



ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

Illinois Casualty Company

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	15571	Employer's ID Number	36-2165210
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	IL		
Country of Domicile	United States of America					
Incorporated/Organized	06/01/2004		Commenced Business	04/13/1950		
Statutory Home Office	225 20th Street <small>(Street and Number)</small>			Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		
Main Administrative Office	225 20th Street <small>(Street and Number)</small>			Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		
Mail Address	PO Box 5018 <small>(Street and Number or P.O. Box)</small>			Rock Island, IL, US 61204 <small>(City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records	225 20th Street <small>(Street and Number)</small>			Rock Island, IL, US 61201 <small>(City or Town, State, Country and Zip Code)</small>		
Internet Website Address	www.ilcasco.com			(309)793-1700 <small>(Area Code) (Telephone Number)</small>		
Statutory Statement Contact	Aimee Marie Oetzel <small>(Name)</small>			(309)793-1700 <small>(Area Code)(Telephone Number)(Extension)</small>		
	financialreporting@ilcasco.com <small>(E-Mail Address)</small>			(309)793-1707 <small>(Fax Number)</small>		

OFFICERS

Name	Title
Arron Keath Sutherland	President, CEO
Norman Dieter Schmeichel	V.P., CIO
Howard Joseph Beck	V.P., CUO
Julia Bunton Suiter	Chief Legal Officer
Michael Randall Smith	V.P., CFO

OTHERS

DIRECTORS OR TRUSTEES

Scott Taylor Burgess Joel Kent Heriford Gerald John Pepping Christine Carol Schmitt Arron Keath Sutherland	James Robert Dingman John Richard Klockau Daniel H Portes Mark Joseph Schwab
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State of Illinois
 County of Rock Island ss

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

(Signature)
Arron Keath Sutherland
(Printed Name)
 1.
President, CEO
(Title)

(Signature)
Norman Dieter Schmeichel
(Printed Name)
 2.
V.P., CIO
(Title)

(Signature)
Howard Joseph Beck
(Printed Name)
 3.
V.P., CUO
(Title)

Subscribed and sworn to before me this
19th day of February, 2018

- 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D)	86,512,215		86,512,215	64,093,285
2. Stocks (Schedule D):				
2.1 Preferred stocks	2,502,930		2,502,930	1,640,110
2.2 Common Stocks	7,510,991	7,920	7,503,071	7,033,754
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)				2,002,493
4.2 Properties held for the production of income (less \$.....0 encumbrances)				2,207,424
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....1,270,730, Schedule E Part 1), cash equivalents (\$.....3,719,931, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA)	4,990,661		4,990,661	4,279,915
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)	101,516,797	7,920	101,508,877	81,256,981
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	680,813		680,813	524,156
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,330,065		3,330,065	1,715,730
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....78,522 earned but unbilled premiums)	14,460,271	7,852	14,452,419	13,954,918
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	878,190		878,190	1,842,002
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	660,910		660,910	108,382
18.2 Net deferred tax asset	1,610,703		1,610,703	2,780,653
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	425,642	69,517	356,125	113,871
21. Furniture and equipment, including health care delivery assets (\$.....0)	461,961	461,961		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				592
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,232,397	602,206	630,191	562,618
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	125,257,749	1,149,456	124,108,293	102,859,903
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	125,257,749	1,149,456	124,108,293	102,859,903
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid maintenance, insurance and demutualization expenses	557,206	557,206		
2502. Deposits and other receivables	431,686	45,000	386,686	376,307
2503. Premiums receivable on reinsurance	243,505		243,505	186,311
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,232,397	602,206	630,191	562,618

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	26,995,273	26,350,767
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	14,049,020	14,351,488
4. Commissions payable, contingent commissions and other similar charges	2,423,475	2,420,233
5. Other expenses (excluding taxes, licenses and fees)	1,359,251	2,091,707
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	426,107	340,432
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....38,087 and interest thereon \$.....0	38,087	525,620
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....274,972 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)	26,280,611	24,506,961
10. Advance premiums	838,471	647,431
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	366	443
12. Ceded reinsurance premiums payable (net of ceding commissions)		109,790
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		931,750
14. Amounts withheld or retained by company for account of others	725,951	626,032
15. Remittances and items not allocated		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 8)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	199,221	
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities		
26. TOTAL Liabilities excluding protected cell liabilities (Lines 1 through 25)	73,335,833	72,902,653
27. Protected cell liabilities		
28. TOTAL Liabilities (Lines 26 and 27)	73,335,833	72,902,653
29. Aggregate write-ins for special surplus funds	966,827	
30. Common capital stock	3,000,000	
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		1,850,000
34. Gross paid in and contributed surplus	17,376,742	
35. Unassigned funds (surplus)	29,428,891	28,107,250
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, minus 36) (Page 4, Line 39)	50,772,460	29,957,250
38. TOTALS (Page 2, Line 28, Column 3)	124,108,293	102,859,903
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901. Sale Leaseback	966,827	
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)	966,827	
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	44,213,269	42,611,365
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7)	22,257,657	17,563,503
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	6,752,175	6,781,048
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	16,667,241	16,267,434
5. Aggregate write-ins for underwriting deductions		
6. TOTAL Underwriting Deductions (Lines 2 through 5)	45,677,073	40,611,985
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(1,463,804)	1,999,380
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,001,810	1,597,134
10. Net realized capital gains (losses) less capital gains tax of \$.....321,308 (Exhibit of Capital Gains (Losses))	623,716	24,547
11. Net investment gain or (loss) (Lines 9 + 10)	2,625,526	1,621,681
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....15,064 amount charged off \$.....85,222)	(70,158)	(67,933)
13. Finance and service charges not included in premiums	226,681	217,634
14. Aggregate write-ins for miscellaneous income	83,304	1,135
15. TOTAL Other Income (Lines 12 through 14)	239,827	150,836
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,401,549	3,771,897
17. Dividends to policyholders	2,569	1,444
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,398,980	3,770,453
19. Federal and foreign income taxes incurred	82,894	324,747
20. Net income (Line 18 minus Line 19) (to Line 22)	1,316,086	3,445,706
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	29,957,250	26,855,678
22. Net income (from Line 20)	1,316,086	3,445,706
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(18,500)	227,412	592,747
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	(1,767,742)	(172,116)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)	1,512,549	(693,337)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes	(1,850,000)	(71,429)
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in	3,000,000	
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	17,376,742	
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus	1,000,166	
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	20,815,213	3,101,571
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	50,772,463	29,957,250
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Cash value on officers' life insurance policies	69,767	71,960
1402. Gain(Loss) from sales of assets	2,217	(81,937)
1403. Miscellaneous income	11,320	11,112
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	83,304	1,135
3701. Gain on Sale Leaseback	966,827	
3702. Cumulative Special Surplus Amortization	33,339	
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)	1,000,166	

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	43,957,517	42,763,405
2.	Net investment income	2,301,607	2,068,304
3.	Miscellaneous income	239,827	150,836
4.	TOTAL (Lines 1 through 3)	46,498,951	44,982,545
5.	Benefit and loss related payments	20,649,339	19,994,909
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	23,106,923	23,012,973
8.	Dividends paid to policyholders	2,646	1,838
9.	Federal and foreign income taxes paid (recovered) net of \$.....321,308 tax on capital gains (losses)	956,729	300,000
10.	TOTAL (Lines 5 through 9)	44,715,637	43,309,720
11.	Net cash from operations (Line 4 minus Line 10)	1,783,314	1,672,825
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	7,489,408	14,556,151
12.2	Stocks	4,870,999	1,689,086
12.3	Mortgage loans		
12.4	Real estate	5,749,483	
12.5	Other invested assets		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds	57,316	212,731
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7)	18,167,206	16,457,968
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	30,160,280	11,602,293
13.2	Stocks	5,117,441	3,841,377
13.3	Mortgage loans		
13.4	Real estate	959,419	2,089,427
13.5	Other invested assets		
13.6	Miscellaneous applications	775,363	212,731
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6)	37,012,503	17,745,828
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)	(18,845,297)	(1,287,860)
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes	(1,850,000)	(71,428)
16.2	Capital and paid in surplus, less treasury stock	20,376,742	
16.3	Borrowed funds	(487,533)	525,620
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	(266,480)	1,261,361
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	17,772,729	1,715,553
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	710,746	2,100,518
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	4,279,915	2,179,396
19.2	End of year (Line 18 plus Line 19.1)	4,990,661	4,279,915

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

20.0001	.....	
20.0002	.....	
20.0003	.....	
20.0004	.....	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1 Net Premiums Written Per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	4 Premiums Earned During Year (Columns 1 + 2 - 3)
Line of Business				
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	26,741,482	14,346,572	15,709,362	25,378,692
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	5,977,889	3,473,566	3,492,959	5,958,496
17.1 Other liability - occurrence	13,267,548	6,686,823	7,078,290	12,876,081
17.2 Other liability - claims-made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property				
32. Reinsurance-Nonproportional Assumed Liability				
33. Reinsurance-Nonproportional Assumed Financial Lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	45,986,919	24,506,961	26,280,611	44,213,269
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1 Amount Unearned (Running One Year or Less From Date of Policy) (a)	2 Amount Unearned (Running More Than One Year From Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve For Unearned Premiums Columns 1 + 2 + 3 + 4
Line of Business					
1. Fire					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5. Commercial multiple peril	15,709,362				15,709,362
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation	3,492,959				3,492,959
17.1 Other liability - occurrence	7,078,290				7,078,290
17.2 Other liability - claims-made					
17.3 Excess Workers' Compensation					
18.1 Products liability - occurrence					
18.2 Products liability - claims-made					
19.1 19.2 Private passenger auto liability					
19.3 19.4 Commercial auto liability					
21. Auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance-Nonproportional Assumed Property					
32. Reinsurance-Nonproportional Assumed Liability					
33. Reinsurance-Nonproportional Assumed Financial Lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS	26,280,611				26,280,611
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					26,280,611
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case: Daily pro rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril	32,158,080				5,416,598	26,741,482
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation	7,034,489		263,270		1,319,870	5,977,889
17.1 Other liability - occurrence	14,477,827		5,914		1,216,193	13,267,548
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	53,670,396		269,184		7,952,661	45,986,919
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 + 5 - 6)	8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 + 2 - 3)				
1. Fire								
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril	22,622,795		6,806,936	15,815,859	13,866,840	12,411,132	17,271,567	68.06
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation	2,663,082	155,938	620,566	2,198,454	5,218,554	5,809,436	1,607,572	26.98
17.1 Other liability - occurrence	5,861,797	(7,212)	2,255,747	3,598,838	7,909,879	8,130,199	3,378,518	26.24
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	31,147,674	148,726	9,683,249	21,613,151	26,995,273	26,350,767	22,257,657	50.34
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied Lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril	13,807,077		3,650,963	10,156,114	3,448,802		(261,924)	13,866,840	7,867,163
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13. Group accident & health								(a)	
14. Credit accident & health (group & individual)								(a)	
15. Other accident & health									
16. Workers' compensation	2,365,097	249,174	1,195,750	1,418,521	4,019,045	173,333	392,345	5,218,554	855,151
17.1 Other liability - occurrence	4,358,253	4,209	229,392	4,133,070	6,057,568	19,718	2,300,477	7,909,879	5,326,706
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	20,530,427	253,383	5,076,105	15,707,705	13,525,415	193,051	2,430,898	26,995,273	14,049,020
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)									

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	3,334,402			3,334,402
1.2 Reinsurance assumed	(2,131)			(2,131)
1.3 Reinsurance ceded	530,089			530,089
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	2,802,182			2,802,182
2. Commission and brokerage:				
2.1 Direct, excluding contingent		7,635,524		7,635,524
2.2 Reinsurance assumed, excluding contingent		70,828		70,828
2.3 Reinsurance ceded, excluding contingent		983,634		983,634
2.4 Contingent - direct		1,795,359		1,795,359
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		8,518,077		8,518,077
3. Allowances to manager and agents				
4. Advertising		132,764		132,764
5. Boards, bureaus and associations		286,531		286,531
6. Surveys and underwriting reports		918		918
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,239,847	3,890,764	256,130	6,386,741
8.2 Payroll taxes	131,218	200,269	7,921	339,408
9. Employee relations and welfare	583,820	1,231,862	92,365	1,908,047
10. Insurance	82,353	80,339	14,049	176,741
11. Directors' fees	52,212	50,410	8,878	111,500
12. Travel and travel items	159,934	361,679	15,727	537,340
13. Rent and rent items	105,506	101,865	22,449	229,820
14. Equipment	244,568	236,010	41,589	522,167
15. Cost or depreciation of EDP equipment and software	172,650	259,296	32,477	464,423
16. Printing and stationery	21,829	66,149	11,584	99,562
17. Postage, telephone and telegraph, exchange and express	75,042	92,641	45,218	212,901
18. Legal and auditing	50,384	48,645	240,046	339,075
19. TOTALS (Lines 3 to 18)	3,919,363	7,040,142	788,433	11,747,938
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0		902,438		902,438
20.2 Insurance department licenses and fees		108,583		108,583
20.3 Gross guaranty association assessments		10,805		10,805
20.4 All other (excluding federal and foreign income and real estate)		37		37
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		1,021,863		1,021,863
21. Real estate expenses			201,339	201,339
22. Real estate taxes			145,226	145,226
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	30,630	87,159	6,572	124,361
25. TOTAL expenses incurred	6,752,175	16,667,241	1,141,570	(a) 24,560,986
26. Less unpaid expenses - current year	14,049,020	4,122,051	86,782	18,257,853
27. Add unpaid expenses - prior year	14,351,488	4,771,881	80,491	19,203,860
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	7,054,643	17,317,071	1,135,279	25,506,993
DETAILS OF WRITE-INS				
2401. Consulting services		11,399		11,399
2402. Other miscellaneous expenses	30,630	75,760	6,572	112,962
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)	30,630	87,159	6,572	124,361

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 27,314	27,940
1.1 Bonds exempt from U.S. tax	(a) 513,874	607,834
1.2 Other bonds (unaffiliated)	(a) 1,737,962	1,798,338
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 123,784	125,334
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	217,189	217,335
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d) 504,763	504,763
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 42,143	42,143
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	3,897	3,897
10. TOTAL Gross investment income	3,170,927	3,327,583
11. Investment expenses		(g) 1,141,570
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 47,394
14. Depreciation on real estate and other invested assets		(i) 136,810
15. Aggregate write-ins for deductions from investment income		
16. TOTAL Deductions (Lines 11 through 15)		1,325,774
17. Net Investment income (Line 10 minus Line 16)		2,001,810
DETAILS OF WRITE-INS		
0901. Interest received on reinsurance	3,897	3,897
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)	3,897	3,897
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 \$ 27,342 accrual of discount less \$ 340,684 amortization of premium and less \$ 102,675 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 \$ 167,806 for company's occupancy of its own buildings; and excludes \$ 1,518 interest on encumbrances.
- (e) Includes \$ 9,134 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 \$ 20,902 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 136,810 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	40,408	(1,090)	39,318	21,002	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	919		919	68,240	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	962,103	(57,316)	904,787	162,957	
2.21 Common stocks of affiliates				(43,287)	
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)	1,003,430	(58,406)	945,024	208,912	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	7,920		(7,920)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,920		(7,920)
13. Title plants (for Title insurers only)			
14. Invested income due and accrued			
15. Premium and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	7,852	9,036	1,184
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset		579,293	579,293
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	69,517	182,760	113,243
21. Furniture and equipment, including health care delivery assets	461,961	134,075	(327,886)
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	602,206	1,756,841	1,154,635
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,149,456	2,662,005	1,512,549
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. TOTAL (Lines 26 and 27)	1,149,456	2,662,005	1,512,549
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid maintenance, insurance and demutualization expenses	557,206	1,746,841	1,189,635
2502. Deposits and other receivables	45,000	10,000	(35,000)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	602,206	1,756,841	1,154,635

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Illinois Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	1,316,086	3,445,706
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3-4)	XXX	XXX	XXX	1,316,086	3,445,706
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	50,772,460	29,957,250
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7-8)	XXX	XXX	XXX	50,772,460	29,957,250

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

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

C. Accounting Policy

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

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sale commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
- The Company maintains an investment in properties held for the production of income. The properties are presented at cost, less accumulated depreciation, and are depreciated for financial statement purposes for a period based on their economic life.
- Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- Investment grade redeemable preferred stocks are stated at amortized cost, others are carrier at market.
- The Company does not participate in mortgage loans as an investment vehicle.
- Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities.
- The Company's investments in its wholly owned subsidiaries (Beverage Insurance Agency and Estrella Innovative Solutions, Inc.) are stated at a limited statutory basis of accounting.
- The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.

