

**ANNUAL STATEMENT**

**OF THE**

**Farm and Home Mutual Insurance Company**

**of**

**Paragould**

**in the state of**

**Arkansas**

**TO THE**

**Insurance Department**

**OF THE STATE OF**

**Arkansas**

**For the Year Ended**  
**DECEMBER 31, 2018**

**2018**



# ANNUAL STATEMENT

## For the Year Ended DECEMBER 31, 2018

### OF THE CONDITION AND AFFAIRS OF THE

# Farm and Home Mutual Insurance Company

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	14250	Employer's ID Number	71-0392332
Organized under the Laws of	Arkansas		State of Domicile or Port of Entry	AR		
Country of Domicile	United States of America					
Incorporated/Organized	01/01/1949		Commenced Business	01/01/1966		
Statutory Home Office	1201 West Court Street <small>(Street and Number)</small>			Paragould, AR, US 72450 <small>(City or Town, State, Country and Zip Code)</small>		
Main Administrative Office	1201 West Court Street <small>(Street and Number)</small>					
	Paragould, AR, US 72450 <small>(City or Town, State, Country and Zip Code)</small>			(870)236-2208 <small>(Area Code) (Telephone Number)</small>		
Mail Address	P.O. Box 1546 <small>(Street and Number or P.O. Box)</small>			Paragould, AR, US 72451 <small>(City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records	1201 West Court Street <small>(Street and Number)</small>					
	Paragould, AR, US 72450 <small>(City or Town, State, Country and Zip Code)</small>			(870)236-2208 <small>(Area Code) (Telephone Number)</small>		
Internet Website Address	www.unitedhomeins.com					
Statutory Statement Contact	Chandra L McGowan <small>(Name)</small>			(870)236-2208-305 <small>(Area Code)(Telephone Number)(Extension)</small>		
	cmcgowan@unitedhomeins.com <small>(E-Mail Address)</small>			(870)236-5717 <small>(Fax Number)</small>		

### OFFICERS

Name	Title
William Kyle Harris	President
Matthew Stephen Miller	Secretary
Matthew Stephen Miller	Treasurer

### OTHERS

### DIRECTORS OR TRUSTEES

William Kyle Harris Michael Thomas Harris Michael P Ford #	Matthew Stephen Miller Michael Ray Cline
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State of Arkansas  
 County of Greene ss

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

_____ (Signature) William Kyle Harris _____ (Printed Name) 1. President _____ (Title)	_____ (Signature) Matthew Stephen Miller _____ (Printed Name) 2. Secretary _____ (Title)	_____ (Signature) Matthew Stephen Miller _____ (Printed Name) 3. Treasurer _____ (Title)
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Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019

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

Yes[X] No[ ]

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1-2)	Net Admitted Assets
1. Bonds (Schedule D) .....	5,633,109		5,633,109	5,012,091
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common Stocks .....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances) .....				
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....2,308,080, Schedule E Part 1), cash equivalents (\$.....0, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA) .....	2,308,080		2,308,080	2,115,459
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....				
10. Securities Lending Reinvested Collateral Assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,941,190		7,941,190	7,127,550
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	46,054		46,054	43,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	752,732		752,732	784,122
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	29,024		29,024	19,661
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	68,239		68,239	112,612
18.2 Net deferred tax asset .....	108,781		108,781	111,224
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	8,946,020		8,946,020	8,198,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	8,946,020		8,946,020	8,198,718
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	1,082,151	880,825
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	80,404	69,809
4. Commissions payable, contingent commissions and other similar charges .....	57,962	48,689
5. Other expenses (excluding taxes, licenses and fees) .....	1,000	
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$.....0 and interest thereon \$.....0 .....	100	100
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....0 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) .....	2,366,449	2,407,663
10. Advance premiums .....	73,559	64,231
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....		
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 3 Column 78) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	140,917	187,307
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$.....0 and interest thereon \$.....0 .....		
25. Aggregate write-ins for liabilities .....		
26. TOTAL Liabilities excluding protected cell liabilities (Lines 1 through 25) .....	3,802,543	3,658,622
27. Protected cell liabilities .....		
28. TOTAL Liabilities (Lines 26 and 27) .....	3,802,543	3,658,622
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other-than-special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	5,143,477	4,540,096
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0) .....		
36.2 .....0 shares preferred (value included in Line 31 \$.....0) .....		
37. Surplus as regards policyholders (Lines 29 to 35, minus 36) (Page 4, Line 39) .....	5,143,477	4,540,096
38. TOTALS (Page 2, Line 28, Column 3) .....	8,946,020	8,198,718
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901. Adjustment .....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

## STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4) .....	4,528,983	4,600,452
<b>DEDUCTIONS</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	2,613,786	2,266,857
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	188,194	236,197
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	1,412,476	1,504,466
5. Aggregate write-ins for underwriting deductions .....		
6. TOTAL Underwriting Deductions (Lines 2 through 5) .....	4,214,457	4,007,520
7. Net income of protected cells .....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7) .....	314,526	592,932
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	177,806	150,592
10. Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)) .....		(1,203)
11. Net investment gain or (loss) (Lines 9 + 10) .....	177,806	149,388
<b>OTHER INCOME</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0) .....		
13. Finance and service charges not included in premiums .....	231,865	239,781
14. Aggregate write-ins for miscellaneous income .....	1,000	
15. TOTAL Other Income (Lines 12 through 14) .....	232,865	239,781
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	725,197	982,102
17. Dividends to policyholders .....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	725,197	982,102
19. Federal and foreign income taxes incurred .....	119,372	285,992
20. Net income (Line 18 minus Line 19) (to Line 22) .....	605,825	696,110
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	4,540,096	3,916,687
22. Net income (from Line 20) .....	605,825	696,110
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0 .....		
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	(2,444)	(73,498)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3) .....		797
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....		
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....		
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....		
36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1) .....		
37. Aggregate write-ins for gains and losses in surplus .....		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	603,381	623,408
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	5,143,477	4,540,096
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above) .....		
1401. Misc Income .....	1,000	
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	1,000	
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above) .....		

**CASH FLOW**

		1	2
		Current Year	Prior Year
<b>Cash from Operations</b>			
1.	Premiums collected net of reinsurance .....	4,528,488	4,586,814
2.	Net investment income .....	171,156	150,941
3.	Miscellaneous income .....	232,864	239,781
4.	TOTAL (Lines 1 through 3) .....	4,932,509	4,977,536
5.	Benefit and loss related payments .....	2,421,823	2,083,581
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	1,579,802	1,746,572
8.	Dividends paid to policyholders .....		
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	75,000	297,736
10.	TOTAL (Lines 5 through 9) .....	4,076,624	4,127,889
11.	Net cash from operations (Line 4 minus Line 10) .....	855,884	849,646
<b>Cash from Investments</b>			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds .....	380,000	160,000
12.2	Stocks .....		
12.3	Mortgage loans .....		
12.4	Real estate .....		
12.5	Other invested assets .....		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7	Miscellaneous proceeds .....		
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7) .....	380,000	160,000
13.	Cost of investments acquired (long-term only):		
13.1	Bonds .....	996,874	771,507
13.2	Stocks .....		
13.3	Mortgage loans .....		
13.4	Real estate .....		
13.5	Other invested assets .....		
13.6	Miscellaneous applications .....		
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6) .....	996,874	771,507
14.	Net increase (decrease) in contract loans and premium notes .....		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(616,874)	(611,507)
<b>Cash from Financing and Miscellaneous Sources</b>			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes .....		
16.2	Capital and paid in surplus, less treasury stock .....		
16.3	Borrowed funds .....		
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5	Dividends to stockholders .....		
16.6	Other cash provided (applied) .....	(46,389)	782
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(46,389)	782
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	192,621	238,921
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year .....	2,115,459	1,876,537
19.2	End of year (Line 18 plus Line 19.1) .....	2,308,080	2,115,459

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

20.0001	.....		
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## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 - PREMIUMS EARNED

	1 Net Premiums Written Per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	4 Premiums Earned During Year (Columns 1 + 2 - 3)
Line of Business				
1. Fire .....	301,340	178,156	158,900	320,596
2. Allied lines .....	498,499	292,499	262,864	528,134
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	3,644,410	1,913,688	1,921,737	3,636,361
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health (group and individual) .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	38,260	20,833	20,175	38,918
17.2 Other liability - claims-made .....				
17.3 Excess Workers' Compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 19.2 Private passenger auto liability .....				
19.3 19.4 Commercial auto liability .....				
21. Auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	5,259	2,488	2,773	4,974
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance-Nonproportional Assumed Property .....				
32. Reinsurance-Nonproportional Assumed Liability .....				
33. Reinsurance-Nonproportional Assumed Financial Lines .....				
34. Aggregate write-ins for other lines of business .....				
35. TOTALS .....	4,487,770	2,407,663	2,366,449	4,528,983
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....				

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1A - RECAPITULATION OF ALL PREMIUMS

	1 Amount Unearned (Running One Year or Less From Date of Policy) (a)	2 Amount Unearned (Running More Than One Year From Date of Policy) (a)	3  Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve For Unearned Premiums Columns 1 + 2 + 3 + 4
Line of Business					
1. Fire .....	158,900				158,900
2. Allied lines .....	262,864				262,864
3. Farmowners multiple peril .....					
4. Homeowners multiple peril .....	1,921,737				1,921,737
5. Commercial multiple peril .....					
6. Mortgage guaranty .....					
8. Ocean marine .....					
9. Inland marine .....					
10. Financial guaranty .....					
11.1 Medical professional liability - occurrence .....					
11.2 Medical professional liability - claims-made .....					
12. Earthquake .....					
13. Group accident and health .....					
14. Credit accident and health (group and individual) .....					
15. Other accident and health .....					
16. Workers' compensation .....					
17.1 Other liability - occurrence .....	20,175				20,175
17.2 Other liability - claims-made .....					
17.3 Excess Workers' Compensation .....					
18.1 Products liability - occurrence .....					
18.2 Products liability - claims-made .....					
19.1 19.2 Private passenger auto liability .....					
19.3 19.4 Commercial auto liability .....					
21. Auto physical damage .....					
22. Aircraft (all perils) .....					
23. Fidelity .....					
24. Surety .....					
26. Burglary and theft .....	2,773				2,773
27. Boiler and machinery .....					
28. Credit .....					
29. International .....					
30. Warranty .....					
31. Reinsurance-Nonproportional Assumed Property .....					
32. Reinsurance-Nonproportional Assumed Liability .....					
33. Reinsurance-Nonproportional Assumed Financial Lines .....					
34. Aggregate write-ins for other lines of business .....					
35. TOTALS .....	2,366,449				2,366,449
36. Accrued retrospective premiums based on experience .....					
37. Earned but unbilled premiums .....					
38. Balance (Sum of Lines 35 through 37) .....					2,366,449
<b>DETAILS OF WRITE-INS</b>					
3401. ....					
3402. ....					
3403. ....					
3498. Summary of remaining write-ins for Line 34 from overflow page .....					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....					

(a) State here basis of computation used in each case: Pro rata for all lines of business



## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	319,470				18,130	301,340
2. Allied lines .....	528,492				29,992	498,499
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....	3,863,677				219,266	3,644,410
5. Commercial multiple peril .....						
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....						
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....						
11.2 Medical professional liability - claims-made .....						
12. Earthquake .....						
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....						
17.1 Other liability - occurrence .....	40,562				2,302	38,260
17.2 Other liability - claims-made .....						
17.3 Excess Workers' Compensation .....						
18.1 Products liability - occurrence .....						
18.2 Products liability - claims-made .....						
19.1 19.2 Private passenger auto liability .....						
19.3 19.4 Commercial auto liability .....						
21. Auto physical damage .....						
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....	5,576				316	5,259
27. Boiler and machinery .....						
28. Credit .....						
29. International .....						
30. Warranty .....						
31. Reinsurance-Nonproportional Assumed Property .....	X X X					
32. Reinsurance-Nonproportional Assumed Liability .....	X X X					
33. Reinsurance-Nonproportional Assumed Financial Lines .....	X X X					
34. Aggregate write-ins for other lines of business .....						
35. TOTALS .....	4,757,777				270,007	4,487,770
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....						
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....						

