63,336	63,336	61,575	63,336	0	0	0	0	0	0	(1,762)	(1,762)	931	0
3137BS-HJ-5	Freddie Mac FHR4621Z 3.000% 10/15/46		10/01/2019	Interest Capitalization	11/01/2019	Paydown	377	377	377	377	0	0	0	0	0	0	0	0	5	0
3137FL-3C-6	Freddie Mac FHR4863HP 3.500% 07/01/48		02/08/2019	Pierpont Mortgages	12/01/2019	Paydown	510,424	515,210	510,424	510,424	0	(4,785)	0	(4,785)	0	0	0	0	11,797	1,340
3137FL-3R-3	Freddie Mac FHR4863K 3.500% 03/15/49		02/13/2019	Pierpont Mortgages	12/01/2019	Paydown	228,543	230,042	228,543	228,543	0	(1,500)	0	(1,500)	0	0	0	0	3,977	600
3137FL-A3-8	Freddie Mac FHR4875DA 3.500% 07/15/48		03/15/2019	INTL FCStone	12/01/2019	Paydown	81,102	82,230	81,102	81,102	0	(1,128)	0	(1,128)	0	0	0	0	1,298	221
3137FM-2E-1	Freddie Mac FHR4891PB 3.500% 06/15/49		05/10/2019	INTL FCStone	12/01/2019	Paydown	279,449	284,842	279,449	279,449	0	(5,393)	0	(5,393)	0	0	0	0	4,441	788
3137FN-FS-4	Freddie Mac FHR4911LB 3.000% 08/25/49		08/13/2019	INTL FCStone	12/01/2019	Paydown	219,831	223,988	219,831	219,831	0	(4,156)	0	(4,156)	0	0	0	0	1,124	531
3137FN-FS-4	Freddie Mac FHR4911LB 3.000% 08/25/49		08/13/2019	INTL FCStone	12/23/2019	Hanover	5,968,637	6,081,481	5,951,283	6,078,617	0	(2,864)	0	(2,864)	0	0	(127,334)	(127,334)	70,629	14,424
3140HA-XB-1	Fannie Mae FNBJ8773 3.000% 09/01/49		10/21/2019	Citigroup	12/01/2019	Paydown	34,567	34,735	34,567	34,567	0	(167)	0	(167)	0	0	0	0	115	63
3140JP-M9-3	Fannie Mae FNBN6683 3.500% 06/01/49		07/19/2019	Wells Fargo	12/01/2019	Paydown	247,029	253,417	247,029	247,029	0	(6,388)	0	(6,388)	0	0	0	0	2,138	288
31418D-C6-7	Fannie Mae FNMA3692 3.500% 07/01/49		07/15/2019	Wells Fargo	12/01/2019	Paydown	155,552	159,052	155,552	155,552	0	(3,500)	0	(3,500)	0	0	0	0	1,338	181
3199999. Subtotal - Bonds - U.S. Special Revenues							12,660,673	12,951,235	12,714,693	12,895,492	0	(55,740)	0	(55,740)	0	0	(180,800)	(180,800)	129,560	23,124
040555-CZ-5	Arizona Public Service Senior Notes 2.600% 08/15/29		08/12/2019	JP Morgan	10/22/2019	Key Capital Markets	1,500,000	1,498,035	1,500,885	1,498,065	0	30	0	30	0	0	2,820	2,820	6,933	0
144577-AH-6	Carrizo Oil & Gas Inc. Senior Notes 6.250% 04/15/23		05/29/2019	Jefferies	12/26/2019	Barclays Capital	200,000	187,500	202,000	189,162	0	1,662	0	1,662	0	0	12,838	12,838	8,854	1,597
149123-CG-4	Caterpillar Inc. Senior Notes 2.600% 09/19/29		09/16/2019	Citigroup	10/22/2019	Bank of America	1,300,000	1,298,063	1,320,267	1,298,079	0	16	0	16	0	0	22,188	22,188	3,192	0
254687-DJ-2	The Walt Disney Co. Senior Notes 3.375% 11/15/26		03/20/2019	Tax Free Exchange	11/26/2019	Tax Free Exchange	2,000,000	1,996,961	1,997,147	1,997,147	0	185	0	185	0	0	0	0	44,063	0
254709-AP-3	Discover Financial Services Senior Notes 4.500% 01/30/26		01/28/2019	Bank of America	12/23/2019	Hanover	1,000,000	998,400	1,093,191	998,578	0	178	0	178	0	0	94,613	94,613	40,375	0
29248D-AM-2	Enable Midstream Partners LP Senior Notes 4.150% 09/15/29		09/04/2019	JP Morgan	12/23/2019	Hanover	1,500,000	1,497,315	1,414,674	1,497,377	0	62	0	62	0	0	(82,703)	(82,703)	17,292	0
35906A-BC-1	Frontier Communications Notes 8.000% 04/01/27		03/12/2019	JP Morgan	04/12/2019	Barclays Capital	100,000	100,000	103,000	100,000	0	0	0	0	0	0	3,000	3,000	689	0
37940X-AA-0	Global Payments Inc. Senior Notes 2.650% 02/15/25		08/07/2019	Bank of America	10/21/2019	Royal Bank of Canada	1,000,000	999,750	1,009,160	999,758	0	8	0	8	0	0	9,402	9,402	5,079	0
404119-BX-6	HCA Inc. Notes 4.125% 06/15/29		06/05/2019	Bank of America	12/23/2019	Hanover	1,000,000	994,970	1,063,206	995,191	0	221	0	221	0	0	68,015	68,015	21,885	0
416515-BE-3	Hartford Fin'l Svcs Group Senior Notes 2.800% 08/19/29		08/08/2019	Credit Suisse	10/17/2019	Citigroup	600,000	598,080	599,010	598,109	0	29	0	29	0	0	901	901	2,893	0