Notes to Financial Statements

10. The Company does not utilize derivatives as an investment vehicle.
11. The Company does not factor anticipated investment income into the premium deficiency reserve.
12. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
13. Non-Admitted Assets - Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No.4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.
14. The Company has not modified its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

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

	Description	Amount
4.		
	a. The aggregate amount of unrealized losses:	
	1. Less than 12 Months	(24,430)
	2. 12 Months or Longer	(200,015)
	b. The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	9,632,818
	2. 12 Months or Longer	7,445,071

5. The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other than temporary.

The factors considered in reaching the conclusion that a decline below cost is other than temporary include among others, whether:

- a. the issuer is in financial distress;

Notes to Financial Statements

- b. the investment is secured;
- c. a significant credit rating action occurred;
- d. scheduled interest payments were delayed or missed;
- e. change in laws or regulations have affected an issuer or industry;
- f. the investment has an unrealized loss and was identified by our Investment Manager as an investment to be sold before recovery or maturity; and
- g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

The securities listed in the above tables are not deemed to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

1. Not Applicable

2. Real Estate Investments Sold

- a. In the fourth quarter of 2017, the Company sold all of its real estate, including the Home Office, to its parent, ICC Holdings, Inc. As part of the sale, the Company agreed to lease back the Home Office. The monthly lease payment is \$21,477. The transaction was filed and approved by the Illinois Department of Insurance in 2017. The properties were sold to obtain a more favorable RBC by using the profits to invest in additional bonds which have a lower risk factor.
- b. The Company recognized a gain of approximately \$1 million from the sale of all real estate holdings. As the sale included a subsequent lease-back agreement for the Home Office, the gain was booked directly to a special surplus account and is being amortized over a five year period. The Company recorded amortization of this special surplus account in the amount of \$33,339 which is displayed on page 4, line 37.02. The remaining unamortized amount of \$966,827 is displayed on page 4, line 37.01.

3. Not Applicable

4. Not Applicable

5. Not Applicable

K. Low-Income Housing Tax Credits (LIHTC)

None

Notes to Financial Statements

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
(a) Subject to contractual obligation for which liability is not shown									%	%	
(b) Collateral held under security lending agreements									%	%	
(c) Subject to repurchase agreements									%	%	
(d) Subject to reverse repurchase agreements									%	%	
(e) Subject to dollar repurchase agreements									%	%	
(f) Subject to dollar reverse repurchase agreements									%	%	
(g) Placed under option contracts									%	%	
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock									%	%	
(i) FHLB capital stock									%	%	
(j) On deposit with states	3,913,393				3,913,393	2,917,240	996,153		3,913,393	3.12%	3.15%
(k) On deposit with other regulatory bodies									%	%	
(l) Pledged as collateral to FHLB (including assets backing funding agreements)									%	%	
(m) Pledged as collateral not captured in other categories	924,081				924,081	1,799,970	(875,889)		924,081	0.74%	0.74%
(n) Other restricted assets									%	%	
(o) Total Restricted Assets	4,837,474				4,837,474	4,717,210	120,264		4,837,474	3.86%	3.90%

(a) Subset of column 1 (c) Column 5 divided by Asset Page Column 1, Line 28
 (b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8	Percentage		
	Current Year					6		7	9	10
	1	2	3	4	5		Total From Prior Year				Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Sale Leaseback	924,081				924,081	1,799,970	(875,889)	924,081	0.74%	0.74%
									%	%
Total (c)	924,081				924,081	1,799,970	(875,889)	924,081	0.74%	0.74%

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

None

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

None

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. Structured Notes

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
126650CJ7	249,815	251,040	249,902	NO
13063DAF5	676,327	679,867	676,327	NO
290876AD3	212,250	225,000	211,350	NO
29278NAB9	98,470	96,961	96,961	NO
369604BQ5	161,625	154,590	158,041	NO
38148BAC2	100,000	106,125	100,000	NO
46625HJQ4	167,768	169,875	165,164	NO
808513AE5	57,775	56,500	57,101	NO
89356BAB4	158,250	162,375	157,427	NO
949746RN3	161,625	166,133	160,040	NO
Total	2,043,905	2,068,466	2,032,313	XXX

Notes to Financial Statements

P. 5* Securities

None

Q. Short Sales

None

R. Prepayment Penalty and Acceleration Fees

None

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

7. Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

None

8. Derivative Instruments

Not Applicable

9. Income Taxes

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

1. Description	12/31/2017			12/31/2016			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	1,993	0	1,993	3,552	0	3,552	(1,559)	0	(1,559)
(b) Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	1,993	0	1,993	3,552	0	3,552	(1,559)	0	(1,559)
(d) Deferred Tax Assets Nonadmitted	0	0	0	579	0	579	(579)	0	(579)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	1,993	0	1,993	2,973	0	2,973	(980)	0	(980)
(f) Deferred Tax Liabilities	382	0	382	192	0	192	190	0	190
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	1,611	0	1,611	2,781	0	2,781	(1,170)	0	(1,170)

2. Admission Calculation Components SSAP No. 101	12/31/2017			12/31/2016			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	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)	0	0	0	0	0	0	0	0	0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,611	0	1,611	2,781	0	2,781	(1,170)	0	(1,170)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	1,611	XXX	XXX	2,781	XXX	XXX	(1,170)
(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))	1,611	0	1,611	2,781	0	2,781	(1,170)	0	(1,170)

3. Description		2017	2016
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	778%	430%
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	48,805,632	27,062,726

4. Impact of Tax-Planning Strategies	12/31/2017		12/31/2016		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)	1,993	0	3,552	0	(1,559)	0
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)	1,993	0	2,973	0	(980)	0
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

(b) Does the Company's tax-planning strategies include the use of reinsurance?

Yes _____ No X

Notes to Financial Statements

B. Regarding deferred tax liabilities that are not recognized:

Not Applicable

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

	(1)	(2)	(3)
Description	12/31/2017	12/31/2016	(Col. 1 – 2) Change
1. Current Income Tax			
(a) Federal	83	325	(242)
(b) Foreign	0	0	0
(c) Subtotal	83	325	(242)
(d) Federal income tax on net capital gains	321	12	309
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	404	337	67
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	455	730	(275)
(2) Unearned premium reserve	1,139	1,710	(571)
(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	240	708	(468)
(8) Compensation and benefits accrual	151	389	(238)
(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)	8	15	(7)
(99) Subtotal	1,993	3,552	(1,559)
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	579	(579)
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	1,993	2,973	(980)
(e) Capital:			
(1) Investments	0	0	0
(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	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	0	0	0
(i) Admitted deferred tax assets (2d + 2h)	1,993	2,973	(980)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	382	192	190
(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	382	192	190
(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)	382	192	190
4. Net deferred tax assets/liabilities (2i – 3c)	1,611	2,781	(1,170)

Notes to Financial Statements

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

The significant book to tax adjustments were as follows:

		In Thousands		
		<u>12/31/2017</u>	Tax Effect @ 34%		12/31/2016	Tax Effect @ 34%
Provision at statutory rate	586	34.0%	1,286	34.0%
Unearned and advance premium	0	0.0%	50	1.3%
Discounting of loss and LAE reserves	0	0.0%	(21)	-0.6%
Tax exempt income deduction	(207)	-12.0%	(163)	-4.3%
Dividends received deduction	(10)	-0.6%	(36)	-1.0%
Nondeductible expenses	36	2.1%	0	0.0%
Change in deferred tax on non-admitted assets	320	18.6%	0	0.0%
Change in deferred tax on real estate gain	340	19.7%	0	0.0%
Effect of change in tax rate	1,101	63.9%	0	0.0%
Prior year true-up and other	3	0.3%	(607)	-16.0%
Total	\$2,172	126.0%	\$509	13.4%
Federal income taxes incurred	83	4.8%	337	8.9%
Realized capital gains tax	321	18.6%	0	0.0%
Change in net deferred income tax	1,768	102.6%	172	4.5%
Total statutory income taxes	\$2,172	126.0%	\$509	13.4%

E. Operating Loss and Tax Credit Carryforwards

- At December 31, 2017, the Company had no operating loss carry forwards or tax credit carry forwards available to offset against future taxable income.
- The amount of federal income taxes incurred and available for recoupment in the event of future net losses is:

<u>Year</u>	<u>Amount</u>
2016	\$976,990
2015	\$631,793

- The Company has no deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. Federal Income Tax Consolidation

The Company files a consolidated federal income tax return with its holding company, ICC Holdings, Inc., its inactive subsidiary, Beverage Insurance Agency and its wholly owned non-insurance subsidiary, Estrella Innovative Solutions, Inc.

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

A. Nature of Relationships

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

The Company owns 100% of the stock of Beverage Insurance Agency, which has been inactive for several years and has \$0 in assets, liabilities and equity.

The Company owns 100% of the stock of Estrella Innovative Solutions, Inc., a wholly owned non-insurance subsidiary. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

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

B. Detail of Transactions Greater the ½% of Admitted Assets

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

C. Change in Terms of Intercompany Arrangements

The Company Tax Allocation and Cost Sharing agreements were amended to include the Company's parent, ICC Holdings, Inc., and was filed with the Illinois Department of Insurance.

Notes to Financial Statements

D. Amounts Due to or from Related Parties

At December 31, 2017, the Company reported \$199,221 as amounts payable to related parties.

E. Guarantees of Contingencies for Related Parties

The Company does not have any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

F. Management, Service Contracts, Cost Sharing Agreements

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

Estrella has contracted with a firm in Mexico to provide technical services. These services are provided to ICC at cost. The Company has incurred \$312,053 and \$281,449 for 2017 and 2016, respectively, for third party programming fees.

The Company has incurred costs on behalf of its parent company, for which it has billed \$466,164 in 2017. This is in addition to the amounts listed in note 10B. This amount is derived from allocations by the Company for services as mentioned above. The Company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance in early third quarter of 2017. This agreement was approved by the Illinois Department of Insurance in July 2017.

G-L. Not applicable.

M. All SCA Investments

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

1 SCA Entity	2 Percentage of SCA Ownership	3 Gross Amount	4 Admitted Amount	5 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX			
b. SSAP No. 97 8b (ii) Entities				
Beverage Insurance Agency	100%	0	0	0
Estrella Innovative Solutions, Inc.	100%	7,920	0	7,920
Total SSAP No. 97 8b (ii) Entities	XXX	7,920	0	7,920
c. SSAP No. 97 8b (iii) Entities				
Total SSAP No. 97 8b (iii) Entities	XXX			
d. SSAP No. 97 8b (iv) Entities				
Total SSAP No. 97 8b (iv) Entities	XXX			
e. SSAP No. 97 8b Entities (b+c+d)	XXX	7,920	0	7,920
f. Aggregate Total (a+e)	XXX	7,920	0	7,920

2. NAIC Filing Response Information

1 SCA Entity (Should be same entities as shown in M(1) above)	2 Type of NAIC Filing*	3 Date of Filing to the NAIC	4 NAIC Valuation Amount	5 NAIC Response Received Y/N	6 NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	7 Code**
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX		XXX	XXX	XXX
b. SSAP No. 97 8b (ii) Entities						
Beverage Insurance Agency	S1	12/14/2017	0	Y	N	I
Estrella Innovative Solutions, Inc.	S1	12/14/2017	0	Y	N	I
Total SSAP No. 97 8b (ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b (iii) Entities						
Total SSAP No. 97 8b (iii) Entities	XXX	XXX		XXX	XXX	XXX
d. SSAP No. 97 8b (iv) Entities						
Total SSAP No. 97 8b (iv) Entities	XXX	XXX		XXX	XXX	XXX
e. SSAP No. 97 8b Entities (b+c+d)	XXX	XXX		XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX		XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

Notes to Financial Statements

N. Investment in Insurance SCAs

None

11. Debt

A. Debt Consists of the Following Obligations

The Company's home office debt was satisfied in third quarter 2017. A portion of the Company's \$575,000 debt agreements at year-end 2016 was paid off in third quarter 2017. The remaining debt balance is \$38,087 as of December 31, 2017. There were no changes to the loan terms or the interest rate.

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

A-D. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 3.6%, the plan requires \$1,689,467 to be accrued by December 31, 2031 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2026, 75% vesting in years 2027 through 2031, and 100% vesting effective January 1, 2032. As of December 31, 2017 the Company had accrued a pension liability in the amount of \$248,481 in accordance with actuarially determined assumptions.

E. Defined Contribution Plans

The Company sponsors a 401(k) profit sharing plan for its employees. The Company offers a matching percentage as well as a profit sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit sharing plan was \$301,613 and \$217,598 for 2017 and 2016, respectively. Beginning in March 2017, the Company offers an ESOP. The ESOP Trust purchased 350,000 shares or 10% of the parent company's IPO which is payable over 15 years. 21,878 shares are allocable to employees in the first year and 23,437 in each year thereafter. A total expense of \$269,344 has been paid as of December 31, 2017 related to this plan.

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

The Company did not incur any major changes to its post-employment benefits since December 31, 2017.

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

A. Outstanding Shares

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of December 31, 2017. The par value of the shares is \$30 per share.