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 + 5 - 6)	8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 + 2 - 3)				
1. Fire	111,338			111,338	8,573	20,297	99,614	31.07
2. Allied lines	87,778			87,778	9,929	38,057	59,650	11.29
3. Farmowners multiple peril								
4. Homeowners multiple peril	2,353,562		140,219	2,213,344	1,063,650	822,471	2,454,523	67.50
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess Workers' Compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims made								
19.1 19.2 Private passenger auto liability								
19.3 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-Nonproportional Assumed Property	X X X							
32. Reinsurance-Nonproportional Assumed Liability	X X X							
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X							
34. Aggregate write-ins for other lines of business								
35. TOTALS	2,552,679		140,219	2,412,460	1,082,151	880,825	2,613,786	57.71
<b>DETAILS OF WRITE-INS</b>								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)								

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire .....	5,000			5,000	3,573			8,573	3,731
2. Allied Lines .....	5,791			5,791	4,138			9,929	3,720
3. Farmowners multiple peril .....									
4. Homeowners multiple peril .....	688,993		117,633	571,360	492,290			1,063,650	72,952
5. Commercial multiple peril .....									
6. Mortgage guaranty .....									
8. Ocean marine .....									
9. Inland marine .....									
10. Financial guaranty .....									
11.1 Medical professional liability - occurrence .....									
11.2 Medical professional liability - claims-made .....									
12. Earthquake .....									
13. Group accident & health .....								(a)	
14. Credit accident & health (group & individual) .....								(a)	
15. Other accident & health .....									
16. Workers' compensation .....									
17.1 Other liability - occurrence .....									
17.2 Other liability - claims-made .....									
17.3 Excess Workers' Compensation .....									
18.1 Products liability - occurrence .....									
18.2 Products liability - claims-made .....									
19.1 19.2 Private passenger auto liability .....									
19.3 19.4 Commercial auto liability .....									
21. Auto physical damage .....									
22. Aircraft (all perils) .....									
23. Fidelity .....									
24. Surety .....									
26. Burglary and theft .....									
27. Boiler and machinery .....									
28. Credit .....									
29. International .....									
30. Warranty .....									
31. Reinsurance-Nonproportional Assumed Property .....	X X X				X X X				
32. Reinsurance-Nonproportional Assumed Liability .....	X X X				X X X				
33. Reinsurance-Nonproportional Assumed Financial Lines .....	X X X				X X X				
34. Aggregate write-ins for other lines of business .....									
35. TOTALS .....	699,784		117,633	582,151	500,000			1,082,151	80,404
<b>DETAILS OF WRITE-INS</b>									
3401. ....									
3402. ....									
3403. ....									
3498. Summary of remaining write-ins for Line 34 from overflow page .....									
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....									

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	184,307			184,307
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....				
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	184,307			184,307
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		717,345		717,345
2.2 Reinsurance assumed, excluding contingent .....				
2.3 Reinsurance ceded, excluding contingent .....				
2.4 Contingent - direct .....		11,599		11,599
2.5 Contingent - reinsurance assumed .....				
2.6 Contingent - reinsurance ceded .....				
2.7 Policy and membership fees .....				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		728,944		728,944
3. Allowances to manager and agents .....				
4. Advertising .....				
5. Boards, bureaus and associations .....		7,445		7,445
6. Surveys and underwriting reports .....		2,823		2,823
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....		605,869		605,869
8.2 Payroll taxes .....				
9. Employee relations and welfare .....				
10. Insurance .....				
11. Directors' fees .....		30,000		30,000
12. Travel and travel items .....				
13. Rent and rent items .....				
14. Equipment .....				
15. Cost or depreciation of EDP equipment and software .....				
16. Printing and stationery .....		2,680		2,680
17. Postage, telephone and telegraph, exchange and express .....				
18. Legal and auditing .....	3,888	14,085		17,973
19. TOTALS (Lines 3 to 18) .....	3,888	662,901		666,789
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0 .....		2,409		2,409
20.2 Insurance department licenses and fees .....		3,300		3,300
20.3 Gross guaranty association assessments .....				
20.4 All other (excluding federal and foreign income and real estate) .....				
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		5,709		5,709
21. Real estate expenses .....				
22. Real estate taxes .....				
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....		14,921		14,921
25. TOTAL expenses incurred .....	188,194	1,412,476		(a) 1,600,670
26. Less unpaid expenses - current year .....				
27. Add unpaid expenses - prior year .....				
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	188,194	1,412,476		1,600,670
<b>DETAILS OF WRITE-INS</b>				
2401. Bank Charges .....		14,921		14,921
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) .....		14,921		14,921

(a) Includes management fees of \$.....599,369 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)	
1.1 Bonds exempt from U.S. tax	(a) 170,909	169,566
1.2 Other bonds (unaffiliated)	(a)	
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,094	4,094
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. TOTAL gross investment income	175,003	173,660
11. Investment expenses		(g) (4,146)
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. TOTAL Deductions (Lines 11 through 15)		(4,146)
17. Net Investment income (Line 10 minus Line 16)		177,806
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)		

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

## EXHIBIT OF CAPITAL GAINS (LOSSES)

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

## EXHIBIT OF NONADMITTED ASSETS

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

NONE

# Notes to Financial Statements

## 1. Summary of Significant Accounting Policies

### A. Accounting Practices

- A. The financial statements of Farm and Home Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Arkansas Insurance Department. The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices by the state of Arkansas.
- B. 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 financial statements and reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition cost as sales commissions, are charged to operations as incurred. In addition the company also uses the following accounting policies:
- Short term investments, if any, are listed at cost
  - Bonds are stated at amortized cost using the interest method.
  - Publicly traded common stocks, if any, are listed at market value
  - No preferred stock
  - No mortgage loans
  - Book value for mortgage-backed securities is the cost of remaining principal plus accrual of the discount or less amortization of the premium over the life of the bond to maturity
  - See # 3
  - No joint ventures, partnerships or LLC's
  - No derivatives
  - No anticipated investment income utilized in calculations
  - Case loss reserve estimates per onsite inspection of damage with IBNR tied to historical norms. There are no liability exposures to toxic waste, asbestos, ect.
  - Company has not changed its capitalization policy form prior period
  - No pharmaceutical rebate receivable

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	605,825	696,110
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	605,825	696,110
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	5,143,477	4,540,096
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	5,143,477	4,540,096

- D. The management of Farm and Home Mutual Insurance Company does not have any going concerns about the Company's ability to continue.

## 2. Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

## 3. Business Combinations and Goodwill

Not applicable. The Company did not have any business combinations.

## 4. Discontinued Operations

Not applicable. The Company did not have any discontinued operations.

## 5. Investments

### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable. The Company has no investments in real estate mortgage loans

### B. Debt Restructuring

Not Applicable. The Company did not have any debt investments restructured during 2018.

## Notes to Financial Statements

**C. Reverse Mortgages**

Not Applicable. The Company has no investments in reverse mortgages.

**D. Loan-Backed Securities**

Not Applicable. The Company has no investments in loan-backed securities

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not Applicable. The Company has no investments in repurchase agreement securities requiring collateral.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not Applicable.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not Applicable.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not Applicable

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not Applicable

**L. Restricted Assets**

As of 12/31/2018 Farm and Home Mutual Insurance Company has \$70,000 on deposit with Arkansas Bankers Bank.

**(1) Restricted Assets (Including Pledged)**

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Current Year		
	Current Year								9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
(a) Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	0	0.000	0.000
(b) Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(c) Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(d) Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(e) Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(f) Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(g) Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000	0.000
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(i) FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(j) On deposit with states	70,000	0	0	0	70,000	70,000	0	0	70,000	0.783	0.783
(k) On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.000	0.000
(l) Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.000	0.000
(m) Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.000	0.000
(n) Other restricted assets	0	0	0	0	0	0	0	0	0	0.000	0.000
(o) Total Restricted Assets	70,000	0	0	0	70,000	70,000	0	0	70,000	0.783	0.783

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

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

**M. Working Capital Finance Investments**

Not Applicable

**N. Offsetting and Netting of Assets and Liabilities**

Not Applicable

**O. Structured Notes**

Not Applicable

**P. 5GI Securities**



## Notes to Financial Statements

Not Applicable

## Q. Short Sales

Not Applicable

## R. Prepayment Penalty and Acceleration Fees

Not Applicable

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

- A. The Company does not have any investments in joint ventures that exceed 10% of admitted assets.
- B. The Company did not recognize any impairment in its joint ventures

## 7. Investment Income

The Company does not have any investment income due and accrued over 90 days past due and does not have any amounts excluded from surplus.

## 8. Derivative Instruments

Not applicable. The Company does not invest in derivative type investments.

## 9. Income Taxes

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

1.	Description	12/31/2018			12/31/2017			Change		
		(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a)	Gross Deferred Tax Assets	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
(b)	Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
(d)	Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
(f)	Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
2.	Admission Calculation Components SSAP No. 101	12/31/2018			12/31/2017			Change		
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	0	0	0	0	0	0	0	0	0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) Above) After Application Of The Threshold Limitation (The Lesser Of 2(b)1 and 2(b)2 below)	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0	0	0	0	0	0	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	0	XXX	XXX	0	XXX	XXX	0
(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	0	0	0	0	0	0	0	0	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	105,363	3,417	108,780	106,039	5,185	111,224	(676)	(1,768)	(2,444)
3.	Description	2018		2017						
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1,159,443		972,800						
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	5,034,696		4,428,872						
4.	Impact of Tax-Planning Strategies	12/31/2018		12/31/2017		Change				
		(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital			
(a)	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage									
1.	Adjusted gross DTAs amount from Note 9A1(c)	105,363	3,417	106,039	5,185	(676)	(1,768)			
2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0	0	0	0	0	0			
3.	Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	105,363	3,417	106,039	5,185	(676)	(1,768)			
4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0	0	0	0	0	0			

## Notes to Financial Statements

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

B. Regarding deferred tax liabilities that are not recognized:

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

Description	(1) 12/31/2018	(2) 12/31/2017	(3) (Col. 1 – 2) Change
1. Current Income Tax			
(a) Federal	119,372	285,992	(166,620)
(b) Foreign	0	0	0
(c) Subtotal	119,372	285,992	(166,620)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	119,372	285,992	(166,620)
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	5,973	4,917	1,056
(2) Unearned premium reserve	99,391	101,123	(1,732)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables – nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0
(13) Other (including items < 5% of total ordinary tax assets)	0	0	0
(99) Subtotal	105,364	106,040	(676)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	105,364	106,040	(676)
(e) Capital:			
(1) Investments	3,417	5,185	(1,768)
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items < 5% of total capital tax assets)	0	0	0
(99) Subtotal	3,417	5,185	(1,768)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	3,417	5,185	(1,768)
(i) Admitted deferred tax assets (2d + 2h)	108,781	111,225	(2,444)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	0	0	0
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items < 5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(b) Capital:			
(1) Investments	0	0	0
(2) Real estate	0	0	0
(3) Other (including items < 5% of total capital tax liabilities)	0	0	0
(99) Subtotal	0	0	0
(c) Deferred tax liabilities (3a99 + 3b99)	0	0	0
4. Net deferred tax assets/liabilities (2i – 3c)	108,781	111,225	(2,444)

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

- A. Farm and Home Mutual Insurance Company is managed by Farmers Home Holding Company an Arkansas C Corporation  
B. Farm and Home Mutual Insurance has made the following payments to Farmers Home Holding Company for management fees:

01/19/2018	\$187,307.00
04/17/2018	\$ 95,000.00
7/30/2018	\$135,000.00
09/30/2018	\$100,000.00
10/23/2018	\$128,451.39

- C. See item B  
D. As of 12/31/2018 Farm and Home Mutual Insurance Company has a liability on its books for \$140,917.33 due to Farmers Home Holding Company  
E. Not Applicable  
F. Not Applicable  
G. Not Applicable

## Notes to Financial Statements

- H. Not Applicable
- I. Not Applicable
- J. Not Applicable
- K. Not Applicable
- L. Not Applicable

### 11. Debt

- A. The company has no capital notes. It does have a \$50,000 line of credit with First National Bank of Paragould, AR. The outstanding balance as of 12/31/2018 was \$100. This line of credit is collateralized by a \$256,069.95 certificate of deposit at the same bank.

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

Not Applicable

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

Not Applicable

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments  
The Company has no commitments, contingent commitments or guarantees or commitments to provide additional capital contributions.
- B. Assessments  
Not Applicable.
- C. Gain Contingencies  
The Company has recorded no gain contingencies as of December 31, 2016.
- D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits  
The Company has no claims related to extra contractual obligations or bad faith losses.
- E. Product Warranties  
Not Applicable.
- F. Joint and Several Liabilities  
Not Applicable.
- G. All Other Contingencies  
In the normal course of business, the Company is subject to various contingent liabilities, including possible income tax assessment resulting from issues raised by taxing or regulatory authorities in their regular examinations. Management does not anticipate any significant losses or costs to result from any known or existing contingencies.

There are no material legal proceedings other than those arising in the normal course of business and which generally pertain to claim matters relating to insurance policies and contracts issued by the Company.

### 15. Leases

- A. Lessee Operating Lease  
Not Applicable.
- B. Lessor Leases  
Not Applicable.

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

The Company does not invest in swaps, futures, derivatives or options.

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

Not Applicable

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

The Company does not write insurance for these types of A&H Plans.

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

Not Applicable

### 20. Fair Value Measurements

## Notes to Financial Statements

As of December 31, 2018, there are no assets on the books that are required to be measured at fair value.

### 21. Other Items

- A. Unusual or Infrequent Items  
Not Applicable.
- B. Troubled Debt Restructuring  
Not Applicable.
- C. Other Disclosures  
Not Applicable
- D. Business Interruption Insurance Recoveries  
Not Applicable
- E. State Transferable and Non-transferable Tax Credits  
Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure  
Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts  
Not Applicable

### 22. Events Subsequent

There were no material events subsequent to December 31, 2018.