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
447010-BE-1	Huntsman Int'l LLC Senior Notes 4.500% 05/01/29		02/27/2019	Various	12/23/2019	Hanover	1,250,000	1,237,305	1,334,375	1,238,184	0	879	0	879	0	0	96,191	96,191	43,750	0
451102-BR-7	Icahn Enterprises Senior Notes 6.250% 05/15/26		05/07/2019	Jefferies	10/25/2019	Tax Free Exchange	150,000	150,000	150,000	150,000	0	0	0	0	0	0	0	0	0	0
53627N-AC-5	Lions Gate Capital Hldg LLC Senior Notes 6.375% 02/01/24		01/24/2019	JP Morgan	11/06/2019	Citigroup	50,000	50,000	49,500	50,000	0	0	0	0	0	0	(500)	(500)	2,426	0
55354G-AH-3	MSCI Inc. Senior Notes 4.000% 11/15/29		11/04/2019	JP Morgan	11/05/2019	JP Morgan	50,000	50,000	50,250	50,000	0	0	0	0	0	0	250	250	0	0
58013M-FJ-8	McDonald's Corp. Senior Notes 2.625% 09/01/29		08/07/2019	JP Morgan	10/17/2019	Royal Bank of Canada	600,000	595,584	598,272	595,655	0	71	0	71	0	0	2,617	2,617	3,019	0
595112-BC-6	Micron Technology Inc. Senior Notes 5.500% 02/01/25		02/08/2019	Credit Suisse	11/18/2019	Call 102.7500	1,500,000	1,539,750	1,541,250	1,531,523	0	(8,227)	0	(8,227)	0	0	(31,523)	(31,523)	107,021	2,521
883556-BZ-4	Thermo Fisher Scientific Senior Notes 2.600% 10/01/29		09/24/2019	Bank of America	10/17/2019	Jefferies	1,000,000	998,610	995,220	998,614	0	4	0	4	0	0	(3,394)	(3,394)	939	0
902494-BK-8	Tyson Foods Inc. Senior Notes 4.350% 03/01/29		02/14/2019	The Seaport Group	12/23/2019	Hanover	1,000,000	1,003,500	1,132,389	1,003,271	0	(229)	0	(229)	0	0	129,119	129,119	36,733	0
911312-BU-9	United Parcel Service Senior Notes 2.500% 09/01/29		08/13/2019	Morgan Stanley	10/17/2019	Citigroup	500,000	498,454	497,815	498,478	0	23	0	23	0	0	(663)	(663)	2,256	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							16,300,000	16,292,277	16,651,611	16,287,191	0	(5,088)	0	(5,088)	0	0	323,171	323,171	347,399	4,118
8399998. Total - Bonds							29,381,889	29,664,583	29,787,520	29,603,899	0	(60,683)	0	(60,683)	0	0	142,371	142,371	478,888	28,152
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
054937-10-7	Branch Bank & Trust Common Stock		05/09/2019	Fidelity Capital Markets	11/07/2019	Fidelity Capital Markets	1,200.000	58,509	66,292	58,509	0	0	0	0	0	0	7,783	7,783	1,566	0
064058-10-0	Bank of New York Mellon Common Stock		05/08/2019	Fidelity Capital Markets	12/12/2019	Fidelity Capital Markets	2,500.000	121,156	127,935	121,156	0	0	0	0	0	0	6,779	6,779	1,900	0
744320-10-2	Prudential Financial Common Stock		08/29/2019	Fidelity Capital Markets	11/25/2019	Fidelity Capital Markets	750.000	59,632	70,122	59,632	0	0	0	0	0	0	10,490	10,490	750	0
26614N-10-2	Dupont de Nemours Inc. Common Stock		06/04/2019	Tax Free Exchange	10/21/2019	Fidelity Capital Markets	10,733.000	737,472	711,059	737,472	0	0	0	0	0	0	(26,413)	(26,413)	3,220	0
46434V-87-8	IShares Ultra Short-Term Bond ETF		07/08/2019	Fidelity Capital Markets	10/01/2019	Fidelity Capital Markets	250,000.000	12,573,725	12,576,140	12,573,725	0	0	0	0	0	0	2,415	2,415	81,478	0
91913Y-10-0	Valero Energy Corp. Common Stock		09/26/2019	Fidelity Capital Markets	11/27/2019	Fidelity Capital Markets	2,100.000	171,664	204,047	171,664	0	0	0	0	0	0	32,382	32,382	1,890	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								13,722,158	13,755,595	13,722,158	0	0	0	0	0	0	33,436	33,436	90,804	0
9799998. Total - Common Stocks								13,722,158	13,755,595	13,722,158	0	0	0	0	0	0	33,436	33,436	90,804	0
9899999. Total - Preferred and Common Stocks								13,722,158	13,755,595	13,722,158	0	0	0	0	0	0	33,436	33,436	90,804	0
9999999 - Totals								43,386,741	43,543,115	43,326,057	0	(60,683)	0	(60,683)	0	0	175,807	175,807	569,692	28,152