B. Dividend Rate of Preferred Stock

Not Applicable

C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

Notes to Financial Statements

D. Dates and Amounts of Dividends Paid

Not Applicable

E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

F. Restrictions Placed on Unassigned Surplus

None

G. Mutual Surplus Advance

None

H. Company Stock Held for Special Purposes

Not applicable

I. Changes in Special Surplus Funds

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

J. Changes in Unassigned Funds

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

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

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

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest And/Or Principal Paid Current Year	Total Interest And/Or Principal Paid	Unapproved Interest And/Or Principal	Date of Maturity
12/31/03	5.35%	1,600,000	0	1,617,355	2,734,155	0	12/31/33
02/01/04	5.35%	1,440,000	0	0	2,042,519	0	02/01/34
07/15/04	7.00%	410,000	0	253,548	714,755	0	07/15/34
08/02/04	7.00%	50,000	0	0	115,444	0	08/02/34
08/31/04	7.00%	250,000	0	0	413,161	0	08/31/34
10/08/04	7.00%	100,000	0	0	129,607	0	10/08/34
	Total	3,850,000	0	1,870,902	6,149,640	0	XXX

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Not Applicable

M. Effective Date of Quasi Reorganization

Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

B. Assessments

The company recorded \$38,404 as of December 31, 2017, to account for its estimated portion of guaranty fund and other assessments. The Company has not recorded an asset for the related premium tax credits.

C. Gain Contingencies

Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Not Applicable

E. Product Warranties

Not Applicable

Notes to Financial Statements

F. Joint and Several Liabilities

Not Applicable

G. All Other Contingencies

Not Applicable

15. Leases

A. Lessee Operating Lease

1. None

2. None

3. Sale-Leaseback Transactions

- a. The Company entered into a sale-leaseback arrangement on September 22, 2015, a second sale-leaseback arrangement on March 31, 2016, and a final arrangement on September 29, 2016. To secure a lower implied lease rate, the Company pledged bonds that are referenced in Footnote 5L. In the transactions, BOFI Federal Bank has purchased nonadmitted electronic data processing software, furniture, fixtures, equipment, and titled vehicles which are leased to the Company. In the first agreement, rental payments are \$15,094.50 for the electronic data processing software and \$5,609.33 for the titled vehicles. The term of the lease is 48 months and 36 months, respectively. In the second agreement, rental payments are \$19,143 for all items sold. The term of the lease is 36 months. The final arrangement on September 29, 2016 was paid off in third quarter 2017.

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

b. None

B. Lessor Leases

None

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

Not Applicable

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

A. Transfers of Receivables reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

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

A. ASO Plans

None

B. ASC Plans

None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

None

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

Not Applicable

Notes to Financial Statements

20. Fair Value Measurements

A.

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc		1,242,180		1,242,180
Parent, Subsidiaries and Affiliates				
Total Perpetual Preferred Stocks		1,242,180		1,242,180
Bonds				
U.S. Governments				
Industrial and Misc		746,430		746,430
Hybrid Securities		96,961		96,961
Parent, Subsidiaries and Affiliates				
Total Bonds		843,391		843,391
Common Stock				
Industrial and Misc	7,503,071			7,503,071
Parent, Subsidiaries and Affiliates		7,920		7,920
Total Common Stocks	7,503,071	7,920		7,510,991
Derivative assets				
Interest rate contracts				
Foreign exchange contracts				
Credit contracts				
Commodity futures contracts				
Commodity forward contracts				
Total Derivatives				
Separate account assets				
	7,503,071	2,093,491		9,596,562
Total assets at fair value				
b. Liabilities at fair value				
Derivative liabilities				
Total liabilities at fair value				

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

Not Applicable

B. Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	88,283,144	86,512,215	1,333,725	86,949,419		
Common Stock	7,510,991	7,503,071	7,503,071	7,920		
Perpetual Preferred Stock	2,585,027	2,502,930		2,585,027		
Cash Equivalents	3,719,931	3,719,931	3,719,931			
	102,099,093	100,238,147	12,556,727	89,542,366		

D. Not Practicable to Estimate Fair Value

Not Applicable

21. Other Items

A. Unusual or Infrequent Items

The Company received licensure in the states of Kansas, Colorado, Pennsylvania, and Oregon in 2017. The Company began writing in Kansas and Colorado with April 1, 2017, and June 25, 2017, effective dates, respectively.

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

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

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

B. Troubled Debt Restructuring: Debtors

Not Applicable

C. Other Disclosures

None

Notes to Financial Statements

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime-Mortgage-Related Risk Exposure

None

G. Insurance-Linked Securities (ILS) Contracts

None

22. Events Subsequent

The Company intends to repurchase assets previously included in the sale leaseback transactions from 2015 and 2016 in the first quarter of 2018. The anticipated payoff amount is \$750,928.

In February 2018, the Company was accepted into the Federal Home Loan Bank.

23. Reinsurance

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

NAIC Co. #	FEIN#	Company Name	Amount
26921	22-2005057	Everest Reins Co	2,700,000
00000	AA-112033	Aspen Ins UK Ltd	2,111,000
00000	AA-134012	Hannover Re	1,885,000

B. Reinsurance Recoverable in Dispute

None

C. Reinsurance Assumed and Ceded

1. The table below summarizes the face amount of the Company's financial instruments with

Description	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserves	Commission Equity
a. Affiliates						
b. All Other	71,725		274,972	80,637	(203,247)	(80,637)
c. TOTAL	71,725		274,972	80,637	(203,247)	(80,637)
d. Direct Unearned Premium Reserve			26,483,857			

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

REINSURANCE

Description	Direct	Assumed	Ceded	Net
a. Contingent Commission	1,786,523			1,786,523
b. Sliding Scale Adjustments				
c. Other Profit Commission arrangements				
d. TOTAL	1,786,523			1,786,523

3. Not Applicable

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

None

Notes to Financial Statements

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

None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' decreased by \$1.4 million during 2017, as compared to a decrease of \$1.3 million during 2016 . The 2017 development was primarily due to savings in the workers' compensation product line.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
522,130	0

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile (Yes/No)	Statement Value (i.e., Present Value) of Annuities
Symetra Life Insurance Company	Y	25,315

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	0
2. Date of the most recent evaluation of this liability	<u>12/31/2017</u>
3. Was anticipated investment income utilized in the calculation? (Yes / No)	<u>No</u>

31. High Deductibles

Not Applicable

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

Not Applicable

33. Asbestos/Environmental Reserves

Not Applicable

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2. Yes[X] No[]
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes[X] No[] N/A[]
- 1.3 State Regulating? Illinois
- 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[X] No[]
- 2.2 If yes, date of change: 10/19/2017
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 3.2 State 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. 12/31/2011
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2013
- 3.4 By what department or departments?
Illinois Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes[] No[] N/A[X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes[] No[X]
- 4.12 renewals? Yes[] No[X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes[] No[X]
- 4.22 renewals? Yes[] No[X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

1 Nationality	2 Type of Entity

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
BKD, LLP, 312 Walnut St. Suite 3000, Cincinnati, OH 45202
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes[] No[X]
- 10.2 If response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes[] No[X]
- 10.4 If response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes[X] No[] N/A[]
- 10.6 If the response to 10.5 is no or n/a please explain:
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Charles C. Emma Principal and Consulting Actuary 115 Campbell St. Suite 100C Geneva, IL 60134

GENERAL INTERROGATORIES (Continued)

- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes No
 12.11 Name of real estate holding company
 12.12 Number of parcels involved 0
 12.13 Total book/adjusted carrying value \$ 0
 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes No N/A
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes No N/A
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes No N/A
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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
 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
 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
 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 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 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

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
- 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
 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
 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
 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
 24.02 If no, give full and complete information, relating thereto
 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes No N/A
 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes No N/A
 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A

GENERAL INTERROGATORIES (Continued)

- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes[] No[] N/A[X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 24.102 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 24.103 Total payable for securities lending reported on the liability page. \$ 0

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes[X] No[]
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ 0
- 25.22 Subject to reverse repurchase agreements \$ 0
- 25.23 Subject to dollar repurchase agreements \$ 0
- 25.24 Subject to reverse dollar repurchase agreements \$ 0
- 25.25 Placed under option agreements \$ 0
- 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 25.27 FHLB Capital Stock \$ 0
- 25.28 On deposit with states \$ 3,913,393
- 25.29 On deposit with other regulatory bodies \$ 0
- 25.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 924,081
- 25.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 25.32 Other \$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes[] No[X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes[] No[X]
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section I, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[]
- 28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
American Bank & Trust	1600 4th Avenue Suite 405, Rock Island, IL 61201
Illinois National Bank (For State of IL & CO)	322 East Capital Avenue, Springfield, IL 62701
Central Bank (For State of Missouri)	PO Box 779, Jefferson City, MO 65102-9982
JP Morgan Chase Bank (For State of Michigan)	1111 Polaris Parkway, Floor 3J, Columbus, OH 43240
U.S. Bank (For State of Oregon)	555 SW Oak Street, Portland, OR 97204

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc. ....	..... U
Arron Sutherland .....	..... I

- 28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes[X] No[]
- 28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes[X] No[]
- 28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85EPS4GQFZTFC130	Securities Exchange Commission	NO

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

Yes[X] No[]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
464287168	iSHARES DJ SELECT DIVIDEND INDEX	3,863,552
78462F103	SPDR S&P 500 ETF TRUST	1,734,590
97717X701	WISDOMTREE EUROPE HEDGED EQUITY FUN	1,904,929
29.2999 Total		7,503,071

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
iSHARES DJ SELECT DIVIDEND INDEX	LOCKHEED MARTIN CORP	161,110	12/31/2017 ..
iSHARES DJ SELECT DIVIDEND INDEX	CME GROUP INC CLASS A	129,429	12/31/2017 ..
iSHARES DJ SELECT DIVIDEND INDEX	CATERPILLAR INC	96,202	12/31/2017 ..
iSHARES DJ SELECT DIVIDEND INDEX	MCDONALDS CORP	93,112	12/31/2017 ..
iSHARES DJ SELECT DIVIDEND INDEX	CHEVRON	91,180	12/31/2017 ..
SPDR S&P 500 ETF TRUST	APPLE, INC	65,914	12/31/2017 ..
SPDR S&P 500 ETF TRUST	MICROSOFT CORPORATION	50,130	12/31/2017 ..
SPDR S&P 500 ETF TRUST	AMAZON.COM INC	35,559	12/31/2017 ..
SPDR S&P 500 ETF TRUST	FACEBOOK INC CLASS A	31,916	12/31/2017 ..
SPDR S&P 500 ETF TRUST	BERKSHIRE HATHAWAY INC CLASS B	28,968	12/31/2017 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN	TELEFONCIA SA	99,219	12/31/2017 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN	ANHEUSER-BUSCH INBEV SA/NV	81,699	12/31/2017 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN	DAIMLER AG	75,975	12/31/2017 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN	BANCO BILBAO VIZCAYA ARGENTARIA SA	75,455	12/31/2017 ..
WISDOMTREE EUROPE HEDGED EQUITY FUN	TELEFONCIA SA	70,771	12/31/2017 ..

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	86,512,219	88,283,144	1,770,925
30.2 Preferred stocks	2,502,930	2,585,027	82,097
30.3 Totals	89,015,149	90,868,171	1,853,022

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes[] No[X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

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

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

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

32.2 If no, list exceptions:

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

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

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

Yes[] No[X]

OTHER

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

\$ 286,531

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

GENERAL INTERROGATORIES (Continued)

1 Name	2 Amount Paid
Insurance Services Office, Inc.	207,364

35.1 Amount of payments for legal expenses, if any? \$ 11,095
 35.2 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
Envoy Global, Inc.	3,170

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? \$ 4,288
 36.2 List the name of firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Property Casualty Insurers Association	4,288

GENERAL INTERROGATORIES (Continued)

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- | | | |
|---|---|---|
| 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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	44,213,269	42,611,365
2.2 Premium Denominator		
2.3 Premium Ratio (2.1 / 2.2)		
2.4 Reserve Numerator		
2.5 Reserve Denominator	67,324,904	65,209,216
2.6 Reserve Ratio (2.4 / 2.5)		

- | | | |
|---|--|--------|
| 3.1 Does the reporting entity issue both participating and non-participating policies? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A <input type="checkbox"/> | |
| 4.2 Does the reporting entity issue non-assessable policies? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |
| 5.2 If yes, is the commission paid: | | |
| 5.21 Out of Attorney's-in-fact compensation | Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |
| 5.22 As a direct expense of the exchange | Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |
| 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 <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |
| 5.5 If yes, give full information: | | |
| 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
The Company purchased reinsurance that provides protection of \$25 million excess of \$500,000 for any occurrence from all of its risks and additional facultative protection of \$25 million for several specific risks that have large concentrations of employees. | | |
| 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company utilizes RMS Risk Link versions 16.0 and 17.0 and AIR Touchstone versions 4.0 and 5.0 to analyze its probable maximum loss from severe convective storm (straight line wind, tornado, and hail), earthquake and fire following, and winter storm. RMS and AIR are the widely accepted third party models for estimating these types of exposures and they employ generally accepted statistical methods, historical data, frequency trends, and loss patterns as well as meteorological and seismic science. | | |
| 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss:
The Company purchased catastrophe reinsurance coverage that protects against a probable maximum loss near the 250 year event from any of the modeled perils (severe convective storm, earthquake, fire following, or winter storm). | | |
| 6.4 Does the reporting entity carry catastrophic reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> | |
| 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. | ..... | 1 |
| 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> | |
| 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| 8.2 If yes, give full information. | | |

GENERAL INTERROGATORIES (Continued)

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes No
- 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
- 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
- 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
 (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
 (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
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
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes No
- 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
- 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
- 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): \$ 750,000
- 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
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes No
- 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
- 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
- 14.5 If the answer to 14.4 is no, please explain
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes No
- 15.2 If yes, give full information:
- 16.1 Does the reporting entity write any warranty business? Yes No
 If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

GENERAL INTERROGATORIES (Continued)

<p>17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption.</p>	Yes[] No[X]
17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ 0
17.12 Unfunded portion of Interrogatory 17.11	\$ 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ 0
17.14 Case reserves portion of Interrogatory 17.11	\$ 0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ 0
17.16 Unearned premium portion of Interrogatory 17.11	\$ 0
17.17 Contingent commission portion of Interrogatory 17.11	\$ 0
Provide the following information for all other amounts included in Schedule F - Part 3 and excluded from Schedule F - Part 5, not included above.	
17.18 Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	\$ 0
17.19 Unfunded portion of Interrogatory 17.18	\$ 0
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ 0
17.21 Case reserves portion of Interrogatory 17.18	\$ 0
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ 0
17.23 Unearned premium portion of Interrogatory 17.18	\$ 0
17.24 Contingent commission portion of Interrogatory 17.18	\$ 0
18.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
18.2 If yes, please provide the amount of custodial funds held as of the reporting date:	\$ 0
18.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
18.4 If yes, please provide the balance of the funds administered as of the reporting date:	\$ 0