### 23. Reinsurance

- B. Reinsurance Recoverable in Dispute  
Not Applicable
- C. Reinsurance Assumed and Ceded  
Not Applicable
- D. Uncollectible Reinsurance  
Not Applicable
- E. Commutation of Ceded Reinsurance  
Not Applicable
- F. Retroactive Reinsurance  
Not Applicable
- G. Reinsurance Accounted for as a Deposit  
Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation  
Not Applicable

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

The Company does not participate in this type of business.

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

Reserves for losses and loss adjustment expense as of December 31, 2017 were \$950,634. As of December 31, 2018, \$247,794 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$67,405 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been no favorable prior year development from December 31, 2017 to December 31, 2018. This change is the result of ongoing analysis of the recent loss development trends. Original estimates are increased and decreased as additional information becomes known regarding individual claims.

### 26. Intercompany Pooling Arrangements

The Company does not participate in any intercompany pooling arrangements.

### 27. Structured Settlements

Not Applicable

### 28. Health Care Receivables

Not Applicable

## Notes to Financial Statements

### **29. Participating Policies**

Not Applicable

### **30. Premium Deficiency Reserves**

Not Applicable

### **31. High Deductibles**

Not Applicable

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

The Company does not discount liabilities for unpaid losses and loss adjustment expenses.

### **33. Asbestos/Environmental Reserves**

The Company does not have exposure to asbestos or environmental claims.

### **34. Subscriber Savings Accounts**

The Company does not utilize subscriber savings accounts.

### **35. Multiple Peril Crop Insurance**

The Company does not write Multiple Peril Crop Insurance.

### **36. Financial Guaranty Insurance**

The Company does not write Financial Guaranty Insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1, 1A and 2. Yes [ ] No [X]
- 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 [ ] No [ ] N/A [X]
- 1.3 State Regulating? Arkansas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 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. .....
- 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. .....12/31/2014.....
- 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). .....01/21/2016.....
- 3.4 By what department or departments? .....
- 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?  
If yes, complete and file the merger history data file with the NAIC. Yes [ ] No [X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. Yes [ ] No [X]

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Farm Mutual Aid Association-No Audit Required
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [X]
- 10.2 If response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ ] No [ ] N/A [X]
- 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?  
Farm Mutual Aid Association-No Opinion Required

## GENERAL INTERROGATORIES (Continued)

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

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

### BOARD OF DIRECTORS

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

### FINANCIAL

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

### INVESTMENT

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

## GENERAL INTERROGATORIES (Continued)

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

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

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

Yes  No

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

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Placed under option agreements	\$	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27 FHLB Capital Stock	\$	0
25.28 On deposit with states	\$	70,000
25.29 On deposit with other regulatory bodies	\$	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes  No   
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A   
 If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes  No   
 27.2 If yes, state the amount thereof at December 31 of the current year. \$ ..... 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section I, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes  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
Morgan Stanley .....	1585 Broadway, New York, NY 10036 .....
Arkansas Bankers Bank .....	1020 West 2nd Street, Little Rock AR 72201 .....

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes  No   
 28.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes  No   
 28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes  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



## GENERAL INTERROGATORIES (Continued)

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

Yes [ ] No[X]

29.2 If yes, complete the following schedule:

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

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
.....	.....	.....	.....

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 .....	.....	.....	.....
30.2 Preferred stocks .....	.....	.....	.....
30.3 Totals .....	.....	.....	.....

30.4 Describe the sources or methods utilized in determining the fair values:  
Market Values Provided by Custodian

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

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

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

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

32.2 If no, list exceptions:

33. By self-designation 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

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

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

Has the reporting entity self-designated PLGI securities? Yes[ ] No[X]

### OTHER

35.1 Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any? \$..... 0

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

1 Name	2 Amount Paid
.....	.....

36.1 Amount of payments for legal expenses, if any? \$..... 0

36.2 List the name of the firm and the amount paid if any such payments represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

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

37.2 List the name of firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

## GENERAL INTERROGATORIES (Continued)

1 Name	2 Amount Paid
.....	.....

# GENERAL INTERROGATORIES (Continued)

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	.....	.....
2.2 Premium Denominator .....	4,528,983	4,600,452
2.3 Premium Ratio (2.1 / 2.2) .....	.....	.....
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator .....	3,529,004	3,358,296
2.6 Reserve Ratio (2.4 / 2.5) .....	.....	.....

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No[X]
- 3.2 If yes, state the amount of calendar year premiums written on:
  - 3.21 Participating policies \$ ..... 0
  - 3.22 Non-participating policies \$ ..... 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:
  - 4.1 Does the reporting entity issue assessable policies? Yes[X] No [ ] N/A [ ]
  - 4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No[X] N/A [ ]
  - 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... 0.000%
  - 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ ..... 0
- 5. For Reciprocal Exchanges Only:
  - 5.1 Does the exchange appoint local agents? Yes [ ] No [ ] N/A[X]
  - 5.2 If yes, is the commission paid:
    - 5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A[X]
    - 5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A[X]
  - 5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
  - 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred? Yes [ ] No [ ] N/A[X]
  - 5.5 If yes, give full information:
- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:  
Worker's Comp Not Written
- 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:  
Catastrophe Models Provided by Reinsurance Borker
- 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:  
Aggregate Reinsurance Contracts
- 6.4 Does the reporting entity carry catastrophic reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes[X] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] 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 [ ] N/A[X]
- 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;

# GENERAL INTERROGATORIES (Continued)

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

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

\* Disclose type of coverage:

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that 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

## GENERAL INTERROGATORIES (Continued)

- |  |   |
|--|---|
| 18.1 Do you act as a custodian for health savings accounts?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 18.4 If yes, please provide the balance of the funds administered as of the reporting date:  | \$ ..... 0  |
| 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |

## FIVE - YEAR HISTORICAL DATA

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

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 &amp; 3)</b>					
1. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	40,562	41,836	41,327	37,442	32,370
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26) .....	853,538	950,149	992,753	947,606	939,182
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) .....	3,863,677	3,843,009	3,824,029	3,594,193	3,029,018
4. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
5. Nonproportional Reinsurance Lines (Lines 31, 32, & 33) .....					
6. TOTAL (Line 35) .....	4,757,777	4,834,994	4,858,109	4,579,241	4,000,570
<b>Net Premiums Written (Page 8, Part 1B, Column 6)</b>					
7. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	38,260	39,374	39,028	35,228	29,769
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26) .....	805,099	894,236	937,541	891,556	863,702
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27) .....	3,644,410	3,616,861	3,611,356	3,381,600	2,785,582
10. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
11. Non-proportional Reinsurance Lines (Lines 31, 32 & 33) .....					
12. TOTAL (Line 35) .....	4,487,770	4,550,471	4,587,925	4,308,384	3,679,053
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain or (loss) (Line 8) .....	314,526	592,932	831,329	860,712	763,674
14. Net investment gain or (loss) (Line 11) .....	177,806	149,388	138,912	115,942	94,473
15. TOTAL other income (Line 15) .....	232,865	239,781	219,357	197,851	180,671
16. Dividends to policyholders (Line 17) .....					
17. Federal and foreign income taxes incurred (Line 19) .....	119,372	285,992	375,460	391,606	351,598
18. Net income (Line 20) .....	605,825	696,110	814,138	782,899	687,220
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	8,946,020	8,198,718	7,604,441	6,404,661	5,030,530
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1) .....	752,732	784,122	817,217	816,025	791,402
20.2 Deferred and not yet due (Line 15.2) .....					
20.3 Accrued retrospective premiums (Line 15.3) .....					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26) .....	3,802,543	3,658,622	3,687,754	3,313,045	2,749,087
22. Losses (Page 3, Line 1) .....	1,082,151	880,825	857,298	762,226	249,205
23. Loss adjustment expenses (Page 3, Line 3) .....	80,404	69,809	72,060	55,538	45,843
24. Unearned premiums (Page 3, Line 9) .....	2,366,449	2,407,663	2,457,644	2,346,262	2,085,460
25. Capital paid up (Page 3, Lines 30 & 31) .....					
26. Surplus as regards policyholders (Page 3, Line 37) .....	5,143,477	4,540,096	3,916,687	3,091,616	2,281,443
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	855,884	849,646	893,339	1,278,293	900,604
<b>Risk-Based Capital Analysis</b>					
28. TOTAL adjusted capital .....	5,143,477	4,540,096	3,916,687	3,091,616	2,281,444
29. Authorized control level risk-based capital .....	434,234	455,291	529,618	540,908	486,902
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3)</b>					
(Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1) .....	70.9	70.3	70.1	64.4	67.5
31. Stocks (Lines 2.1 & 2.2) .....					
32. Mortgage loans on real estate (Lines 3.1 and 3.2) .....					
33. Real estate (Lines 4.1, 4.2 & 4.3) .....					
34. Cash, cash equivalents and short-term investments (Line 5) .....	29.1	29.7	29.9	35.6	32.5
35. Contract loans (Line 6) .....					
36. Derivatives (Line 7) .....					
37. Other invested assets (Line 8) .....					
38. Receivables for securities (Line 9) .....					
39. Securities lending reinvested collateral assets (Line 10) .....					
40. Aggregate write-ins for invested assets (Line 11) .....					0.0
41. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Schedule D, Summary, Line 12, Column 1) .....					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1) .....					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1) .....					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Column 5, Line 10) .....					
46. Affiliated mortgage loans on real estate .....					
47. All other affiliated .....					
48. TOTAL of above Lines 42 to 47 .....					
49. TOTAL investment in parent included in Lines 42 to 47 above .....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0) .....					

## FIVE - YEAR HISTORICAL DATA (Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains or (Losses) (Line 24) .....					
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	603,381	623,408	825,072	810,173	718,406
<b>Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....					18,750
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	199,116	375,118	281,599	262,125	185,678
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	2,353,562	1,916,225	1,701,735	1,050,125	1,239,018
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. TOTAL (Line 35) .....	2,552,679	2,291,343	1,983,334	1,312,250	1,443,446
<b>Net Losses Paid (Page 9, Part 2, Column 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....				628	15,743
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	199,116	368,953	269,179	218,893	173,486
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	2,213,344	1,874,378	1,612,198	893,502	1,086,981
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30, & 34) .....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
65. TOTAL (Line 35) .....	2,412,460	2,243,331	1,881,378	1,113,022	1,276,210
<b>Operating Percentages (Page 4)</b>					
<b>(Item divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	57.7	49.3	44.2	40.2	36.2
68. Loss expenses incurred (Line 3) .....	4.2	5.1	3.9	3.4	4.7
69. Other underwriting expenses incurred (Line 4) .....	31.2	32.7	33.3	35.1	35.7
70. Net underwriting gain (loss) (Line 8) .....	6.9	12.9	18.6	21.3	23.4
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0) .....	26.3	27.8	27.7	28.4	26.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	61.9	54.4	48.1	43.6	40.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0) .....	87.3	100.2	117.1	139.4	161.3
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11) .....	(599)	(520)	(194)	(197)	(294)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0) .....	(13.2)	(13.3)	(6.3)	(8.6)	(18.8)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12) .....	(585)	(382)	(228)	(179)	(137)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0) .....	(14.9)	(12.4)	(10.0)	(11.5)	(13.0)

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

If no, please explain:

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 14250

19 Arkansas

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	319,470	338,726		158,900	111,338	99,614	8,573				48,946	
2.1 Allied lines	528,492	558,126		262,864	87,778	59,650	9,929				80,971	1
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,863,677	3,855,628		1,921,737	2,353,562	2,602,858	1,181,283	2,888	3,888	1,000	591,958	5
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	40,562	41,220		20,175							6,215	
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	5,576	5,290		2,773							854	
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,757,777	4,798,990		2,366,449	2,552,679	2,762,122	1,199,784	2,888	3,888	1,000	728,943	6
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....231,865

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



# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 14250

19 Grand Total

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	319,470	338,726		158,900	111,338	99,614	8,573				48,946	
2.1 Allied lines	528,492	558,126		262,864	87,778	59,650	9,929				80,971	1
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	3,863,677	3,855,628		1,921,737	2,353,562	2,602,858	1,181,283	2,888	3,888	1,000	591,958	5
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	40,562	41,220		20,175							6,215	
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	5,576	5,290		2,773							854	
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,757,777	4,798,990		2,366,449	2,552,679	2,762,122	1,199,784	2,888	3,888	1,000	728,943	6
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....231,865

(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.