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 - Short-Term Investments Owned

N O N E

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 *
Bank One, NA Indianapolis, IN		0.000	0	0	2,409,445	XXX
Deutsche Bank Trust Co. Americas New York, NY		0.000	0	0	(19,584,739)	XXX
JP Morgan Chase & Co. New York, NY		0.000	0	0	2,562,824	XXX
Bank of America Charlotte, NC		0.000	0	0	269,676	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	122,617	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(14,220,177)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(14,220,177)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(14,220,177)	XXX

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

1. January	(15,461,534)	4. April	(10,898,842)	7. July	13,572,733	10. October	(13,758,286)
2. February	(13,754,356)	5. May	(13,429,187)	8. August	(16,086,749)	11. November	(7,926,946)
3. March	(16,661,563)	6. June	(15,977,471)	9. September	(14,932,151)	12. December	(14,220,177)

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
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
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						0	0	0
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						0	0	0
09248U-70-0	Blackrock Liq. Funds FedFund Gov't Money Market Fund		12/31/2019	0.000		3,510,285	0	3,138
09658L-79-4	BMO Gov't Money Market I Shares		12/31/2019	0.000		424	0	9
857492-70-6	State Street U.S. Government Mon Gov't MMK Open-End Fund		12/31/2019	0.000		1,411,250	0	6,418
8699999. Subtotal - All Other Money Market Mutual Funds						4,921,959	0	9,565
8899999 - Total Cash Equivalents						4,921,959	0	9,565

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	Property & Casualty Reserve	0	0	150,357	153,410
5. California CA	B	Worker's Compensation	0	0	110,065	112,262
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	B	Worker's Compensation	0	0	102,272	109,481
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	Property & Casualty Reserve	0	0	138,819	145,715
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	Property & Casualty Reserve	0	0	247,890	260,205
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	Property & Casualty Reserve	0	0	148,734	156,123
23. Michigan MI	B	For the Benefit of All Policyholders	2,479,312	2,597,694	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT	B	Property & Casualty Reserve	0	0	24,789	26,021
28. Nebraska NE			0	0	0	0
29. Nevada NV	B	Multiple	0	0	297,468	312,246
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Property & Casualty Reserve	0	0	330,191	351,254
33. New York NY			0	0	0	0
34. North Carolina NC	B	Property & Casualty Reserve	0	0	299,116	309,004
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	Worker's Compensation	0	0	112,499	120,429
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	Property & Casualty Reserve	0	0	123,945	130,103
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	Property & Casualty Reserve	0	0	304,791	324,232
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,479,312	2,597,694	2,390,936	2,510,485
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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