FIVE - YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 & 3)					
1. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	21,781,500	21,557,969	21,242,707	20,384,062	19,047,416
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26)					
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	32,158,080	29,780,631	28,150,634	26,290,748	24,263,936
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)	53,939,580	51,338,600	49,393,341	46,674,810	43,311,352
Net Premiums Written (Page 8, Part 1B, Column 6)					
7. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	19,245,437	19,089,113	18,730,941	18,927,798	14,528,122
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	26,741,482	24,138,041	22,900,340	22,148,914	19,671,805
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)	45,986,919	43,227,154	41,631,281	41,076,712	34,199,927
Statement of Income (Page 4)					
13. Net underwriting gain or (loss) (Line 8)	(1,463,804)	1,999,380	1,473,721	395,041	(1,545,155)
14. Net investment gain or (loss) (Line 11)	2,625,526	1,621,681	1,187,496	1,346,373	1,259,371
15. TOTAL other income (Line 15)	239,827	150,836	251,538	164,142	(169,032)
16. Dividends to policyholders (Line 17)	2,569	1,444	1,844	1,625	135
17. Federal and foreign income taxes incurred (Line 19)	82,894	324,747	1,061,620	522,876	(26,567)
18. Net income (Line 20)	1,316,086	3,445,706	1,849,291	1,381,055	(428,384)
Balance Sheet Lines (Pages 2 and 3)					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	124,108,293	102,859,903	97,574,236	90,991,899	83,682,527
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	3,330,065	1,715,730	1,772,803	1,745,653	1,317,545
20.2 Deferred and not yet due (Line 15.2)	14,452,419	13,954,918	13,202,213	12,519,785	12,136,428
20.3 Accrued retrospective premiums (Line 15.3)					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26)	73,335,833	72,902,653	70,718,558	65,798,511	59,600,497
22. Losses (Page 3, Line 1)	26,995,273	26,350,767	27,695,260	24,203,031	23,099,094
23. Loss adjustment expenses (Page 3, Line 3)	14,049,020	14,351,488	14,202,141	14,591,555	13,242,846
24. Unearned premiums (Page 3, Line 9)	26,280,611	24,506,961	23,891,172	22,479,754	19,523,827
25. Capital paid up (Page 3, Lines 30 & 31)	3,000,000				
26. Surplus as regards policyholders (Page 3, Line 37)	50,772,460	29,957,250	26,855,678	25,193,388	24,082,030
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,783,314	1,672,825	5,681,450	7,404,205	3,789,452
Risk-Based Capital Analysis					
28. TOTAL adjusted capital	50,772,460	29,957,250	26,855,678	25,193,388	24,082,030
29. Authorized control level risk-based capital	6,275,664	6,314,396	6,175,978	6,156,557	5,457,421
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	85.2	78.9	86.7	88.2	92.4
31. Stocks (Lines 2.1 & 2.2)	9.9	10.7	7.6	8.2	2.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)		5.2	2.9	2.0	1.7
34. Cash, cash equivalents and short-term investments (Line 5)	4.9	5.3	2.8	1.5	3.4
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)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Schedule D, Summary, Line 12, Column 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1)	7,920	51,207	115	33,064	
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. TOTAL of above Lines 42 to 47	7,920	51,207	115	33,064	
49. TOTAL investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)	0.0	0.2	0.0	0.1	

FIVE - YEAR HISTORICAL DATA (Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains or (Losses) (Line 24)	227,412	592,747	(350,107)	(199,958)	109,543
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	20,815,213	3,101,571	1,662,290	1,111,358	(981,283)
Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	8,673,605	12,054,224	8,919,288	4,707,742	5,254,295
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	22,622,795	19,312,639	16,120,632	15,722,063	17,750,838
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)	31,296,400	31,366,863	25,039,920	20,429,805	23,005,133
Net Losses Paid (Page 9, Part 2, Column 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	5,797,292	6,744,287	5,536,557	3,754,735	3,748,578
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27)	15,815,859	12,163,709	8,730,336	10,525,037	11,221,563
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)	21,613,151	18,907,996	14,266,893	14,279,772	14,970,141
Operating Percentages (Page 4)					
(Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	50.3	41.2	44.2	40.4	47.0
68. Loss expenses incurred (Line 3)	15.3	15.9	15.0	19.3	20.1
69. Other underwriting expenses incurred (Line 4)	37.7	38.2	37.2	39.3	37.9
70. Net underwriting gain (loss) (Line 8)	(3.3)	4.7	3.7	1.0	(4.9)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	35.7	37.3	35.3	36.1	35.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	65.6	57.1	59.2	59.7	67.0
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)	90.6	144.3	155.0	163.0	142.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(3,748)	(4,300)	(1,917)	(1,772)	(2,567)
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)	(12.5)	(16.0)	(7.6)	(7.4)	(10.2)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12)	(4,641)	(2,458)	(3,457)	(3,898)	(3,944)
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)	(17.3)	(9.8)	(14.4)	(15.6)	(16.4)

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

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 15571

19 Colorado

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	148,484	38,791		109,693		8,750	8,750				29,684	2,495
5.2 Commercial multiple peril (liability portion)	175,972	38,026		137,946							35,545	2,957
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	47,532	9,739		37,793		5,000	5,000				5,726	817
17.1 Other liability - occurrence	143,586	31,533		112,053							28,657	2,413
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	515,574	118,089		397,485		13,750	13,750				99,612	8,682
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,608

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	5,617,397	5,623,509		2,689,529	8,164,502	7,063,245	(1,030,767)	8,966	(33,355)	978,339	1,030,506	96,015
5.2 Commercial multiple peril (liability portion)	5,190,021	5,154,639		2,552,742	5,102,594	4,523,329	9,955,987	889,353	572,960	4,527,998	960,273	65,328
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	3,321,969	3,465,663		1,596,748	1,151,188	699,648	2,787,059	229,192	143,996	340,024	361,653	89,303
17.1 Other liability - occurrence	3,947,778	3,951,968		1,908,450	1,401,531	638,397	4,855,131	316,844	197,613	3,535,826	729,574	49,463
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	18,077,165	18,195,779		8,747,469	15,819,815	12,924,619	16,567,410	1,444,355	881,214	9,382,187	3,082,006	300,109

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....94,588

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

19 Illinois

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	1,627,931	1,569,200		828,754	1,217,243	1,359,465	512,268		(4,803)	127,500	297,607	17,170
5.2 Commercial multiple peril (liability portion)	1,258,056	1,222,597		682,654	392,260	370,910	1,280,581	114,022	58,965	548,842	230,038	13,319
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	582,277	596,746		273,081	627,870	131,954	820,132	33,599	33,376	97,581	62,534	10,651
17.1 Other liability - occurrence	1,188,108	1,218,422		673,937	155,500	245,588	1,052,513	81,801	72,494	307,527	217,606	12,412
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	4,656,372	4,606,965		2,458,426	2,392,873	2,107,917	3,665,494	229,422	160,032	1,081,450	807,785	53,552

19 Indiana

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....20,723

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 15571

19 Iowa

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	2,060,548	1,983,610		1,060,200	1,087,475	1,211,743	401,092	1,193	(352)	33,401	392,490	27,425
5.2 Commercial multiple peril (liability portion)	1,210,960	1,176,286		638,301	327,280	427,790	1,004,064	58,344	129,577	333,302	232,875	16,088
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	807,139	816,975		376,871	264,563	233,696	843,181	45,170	49,599	138,375	87,762	10,595
17.1 Other liability - occurrence	2,672,111	2,686,090		1,362,583	1,118,766	1,006,374	1,865,003	94,378	164,837	702,775	525,180	34,744
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	6,750,758	6,662,961		3,437,955	2,798,084	2,879,603	4,113,340	199,085	343,661	1,207,853	1,238,307	88,852
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....32,292

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Company Code: 15571

19 Kansas

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	45,655	15,637		30,018		11,250	11,250				8,397	470
5.2 Commercial multiple peril (liability portion)	76,670	24,547		52,123							14,102	790
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	2,955	348		2,607							322	30
17.1 Other liability - occurrence	10,354	3,893		6,461							1,909	107
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	135,634	44,425		91,209		11,250	11,250				24,730	1,397

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....224

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 15571

19 Michigan

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)												291
5.2 Commercial multiple peril (liability portion)												291
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												541
17.1 Other liability - occurrence												291
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												1,414
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....0
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	3,356,352	3,236,795		1,495,291	1,557,271	1,705,994	603,287	3	(2,369)	75,330	613,154	78,325
5.2 Commercial multiple peril (liability portion)	2,773,946	2,690,886		1,276,281	517,707	539,239	1,010,035	159,426	183,839	372,804	509,923	59,098
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	1,585,532	1,513,869		753,097	425,232	363,720	1,352,805	46,683	91,306	184,336	171,519	39,878
17.1 Other liability - occurrence	3,825,441	3,741,100		1,657,281	1,173,500	1,053,389	1,530,458	279,893	288,437	404,153	705,209	81,500
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	11,541,271	11,182,650		5,181,950	3,673,710	3,662,342	4,496,585	486,005	561,213	1,036,623	1,999,805	258,801

19 Minnesota

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....29,902
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 15571

19 Missouri

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	3,842,177	3,718,313		1,868,070	3,340,488	3,242,426	551,446	14,692	25,461	145,749	705,266	78,813
5.2 Commercial multiple peril (liability portion)	3,037,459	2,881,385		1,560,292	575,774	851,419	1,546,744	241,163	260,631	559,030	558,193	62,306
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	348,938	296,894		204,809	138,392	123,801	499,421	39,394	34,317	47,525	37,579	25,397
17.1 Other liability - occurrence	2,216,568	2,112,707		1,107,234	2,012,500	2,257,865	1,087,854	103,568	97,653	116,732	407,541	45,403
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	9,445,142	9,009,299		4,740,405	6,067,154	6,475,511	3,685,465	398,817	418,062	869,036	1,708,579	211,919
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....35,412

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	312,968	182,333		178,007	54,831	1,130,256	1,079,425		1,058	2,058	65,686	19,173
5.2 Commercial multiple peril (liability portion)	349,469	194,598		205,168	5,640	30,067	26,427		16,058	17,058	73,730	21,409
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	387,212	221,493		220,283		4,371	8,371		1,058	2,058	80,370	23,604
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,049,649	598,424		603,458	60,471	1,164,694	1,114,223		18,174	21,174	219,786	64,186

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,168

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

19 Ohio

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Company Code: 15571

19 Oregon

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)												1,250
5.2 Commercial multiple peril (liability portion)												1,250
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												1,250
17.1 Other liability - occurrence												1,250
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												5,000
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....0

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 15571

19 Pennsylvania

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)												725
5.2 Commercial multiple peril (liability portion)												725
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												725
17.1 Other liability - occurrence												725
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)												2,900
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....0

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 15571

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	642,095	624,325		357,845	244,350	281,486	85,069	22	3,860	7,467	118,101	9,879
5.2 Commercial multiple peril (liability portion)	431,920	420,938		242,904	35,380	128,439	210,224	8,482	8,624	47,831	79,443	6,646
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	338,147	316,769	2,569	176,345	55,837	58,412	76,543	4,897	5,697	12,219	36,703	7,193
17.1 Other liability - occurrence	86,669	82,000		48,406		2,235	16,489		720	6,755	16,026	1,333
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,498,831	1,444,032	2,569	825,500	335,567	470,572	388,325	13,401	18,901	74,272	250,273	25,051

19 Wisconsin

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....6,764

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 15571

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												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non - liability portion)	17,653,607	16,992,513		8,617,407	15,666,160	16,014,615	2,221,820	24,876	(10,500)	1,369,844	3,260,891	332,031
5.2 Commercial multiple peril (liability portion)	14,504,473	13,803,902		7,348,411	6,956,635	6,871,193	15,034,062	1,470,790	1,230,654	6,406,865	2,694,122	250,207
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation	7,034,489	7,017,003	2,569	3,421,351	2,663,082	1,616,231	6,384,141	398,935	358,291	820,060	763,798	186,380
17.1 Other liability - occurrence	14,477,827	14,049,206		7,096,688	5,861,797	5,208,219	10,415,819	876,484	822,812	5,075,826	2,712,072	253,245
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	53,670,396	51,862,624	2,569	26,483,857	31,147,674	29,710,258	34,055,842	2,771,085	2,401,257	13,672,595	9,430,883	1,021,863
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....226,681

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Columns 6 + 7							
0799999 Total - Affiliates - Other (Non-U.S.) - Total														
0899999 Total - Affiliates														
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991414	00000	INDIANA WORKERS COMP	IN	26	36	36			12					
AA-9995095	00000	NAMICO REINS FACILITY	IN	6	7	7								
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	237	213	213			60					
1099998 Total - Pools and Associations - Mandatory Pools - Reinsurance for which the total of Column 8 is less than \$100,000														
1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities														
1299999 Total - Pools and Associations														
9999999 Totals														

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<div style="border: 1px solid black; padding: 10px; display: inline-block; font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">N O N E</div>					
0299999 Total Reinsurance Assumed By Portfolio					

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Rein- surers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
0899999 Total - Authorized - Affiliates																			
Authorized - Other U.S. Unaffiliated Insurers																			
06-1182357	22730	ALLIED WORLD REINS CO	NH		883	(23)	14	325	14	245	106			680			680		
06-1430254	10348	ARCH REINS CO	DE		86	66	10	1,092	73					1,241			1,241		
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE		547	47	4	318	13	98	42			521			521		
22-2005057	26921	EVEREST REINS CO	DE		856	172	13	372	15	1,486	642			2,700			2,700		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		461	115	9	896	37	147	64			1,268			1,268		
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD		765	114	52	536	110	245	112			1,169			1,169		
43-0727872	15105	SAFETY NATL CAS CORP	MO		253														
13-1675535	25364	SWISS REINS AMER CORP	NY		385	23	2	159	7	666	263			1,120			1,120		
13-2918573	42439	TOA RE INS CO OF AMER	DE		2	39	3	471	20	391	94			1,017			1,017		
0999998 Total - Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)					271	5	0	(31)	(1)	3			32	7			7		
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers					4,508	557	107	4,136	288	3,280	1,324		32	9,723			9,723		
Authorized - Pools - Mandatory Pools																			
AA-9991423	00000	MINNESOTA WORKERS COMP	MN		126														
1099999 Total - Authorized - Pools - Mandatory Pools					126														
Authorized - Other Non-U.S. Insurers																			
AA-1120337	00000	Aspen Ins UK Ltd	GBR		1,308	53	15	613	26	979	424			2,111			2,111		
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU		1,114	54	16	325	13	1,029	448			1,885			1,885		
AA-1120096	00000	LLOYD'S SYNDICATE NUMBER 1880	GBR		214								116	116			116		
AA-1126510	00000	LLOYD'S SYNDICATE NUMBER 510	GBR		144								78	78			78		
1299998 Total - Authorized - Other Non-U.S. Insurers (Under \$100,000)					539	72	6	1		(2,858)			49	(2,731)			(2,731)		
1299999 Total - Authorized - Other Non-U.S. Insurers					3,318	178	36	940	39	(849)	872		243	1,460			1,460		
1399999 Total - Authorized					7,953	735	143	5,076	327	2,431	2,196		275	11,183			11,183		
2199999 Total - Unauthorized - Affiliates																			
2299998 Total - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
2299999 Total - Unauthorized - Other U.S. Unaffiliated Insurers																			
2699999 Total - Unauthorized																			
3499999 Total - Certified - Affiliates																			
3999999 Total - Certified																			
4099999 Total - Authorized, Unauthorized and Certified					7,953	735	143	5,076	327	2,431	2,196		275	11,183			11,183		
9999999 Totals					7,953	735	143	5,076	327	2,431	2,196		275	11,183			11,183		

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

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

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

ANNUAL STATEMENT FOR THE YEAR **2017** OF THE **Illinois Casualty Company**

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
1)	Everest Reins Co	2,700	856	Yes[] No[X] ...
2)	Aspen Ins UK Ltd	2,111	1,308	Yes[] No[X] ...
3)	Hannover Ruckversicherungs	1,885	1,114	Yes[] No[X] ...
4)	Partner Reins Co of the US	1,268	461	Yes[] No[X] ...
5)	Arch Reins Co	1,241	86	Yes[] No[X] ...