**20 Schedule F Part 1 Assumed Reinsurance . . . . . NONE**

**21 Schedule F Part 2 Reinsurance Effected . . . . . NONE**

### SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Rein- surers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 thru 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																			
52-1952955	10357	RENAISSANCE REINS US INC	MD		270	29		118						147				147	
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers						270	29	118						147				147	
1499999 Total - Authorized						270	29	118						147				147	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total																			
2299999 Total - Unauthorized - Affiliates																			
2899999 Total - Unauthorized																			
4399999 Total - Authorized, Unauthorized and Certified						270	29	118						147				147	
9999999 Totals						270	29	118						147				147	

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

ID Number from Col 1	Name of Reinsurer from Col 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Col. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+ 18+20;but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																	
52-1952955	RENAISSANCE REINS US INC			0000		147		147	176		176		176	2		7	
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers				X X X		147		147	176		176		176	X X X		7	
1499999 Total - Authorized				X X X		147		147	176		176		176	X X X		7	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive				X X X										X X X			
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other				X X X										X X X			
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total				X X X										X X X			
2299999 Total - Unauthorized - Affiliates				X X X										X X X			
2899999 Total - Unauthorized				X X X										X X X			
4399999 Total - Authorized, Unauthorized and Certified				X X X		147		147	176		176		176	X X X		7	
9999999 Totals				X X X		147		147	176		176		176	X X X		7	

**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 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/ Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue															43 Total Due Cols. 37+42 (In total should equal Cols. 7 + 8)
		Current	38 1 to 29 Days	39 30-90 Days	40 91-120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+ 39+40+41											
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																		
52-1952955	RENAISSANCE REINS US INC	29					29		29							Yes		
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers		29					29		29							X X X		
1499999 Total - Authorized		29					29		29							X X X		
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive																X X X		
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other																X X X		
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total																X X X		
2299999 Total - Unauthorized - Affiliates																X X X		
2899999 Total - Unauthorized																X X X		
4399999 Total - Authorized, Unauthorized and Certified		29					29		29							X X X		
9999999 Totals		29					29		29							X X X		

**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 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19- Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19- Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62+Col. 65] or Col.68; not to Exceed Col. 63)	
		66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24 not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	68 20% of Amount in Col. 67														
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																		
52-1952955	RENAISSANCE REINS US INC																	
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 Total - Authorized		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total		XXX	XXX	XXX	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	XXX	XXX	XXX
2899999 Total - Unauthorized		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4399999 Total - Authorized, Unauthorized and Certified		XXX	XXX	XXX				XXX	XXX									
9999999 Totals		XXX	XXX	XXX				XXX	XXX									

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

ID Number from Col 1	Name of Reinsurer from Col 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47*20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71  Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72  Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73  Complete if Col. 52= "Yes";Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74  Complete if Col. 52 = "No";Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26*20% or [Cols. 40+41] *20%)	75  Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73+ 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78  Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Authorized - Other U.S. Unaffiliated Insurers</b>										
52-1952955	RENAISSANCE REINS US INC									
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers			X X X	X X X				X X X	X X X	
1499999 Total - Authorized			X X X	X X X				X X X	X X X	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive					X X X	X X X	X X X		X X X	
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other					X X X	X X X	X X X		X X X	
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total					X X X	X X X	X X X		X X X	
2299999 Total - Unauthorized - Affiliates					X X X	X X X	X X X		X X X	
2899999 Total - Unauthorized					X X X	X X X	X X X		X X X	
4399999 Total - Authorized, Unauthorized and Certified										
9999999 Totals										

## SCHEDULE F - PART 4

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

Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letter of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letter of Credit Amount
<div style="border: 1px solid black; padding: 10px; display: inline-block; font-size: 2em; font-weight: bold; margin: 0 auto;">N O N E</div>				
9999999 Total .....				



## SCHEDULE F PART 5

### Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1)	Renaissance Reins US Inc. ....	147	270	Yes[ ] No[X] ...
2)	.....	.....	.....	Yes[ ] No[X] ...
3)	.....	.....	.....	Yes[ ] No[X] ...
4)	.....	.....	.....	Yes[ ] No[X] ...
5)	.....	.....	.....	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)
<b>ASSETS (Page 2, Column 3)</b>			
1. Cash and invested assets (Line 12) .....	7,941,190		7,941,190
2. Premiums and considerations (Line 15) .....	752,732		752,732
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	29,024		29,024
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	223,074		223,074
6. Net amount recoverable from reinsurers .....			
7. Protected cell assets (Line 27) .....			
8. TOTALS (Line 28) .....	8,946,020		8,946,020
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	1,162,555		1,162,555
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	59,062		59,062
11. Unearned premiums (Line 9) .....	2,366,449		2,366,449
12. Advance premiums (Line 10) .....	73,559		73,559
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....			
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....			
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....	140,917		140,917
19. TOTAL Liabilities excluding protected cell business (Line 26) .....	3,802,543		3,802,543
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	5,143,477	X X X	5,143,477
22. TOTALS (Line 38) .....	8,946,020		8,946,020

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

If yes, give full explanation:

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

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

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

# SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

## SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	X X X	X X X	X X X									X X X	
2. 2009	22	9	13	1,360	430				77	16		991	X X X
3. 2010	58		58	1,075	275				70			870	X X X
4. 2011	76		76	187	118				5			74	X X X
5. 2012	2,454	304	2,150	678	39				47			686	X X X
6. 2013	2,593		2,593	1,029					61			1,090	X X X
7. 2014	3,265		3,265	1,429	129				51			1,351	X X X
8. 2015	4,319	271	4,048	1,556	97	4			143			1,606	X X X
9. 2016	4,747	270	4,477	1,914	113	4			154	28		1,959	X X X
10. 2017	4,885	284	4,601	2,238	10	3			228			2,459	X X X
11. 2018	4,799	269	4,530	2,334	137	3			147			2,347	X X X
12. Totals	X X X	X X X	X X X	13,800	1,348	14			983	16	28	13,433	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													X X X
2. 2009													X X X
3. 2010													X X X
4. 2011													X X X
5. 2012													X X X
6. 2013													X X X
7. 2014													X X X
8. 2015													X X X
9. 2016									2			2	X X X
10. 2017	35		25						2			62	X X X
11. 2018	665	118	475		1				76			1,099	X X X
12. Totals	700	118	500		1				80			1,163	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009	1,437	446	991	6,531.8	4,955.6	7,623.1					
3. 2010	1,145	275	870	1,974.1		1,500.0					
4. 2011	192	118	74	252.6		97.4					
5. 2012	725	39	686	29.5	12.8	31.9					
6. 2013	1,090		1,090	42.0		42.0					
7. 2014	1,480	129	1,351	45.3		41.4					
8. 2015	1,703	97	1,606	39.4	35.8	39.7					
9. 2016	2,074	113	1,961	43.7	41.9	43.8					2
10. 2017	2,531	10	2,521	51.8	3.5	54.8					2
11. 2018	3,701	255	3,446	77.1	94.8	76.1					77
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		81

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

## SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior	25			(1)	(1)	(1)	(1)	(1)	(1)	(1)		
2. 2009	963	930	930	930	930	930	930	930	930	930		
3. 2010	XXX	931	800	800	800	800	800	800	800	800		
4. 2011	XXX	XXX	73	69	69	109	69	69	69	69		
5. 2012	XXX	XXX	XXX	790	672	613	639	639	639	639		
6. 2013	XXX	XXX	XXX	XXX	1,175	900	1,029	1,029	1,029	1,029		
7. 2014	XXX	XXX	XXX	XXX	XXX	1,643	1,331	1,300	1,300	1,300		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,839	1,676	1,488	1,463	(25)	(213)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,177	1,845	1,805	(40)	(372)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,825	2,291	(534)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,223	XXX	XXX
12. TOTALS											(599)	(585)

## SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	000			(1)	(1)	(1)	(1)	(1)	(1)	(1)	XXX	XXX
2. 2009	945	945	945	930	930	930	930	930	930	930	XXX	XXX
3. 2010	XXX	800	800	800	800	800	800	800	800	800	XXX	XXX
4. 2011	XXX	XXX		69	69	69	69	69	69	69	XXX	XXX
5. 2012	XXX	XXX	XXX	541	639	639	639	639	639	639	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	864	1,029	1,029	1,029	1,029	1,029	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	1,279	1,296	1,300	1,300	1,300	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,113	1,381	1,463	1,463	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,614	1,805	1,805	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,009	2,231	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,200	XXX	XXX

## SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 2009	12									
3. 2010	XXX	15								
4. 2011	XXX	XXX	34							
5. 2012	XXX	XXX	XXX	83						
6. 2013	XXX	XXX	XXX	XXX	185					
7. 2014	XXX	XXX	XXX	XXX	XXX	225	16			
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	324	205	15	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	24	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	561	25
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Farm and Home Mutual Insurance Company  
**SCHEDULE P - PART 1A**  
**HOMEOWNERS/FAROWNERS**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior ...	X X X	X X X	X X X									X X X	
2. 2009 ...													
3. 2010 ...													
4. 2011 ...													
5. 2012 ...				89					9			98	35
6. 2013 ...	865		865	770					47			817	239
7. 2014 ...	2,409		2,409	1,230	129				25			1,126	395
8. 2015 ...	3,332	213	3,119	1,351	97	4			126			1,384	429
9. 2016 ...	3,731	213	3,518	1,630	113	4			139	7		1,660	580
10. 2017 ...	3,864	226	3,638	1,836	10	3			192			2,021	597
11. 2018 ...	3,856	219	3,637	2,119	137	3			133			2,118	549
12. Totals ...	X X X	X X X	X X X	9,025	486	14			671	7		9,224	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior ...													
2. 2009 ...													
3. 2010 ...													
4. 2011 ...													
5. 2012 ...													
6. 2013 ...													
7. 2014 ...													
8. 2015 ...													
9. 2016 ...									2			2	2
10. 2017 ...	35		25						2			62	5
11. 2018 ...	654	118	467		1				69			1,073	177
12. Totals ...	689	118	492		1				73			1,137	184

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009 ...											
3. 2010 ...											
4. 2011 ...											
5. 2012 ...	98		98								
6. 2013 ...	817		817	94.5		94.5					
7. 2014 ...	1,255	129	1,126	52.1		46.7					
8. 2015 ...	1,481	97	1,384	44.4	45.5	44.4					
9. 2016 ...	1,775	113	1,662	47.6	53.1	47.2					2
10. 2017 ...	2,093	10	2,083	54.2	4.4	57.3				60	2
11. 2018 ...	3,446	255	3,191	89.4	116.4	87.7				1,003	70
12. Totals ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,063	74

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

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

38 Schedule P - Part 1D - Workers' Compensation (Excl. Excess Workers' Comp.) NONE

39 Schedule P - Part 1E - Commercial Multiple Peril ..... NONE

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

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

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

# SCHEDULE P - PART 1H - SECTION 1

## OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior ...	... X X X ...	... X X X ...	... X X X ...									... X X X ...
2. 2009 ...	22	9	13									3
3. 2010 ...	58		58									2
4. 2011 ...	76		76	1								1
5. 2012 ...	100	13	87	4				2				9
6. 2013 ...	70		70									
7. 2014 ...	27		27	18					1			3
8. 2015 ...	35	2	33									
9. 2016 ...	40	2	38									1
10. 2017 ...	42	2	40						1			2
11. 2018 ...	41	2	39									
12. Totals ...	... X X X ...	... X X X ...	... X X X ...	23					4			27

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior ...													
2. 2009 ...													
3. 2010 ...													
4. 2011 ...													
5. 2012 ...													
6. 2013 ...													
7. 2014 ...													
8. 2015 ...													
9. 2016 ...													
10. 2017 ...													
11. 2018 ...													
12. Totals ...													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...		
2. 2009 ...											
3. 2010 ...											
4. 2011 ...	1		1	1.3		1.3					
5. 2012 ...	6		6	6.0		6.9					
6. 2013 ...											
7. 2014 ...	19		19	70.4		70.4					
8. 2015 ...											
9. 2016 ...											
10. 2017 ...	1		1	2.4		2.5					
11. 2018 ...											
12. Totals ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...		



## SCHEDULE P - PART 1H - SECTION 2 OTHER LIABILITY - CLAIMS - MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior ...	... X X X ...	... X X X ...	... X X X ...									... X X X ...
2. 2009 ...												
3. 2010 ...												
4. 2011 ...												
5. 2012 ...												
6. 2013 ...												
7. 2014 ...												
8. 2015 ...												
9. 2016 ...												
10. 2017 ...												
11. 2018 ...												
12. Totals ...	... X X X ...	... X X X ...	... X X X ...									... X X X ...

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior ...													
2. 2009 ...													
3. 2010 ...													
4. 2011 ...													
5. 2012 ...													
6. 2013 ...													
7. 2014 ...													
8. 2015 ...													
9. 2016 ...													
10. 2017 ...													
11. 2018 ...													
12. Totals ...													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...		
2. 2009 ...											
3. 2010 ...											
4. 2011 ...											
5. 2012 ...											
6. 2013 ...											
7. 2014 ...											
8. 2015 ...											
9. 2016 ...											
10. 2017 ...											
11. 2018 ...											
12. Totals ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...		

**SCHEDULE P - PART 11**

**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 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	.....	.....	.....	.....	.....	.....	.....	.....	... X X X ...
2. 2017 ...	..... 979	..... 56	..... 923	..... 402	.....	.....	.....	.....	..... 35	.....	.....	..... 437
3. 2018 ...	..... 902	..... 48	..... 854	..... 215	.....	.....	.....	.....	..... 14	.....	.....	..... 229
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	..... 617	.....	.....	.....	.....	..... 49	.....	.....	..... 666

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2017 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... 1
3. 2018 ...	..... 11	.....	..... 8	.....	.....	.....	.....	.....	..... 7	.....	.....	.....	..... 49
4. Totals ...	..... 11	.....	..... 8	.....	.....	.....	.....	.....	..... 7	.....	.....	.....	..... 50

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.....	.....	... X X X ...	.....	.....
2. 2017 ...	..... 437	.....	..... 437	..... 44.6	.....	..... 47.3	.....	.....	.....	.....	.....
3. 2018 ...	..... 255	.....	..... 255	..... 28.3	.....	..... 29.9	.....	.....	.....	..... 19	..... 7
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.....	.....	... X X X ...	..... 19	..... 7

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

## SCHEDULE P - PART 2A HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX				40						
5. 2012	XXX	XXX	XXX		122	63	89	89	89	89		
6. 2013	XXX	XXX	XXX	XXX	906	641	770	770	770	770		
7. 2014	XXX	XXX	XXX	XXX	XXX	1,377	1,116	1,101	1,101	1,101		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,554	1,447	1,258	1,258		(189)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,845	1,561	1,521	(40)	(324)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,401	1,889	(512)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,989	XXX	XXX
12. TOTALS											(552)	(513)

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

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

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

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

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

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

## SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

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

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX								
8. 2015	XXX	XXX	XXX	XXX								
9. 2016	XXX	XXX	XXX	XXX								
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

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

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

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

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

1. Prior					(1)	(1)	(1)	(1)	(1)	(1)	(1)	
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX			1	1	1	1	1	1	1	
5. 2012	XXX	XXX	XXX		5	4	4	4	4	4	4	
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX	18	18	18	18	18	18	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. TOTALS												

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

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

## SCHEDULE P - PART 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	51	26	(25)	(72)
2. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	402	(22)	XXX
3. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	XXX	XXX
4. TOTALS .....											(47)	(72)

## SCHEDULE P - PART 2J

### AUTO PHYSICAL DAMAGE

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX					
2. 2017 .....	XXX	XXX	XXX	XXX				XXX					XXX
3. 2018 .....	XXX	XXX	XXX	XXX				XXX	XXX			XXX	XXX
4. TOTALS .....													

## SCHEDULE P - PART 2K

### FIDELITY/SURETY

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>								
2. 2017 .....	XXX	XXX	XXX	XXX				XXX					XXX
3. 2018 .....	XXX	XXX	XXX	XXX				XXX	XXX			XXX	XXX
4. TOTALS .....													

## SCHEDULE P - PART 2L

### OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>								
2. 2017 .....	XXX	XXX	XXX	XXX				XXX					XXX
3. 2018 .....	XXX	XXX	XXX	XXX				XXX	XXX			XXX	XXX
4. TOTALS .....													

## SCHEDULE P - PART 2M

### INTERNATIONAL

1. Prior .....														
2. 2009 .....														
3. 2010 .....	XXX													
4. 2011 .....	XXX	XXX												
5. 2012 .....	XXX	XXX	XXX											
6. 2013 .....	XXX	XXX	XXX	XXX	<b>NONE</b>									
7. 2014 .....	XXX	XXX	XXX	XXX				XXX	XXX	XXX				
8. 2015 .....	XXX	XXX	XXX	XXX				XXX	XXX	XXX				
9. 2016 .....	XXX	XXX	XXX	XXX				XXX	XXX	XXX				
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX		
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX		
12. TOTALS .....														

60 Schedule P - Part 2N - Reins. Nonproportional Assumed Property ..... NONE

60 Schedule P - Part 2O - Reins. Nonproportional Assumed Liability ..... NONE

60 Schedule P - Part 2P - Reins. Nonproportional Assumed Financial Lines ..... NONE

61 Schedule P - Part 2R Sn 1 - Products Liability - Occurrence ..... NONE

61 Schedule P - Part 2R Sn 2 - Products Liability - Claims-Made ..... NONE

61 Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty ..... NONE

61 Schedule P - Part 2T - Warranty ..... NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018			
1. Prior	000												
2. 2009													
3. 2010	XXX												
4. 2011	XXX	XXX											
5. 2012	XXX	XXX	XXX										
6. 2013	XXX	XXX	XXX	XXX	89	89							
7. 2014	XXX	XXX	XXX	XXX	626	770	770						
8. 2015	XXX	XXX	XXX	XXX	XXX	1,103	1,097	1,101	1,101	1,101			
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	933	1,180	1,258	1,258		1	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,352	1,521	1,521		2	1
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,618	1,829	1,829	57	12
									1,985	1,985		472	158

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

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

**NONE**

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

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

**NONE**

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

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

**NONE**

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

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

**NONE**



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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	000											
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX										
5. 2012	XXX	XXX	XXX									
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	X							
8. 2015	XXX	XXX	XXX	XXX	X							
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

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

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

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

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

1. Prior	000				(1)	(1)	(1)	(1)	(1)	(1)		
2. 2009	15	15	15									
3. 2010	XXX											
4. 2011	XXX	XXX		1	1	1	1	1	1	1	1	
5. 2012	XXX	XXX	XXX	4	4	4	4	4	4	4	4	
6. 2013	XXX	XXX	XXX	XXX								
7. 2014	XXX	XXX	XXX	XXX	XXX	18	18	18	18	18		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

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

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

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	26	26	XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391	402	XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215	XXX	XXX

**SCHEDULE P - PART 3J**

**AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	<b>NONE</b>			000				
2. 2017	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX				
3. 2018	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX			

**SCHEDULE P - PART 3K**

**FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	<b>NONE</b>			000			XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX			XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3L**

**OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	<b>NONE</b>			000			XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX			XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M**

**INTERNATIONAL**

1. Prior	000										XXX	XXX
2. 2009											XXX	XXX
3. 2010	XXX										XXX	XXX
4. 2011	XXX	XXX									XXX	XXX
5. 2012	XXX	XXX	XXX								XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	<b>NONE</b>						XXX	XXX
7. 2014	XXX	XXX	XXX	XXX							XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

65 Schedule P - Part 3N - Reins. Nonproportional Assumed Property ..... NONE

65 Schedule P - Part 3O - Reins. Nonproportional Assumed Liability ..... NONE

65 Schedule P - Part 3P - Reins. Nonproportional Assumed Financial Lines ..... NONE

66 Schedule P - Part 3R Sn 1 - Products Liability - Occurrence ..... NONE

66 Schedule P - Part 3R Sn 2 - Products Liability - Claims-Made ..... NONE

66 Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty ..... NONE

66 Schedule P - Part 3T - Warranty ..... NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX	185					
7. 2014	XXX	XXX	XXX	XXX	XXX	175	12			
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	277	187		
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	24	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	541	25
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	467

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

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

**NONE**

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

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

**NONE**

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

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

**NONE**

**SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL**

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

**NONE**

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX							
6. 2013	XXX	XXX	XXX	XXX						
7. 2014	XXX	XXX	XXX	XXX	XXX					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

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

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

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

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

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

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

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

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	15	
2. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	
3. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

**SCHEDULE P - PART 4J**

**AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX		
2. 2017 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	
3. 2018 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	XXX

**SCHEDULE P - PART 4K**

**FIDELITY/SURETY**

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX		
2. 2017 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	
3. 2018 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	XXX

**SCHEDULE P - PART 4L**

**OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)**

1. Prior .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX		
2. 2017 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	
3. 2018 .....	XXX	XXX	XXX	XXX	<b>NONE</b>			XXX	XXX	XXX

**SCHEDULE P - PART 4M**

**INTERNATIONAL**

1. Prior .....										
2. 2009 .....										
3. 2010 .....	XXX									
4. 2011 .....	XXX	XXX								
5. 2012 .....	XXX	XXX	XXX		<b>NONE</b>					
6. 2013 .....	XXX	XXX	XXX	XXX						
7. 2014 .....	XXX	XXX	XXX	XXX						
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

70 Schedule P - Part 4N - Reins. Nonproportional Assumed Property ..... NONE

70 Schedule P - Part 4O - Reins. Nonproportional Assumed Liability ..... NONE

70 Schedule P - Part 4P - Reins. Nonproportional Assumed Financial Lines ..... NONE

71 Schedule P - Part 4R Sn 1 - Products Liability - Occurrence ..... NONE

71 Schedule P - Part 4R Sn 2 - Products Liability - Claims-Made ..... NONE

71 Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty ..... NONE

71 Schedule P - Part 4T - Warranty ..... NONE

**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
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX		22	1				
6. 2013	XXX	XXX	XXX	XXX	86	29				
7. 2014	XXX	XXX	XXX	XXX	XXX	205	25			2
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	151	38		1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	64	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	449	57
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX				1				
5. 2012	XXX	XXX	XXX		34					
6. 2013	XXX	XXX	XXX	XXX	193	1	2			
7. 2014	XXX	XXX	XXX	XXX	XXX	48	32			
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	380	3		
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	4	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	5
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior										
2. 2009										
3. 2010	XXX									
4. 2011	XXX	XXX								
5. 2012	XXX	XXX	XXX		34	35	35	35	35	35
6. 2013	XXX	XXX	XXX	XXX	193	237	239	239	239	239
7. 2014	XXX	XXX	XXX	XXX	XXX	363	395	395	395	395
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	380	426	428	429
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509	579	580
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	581	597
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	549



- 73 Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 1 . . . . . NONE
- 73 Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 2 . . . . . NONE
- 73 Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 3 . . . . . NONE
- 74 Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 1 . . . . . NONE
- 74 Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 2 . . . . . NONE
- 74 Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 3 . . . . . NONE
- 75 Schedule P - Part 5D - Workers' Compen. (Excl. Excess Workers' Comp.) -Sn 1 NONE
- 75 Schedule P - Part 5D - Workers' Compen. (Excl. Excess Workers' Comp.) -Sn 2 NONE
- 75 Schedule P - Part 5D - Workers' Compen. (Excl. Excess Workers' Comp.) -Sn 3 NONE
- 76 Schedule P - Part 5E - Commercial Multiple Peril - Sn 1 . . . . . NONE
- 76 Schedule P - Part 5E - Commercial Multiple Peril - Sn 2 . . . . . NONE
- 76 Schedule P - Part 5E - Commercial Multiple Peril - Sn 3 . . . . . NONE
- 77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 1A . . . NONE
- 77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 2A . . . NONE
- 77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 3A . . . NONE
- 78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 1B . . NONE
- 78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 2B . . NONE
- 78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 3B . . NONE

**SCHEDULE P - PART 5H**  
**OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....		(1)								
2. 2009 .....	2									
3. 2010 .....	XXX									
4. 2011 .....	XXX	XXX								
5. 2012 .....	XXX	XXX	XXX							
6. 2013 .....	XXX	XXX	XXX	XXX						
7. 2014 .....	XXX	XXX	XXX	XXX	XXX	1	1			
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1		
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	XXX									
4. 2011 .....	XXX	XXX								
5. 2012 .....	XXX	XXX	XXX							
6. 2013 .....	XXX	XXX	XXX	XXX						
7. 2014 .....	XXX	XXX	XXX	XXX	XXX					
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....	3	3	3	3	3	3	3	3	3	3
3. 2010 .....	XXX	2	2							
4. 2011 .....	XXX	XXX		1	1	1	1	1	1	1
5. 2012 .....	XXX	XXX	XXX	9	9	9	9	9	9	9
6. 2013 .....	XXX	XXX	XXX	XXX						
7. 2014 .....	XXX	XXX	XXX	XXX	XXX	2	3	3	3	3
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X								
5. 2012 .....	X X X	X X X	X X X							
6. 2013 .....	X X X	X X X	X X X	X X X						
7. 2014 .....	X X X	X X X	X X X	X X X	X X X					
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X								
5. 2012 .....	X X X	X X X	X X X							
6. 2013 .....	X X X	X X X	X X X	X X X						
7. 2014 .....	X X X	X X X	X X X	X X X	X X X					
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X								
5. 2012 .....	X X X	X X X	X X X							
6. 2013 .....	X X X	X X X	X X X	X X X						
7. 2014 .....	X X X	X X X	X X X	X X X	X X X					
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

- 81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 1A ..... NONE
  
- 81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 2A ..... NONE
  
- 81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 3A ..... NONE
  
- 82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B ..... NONE
  
- 82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B ..... NONE
  
- 82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B ..... NONE
  
- 83 Schedule P - Part 5T - Warranty - Sn 1 ..... NONE
  
- 83 Schedule P - Part 5T - Warranty - Sn 2 ..... NONE
  
- 83 Schedule P - Part 5T - Warranty - Sn 3 ..... NONE
  
- 84 Schedule P - Part 6C - Comm. Auto/Truck Liability/Medical - Sn 1 ..... NONE
  
- 84 Schedule P - Part 6C - Comm. Auto/Truck Liability/Medical - Sn 2 ..... NONE
  
- 84 Schedule P - Part 6D - Workers' Comp. (Excl. Excess Workers' Comp.) - Sn 1 . NONE
  
- 84 Schedule P - Part 6D - Workers' Comp. (Excl. Excess Workers' Comp.) - Sn 2 . NONE

## SCHEDULE P - PART 6E COMMERCIAL MULTIPLE PERIL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX							
8. 2015	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX							
10. 2017	XXX	XXX	XXX	XXX				XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch. P-Part 1)											XXX

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX							
8. 2015	XXX	XXX	XXX	XXX							
9. 2016	XXX	XXX	XXX	XXX							
10. 2017	XXX	XXX	XXX	XXX				XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch. P-Part 1)											XXX

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

### SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX	30					
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch. P-Part 1)	22	58	76	100	70	27	35	40	42	41	XXX

### SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX						
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch. P-Part 1)	9			13			2	2	2	2	XXX

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

### SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX						
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch. P-Part 1)											XXX

### SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX						
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch. P-Part 1)											XXX

## SCHEDULE P - PART 6M INTERNATIONAL

### SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX						
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch. P-Part 1)											XXX

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	XXX										
4. 2011	XXX	XXX									
5. 2012	XXX	XXX	XXX								
6. 2013	XXX	XXX	XXX	XXX							
7. 2014	XXX	XXX	XXX	XXX	XXX						
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. TOTAL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch. P-Part 1)											XXX

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

## SCHEDULE P INTERROGATORIES

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

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

Years in which premiums were earned and losses were incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability	
	Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior .....	.....	.....
1.602 2009 .....	.....	.....
1.603 2010 .....	.....	.....
1.604 2011 .....	.....	.....
1.605 2012 .....	.....	.....
1.606 2013 .....	.....	.....
1.607 2014 .....	.....	.....
1.608 2015 .....	.....	.....
1.609 2016 .....	.....	.....
1.610 2017 .....	.....	.....
1.611 2018 .....	.....	.....
1.612 TOTALS .....	.....	.....