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9/Col. 11
				5 Current	Overdue				11 Total Due Cols. 5 + 10			
					6 1 - 29 Days	7 30-90 Days	8 91-120 Days	9 Over 120 Days		10 Total Overdue Columns 6 + 7 + 8 + 9		
0899999 Total - Authorized - Affiliates												
Authorized - Other U.S. Unaffiliated Insurers												
06-1182357	22730	ALLIED WORLD REINS CO	NH	(9)						(9)		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN	5						5		
06-1430254	10348	ARCH REINS CO	DE	76						76		
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE	50						50		
22-2005057	26921	EVEREST REINS CO	DE	185						185		
13-3031176	38636	PARTNER REINS CO OF THE US	NY	123						123		
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD	166						166		
13-1675535	25364	SWISS REINS AMER CORP	NY	25						25		
13-2918573	42439	TOA RE INS CO OF AMER	DE	42						42		
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers				663						663		
Authorized - Other Non-U.S. Insurers												
AA-1120337	00000	Aspen Ins UK Ltd	GBR	70						70		
AA-1340125	00000	HANNOVER RUCKVERSICHERUNGS AG	DEU	70						70		
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR	5						5		
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR	10						10		
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR	26						26		
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR	5						5		
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR	16						16		
AA-1126609	00000	LLOYD'S SYNDICATE NUMBER 609	GBR	8						8		
AA-1126727	00000	LLOYD'S SYNDICATE NUMBER 727	GBR	5						5		
1299999 Total - Authorized - Other Non-U.S. Insurers				215						215		
1399999 Total - Authorized				878						878		
Unauthorized - Affiliates - Other (Non-U.S.) - Other												
AA-3190686	00000	Partner Reins Co Ltd	BMU									
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other												
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total												
2199999 Total - Unauthorized - Affiliates												
2699999 Total - Unauthorized												
2899999 Total - Certified - Affiliates - U.S. Non-Pool - Captive												
2999999 Total - Certified - Affiliates - U.S. Non-Pool - Other												
3099999 Total - Certified - Affiliates - U.S. Non-Pool - Total												
3499999 Total - Certified - Affiliates												
3999999 Total - Certified												
4099999 Total - Authorized, Unauthorized and Certified				878						878		
9999999 Totals				878						878		

24 Schedule F Part 5 Unauthorized Reinsurance NONE

25 Schedule F Part 6 - Section 1 Reinsurance Ceded to Certified Reinsurers NONE

26 Schedule F Part 6 - Section 2 Overdue Reins. Ceded to Certified Reinsurers . . NONE

27 Schedule F Part 7 Overdue Authorized Reinsurance NONE

28 Schedule F Part 8 Overdue Reinsurance NONE

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Column 3)			
1. Cash and invested assets (Line 12)	101,508,877		101,508,877
2. Premiums and considerations (Line 15)	17,782,484		17,782,484
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	878,190	(878,190)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	3,938,742		3,938,742
6. Net amount recoverable from reinsurers		11,182,996	11,182,996
7. Protected cell assets (Line 27)			
8. TOTALS (Line 28)	124,108,293	10,304,806	134,413,099
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	41,044,293	10,029,834	51,074,127
10. Taxes, expenses, and other obligations (Lines 4 through 8)	4,246,920		4,246,920
11. Unearned premiums (Line 9)	26,280,611	274,972	26,555,583
12. Advance premiums (Line 10)	838,471		838,471
13. Dividends declared and unpaid (Line 11.1 and 11.2)	366		366
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)	725,951		725,951
17. Provision for reinsurance (Line 16)			
18. Other liabilities	199,221		199,221
19. TOTAL Liabilities excluding protected cell business (Line 26)	73,335,833	10,304,806	83,640,639
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	50,772,460	X X X	50,772,460
22. TOTALS (Line 38)	124,108,293	10,304,806	134,413,099

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	1,575	1,320	5	52	39			248	X X X
2. 2008	38,468	9,112	29,356	17,133	4,350	4,578	579	4,346	64	88	21,063	X X X
3. 2009	36,288	11,906	24,382	18,483	8,997	3,471	895	4,310	171	122	16,201	X X X
4. 2010	31,339	10,179	21,161	21,737	10,298	2,439	718	3,090	182	392	16,068	X X X
5. 2011	34,471	9,347	25,124	20,461	6,984	2,691	546	2,619	134	92	18,107	X X X
6. 2012	37,669	10,234	27,435	25,078	12,357	3,001	495	3,188	190	140	18,225	X X X
7. 2013	41,340	9,922	31,418	22,951	8,040	2,173	303	3,928	264	328	20,446	X X X
8. 2014	45,570	7,449	38,121	29,222	13,102	2,331	278	3,494	270	285	21,398	X X X
9. 2015	47,942	7,723	40,219	13,184	2,120	1,052	1	2,801	42	228	14,874	X X X
10. 2016	50,509	7,898	42,611	14,900	3,805	646	15	1,429	46	235	13,109	X X X
11. 2017	52,162	7,948	44,213	12,452	1,726	118	40	823	50	41	11,578	X X X
12. Totals	X X X	X X X	X X X	197,176	73,098	22,504	3,922	30,068	1,412	1,951	171,316	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	75		5		19		3		4	2	1	103	X X X
2. 2008	54		4		3		3		9	1	3	72	X X X
3. 2009	457	391	16	8	15	9	9		13	11		91	X X X
4. 2010	639	483	51	6	50	20	22	2	15	4		262	X X X
5. 2011	533	309	53	6	73	28	31	9	26	20	3	343	X X X
6. 2012	932	298	146	46	199	43	127	36	77	27	30	1,031	X X X
7. 2013	1,048	143	409	105	218	31	295	51	114	34	4	1,721	X X X
8. 2014	3,647	1,790	(1,784)	(2,227)	378	21	496	70	177	56	2	3,204	X X X
9. 2015	2,355	8	2,526	873	717		1,381	194	467	87	73	6,283	X X X
10. 2016	3,683	182	3,545	1,234	1,154	12	2,672	579	852	183	393	9,716	X X X
11. 2017	7,362	1,471	8,748	2,378	1,118		4,689	722	1,145	266	453	18,223	X X X
12. Totals	20,784	5,076	13,719	2,430	3,943	164	9,729	1,664	2,899	692	961	41,048	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	80	23
2. 2008	26,129	4,994	21,135	67.9	54.8	72.0				57	14
3. 2009	26,774	10,481	16,293	73.8	88.0	66.8				74	17
4. 2010	28,043	11,713	16,330	89.5	115.1	77.2				201	61
5. 2011	26,486	8,036	18,450	76.8	86.0	73.4				271	72
6. 2012	32,748	13,493	19,255	86.9	131.8	70.2				734	297
7. 2013	31,137	8,971	22,166	75.3	90.4	70.6				1,209	512
8. 2014	37,961	13,360	24,602	83.3	179.3	64.5				2,299	905
9. 2015	24,483	3,325	21,157	51.1	43.1	52.6				4,000	2,283
10. 2016	28,881	6,056	22,825	57.2	76.7	53.6				5,812	3,903
11. 2017	36,454	6,653	29,801	69.9	83.7	67.4				12,260	5,963
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	26,997	14,051

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	21,394	19,679	18,912	17,319	16,836	16,304	16,126	16,016	16,010	16,008	(2)	(8)
2. 2008	20,073	18,520	18,044	17,398	17,066	16,929	16,829	16,823	16,875	16,846	(29)	23
3. 2009	XXX	15,027	13,315	13,157	13,051	12,794	12,433	12,107	12,133	12,151	18	44
4. 2010	XXX	XXX	14,708	14,597	14,022	14,001	13,931	13,659	13,446	13,411	(35)	(248)
5. 2011	XXX	XXX	XXX	18,166	17,225	16,666	16,511	16,418	16,218	15,958	(260)	(460)
6. 2012	XXX	XXX	XXX	XXX	17,323	16,263	15,796	15,899	16,277	16,207	(70)	308
7. 2013	XXX	XXX	XXX	XXX	XXX	20,273	19,832	18,851	18,111	18,421	310	(429)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	20,625	20,393	20,553	21,256	703	863
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,753	18,995	18,018	(976)	(4,735)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,179	20,773	(3,407)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,149	XXX	XXX
12. TOTALS											(3,748)	(4,641)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	000	5,084	9,949	12,335	14,061	14,921	15,275	15,398	15,698	15,906	XXX	XXX
2. 2008	4,749	8,373	10,422	12,888	14,631	15,401	16,176	16,642	16,783	16,782	XXX	XXX
3. 2009	XXX	3,140	5,323	7,947	9,355	10,941	11,525	11,700	11,854	12,062	XXX	XXX
4. 2010	XXX	XXX	4,193	7,250	9,161	11,089	12,216	12,793	13,088	13,160	XXX	XXX
5. 2011	XXX	XXX	XXX	6,689	9,311	10,909	12,616	14,361	15,169	15,622	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	5,815	8,564	10,545	12,565	14,499	15,226	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	7,971	10,977	13,581	15,584	16,781	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,263	10,299	14,924	18,173	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,922	9,695	12,115	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,023	11,726	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,804	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	5,080	3,830	2,902	1,518	694	289	82	23	7	8
2. 2008	7,776	3,941	2,581	1,299	729	361	138	51	23	7
3. 2009	XXX	7,461	3,595	1,760	1,078	635	371	91	55	17
4. 2010	XXX	XXX	5,297	3,072	1,798	944	591	355	132	65
5. 2011	XXX	XXX	XXX	5,960	3,485	1,697	1,034	486	364	69
6. 2012	XXX	XXX	XXX	XXX	6,416	3,330	1,442	747	573	191
7. 2013	XXX	XXX	XXX	XXX	XXX	5,852	4,030	2,070	603	548
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	6,495	2,850	1,143	869
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,403	5,270	2,839
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,665	4,404
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,336

35 Schedule P - Part 1A - Homeowners/Farmowners NONE

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

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

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 2008	5,550	1,313	4,237	1,645	153	117	15	208	9	10	1,793	378
3. 2009	5,169	1,716	3,453	2,610	1,076	156	50	251	58	14	1,834	371
4. 2010	4,585	1,522	3,063	3,328	964	171	35	380	53	17	2,827	364
5. 2011	6,021	1,644	4,377	4,040	892	276	42	500	66	18	3,815	444
6. 2012	6,154	1,589	4,565	2,917	534	237	41	641	37	8	3,183	446
7. 2013	6,664	1,405	5,260	3,378	442	269	21	677	36		3,827	477
8. 2014	7,403	1,319	6,084	2,140		234		587		1	2,961	548
9. 2015	7,534	889	6,645	1,981		178		370		37	2,529	500
10. 2016	7,819	1,231	6,588	1,591		181		285		29	2,057	429
11. 2017	7,278	1,320	5,958	806		29		109		2	945	368
12. Totals	X X X	X X X	X X X	24,436	4,061	1,850	203	4,009	260	136	25,771	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	25		4				1		1			30	1
2. 2008	44		2				1		1			48	1
3. 2009	401	380	3		2	2			11	11		24	1
4. 2010	533	471	35		9	7			2	1		99	3
5. 2011	155	87	13		3	3			16	14		84	2
6. 2012	195	131	39	1	17	9	1		9	5		114	7
7. 2013	192	99	48	2	23	6	21	2	4	3		175	3
8. 2014	184		90	7	22		37	2	9		1	333	10
9. 2015	173		365	29	43		83	8	28	1	5	654	16
10. 2016	218		1,435	127	55		155	21	21	4	4	1,732	27
11. 2017	495		2,159	225	106		241	29	60	7	2	2,800	115
12. Totals	2,614	1,168	4,192	392	279	28	540	61	162	46	12	6,094	186

	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	28	2
2. 2008	2,017	177	1,841	36.3	13.5	43.4				46	2
3. 2009	3,435	1,577	1,858	66.5	91.9	53.8				24	0
4. 2010	4,458	1,532	2,926	97.2	100.7	95.5				97	2
5. 2011	5,003	1,104	3,899	83.1	67.1	89.1				81	3
6. 2012	4,057	759	3,297	65.9	47.8	72.2				102	12
7. 2013	4,612	610	4,002	69.2	43.4	76.1				139	36
8. 2014	3,303	9	3,294	44.6	0.7	54.1				267	66
9. 2015	3,221	38	3,183	42.8	4.3	47.9				509	145
10. 2016	3,941	152	3,789	50.4	12.3	57.5				1,526	206
11. 2017	4,005	260	3,744	55.0	19.7	62.8				2,428	372
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	5,247	846

SCHEDULE P - PART 1E

COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	1,000	778	4		35			261	X X X
2. 2008	21,441	4,513	16,928	12,047	3,568	2,296	270	2,925	53	78	13,377	1,637
3. 2009	19,775	6,025	13,750	12,580	6,500	1,697	486	2,751	112	109	9,931	1,175
4. 2010	16,870	4,949	11,921	14,288	6,969	1,255	353	1,672	124	375	9,770	1,099
5. 2011	18,299	4,358	13,941	13,315	4,732	1,437	275	1,363	66	75	11,040	1,434
6. 2012	20,333	4,978	15,355	19,194	10,144	1,664	375	1,694	153	129	11,880	1,255
7. 2013	22,972	5,118	17,855	16,888	6,628	1,090	89	2,276	226	328	13,310	1,203
8. 2014	25,585	4,771	20,814	19,385	9,267	1,166	104	2,130	270	284	13,041	1,324
9. 2015	27,184	5,210	21,974	10,521	2,120	477	1	1,721	42	191	10,556	1,057
10. 2016	28,997	5,436	23,561	10,402	2,300	286	4	984	46	206	9,323	1,077
11. 2017	30,796	5,418	25,379	11,642	1,726	55	40	703	50	39	10,585	1,111
12. Totals	X X X	X X X	X X X	141,261	54,731	11,427	1,997	18,255	1,141	1,812	113,074	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	50		1		19		2		3	2	1	73	2
2. 2008	10		1		3		2		8	1	3	23	1
3. 2009			7	6	7	5	7		1			11	4
4. 2010	76	7	13	5	22	8	16	2	10	2		113	4
5. 2011	121	10	6	1	34	8	26	8	2	1	3	159	10
6. 2012	711	165	55	15	163	31	62	15	52	19	30	798	20
7. 2013	477	17	234	75	137	16	142	24	65	9	4	913	23
8. 2014	2,957	1,790	(2,139)	(2,320)	228	12	193	10	97	29	1	1,816	40
9. 2015	1,343	8	899	142	379		524	96	253	36	68	3,117	53
10. 2016	2,165	182	1,085	654	598	2	1,778	361	459	119	389	4,766	104
11. 2017	5,898	1,471	3,286	1,160	724		2,710	466	585	157	451	9,948	301
12. Totals	13,807	3,650	3,449	(262)	2,314	84	5,463	983	1,535	377	949	21,736	562