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

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

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

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

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

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

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

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

Yes[ ] No[X]



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

	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
States, Etc.									
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	L	4,757,777	4,798,990		2,552,679	2,762,122	1,199,784	231,865	
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	N								
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. TOTALS	X X X	4,757,777	4,798,990		2,552,679	2,762,122	1,199,784	231,865	
<b>DETAILS OF WRITE-INS</b>									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI)

D Domestic Surplus Lines Insurer (DSLII) Reporting entities authorized to write surplus lines in the state of domicile.

1

R Registered - Non-domiciled RRGs

Q Qualified - Qualified or accredited reinsurer

N None of the above Not allowed to write business in the state

56

Explanation of basis of allocation of premiums by states, etc.: NA

95 Schedule T - Part 2 - Interstate Compact - Exhibit of Premiums Written . . . . . NONE

96 Schedule Y - Part 1 . . . . . NONE

97 Schedule Y - Part 1A . . . . . NONE

98 Schedule Y - Part 2 . . . . . NONE

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

**Response**

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

**MARCH FILING**

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

**APRIL FILING**

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

**MAY FILING**

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

**JUNE FILING**

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

**AUGUST FILING**

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

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

**MARCH FILING**

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

**APRIL FILING**

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

Explanations:

1. Actuarial Opinion will be filed at a later date

Bar Codes:

Statement (Annual, quarterly and combined)



14250201820100000 2018 Document Code: 201

Schedule SIS



14250201842000000 2018 Document Code: 420

Financial Guaranty Insurance Exhibit



14250201824000000 2018 Document Code: 240

Medicare Supplement Insurance Experience Exhibit



14250201836000000 2018 Document Code: 360

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Supplement A to Schedule T



Trusted Surplus Statement



Premiums Attributed to Protected Cells Exhibit



Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Actuarial Opinion Summary (AOS)



Reinsurance Attestation Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



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



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



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



Cybersecurity and Identity Theft Insurance Coverage Supplement



LHA Guaranty Association Reconciliation



LHA Guaranty Association Adjustment Exhibit



Management's Report of Internal Control over Financial Reporting



**OVERFLOW PAGE FOR WRITE-INS**

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
0597. Summary of remaining write-ins for Line 5 (Lines 0504 through 0596) .....	.....	.....
1404. ....	.....	.....
1497. Summary of remaining write-ins for Line 14 (Lines 1404 through 1496) .....	.....	.....
3797. Summary of remaining write-ins for Line 37 (Lines 3704 through 3796) .....	.....	.....

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	5,633,109	70.935	5,633,109		5,633,109	70.935
1.43 Revenue and assessment obligations .....						
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....						
2.2 Unaffiliated Non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....						
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	2,308,080	29.065	2,308,080		2,308,080	29.065
11. Other invested assets .....						
12. TOTAL Invested assets .....	7,941,189	100.000	7,941,189		7,941,189	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
5. Deduct amounts received on disposals, Part 3, Column 15 .....		
6. TOTAL foreign exchange change in book/adjusted	<b>NONE</b>	
6.1 TOTALS, Part 1, Column 15 .....		
6.2 TOTALS, Part 3, Column 13 .....		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12 .....		
7.2 TOTALS, Part 3, Column 10 .....		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11 .....		
8.2 TOTALS, Part 3, Column 9 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Lines 9 minus 10) .....		

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7) .....		
2.2 Additional investment made after acquisition (Part 2, Column 8) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12 .....		
3.2 TOTALS, Part 3, Column 11 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9 .....		
5.2 TOTALS, Part 3, Column 8 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
7. Deduct amounts received on disposals, Part 3, Column 15 .....	<b>NONE</b>	
8. Deduct amortization of premium and mortgage interest .....		
9. TOTAL foreign exchange change in book value/recorded interest		
9.1 TOTALS, Part 1, Column 13 .....		
9.2 TOTALS, Part 3, Column 13 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11 .....		
10.2 TOTALS, Part 3, Column 10 .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. TOTAL valuation allowance .....		
13. Subtotal (Lines 11 plus 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16 .....		
3.2 TOTALS, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13 .....		
5.2 TOTALS, Part 3, Column 9 .....		
6. TOTAL gain (loss) on disposals, Part 3, Column 19 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17 .....		
9.2 TOTALS, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		5,012,091
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		996,874
3. Accrual of Discount .....		8,986
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12 .....		
4.2 Part 2, Section 1, Column 15 .....		
4.3 Part 2, Section 2, Column 13 .....		
4.4 Part 4, Column 11 .....		
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		380,000
7. Deduct amortization of premium .....		4,842
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....		5,633,109
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		5,633,109



## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1.	United States .....	.....	.....	.....
	2.	Canada .....	.....	.....	.....
	3.	Other Countries .....	.....	.....	.....
	4.	TOTALS .....	.....	.....	.....
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS .....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS ..... 5,633,109	..... 5,553,699	..... 5,644,117	..... 5,635,000
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 .....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8.	United States .....	.....	.....	.....
	9.	Canada .....	.....	.....	.....
	10.	Other Countries .....	.....	.....	.....
	11.	TOTALS .....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12.	TOTALS .....	.....	.....	.....
	13.	TOTAL Bonds ..... 5,633,109	..... 5,553,699	..... 5,644,117	..... 5,635,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14.	United States .....	.....	.....	.....
	15.	Canada .....	.....	.....	.....
	16.	Other Countries .....	.....	.....	.....
	17.	TOTALS .....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18.	TOTALS .....	.....	.....	.....
	19.	TOTAL Preferred Stocks .....	.....	.....	.....
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20.	United States .....	.....	.....	.....
	21.	Canada .....	.....	.....	.....
	22.	Other Countries .....	.....	.....	.....
	23.	TOTALS .....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24.	TOTALS .....	.....	.....	.....
	25.	TOTAL Common Stocks .....	.....	.....	.....
	26.	TOTAL Stocks .....	.....	.....	.....
	27.	TOTAL Bonds and Stocks ..... 5,633,109	..... 5,553,699	..... 5,644,117	.....

## SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS						XXX						
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		40,000	1,744,704	3,031,614	816,791	XXX	5,633,109	100.00	5,012,091	100.00	5,633,109	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS		40,000	1,744,704	3,031,614	816,791	XXX	5,633,109	100.00	5,012,091	100.00	5,633,109	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 TOTALS						XXX			XXX	XXX		

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 40,000	1,744,704	3,031,614	816,791	5,633,109	100.00	X X X	X X X	5,633,109			
11.2 NAIC 2	(d)						X X X	X X X				
11.3 NAIC 3	(d)						X X X	X X X				
11.4 NAIC 4	(d)						X X X	X X X				
11.5 NAIC 5	(d)					(c)	X X X	X X X				
11.6 NAIC 6	(d)					(c)	X X X	X X X				
11.7 TOTALS		40,000	1,744,704	3,031,614	816,791	(b) 5,633,109	100.00	X X X	X X X	5,633,109		
11.8 Line 11.7 as a % of Column 7		0.71	30.97	53.82	14.50	100.00	X X X	X X X	X X X	100.00		
12. Total Bonds Prior Year												
12.1 NAIC 1	45,054	942,902	3,307,503	716,632	X X X	X X X	5,012,091	100.00	5,012,091			
12.2 NAIC 2					X X X	X X X						
12.3 NAIC 3					X X X	X X X						
12.4 NAIC 4					X X X	X X X						
12.5 NAIC 5					X X X	X X X	(c)					
12.6 NAIC 6					X X X	X X X	(c)					
12.7 TOTALS	45,054	942,902	3,307,503	716,632	X X X	X X X	(b) 5,012,091	100.00	5,012,091			
12.8 Line 12.7 as a % of Col. 9	0.90	18.81	65.99	14.30	X X X	X X X	100.00	X X X	100.00			
13. Total Publicly Traded Bonds												
13.1 NAIC 1	40,000	1,744,704	3,031,614	816,791	5,633,109	100.00	5,012,091	100.00	5,633,109	X X X		
13.2 NAIC 2										X X X		
13.3 NAIC 3										X X X		
13.4 NAIC 4										X X X		
13.5 NAIC 5										X X X		
13.6 NAIC 6										X X X		
13.7 TOTALS	40,000	1,744,704	3,031,614	816,791	5,633,109	100.00	5,012,091	100.00	5,633,109	X X X		
13.8 Line 13.7 as a % of Col. 7	0.71	30.97	53.82	14.50	100.00	X X X	X X X	X X X	100.00	X X X		
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.71	30.97	53.82	14.50	100.00	X X X	X X X	X X X	100.00	X X X		
14. Total Privately Placed Bonds												
14.1 NAIC 1										X X X		
14.2 NAIC 2										X X X		
14.3 NAIC 3										X X X		
14.4 NAIC 4										X X X		
14.5 NAIC 5										X X X		
14.6 NAIC 6										X X X		
14.7 TOTALS										X X X		
14.8 Line 14.7 as a % of Col. 7							X X X	X X X	X X X	X X X		
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11							X X X	X X X	X X X	X X X		

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(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5\* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

# SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations						X X X						
1.2	Residential Mortgage-Backed Securities						X X X						
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS						X X X						
2.	All Other Governments												
2.1	Issuer Obligations						X X X						
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						X X X						
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	TOTALS						X X X						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		40,000	1,744,704	3,031,614	816,791	X X X	5,633,109	100.00	5,012,091	100.00	5,633,109	
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	TOTALS		40,000	1,744,704	3,031,614	816,791	X X X	5,633,109	100.00	5,012,091	100.00	5,633,109	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations						X X X						
5.2	Residential Mortgage-Backed Securities						X X X						
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS						X X X						
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations						X X X						
6.2	Residential Mortgage-Backed Securities						X X X						
6.3	Commercial Mortgage-Backed Securities						X X X						
6.4	Other Loan-Backed and Structured Securities						X X X						
6.5	TOTALS						X X X						
7.	Hybrid Securities												
7.1	Issuer Obligations						X X X						
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	TOTALS						X X X						

## SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 TOTALS						X X X			X X X	X X X		
11. Total Bonds Current Year												
11.1 Issuer Obligations		40,000	1,744,704	3,031,614	816,791	X X X	5,633,109	100.00	X X X	X X X	5,633,109	
11.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 TOTALS		40,000	1,744,704	3,031,614	816,791		5,633,109	100.00	X X X	X X X	5,633,109	
11.8 Line 11.7 as a % of Col. 7		0.71	30.97	53.82	14.50		100.00	X X X	X X X	X X X	100.00	
12. Total Bonds Prior Year												
12.1 Issuer Obligations	45,054		942,902	3,307,503	716,632	X X X	X X X	X X X	5,012,091	100.00	5,012,091	
12.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 TOTALS	45,054		942,902	3,307,503	716,632		X X X	X X X	5,012,091	100.00	5,012,091	
12.8 Line 12.7 as a % of Col. 9	0.90		18.81	65.99	14.30		X X X	X X X	100.00	X X X	100.00	
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations		40,000	1,744,704	3,031,614	816,791	X X X	5,633,109	100.00	5,012,091	100.00	5,633,109	X X X
13.2 Residential Mortgage-Backed Securities						X X X						X X X
13.3 Commercial Mortgage-Backed Securities						X X X						X X X
13.4 Other Loan-Backed and Structured Securities						X X X						X X X
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 TOTALS		40,000	1,744,704	3,031,614	816,791		5,633,109	100.00	5,012,091	100.00	5,633,109	X X X
13.8 Line 13.7 as a % of Col. 7		0.71	30.97	53.82	14.50		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		0.71	30.97	53.82	14.50		100.00	X X X	X X X	X X X	100.00	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations						X X X					X X X	
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 TOTALS											X X X	
14.8 Line 14.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								X X X	X X X	X X X	X X X	