	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	51	21
2. 2008	17,292	3,892	13,400	80.7	86.2	79.2				11	12
3. 2009	17,050	7,108	9,941	86.2	118.0	72.3				1	9
4. 2010	17,353	7,470	9,883	102.9	150.9	82.9				77	36
5. 2011	16,303	5,103	11,200	89.1	117.1	80.3				115	44
6. 2012	23,595	10,917	12,678	116.0	219.3	82.6				587	211
7. 2013	21,308	7,084	14,224	92.8	138.4	79.7				619	295
8. 2014	24,019	9,163	14,856	93.9	192.1	71.4				1,348	467
9. 2015	16,118	2,445	13,673	59.3	46.9	62.2				2,093	1,024
10. 2016	17,757	3,669	14,088	61.2	67.5	59.8				2,414	2,352
11. 2017	25,603	5,070	20,533	83.1	93.6	80.9				6,553	3,396
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	13,868	7,868

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	575	543	2	52	5			(13)	X X X
2. 2008	11,477	3,286	8,191	3,441	629	2,164	294	1,213	2		5,894	223
3. 2009	11,344	4,165	7,179	3,293	1,422	1,618	360	1,307	0		4,436	192
4. 2010	9,884	3,707	6,177	4,120	2,365	1,012	330	1,038	4		3,471	115
5. 2011	10,150	3,345	6,806	3,107	1,359	978	228	756	2		3,251	133
6. 2012	11,182	3,666	7,516	2,967	1,680	1,099	79	853		3	3,161	131
7. 2013	11,703	3,399	8,304	2,685	970	814	193	974	2		3,308	116
8. 2014	12,582	1,359	11,223	7,698	3,835	931	174	777			5,396	100
9. 2015	13,224	1,624	11,600	682		397		710			1,789	106
10. 2016	13,694	1,231	12,462	2,907	1,505	179	12	160			1,729	86
11. 2017	14,087	1,211	12,876	4		34		11			49	52
12. Totals	X X X	X X X	X X X	31,478	14,307	9,227	1,721	7,805	11	3	32,471	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. 2008			1									1	
3. 2009	56	11	6	2	6	2	2	2	2			57	2
4. 2010	30	5	3	1	19	4	6	1	4	1		51	2
5. 2011	258	212	34	5	35	17	5	1	8	5		100	4
6. 2012	26	2	52	30	20	2	63	21	16	3		119	4
7. 2013	380	27	128	28	58	9	132	25	46	22		633	7
8. 2014	506		265	86	128	9	266	58	70	27		1,055	18
9. 2015	839		1,261	702	294		773	91	186	49		2,512	33
10. 2016	1,300		1,025	453	501	10	739	196	371	60		3,218	52
11. 2017	969		3,303	993	288		1,738	228	500	103		5,475	41
12. Totals	4,362	258	6,077	2,300	1,350	52	3,726	620	1,202	269		13,218	163

	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. 2008	6,819	925	5,894	59.4	28.1	72.0				1	
3. 2009	6,289	1,796	4,493	55.4	43.1	62.6				49	8
4. 2010	6,232	2,711	3,521	63.1	73.1	57.0				27	24
5. 2011	5,180	1,829	3,351	51.0	54.7	49.2				74	26
6. 2012	5,096	1,816	3,280	45.6	49.5	43.6				45	73
7. 2013	5,217	1,276	3,941	44.6	37.5	47.5				452	181
8. 2014	10,639	4,188	6,451	84.6	308.2	57.5				684	371
9. 2015	5,144	842	4,302	38.9	51.9	37.1				1,398	1,114
10. 2016	7,183	2,236	4,947	52.5	181.6	39.7				1,872	1,346
11. 2017	6,847	1,323	5,523	48.6	109.3	42.9				3,279	2,195
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	7,882	5,336

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

SCHEDULE P - PART 2A HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior												
2. 2008												
3. 2009	XXX											
4. 2010	XXX	XXX										
5. 2011	XXX	XXX	XXX									
6. 2012	XXX	XXX	XXX	XXX								
7. 2013	XXX	XXX	XXX	XXX								
8. 2014	XXX	XXX	XXX	XXX								
9. 2015	XXX	XXX	XXX	XXX								
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. TOTALS												

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

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

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

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

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

1. Prior	332	359	355	336	338	337	338	342	341	342	1	0
2. 2008	2,409	2,296	2,215	1,859	1,783	1,689	1,664	1,642	1,643	1,641	(2)	(1)
3. 2009	XXX	1,783	2,050	1,949	1,856	1,773	1,688	1,664	1,662	1,665	4	1
4. 2010	XXX	XXX	2,398	2,796	2,783	2,737	2,635	2,584	2,581	2,599	18	15
5. 2011	XXX	XXX	3,591	3,574	3,574	3,568	3,466	3,509	3,474	3,463	(11)	(46)
6. 2012	XXX	XXX	3,012	2,771	2,771	2,579	2,505	2,689	2,690	2,690	0	185
7. 2013	XXX	XXX	3,765	3,487	3,487	3,629	3,397	3,359	3,359	3,359	(38)	(270)
8. 2014	XXX	XXX	3,646	3,646	3,646	3,534	2,955	2,698	2,698	2,698	(257)	(836)
9. 2015	XXX	XXX	4,269	3,768	3,768	3,768	3,768	2,787	2,787	2,787	(981)	(1,482)
10. 2016	XXX	XXX	3,840	3,487	3,487	3,487	3,487	3,487	3,487	3,487	(353)	XXX
11. 2017	XXX	XXX	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	XXX	XXX
12. TOTALS											(1,619)	(2,433)

SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

1. Prior	11,149	10,520	9,986	9,444	9,278	9,112	9,008	9,022	8,984	9,117	134	96
2. 2008	12,934	10,661	10,272	10,087	10,097	10,232	10,328	10,487	10,543	10,521	(22)	34
3. 2009	XXX	8,611	7,260	7,234	7,333	7,387	7,369	7,314	7,270	7,301	32	(12)
4. 2010	XXX	XXX	9,080	8,648	8,311	8,337	8,377	8,427	8,351	8,327	(24)	(100)
5. 2011	XXX	XXX	11,220	10,422	10,422	10,386	10,170	10,069	10,017	9,902	(115)	(167)
6. 2012	XXX	XXX	10,798	10,242	10,242	10,193	10,666	11,039	11,104	11,104	65	439
7. 2013	XXX	XXX	13,467	12,847	12,847	11,625	11,730	12,118	12,118	12,118	388	493
8. 2014	XXX	XXX	13,632	12,150	12,150	12,393	12,928	12,928	12,928	12,928	535	778
9. 2015	XXX	XXX	13,620	11,792	11,792	11,777	11,777	11,777	11,777	11,777	(15)	(1,843)
10. 2016	XXX	XXX	14,937	12,810	12,810	12,810	12,810	12,810	12,810	12,810	(2,127)	XXX
11. 2017	XXX	XXX	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	XXX	XXX
12. TOTALS											(1,150)	(283)

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

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

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

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

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

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

1. Prior	9,913	8,800	8,571	7,539	7,220	6,855	6,780	6,652	6,685	6,549	(137)	(104)
2. 2008	4,730	5,563	5,557	5,452	5,186	5,008	4,837	4,694	4,689	4,684	(5)	(10)
3. 2009	XXX	4,633	4,005	3,974	3,862	3,634	3,376	3,129	3,202	3,184	(17)	55
4. 2010	XXX	XXX	3,229	3,154	2,928	2,927	2,919	2,648	2,514	2,485	(29)	(163)
5. 2011	XXX	XXX	XXX	3,354	3,228	2,712	2,876	2,841	2,728	2,594	(134)	(247)
6. 2012	XXX	XXX	XXX	XXX	3,514	3,250	3,025	2,729	2,548	2,413	(135)	(316)
7. 2013	XXX	XXX	XXX	XXX	XXX	3,041	3,498	3,597	2,985	2,945	(40)	(652)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,347	4,709	5,206	5,631	424	922
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,864	3,434	3,455	20	(1,409)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,403	4,476	(927)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,115	XXX	XXX
12. TOTALS											(979)	(1,924)

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

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

- 59 Schedule P - Part 2I - Special Property (Fire, Ald. Lines, Inld Mar.) NONE

- 59 Schedule P - Part 2J - Auto Physical Damage NONE

- 59 Schedule P - Part 2K - Fidelity/Surety NONE

- 59 Schedule P - Part 2L - Other (Incl. Credit, Accident and Health) NONE

- 59 Schedule P - Part 2M - International NONE

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

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

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

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

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

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

- 61 Schedule P - Part 2T - Warranty NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017			
1. Prior	000												
2. 2008													
3. 2009	XXX												
4. 2010	XXX	XXX											
5. 2011	XXX	XXX	XXX										
6. 2012	XXX	XXX	XXX	XXX									
7. 2013	XXX	XXX	XXX	XXX	XXX								
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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

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

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

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

1. Prior	000	128	297	300	312	313	313	313	313	313	313		
2. 2008	656	1,167	1,299	1,453	1,525	1,574	1,577	1,594	1,594	1,594	1,594	355	22
3. 2009	XXX	478	1,110	1,382	1,507	1,622	1,634	1,635	1,633	1,641	1,641	361	16
4. 2010	XXX	XXX	970	1,925	2,220	2,367	2,463	2,490	2,496	2,501	2,501	374	(1)
5. 2011	XXX	XXX	XXX	1,220	2,288	2,709	2,961	3,165	3,373	3,381	3,381	475	
6. 2012	XXX	XXX	XXX	XXX	725	1,517	1,823	2,166	2,475	2,579	2,579	538	31
7. 2013	XXX	XXX	XXX	XXX	XXX	1,060	2,034	2,669	3,002	3,185	3,185	608	62
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,013	1,837	2,103	2,374	2,374	471	99
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	953	1,872	2,160	2,160	421	229
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	896	1,772	1,772	351	51
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835	835	161	92

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

1. Prior	000	2,844	5,227	6,542	7,516	8,273	8,594	8,635	8,819	9,045	9,045	3	
2. 2008	4,033	6,592	6,998	7,894	8,884	9,351	10,005	10,368	10,506	10,505	10,505	1,260	410
3. 2009	XXX	2,636	3,835	4,931	5,571	6,541	6,960	7,077	7,099	7,291	7,291	941	279
4. 2010	XXX	XXX	3,217	5,042	6,068	7,032	7,543	7,870	8,161	8,222	8,222	813	316
5. 2011	XXX	XXX	XXX	5,452	6,812	7,561	8,439	9,062	9,403	9,744	9,744	1,086	399
6. 2012	XXX	XXX	XXX	XXX	5,079	6,873	7,744	8,651	9,891	10,339	10,339	1,093	373
7. 2013	XXX	XXX	XXX	XXX	XXX	6,905	8,758	9,552	10,399	11,260	11,260	1,222	385
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	6,242	8,108	9,876	11,180	11,180	864	537
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,956	7,474	8,876	8,876	538	855
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,087	8,385	8,385	504	469
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,932	9,932	316	494

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

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

1. Prior	000	2,112	4,426	5,492	6,232	6,335	6,368	6,450	6,567	6,549	2	
2. 2008	60	614	2,125	3,541	4,221	4,476	4,594	4,680	4,683	4,683	214	26
3. 2009	XXX	26	378	1,634	2,278	2,778	2,931	2,988	3,122	3,129	197	28
4. 2010	XXX	XXX	7	283	873	1,690	2,210	2,433	2,431	2,437	115	22
5. 2011	XXX	XXX	XXX	17	211	640	1,217	2,135	2,393	2,497	130	22
6. 2012	XXX	XXX	XXX	XXX	11	175	979	1,749	2,133	2,308	123	17
7. 2013	XXX	XXX	XXX	XXX	XXX	6	185	1,360	2,182	2,336	92	24
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	8	354	2,945	4,619	62	56
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	350	1,079	55	18
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	1,569	20	14
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	2	9

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

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

- 64 Schedule P - Part 3I - Special Property (Fire, Ald. Lines, Inld Mar.) NONE

- 64 Schedule P - Part 3J - Auto Physical Damage NONE

- 64 Schedule P - Part 3K - Fidelity/Surety NONE

- 64 Schedule P - Part 3L - Other (Incl. Credit, Accident and Health) NONE

- 64 Schedule P - Part 3M - International NONE

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

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

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

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

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

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

- 66 Schedule P - Part 3T - Warranty NONE

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior										
2. 2008										
3. 2009	XXX									
4. 2010	XXX	XXX								
5. 2011	XXX	XXX	XXX							
6. 2012	XXX	XXX	XXX	XXX						
7. 2013	XXX	XXX	XXX	XXX	XXX					
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

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

SCHEDULE P - PART 4C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

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

SCHEDULE P - PART 4D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	47	38	22	1				4	4	5
2. 2008	1,135	663	580	209	116	16	4	4	5	3
3. 2009	XXX	979	583	344	242	94	26	6	7	3
4. 2010	XXX	XXX	701	397	300	191	94	34	30	35
5. 2011	XXX	XXX	XXX	1,143	477	310	188	84	37	13
6. 2012	XXX	XXX	XXX	XXX	1,573	714	368	105	83	39
7. 2013	XXX	XXX	XXX	XXX	XXX	1,612	662	339	109	64
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,503	1,040	304	119
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,973	1,424	412
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,063	1,442
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,146

SCHEDULE P - PART 4E

COMMERCIAL MULTIPLE PERIL

1. Prior	2,946	2,227	1,511	811	245	190	46	13	2	4
2. 2008	3,746	2,141	1,318	684	214	120	42	38	12	3
3. 2009	XXX	3,319	1,867	779	347	173	88	45	34	8
4. 2010	XXX	XXX	2,443	1,674	879	315	83	138	52	23
5. 2011	XXX	XXX	XXX	2,668	1,916	764	311	181	158	22
6. 2012	XXX	XXX	XXX	XXX	2,830	1,617	526	277	262	87
7. 2013	XXX	XXX	XXX	XXX	XXX	2,438	2,472	892	241	277
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,586	924	241	364
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,731	2,365	1,186
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,580	1,848
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369