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SI10 Schedule DA - Verification ..... NONE

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

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

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

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

SI14 Schedule DB Verification ..... NONE

SI15 Schedule E - Part 2 - Verification ..... NONE

**E01 Schedule A - Part 1 Real Estate Owned ..... NONE**

**E02 Schedule A - Part 2 Real Estate Acquired ..... NONE**

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

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

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

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

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

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

**E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed ..... NONE**



# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	B O N D C H A R	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
<b>All Other Governments - Issuer Obligations</b>																					
0699999 Subtotal - All Other Governments - Issuer Obligations																					
<b>All Other Governments - Residential Mortgage-Backed Securities</b>																					
0799999 Subtotal - All Other Governments - Residential Mortgage-Backed Securities																					
<b>All Other Governments - Commercial Mortgage-Backed Securities</b>																					
0899999 Subtotal - All Other Governments - Commercial Mortgage-Backed Securities																					
1099999 Subtotal - All Other Governments																					
<b>U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
1199999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
<b>U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																					
1299999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
<b>U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																					
1399999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
1799999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
353590GQ9	Franklin In Sch Dist	SD		1	1FE	39,777	1.1174	44,695	40,000	40,000					5.000	5.000	JD	922	2,000	12/18/2008	07/15/2023
914072CE1	Univ of AR Rev A UAMS Campus			1	1FE	107,380	1.0585	105,848	100,000	101,044		(510)			5.000	5.000	JD	417	5,000	12/21/2010	12/01/2028
348764GX3	Ft Smith Sch Dist 10-1-29	SD		1	1FE	20,000	1.0359	20,719	20,000	20,000					4.300	4.300	AO	215	860	09/21/2011	10/01/2029
85732MMA2	N Hampton Cty PA 3-1-27			1	1FE	50,853	1.0596	52,982	50,000	50,152		(65)			5.125	5.125	MS	854	2,563	04/07/2011	03/01/2027
215021LC8	Cook Cnty IL 12-2-25			1	1FE	50,940	1.0985	54,924	50,000	50,511		(62)			4.500	4.500	JD	188	2,250	09/01/2011	12/02/2025
821532ML9	Shelby Cnty AL Ed 2-1-41			1	1FE	49,481	1.0241	51,205	50,000	49,942		(26)			4.500	4.500	FA	938	2,250	10/13/2011	02/01/2041
25483VFC3	District Columbia Rev 10-1-41			1	1FE	53,174	1.0410	52,050	50,000	50,462		(575)			5.000	5.000	AO	625	2,500	03/08/2012	10/01/2041
350751KX0	Fountain Lake Sch Dist 12-1-36			1	1FE	50,237	1.0010	50,004	50,000	49,985		(14)			3.625	3.625	JD	151	1,813	08/17/2012	12/01/2036
283029JU1	El Dorado AR Sch Dist 2-1-30			1	1FE	50,868	1.0030	50,016	50,000	49,908		(66)			3.500	3.500	FA	729	1,750	08/20/2012	02/01/2030
827181PB8	Siloam Springs AR Sch Dist 6-1-32			1	1FE	48,393	0.9919	49,593	50,000	50,118		109			3.125	3.125	JD	130	1,563	08/20/2012	06/01/2032
827181QH4	Siloam Springs AR Sch Dist 6-1-35			1	1FE	50,116	1.0000	50,002	50,000	49,991		(8)			3.500	3.500	JD	146	1,750	08/02/2012	06/01/2032
850272D44	Springdale AR Sch Dist 6-1-34			1	1FE	49,573	1.0000	49,999	50,000	50,043		28			3.375	3.375	JD	141	1,688	09/20/2012	06/01/2034
864184NK8	Stuttgart AR Sch Dist 2-1-42			1	1FE	50,603	0.9722	48,608	50,000	49,971		(31)			3.500	3.500	FA	729	1,750	11/21/2012	02/01/2042
641161UH5	Nettleton AR Sch Dist 2-1-42			1	1FE	74,993	0.9528	71,459	75,000	75,000					3.375	3.375	JD	211	2,531	12/13/2012	06/01/2040
223764GU9	Cowitz & Clark Cnty Sch Dist			1	1FE	61,199	1.0048	60,288	60,000	60,254		(69)			3.250	3.250	JD	163	1,950	12/27/2012	12/01/2032
57583UUS8	Massachusetts St Dev Fin 9-1-49			1	1FE	101,107	1.0105	101,049	100,000	100,176		(44)			4.000	4.000	MS	1,333	4,000	12/27/2012	09/01/2049
923771AQ2	Vermilion Ohio Sch Dist 12-1-30			1	1FE	59,671	0.9862	59,170	60,000	59,957		22			3.000	3.000	JD	150	1,800	12/27/2012	12/01/2030
212597D39	Conway AR Sch Dist 2/1/35			1	1FE	99,970	0.9661	96,614	100,000	100,002		2			3.125	3.125	FA	1,302	3,125	02/11/2013	02/01/2035
25483VJN9	District Columbia Rev - 10/01/41			1	1FE	76,413	1.0129	75,968	75,000	75,331		(62)			4.000	4.000	AO	750	3,000	02/28/2013	10/01/2041
564096UF0	Manor Tex Indpt Sch Dist 8/1/36			1	1FE	76,021	0.9674	72,553	75,000	75,201		(52)			3.250	3.250	FA	1,016	2,438	02/28/2013	08/01/2036
660631VJ8	North Little Rock AR Sch Dist 2/1/2027			1	1FE	75,422	1.0143	76,071	75,000	75,059		(35)			3.500	3.500	FA	1,094	2,625	07/02/2013	02/01/2027
546410BV2	Louisiana Stadium & Exposition Dist 7/1/3			1	1FE	49,862	1.0998	54,992	50,000	49,962		7			5.000	5.000	JJ	1,250	2,500	08/30/2013	07/01/2036
88256HAT5	Texas Muni Gas Acq 12/15/31			1	1FE	48,650	1.0771	53,853	50,000	49,614		86			5.000	5.000	JD	208	2,500	08/30/2013	12/15/2031
011415KX3	Almo Tex Cmnty College 8/15/33			1	1FE	15,473	1.0022	15,032	15,000	14,953		(34)			4.500	4.500	FA	255	900	08/30/2013	08/15/2033
052404LT5	Austin Tex Cmnty College 02/01/31			1	1FE	74,914	1.0420	78,153	75,000	74,981		6			4.000	4.000	FA	1,250	3,000	11/01/2013	02/01/2031
127037QH5	Cabot AR Sch Dist 2/1/30			1	1FE	100,481	1.0030	100,031	100,000	99,945		(39)			3.750	3.750	FA	1,563	3,375	04/09/2014	02/01/2030
67884FPU4	Oklahoma St Dev Fin 6/1/34			1	1FE	74,405	1.0241	76,808	75,000	74,805		32			3.750	3.750	JD	234	2,813	04/14/2014	06/01/2034

# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3126756T3	Fayetteville AR Sch Dist 6/1/27			1	1FE	76,093	1.0025	75,188	75,000	75,041			(95)		3.000	3.000	JD	188	2,250	04/05/2014	06/01/2027
020076FG5	Alma AR water & sewer 10/11/32	SD		1	1FE	10,000	1.0009	10,009	10,000	10,000					3.750	3.750	AO	94	375	06/19/2014	10/01/2032
180782FZ2	Clark Cnty KY Sch Dist - 1/1/30			1	1FE	48,571	0.9741	48,707	50,000	49,622		98		3.000	3.000	FA	625	1,500	08/14/2014	08/01/2030	
782454LJ9	Russell Cnty KY Sch Dist 5/1/30			1	1FE	74,866	1.0173	76,299	75,000	74,948		9		3.375	3.375	MN	422	2,531	08/14/2014	05/01/2030	
518651SR6	Laurel Cnty KY Sch Dist 8/1/28			1	1FE	77,470	1.0239	76,796	75,000	76,098		(177)		3.500	3.500	FA	1,094	2,625	08/14/2014	08/01/2028	
19043CAN2	Costal Carolina Univ 6/1/29			1	1FE	48,879	1.0022	50,112	50,000	49,699		82		3.000	3.000	JD	125	1,500	08/14/2014	06/01/2029	
120280WF5	Bullitt Cnty KY Sch Dist 9/1/28			1	1FE	75,169	1.0303	77,270	75,000	75,076		(12)		3.250	3.250	MS	813	2,438	08/22/2014	09/01/2028	
041040BJ4	Arkansas State Univ Aux 4/1/35			1	1FE	99,850	1.0071	100,712	100,000	99,952		8		3.500	3.500	AO	875	3,500	03/24/2015	04/01/2035	
480265RC3	Jonesboro AR SD 2/1/28			1	1FE	100,000	1.0034	100,336	100,000	100,000				3.000	3.000	FA	1,250	3,000	03/26/2015	02/01/2028	
914115G53	University Cent AR 11/01/30			1	1FE	90,721	1.0107	90,961	90,000	90,261		(49)		3.250	3.250	MN	488	2,925	08/05/2015	11/01/2030	
212597H27	Conway AR SD 2/1/25			1	1FE	76,037	1.0084	75,627	75,000	75,251		(115)		3.000	3.000	FA	938	2,250	09/04/2015	02/01/2025	
212597H35	Conway AR SD 2/1/26			1	1FE	75,479	1.0067	75,503	75,000	75,106		(49)		3.000	3.000	FA	938	2,250	09/04/2015	02/01/2026	
212597H84	Conway AR SD 6/1/31			1	1FE	75,359	1.0053	75,398	75,000	75,059		(27)		3.375	3.350	FA	1,055	2,531	09/04/2015	02/01/2031	
241883JF5	DeWitt AR SD 6/1/37			1	1FE	100,579	0.9986	99,863	100,000	100,033		(34)		3.500	3.500	JD	292	3,500	12/11/2015	06/01/2037	
681139AR2	Olmos Park TX Higher Ed 12/1/28			1	1Z	100,989	1.0035	100,346	100,000	100,338		(80)		3.125	3.033	JD	260	3,125	02/10/2016	12/01/2028	
714559QW4	Perry Cnty KY Sch Dist 2/1/26			1	1Z	99,375	0.9762	97,623	100,000	99,546		58		2.250	2.320	FA	938	2,250	02/10/2016	02/01/2026	
517534UC5	Las Cruces NM Sch Dist 8/1/29			1	1Z	99,000	0.9507	95,067	100,000	99,477		72		2.375	2.461	FA	990	2,380	02/10/2016	08/01/2029	
699142FM2	Paragould Sch Dist 2/1/24			1	1Z	50,424	0.9741	48,707	50,000	50,146		(54)		2.000	1.884	FA	417	1,000	03/30/2016	02/01/2024	
699142FN0	Paragould Sch Dist 2/1/25			1	1Z	50,424	0.9720	48,602	50,000	50,131		(49)		2.125	2.021	FA	443	1,063	03/30/2016	02/01/2025	
699142FP5	Paragould Sch Dist 2/1/26			1	1FE	50,424	0.9670	48,350	50,000	50,119		(44)		2.250	2.155	FA	469	1,125	03/30/2016	02/01/2026	
472538GY7	Jefferson City MO Sch Dist 3/1/27			1	1Z	54,985	0.9315	51,230	55,000	54,998		1		2.000	2.003	MS	367	1,100	02/01/2026	03/01/2027	
821622NS2	Shelby Cnty KY Sch Dist 8/1/29			1	1Z	74,979	0.9149	68,615	75,000	74,987		2		2.250	2.252	FA	703	1,688	07/26/2016	08/01/2029	
187162EH1	Clifton TX Indpt Sch Dist 8/15/29			1	1Z	75,646	0.9362	70,217	75,000	75,394		(47)		2.125	2.050	FA	664	1,594	07/26/2016	08/15/2029	
91514AEW1	Board of Regents- Univ of TX 8/15/41			1	1Z	75,000	0.8729	65,471	75,000	75,000				2.000	2.000	FA	567	1,500	08/03/2016	08/15/2041	
223400AN2	Covington KY Indpt Sch Dist 8/1/29			1	1Z	74,810	0.9241	69,305	75,000	74,884		14		2.250	2.272	FA	703	1,688	07/26/2016	08/01/2029	
227615KU4	Crosssett AR Sch Dist 12/1/27			1	1FE	98,940	0.9148	91,480	100,000	99,290		83		2.000	2.100	JD	167	2,000	10/17/2016	10/01/2028	
557250E60	Madison Cnty KY Sch Dist 12/01/26			1	1Z	98,595	0.9380	93,803	100,000	98,885		128		2.000	2.154	JD	167	2,000	10/17/2016	12/01/2026	
680454ZG3	Oldham Cnty KY Sch Dist 10/1/28			1	1Z	93,643	0.8983	89,829	100,000	98,170		595		2.000	2.656	AO	500	2,000	10/17/2016	12/01/2027	
823619SP7	Sheridan AR Sch Dist 2/1/28			1	1Z	89,460	0.9761	87,848	90,000	89,838		50		2.500	2.561	FA	938	2,250	11/07/2016	02/01/2028	
850272P74	Springdale AR Sch Dist 6/1/41			1	1Z	66,303	1.0103	65,671	65,000	65,249		(67)		3.250	3.250	JD	210	2,519	03/14/2017	06/01/2041	
372453SF8	Gentry AR Sch Dist 4/1/44			1	1Z	100,477	0.9265	92,654	100,000	100,078		(22)		3.250	3.250	AO	813	3,250	05/05/2017	04/01/2044	
394351MC1	Greene County Tech Sch Dist 4/1/30			1	1Z	99,997	0.9775	97,750	100,000	99,999				3.000	3.000	AO	750	3,667	06/19/2017	04/01/2030	
287790UH0	Elkins AR Sch Dist 02/01/28			1	1Z	76,010	0.9610	72,077	75,000	75,062		(104)		1.688	1.688	FA	703	1,688	08/11/2017	02/01/2028	
348764MY4	Fort Smith AR Sch Dist 12/01/2035			1	1Z	75,973	0.9642	72,318	75,000	75,248		(59)		2.000	2.000	JD	188	2,744	08/17/2017	12/01/2035	
127037SR1	Cabot AR Sch Dist 2/1/33			1	1Z	100,732	0.9664	96,642	100,000	100,197		(51)		1.250	1.250	FA	1,250	2,592	09/22/2017	02/01/2033	
509854VH5	Lake Hamilton AR Sch Dist 4/1/37			1	1Z	100,477	0.9164	91,640	100,000	100,112		(28)		3.168	3.168	AO	781	3,168	09/22/2017	04/01/2037	
561396GC0	Malvern AR Sch Dist 2/1/38			1	1Z	75,223	0.9348	70,113	75,000	75,055		(13)		1.828	1.828	FA	977	1,575	12/05/2017	02/01/2038	
624258ND7	Mountain Pine AR Sch 2/1/36			1	1Z	76,318	0.9891	74,179	75,000	75,099		(88)		1.016	1.016	FA	1,016	1,828	12/05/2017	02/01/2036	
083419U66	Bentonville AR Sch Dist			1	1Z	99,712	0.9743	97,430	100,000	99,879		168		2.19	2.19	JD	219	2,625	03/02/2018	06/01/2039	
394351LL2	Greene County Tech Sch Dist			1	1Z	121,468	0.9688	121,103	125,000	124,842		3,375		1.125	1.125	AO	563	1,125	04/02/2018	04/01/2024	
083419U25	Bentonville AR Sch Dist			1	1Z	50,126	0.9869	49,347	50,000	50,062		(64)		1.281	1.281	JD	141	1,281	04/30/2018	06/01/2035	
083419U58	Bentonville AR Sch Dist			1	1Z	50,137	0.9806	49,031	50,000	50,059		(77)		1.297	1.297	JD	146	1,297	04/30/2018	06/01/2038	
44114PDG7	Hot Springs AR Sch Dist			1	1Z	100,094	0.9727	97,269	100,000	100,019		(75)		1.625	1.625	JD	271	1,625	07/05/2018	06/01/2036	
348764NU1	Fort Smith AR Sch Dist			1	1Z	74,977	0.9828	73,706	75,000	74,978		1		1.055	1.055	FA	1,055	1,055	08/02/2018	02/01/2036	
512102SJ4	Lakeside AR Sch Dist			1	1Z	75,183	1.0024	75,179	75,000	75,175		(8)				AO			08/02/2018	04/01/2031	
827181PJ1	Siloam Springs AR Sch Dist			1	1Z	75,742	1.0000	74,999	75,000	75,704		(38)				JD	227	1,359	08/02/2018	06/01/2039	
394351MG2	Greene County Tech AR Sch Dist			1	1Z	63,303	0.9710	63,112	65,000	64,521		1,218				AO	508	1,016	08/16/2018	04/01/2034	
624080NX1	Mountain Home AR Sch Dist			1	1Z	98,092	0.9883	98,832	100,000	99,289		1,197				JD	271	776	10/03/2018	12/01/2033	
422504MF4	Heber Springs AR Sch Dist			1	1Z	97,540	0.9986	99,863	100,000	97,631		91				JD	292		12/04/2018	06/01/2037	
117637TY4	Bryant AR Sch Dist			1	1Z	90,503	0.9871	88,835	90,000	90,139		(364)				FA	1,219		12/06/2018	02/01/2034	
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						5,644,117	XXX	5,553,699	5,635,000	5,633,109		3,960		XXX	XXX	XXX		46,054	158,362	XXX	XXX
<b>U.S. Polit. Subdiv. of States, Terr. &amp; Possess. (Dir. &amp; Guar.) - Residential Mortgage-Backed Securities</b>																					
1999999 Subtotal - U.S. Polit. Subdiv. of States, Terr. & Possess. (Dir. & Guar.) - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
<b>U.S. Polit. Subdiv. of States, Terr. &amp; Possess. (Dir. &amp; Guar.) - Commercial Mortgage-Backed Securities</b>																					