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

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

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

SCHEDULE P - PART 4G

SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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

SCHEDULE P - PART 4H - SECTION 1

OTHER LIABILITY - OCCURRENCE

1. Prior	2,087	1,565	1,369	706	449	99	36	6	1	
2. 2008	2,895	1,137	683	406	399	225	92	9	6	1
3. 2009	XXX	3,163	1,145	637	488	368	257	40	13	5
4. 2010	XXX	XXX	2,153	1,001	620	438	414	183	50	8
5. 2011	XXX	XXX	XXX	2,148	1,092	624	535	221	169	33
6. 2012	XXX	XXX	XXX	XXX	2,013	999	548	365	227	65
7. 2013	XXX	XXX	XXX	XXX	XXX	1,802	896	839	253	207
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,406	886	599	386
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,699	1,481	1,242
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,022	1,115
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,821

SCHEDULE P - PART 4H - SECTION 2

OTHER LIABILITY - CLAIMS MADE

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

69	Schedule P - Part 4I - Special Property (Fire, Ald. Lines, Inld Mar.)	NONE
69	Schedule P - Part 4J - Auto Physical Damage	NONE
69	Schedule P - Part 4K - Fidelity/Surety	NONE
69	Schedule P - Part 4L - Other (Incl. Credit, Accident and Health)	NONE
69	Schedule P - Part 4M - International	NONE
70	Schedule P - Part 4N - Reins. Nonproportional Assumed Property	NONE
70	Schedule P - Part 4O - Reins. Nonproportional Assumed Liability	NONE
70	Schedule P - Part 4P - Reins. Nonproportional Assumed Financial Lines	NONE
71	Schedule P - Part 4R Sn 1 - Products Liability - Occurrence	NONE
71	Schedule P - Part 4R Sn 2 - Products Liability - Claims-Made	NONE
71	Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	NONE
71	Schedule P - Part 4T - Warranty	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 1	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 2	NONE
72	Schedule P - Part 5A - Homeowners/Farmowners - Sn 3	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 1	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 2	NONE
73	Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Sn 3	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 1	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 2	NONE
74	Schedule P - Part 5C - Comm. Auto/Truck Liability/Medical - Sn 3	NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	79	15	(15)	6		1				
2. 2008	208	352	347	347	352	352	353	355	355	355
3. 2009	XXX	175	326	326	337	344	355	360	360	361
4. 2010	XXX	XXX	176	312	332	344	362	369	373	374
5. 2011	XXX	XXX	XXX	208	369	402	460	466	473	475
6. 2012	XXX	XXX	XXX	XXX	234	364	511	525	535	538
7. 2013	XXX	XXX	XXX	XXX	XXX	196	554	582	595	608
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	234	427	458	471
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	395	421
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	351
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	13	7	2	1	1	1			1	1
2. 2008	96	22	10	6	3	3	2	1	1	1
3. 2009	XXX	100	29	17	13	8	4	1	2	1
4. 2010	XXX	XXX	123	33	21	13	8	5	4	3
5. 2011	XXX	XXX	XXX	143	49	29	10	9	3	2
6. 2012	XXX	XXX	XXX	XXX	101	27	22	18	8	7
7. 2013	XXX	XXX	XXX	XXX	XXX	145	41	24	15	3
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	169	32	19	10
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	34	16
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124	27
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	27	2							1	
2. 2008	321	374	378	378	378	378	378	378	378	378
3. 2009	XXX	309	364	369	371	371	371	371	371	371
4. 2010	XXX	XXX	323	362	363	364	364	364	364	364
5. 2011	XXX	XXX	XXX	394	439	443	444	444	444	444
6. 2012	XXX	XXX	XXX	XXX	396	436	441	445	446	446
7. 2013	XXX	XXX	XXX	XXX	XXX	425	474	476	477	477
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	504	542	548	548
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456	499	500
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394	429
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	368

SCHEDULE P - PART 5E COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	460	174	101	120	66	40	39	7	6	3
2. 2008	639	1,023	1,082	1,124	1,160	1,194	1,245	1,254	1,257	1,260
3. 2009	X X X	468	686	757	795	844	923	933	939	941
4. 2010	X X X	X X X	386	627	688	721	782	799	811	813
5. 2011	X X X	X X X	X X X	600	851	912	1,021	1,059	1,071	1,086
6. 2012	X X X	X X X	X X X	X X X	466	697	990	1,041	1,071	1,093
7. 2013	X X X	X X X	X X X	X X X	X X X	427	1,089	1,162	1,190	1,222
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	560	742	811	864
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	237	468	538
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	298	504
11. 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	X X X	316

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	354	257	183	107	67	33	16	10	4	2
2. 2008	452	141	127	85	54	26	12	4	3	1
3. 2009	X X X	311	151	113	89	46	17	9	5	4
4. 2010	X X X	X X X	349	101	70	45	24	12	4	4
5. 2011	X X X	X X X	X X X	338	122	102	63	33	22	10
6. 2012	X X X	X X X	X X X	X X X	324	140	99	61	36	20
7. 2013	X X X	X X X	X X X	X X X	X X X	362	128	62	46	23
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	338	117	79	40
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	337	102	53
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	285	104
11. 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	X X X	301

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	154	53	6	3				1	1	
2. 2008	1,448	1,606	1,630	1,634	1,634	1,635	1,636	1,636	1,637	1,637
3. 2009	X X X	1,020	1,146	1,175	1,175	1,175	1,175	1,175	1,175	1,175
4. 2010	X X X	X X X	989	1,077	1,095	1,097	1,097	1,099	1,099	1,099
5. 2011	X X X	X X X	X X X	1,308	1,401	1,428	1,432	1,433	1,433	1,434
6. 2012	X X X	X X X	X X X	X X X	1,094	1,214	1,245	1,251	1,252	1,255
7. 2013	X X X	X X X	X X X	X X X	X X X	1,062	1,185	1,196	1,201	1,203
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,198	1,296	1,317	1,324
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	944	1,043	1,057
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	968	1,077
11. 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	X X X	1,111

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
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	137	102	74	59	36	16	20	3	3	2
2. 2008	17	51	83	135	166	183	208	212	214	214
3. 2009	XXX	16	37	73	103	138	186	190	195	197
4. 2010	XXX	XXX	7	16	37	61	101	110	115	115
5. 2011	XXX	XXX	XXX	3	24	47	96	112	124	130
6. 2012	XXX	XXX	XXX	XXX	2	15	56	91	112	123
7. 2013	XXX	XXX	XXX	XXX	XXX	7	24	53	75	92
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2	11	41	62
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	29	55
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	20
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	280	187	115	63	26	9	8	3	2	
2. 2008	84	135	111	59	28	12	4	2		
3. 2009	XXX	83	120	90	59	26	13	8	3	2
4. 2010	XXX	XXX	44	74	54	31	14	5	2	2
5. 2011	XXX	XXX	XXX	44	79	54	33	18	10	4
6. 2012	XXX	XXX	XXX	XXX	51	89	65	32	14	4
7. 2013	XXX	XXX	XXX	XXX	XXX	42	80	44	23	7
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	36	56	39	18
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	52	33
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	52
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	109	9		1					1	
2. 2008	115	212	220	223	223	223	223	223	223	223
3. 2009	XXX	111	179	191	191	192	192	192	192	192
4. 2010	XXX	XXX	54	106	112	115	115	115	115	115
5. 2011	XXX	XXX	XXX	61	123	130	132	133	133	133
6. 2012	XXX	XXX	XXX	XXX	66	118	131	131	131	131
7. 2013	XXX	XXX	XXX	XXX	XXX	55	108	115	116	116
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	48	85	100	100
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	97	106
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	86
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 1B NONE

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 2B NONE

80 Schedule P - Part 5H - Other Liability - Claims-Made - Sn 3B NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 1A NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 2A NONE

81 Schedule P - Part 5R - Products Liability - Occurrence - Sn 3A NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B NONE

83 Schedule P - Part 5T - Warranty - Sn 1 NONE

83 Schedule P - Part 5T - Warranty - Sn 2 NONE

83 Schedule P - Part 5T - Warranty - Sn 3 NONE

SCHEDULE P - PART 6C
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior											
2. 2008											
3. 2009	X X X										
4. 2010	X X X	X X X									
5. 2011	X X X	X X X	X X X								
6. 2012	X X X	X X X	X X X	X X X							
7. 2013	X X X	X X X	X X X	X X X	X X X						
8. 2014	X X X	X X X	X X X	X X X	X X X						
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 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	X X X		
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
13. Earned Premiums (Sch. P-Part 1)											X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior											
2. 2008											
3. 2009	X X X										
4. 2010	X X X	X X X									
5. 2011	X X X	X X X	X X X								
6. 2012	X X X	X X X	X X X	X X X							
7. 2013	X X X	X X X	X X X	X X X	X X X						
8. 2014	X X X	X X X	X X X	X X X	X X X						
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 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	X X X		
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
13. Earned Premiums (Sch. P-Part 1)											X X X

SCHEDULE P - PART 6D
WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	65	86	2	(153)	180						
2. 2008	5,485	6,052	6,167	5,550	6,569	6,572	6,572	6,572	6,572	6,572	
3. 2009	X X X	4,516	4,132	5,169	4,844	4,850	4,850	4,850	4,850	4,850	
4. 2010	X X X	X X X	4,852	4,585	5,014	5,014	5,034	5,034	5,034	5,034	
5. 2011	X X X	X X X	X X X	6,021	6,011	6,049	6,049	6,049	6,049	6,049	
6. 2012	X X X	X X X	X X X	X X X	4,493	4,281	4,226	4,266	4,266	4,266	
7. 2013	X X X	X X X	X X X	X X X	X X X	6,826	6,599	6,582	6,584	6,585	1
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	7,665	7,378	7,334	7,341	7
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,798	7,306	7,278	(28)
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,431	8,079	(352)
11. 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	X X X	7,650	7,650
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,278
13. Earned Premiums (Sch. P-Part 1)	5,550	5,169	4,585	6,021	6,154	6,664	7,403	7,534	7,819	7,278	X X X

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	11	17		(28)	33	(524)					
2. 2008	1,302	1,415	1,438	1,313	1,516	1,517	1,517	1,517	1,517	1,517	
3. 2009	X X X	1,585	1,508	1,716	1,649	1,650	1,650	1,650	1,650	1,650	
4. 2010	X X X	X X X	1,576	1,522	1,759	1,759	1,756	1,756	1,756	1,756	
5. 2011	X X X	X X X	X X X	1,644	1,642	1,650	1,650	1,650	1,650	1,650	
6. 2012	X X X	X X X	X X X	X X X	1,921	1,873	1,881	1,889	1,889	1,889	
7. 2013	X X X	X X X	X X X	X X X	X X X	1,443	1,478	1,475	1,475	1,475	
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,319	1,262	1,253	1,254	1
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	941	843	837	(6)
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,338	1,268	(70)
11. 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	X X X	1,395	1,395
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,320
13. Earned Premiums (Sch. P-Part 1)	1,313	1,716	1,522	1,644	1,589	1,405	1,319	889	1,231	1,320	X X X

SCHEDULE P - PART 6E
COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior												
2. 2008	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	21,441	
3. 2009	X X X	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	19,775	
4. 2010	X X X	X X X	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	
5. 2011	X X X	X X X	X X X	18,299	18,299	18,299	18,299	18,299	18,299	18,299	18,299	
6. 2012	X X X	X X X	X X X	X X X	20,333	20,333	20,333	20,333	20,333	20,333	20,333	
7. 2013	X X X	X X X	X X X	X X X	X X X	22,972	22,972	22,972	22,972	22,972	22,972	
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	25,585	25,585	25,585	25,585	25,585	
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,184	27,184	27,184	27,184	
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,997	28,997	28,997	
11. 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	X X X	30,796	30,796	30,796
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,796
13. Earned Premiums (Sch. P-Part 1)	21,441	19,775	16,870	18,299	20,333	22,972	25,585	27,184	28,997	30,796	X X X	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior												
2. 2008	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	4,513	
3. 2009	X X X	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	6,025	
4. 2010	X X X	X X X	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	
5. 2011	X X X	X X X	X X X	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358	
6. 2012	X X X	X X X	X X X	X X X	4,978	4,978	4,978	4,978	4,978	4,978	4,978	
7. 2013	X X X	X X X	X X X	X X X	X X X	5,118	5,118	5,118	5,118	5,118	5,118	
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	4,771	4,771	4,771	4,771	4,771	
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,210	5,210	5,210	5,210	
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,436	5,436	5,436	
11. 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	X X X	5,418	5,418	5,418
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,418
13. Earned Premiums (Sch. P-Part 1)	4,513	6,025	4,949	4,358	4,978	5,118	4,771	5,210	5,436	5,418	X X X	

SCHEDULE P - PART 6H
OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior												
2. 2008	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	
3. 2009	X X X	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	11,344	
4. 2010	X X X	X X X	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	9,884	
5. 2011	X X X	X X X	X X X	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	
6. 2012	X X X	X X X	X X X	X X X	11,182	11,182	11,182	11,182	11,182	11,182	11,182	
7. 2013	X X X	X X X	X X X	X X X	X X X	11,703	11,703	11,703	11,703	11,703	11,703	
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	12,582	12,582	12,582	12,582	12,582	
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,224	13,224	13,224	13,224	
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,616	13,616	13,616	
11. 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	X X X	14,087	14,087	14,087
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,087
13. Earned Premiums (Sch. P-Part 1)	11,477	11,344	9,884	10,150	11,182	11,703	12,582	13,224	13,694	14,087	X X X	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1	2	3	4	5	6	7	8	9	10		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior												
2. 2008	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	3,286	
3. 2009	X X X	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	
4. 2010	X X X	X X X	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	3,707	
5. 2011	X X X	X X X	X X X	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	
6. 2012	X X X	X X X	X X X	X X X	3,666	3,666	3,666	3,666	3,666	3,666	3,666	
7. 2013	X X X	X X X	X X X	X X X	X X X	3,399	3,399	3,399	3,399	3,399	3,399	
8. 2014	X X X	X X X	X X X	X X X	X X X	X X X	1,359	1,359	1,359	1,359	1,359	
9. 2015	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,624	1,624	1,624	1,624	
10. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,231	1,231	1,231	
11. 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	X X X	1,211	1,211	1,211
12. TOTAL	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,211
13. Earned Premiums (Sch. P-Part 1)	3,286	4,165	3,707	3,345	3,666	3,399	1,359	1,624	1,231	1,211	X X X	

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

SCHEDULE P INTERROGATORIES

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

Yes[] No[X] 0
 \$ 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 2008
1.603 2009
1.604 2010
1.605 2011
1.606 2012
1.607 2013
1.608 2014
1.609 2015
1.610 2016
1.611 2017
1.612 TOTALS

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

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

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

5.1 Fidelity \$ 0
 5.2 Surety \$ 0

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

6.1 per claim
 6.2 per claimant ✓

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

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

Yes[X] No[]

7.2 An extended statement may be attached.

Effective June 30, 2008, the Company entered into an 80/20 quota share agreement whereby the Company cedes 20 percent of net premium and loss activity. This contract is for all lines of business except umbrella. Effective in 2010, the contract was modified to reflect an 85/15 quota share agreement, in 2011, it was modified to reflect a 90/10 quota share agreement, and in 2013 it was modified to reflect a 95/5 quota share agreement. In 2014, the quota share was cutoff. This resulted in a return on ceded unearned premium. The 2014 excess of loss contracts were modified. Retention of property for loss years 2014 through 2017 is \$350,000 and \$500,000 for casualty lines. The Company experienced a large property loss in loss year 2014 for approximately \$7.0 million. The Company has recorded both a direct and ceded anticipated subrogation recovery of \$2.85 million.