E101

# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Admin- istrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
2099999 Subtotal - U.S. Polit. Subdiv. of States, Terr. & Possess. (Dir. & Guar.) - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					5,644,117		XXX	5,553,699	5,635,000	5,633,109		3,960			XXX	XXX	XXX	46,054	158,362		XXX	XXX
<b>U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities</b>																						
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
<b>U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities</b>																						
2799999 Subtotal - U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment							XXX								XXX	XXX	XXX				XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>																						
3399999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																						
3499999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)							XXX								XXX	XXX	XXX				XXX	XXX
<b>Parent, Subsidiaries and Affiliates - Issuer Obligations</b>																						
4999999 Subtotal - Parent, Subsidiaries and Affiliates - Issuer Obligations							XXX								XXX	XXX	XXX				XXX	XXX
<b>Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities</b>																						
5099999 Subtotal - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
<b>Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities</b>																						
5199999 Subtotal - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
5599999 Subtotal - Parent, Subsidiaries and Affiliates							XXX								XXX	XXX	XXX				XXX	XXX
7799999 Subtotals - Issuer Obligations					5,644,117		XXX	5,553,699	5,635,000	5,633,109		3,960			XXX	XXX	XXX	46,054	158,362		XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
7999999 Subtotals - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX				XXX	XXX
8399999 Grand Total - Bonds					5,644,117		XXX	5,553,699	5,635,000	5,633,109		3,960			XXX	XXX	XXX	46,054	158,362		XXX	XXX

E102

**E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned ..... NONE**

**E12 Schedule D - Part 2 Sn 2 Common Stocks Owned ..... NONE**

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>									
083419U66	Bentonville AR Sch Dist 6/1/39		03/02/2018	Morgan Stanley	X X X	99,712	100,000	263	
394351LL2	Greene Co AR Sch Dist		04/02/2018	Morgan Stanley	X X X	121,468	125,000	19	
083419U25	Bentonville AR Sch Dist		04/30/2018	Morgan Stanley	X X X	50,126	50,000	286	
083419U58	Bentonville AR Sch Dist		04/30/2018	Morgan Stanley	X X X	50,137	50,000	297	
44114PDG7	Hot Springs AR Sch Dist		07/05/2018	Morgan Stanley	X X X	100,094	100,000	343	
348764NU1	Fort Smith AR Sch Dist		08/02/2018	Morgan Stanley	X X X	74,977	75,000		
512102SJ4	Lakeside AR Sch Dist		08/02/2018	Morgan Stanley	X X X	75,183	75,000		
827181PJ1	Siloam Springs AR Sch Dist		08/02/2018	Morgan Stanley	X X X	75,742	75,000	491	
394351MG2	Greene Cnty Tech AR Sch Dist		08/16/2018	Morgan Stanley	X X X	63,303	65,000	784	
624080NX1	Mountain Home AR Sch Dist		10/03/2018	Morgan Stanley	X X X	98,092	100,000	271	
422504MF4	Heber Springs AR Sch Dist		12/04/2018	Morgan Stanley	X X X	97,540	100,000	49	
117637TY4	Bryant AR Sch Dist		12/06/2018	Morgan Stanley	X X X	90,503	90,000	1,048	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						996,874	1,005,000	3,851
8399997	Subtotal - Bonds - Part 3						996,874	1,005,000	3,851
8399998	Summary item from Part 5 for Bonds								
8399999	Subtotal - Bonds						996,874	1,005,000	3,851
9999999	Totals						996,874	X X X	3,851

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																								
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>																																						
011415KX3	Alamo TX 8/15/33		01/17/2018	Morgan Stanley	X X X	10,000	10,000	10,000	10,000						10,000							08/15/2033																
083419VX6	Bentonville AR School District		05/01/2018	Morgan Stanley	X X X	50,000	50,000	50,000	50,000						50,000						990	06/01/2036																
083419VV0	Bentonville AR School District		05/01/2018	Morgan Stanley	X X X	50,000	50,000	50,000	50,000						50,000						964	06/01/2034																
040624AF5	Arizona State Lottery		07/02/2018	Morgan Stanley	X X X	45,000	45,000	45,791	45,054		(54)		(54)		45,000						1,463	07/01/2018																
509854TH8	Lake Hamilton AR Sch Dist		10/01/2018	Morgan Stanley	X X X	75,000	75,000	75,459	75,023		(23)		(23)		75,000						3,281	04/01/2035																
422504KZ2	Heber Springs AR Sch Dist		12/01/2018	Morgan Stanley	X X X	75,000	75,000	75,545	75,039		(39)		(39)		75,000						3,000	06/01/2030																
113700SK5	Brookland AR Sch Dist		12/01/2018	Morgan Stanley	X X X	75,000	75,000	77,479	75,168		(168)		(168)		75,000						2,850	06/01/2031																
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						380,000	380,000	384,273	380,283		(284)		(284)	380,000							12,547	X X X															
8399997	Subtotal - Bonds - Part 4						380,000	380,000	384,273	380,283		(284)		(284)	380,000								12,547	X X X														
8399998	Summary Item from Part 5 for Bonds																							X X X														
8399999	Subtotal - Bonds						380,000	380,000	384,273	380,283		(284)		(284)	380,000								12,547	X X X														
9999999	Totals						380,000	X X X	384,273	380,283		(284)		(284)	380,000								12,547	X X X														

<b>E15</b>	<b>Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp</b>	<b>NONE</b>
<b>E16</b>	<b>Schedule D - Part 6 Sn 1</b>	<b>NONE</b>
<b>E16</b>	<b>Schedule D - Part 6 Sn 2</b>	<b>NONE</b>
<b>E17</b>	<b>Schedule DA - Part 1 Short-Term Investments Owned</b>	<b>NONE</b>
<b>E18</b>	<b>Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open</b>	<b>NONE</b>
<b>E19</b>	<b>Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term.</b>	<b>NONE</b>
<b>E20</b>	<b>Schedule DB - Part B Sn 1 Future Contracts Open</b>	<b>NONE</b>
<b>E21</b>	<b>Schedule DB - Part B Sn 2 Future Contracts Terminated</b>	<b>NONE</b>
<b>E22</b>	<b>Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments</b>	<b>NONE</b>
<b>E23</b>	<b>Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity</b>	<b>NONE</b>
<b>E23</b>	<b>Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity</b>	<b>NONE</b>
<b>E24</b>	<b>Schedule DL - Part 1 - Securities Lending Collateral Assets</b>	<b>NONE</b>
<b>E25</b>	<b>Schedule DL - Part 2 - Securities Lending Collateral Assets</b>	<b>NONE</b>

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>open depositories</b>						
Checking Account .....	Paragould, AR .....				1,769,603	X X X
CD-FNB .....	Paragould, AR .....	11/17/2019	766		256,070	X X X
CD Focus Bank-3002650 .....	Paragould, AR .....	12/31/2021	794		89,172	X X X
CD Focus Bank-3014848 .....	Paragould, AR .....	08/31/2019	2,499		184,515	X X X
Morgan Stanley Money Market .....			34		8,670	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X				X X X
0199999 Totals - Open Depositories .....		X X X	4,093		2,308,030	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....		X X X				X X X
0399999 Total Cash On Deposit .....		X X X	4,093		2,308,030	X X X
0499999 Cash in Company's Office .....		X X X	X X X	X X X	50	X X X
0599999 Total Cash .....		X X X	4,093		2,308,080	X X X

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

1. January .....	2,015,326	4. April .....	1,802,337	7. July .....	1,949,262	10. October .....	2,135,713
2. February .....	2,191,537	5. May .....	2,037,696	8. August .....	1,906,083	11. November .....	2,336,576
3. March .....	2,135,174	6. June .....	1,930,107	9. September .....	2,015,247	12. December .....	2,308,080



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div style="border: 1px solid black; padding: 10px; display: inline-block; font-size: 2em; font-weight: bold; margin: 0 auto;">N O N E</div>								
8899999 Total Cash Equivalents .....								

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				4 Book/Adjusted Carrying Value	5 Fair Value	6 Book/Adjusted Carrying Value	7 Fair Value
1.	Alabama (AL)		0				
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)	B	Property & Casualty	70,000	75,423		
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	70,000	75,423		
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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## Amended Explanation Page

**NONE**