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

	States, Etc.	1 Active Status	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						
1.	Alabama (AL)	N								
2.	Alaska (AK)	N								
3.	Arizona (AZ)	N								
4.	Arkansas (AR)	N								
5.	California (CA)	N								
6.	Colorado (CO)	L	515,574	118,089			13,750	13,750	1,608	
7.	Connecticut (CT)	N								
8.	Delaware (DE)	N								
9.	District of Columbia (DC)	N								
10.	Florida (FL)	N								
11.	Georgia (GA)	N								
12.	Hawaii (HI)	N								
13.	Idaho (ID)	N								
14.	Illinois (IL)	L	18,077,165	18,195,779		15,819,815	12,924,619	16,567,410	94,588	
15.	Indiana (IN)	L	4,656,372	4,606,965		2,392,873	2,107,917	3,665,494	20,723	
16.	Iowa (IA)	L	6,750,758	6,662,961		2,798,084	2,879,603	4,113,340	32,292	
17.	Kansas (KS)	L	135,634	44,425			11,250	11,250	224	
18.	Kentucky (KY)	N								
19.	Louisiana (LA)	N								
20.	Maine (ME)	N								
21.	Maryland (MD)	N								
22.	Massachusetts (MA)	N								
23.	Michigan (MI)	L								
24.	Minnesota (MN)	L	11,541,271	11,182,650		3,673,710	3,662,342	4,496,585	29,902	
25.	Mississippi (MS)	N								
26.	Missouri (MO)	L	9,445,142	9,009,299		6,067,154	6,475,511	3,685,465	35,412	
27.	Montana (MT)	N								
28.	Nebraska (NE)	N								
29.	Nevada (NV)	N								
30.	New Hampshire (NH)	N								
31.	New Jersey (NJ)	N								
32.	New Mexico (NM)	N								
33.	New York (NY)	N								
34.	North Carolina (NC)	N								
35.	North Dakota (ND)	N								
36.	Ohio (OH)	L	1,049,649	598,424		60,471	1,164,694	1,114,223	5,168	
37.	Oklahoma (OK)	N								
38.	Oregon (OR)	L								
39.	Pennsylvania (PA)	L								
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)	L	1,498,831	1,444,032	2,569	335,567	470,572	388,325	6,764	
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	(a) 12	53,670,396	51,862,624	2,569	31,147,674	29,710,258	34,055,842	226,681	

DETAILS OF WRITE-INS

58001.		X X X							
58002.		X X X							
58003.		X X X							
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X							
58999.	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X							

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

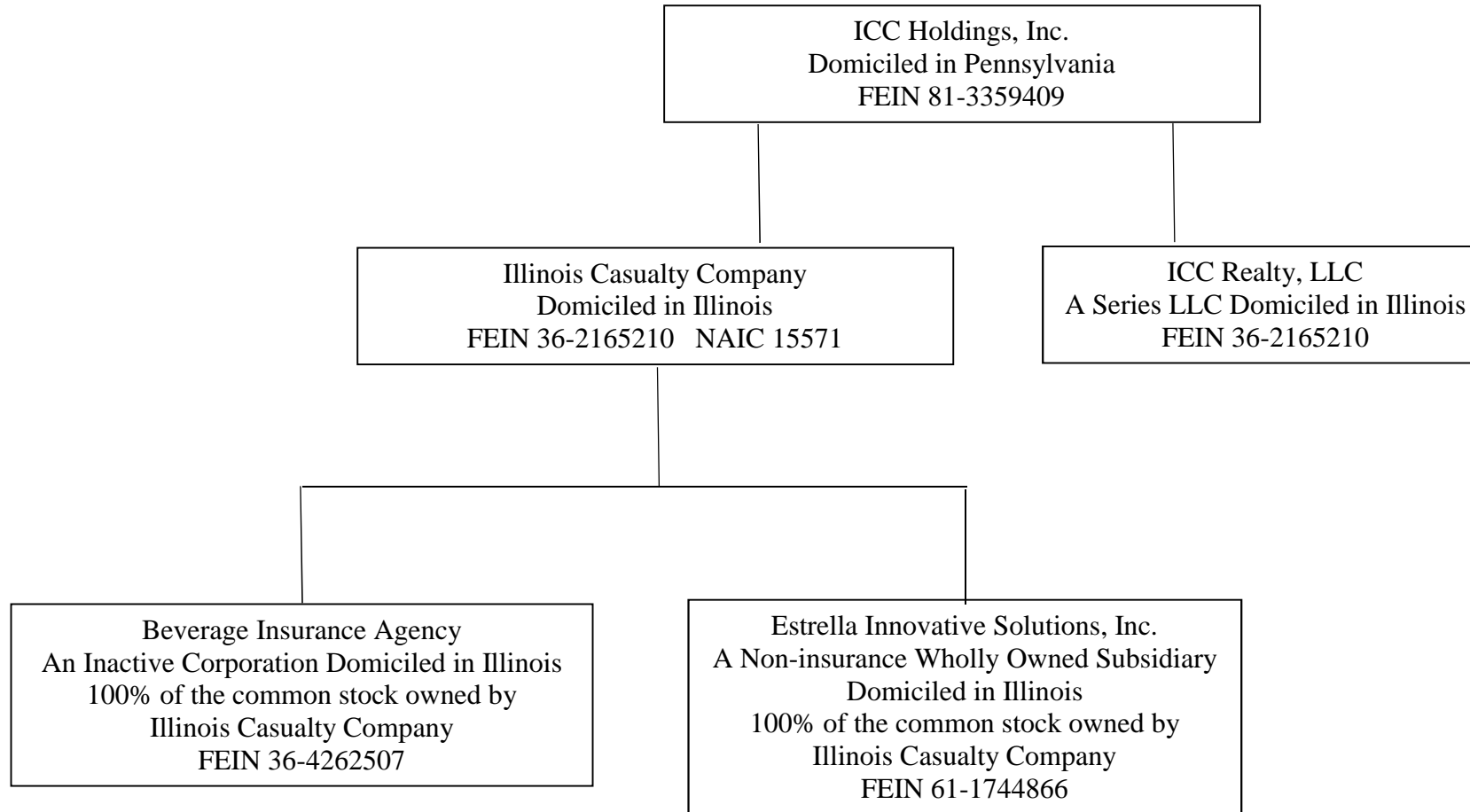
(a) Insert the number of D and L responses except for Canada and Other Alien.
Explanation of basis of allocation of premiums by states, etc.: Actual premiums written by state

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

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

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	00000	81-3359409	.....	0001681903	Nasdaq	ICC Holdings, Inc. ....	.. PA ..	.. UDP ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	15571	36-2165210	.....	.....	.....	Illinois Casualty Co .....	.. IL ..	.. RE ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	00000	36-4262507	.....	.....	.....	Beverage Insurance Agency .....	.. IL ..	.. DS ..	Illinois Casualty Co	Ownership .....	..... 100.0	Illinois Casualty Co .....	.... N ....	.....
.....	00000	61-1744866	.....	.....	.....	Estrella Innovative Solutions, Inc .....	.. IL ..	.. NIA ..	Illinois Casualty Co	Ownership .....	..... 100.0	Illinois Casualty Co .....	.... N ....	.....
.....	00000	36-2165210	.....	.....	.....	ICC Realty, LLC .....	.. IL ..	.. OTH ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N	0000001

Asterisk	Explanation
0000001	Series LLC with the sole purpose of holding income producing real estate

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
15571	36-2165210	ILLINOIS CAS CO		20,376,742	5,749,483		154,111		*	4,805,741	31,086,077	
0000	61-1744866	ESTRELLA INNOVATIVE SOLUTIONS, INC					312,053				312,053	
00000	81-3359409	ICC HOLDINGS INC		(20,376,742)	(5,749,483)		(466,164)			(4,805,741)	(31,398,130)	
9999999 Control Totals									X X X			

Schedule Y Part 2 Explanation: Represents reimbursements for \$3.5 million ESOP loan and Prepaid Demutualization expenses.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Response

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

MARCH FILING

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

APRIL FILING

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

MAY FILING

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

JUNE FILING

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

AUGUST FILING

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

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

MARCH FILING

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

APRIL FILING

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

AUGUST FILING

- | | |
|--|-----|
| 35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | Yes |
|--|-----|

Explanations:

Bar Codes:

Statement (Annual, quarterly and combined)



15571201720100000 2017 Document Code: 201

Schedule SIS



15571201742000000 2017 Document Code: 420

Financial Guaranty Insurance Exhibit



15571201724000000 2017 Document Code: 240

Medicare Supplement Insurance Experience Exhibit



15571201736000000 2017 Document Code: 360

Supplement A to Schedule T



15571201745500000 2017 Document Code: 455

Trusteed Surplus Statement



15571201749000000 2017 Document Code: 490

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Premiums Attributed to Protected Cells Exhibit



Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



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



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



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,346,712	1.327	1,346,712		1,346,712	1.327
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	1,428,825	1.407	1,428,825		1,428,825	1.408
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,010,624	4.936	5,010,624		5,010,624	4.936
1.43 Revenue and assessment obligations	14,836,578	14.615	14,836,578		14,836,578	14.616
1.44 Industrial development and similar obligations	1,870,276	1.842	1,870,276		1,870,276	1.842
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA	267,016	0.263	267,016		267,016	0.263
1.512 Issued or Guaranteed by FNMA and FHLMC	11,863,462	11.686	11,863,462		11,863,462	11.687
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	435,071	0.429	435,071		435,071	0.429
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	7,992,053	7.873	7,992,053		7,992,053	7.873
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	36,391,379	35.848	36,391,379		36,391,379	35.850
2.2 Unaffiliated Non-U.S. securities (including Canada)	5,070,219	4.994	5,070,219		5,070,219	4.995
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	7,503,071	7.391	7,503,071		7,503,071	7.392
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	2,502,930	2.466	2,502,930		2,502,930	2.466
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	7,920	0.008				
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	4,990,661	4.916	4,990,661		4,990,661	4.916
11. Other invested assets						
12. TOTAL Invested assets	101,516,797	100.000	101,508,877		101,508,877	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		4,209,917
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	660,588	
2.2	Additional investment made after acquisition (Part 2, Column 9)	115,041	775,629
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13		
3.2	TOTALS, Part 3, Column 11	183,790	183,790
4.	TOTAL gain (loss) on disposals, Part 3, Column 18		716,957
5.	Deduct amounts received on disposals, Part 3, Column 15		5,749,483
6.	TOTAL foreign exchange change in book/adjusted carrying value:		
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	136,810	136,810
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 12		
3.2	TOTALS, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 9		
5.2	TOTALS, Part 3, Column 8		
6.	TOTAL gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest		
9.	TOTAL foreign exchange change in book value/recorded investment:		
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)		

NONE

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		
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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		72,767,149
2.	Cost of bonds and stocks acquired, Part 3, Column 7		35,277,721
3.	Accrual of Discount		27,337
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	16,435	
4.2	Part 2, Section 1, Column 15	63,940	
4.3	Part 2, Section 2, Column 13	615,800	
4.4	Part 4, Column 11	(487,263)	208,912
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		1,003,430
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		12,360,407
7.	Deduct amortization of premium		340,690
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	57,316	57,316
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		96,526,136
11.	Deduct total nonadmitted amounts		7,920
12.	Statement value at end of current period (Line 10 minus Line 11)		96,518,216

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
1.	United States	1,613,728	1,593,797	1,606,554	1,606,072
2.	Canada				
3.	Other Countries				
4.	TOTALS	1,613,728	1,593,797	1,606,554	1,606,072
U.S. States, Territories and Possessions (Direct and guaranteed)					
5.	TOTALS	1,428,825	1,438,435	1,467,837	1,425,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6.	TOTALS	5,010,624	5,168,571	5,084,992	4,510,000
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	29,005,387	29,681,121	29,414,463	27,270,545
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)					
8.	United States	44,383,431	45,163,115	44,553,291	44,257,767
9.	Canada	368,777	387,375	370,500	350,000
10.	Other Countries	4,701,443	4,850,735	4,770,331	4,675,000
11.	TOTALS	49,453,651	50,401,225	49,694,122	49,282,767
Parent, Subsidiaries and Affiliates					
12.	TOTALS				
TOTAL BONDS		86,512,215	88,283,149	87,267,968	84,094,384
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)					
14.	United States	2,502,930	2,585,027	2,529,770	
15.	Canada				
16.	Other Countries				
17.	TOTALS	2,502,930	2,585,027	2,529,770	
Parent, Subsidiaries and Affiliates					
18.	TOTALS				
TOTAL Preferred Stocks		2,502,930	2,585,027	2,529,770	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)					
20.	United States	7,503,071	7,503,071	6,669,275	
21.	Canada				
22.	Other Countries				
23.	TOTALS	7,503,071	7,503,071	6,669,275	
Parent, Subsidiaries and Affiliates					
24.	TOTALS	7,920	7,920	277,578	
TOTAL Common Stocks		7,510,991	7,510,991	6,946,853	
TOTAL Stocks		10,013,921	10,096,018	9,476,623	
TOTAL Bonds and Stocks		96,526,136	98,379,167	96,744,591	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	41,730	1,453,522	67,626	45,645	5,204	X X X	1,613,727	1.87	1,563,235	2.44	1,613,728	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	41,730	1,453,522	67,626	45,645	5,204	X X X	1,613,727	1.87	1,563,235	2.44	1,613,728	
2. All Other Governments												
2.1 NAIC 1						X X X						
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS						X X X						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	502,498		249,167	674,072	3,088	X X X	1,428,825	1.65	757,349	1.18	1,428,825	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS	502,498		249,167	674,072	3,088	X X X	1,428,825	1.65	757,349	1.18	1,428,825	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		525,483	3,330,121	209,010	946,009	X X X	5,010,623	5.79	2,069,705	3.23	5,010,623	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS		525,483	3,330,121	209,010	946,009	X X X	5,010,623	5.79	2,069,705	3.23	5,010,623	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	2,858,328	8,945,903	12,675,238	2,470,121	2,055,800	X X X	29,005,390	33.53	21,252,530	33.16	29,005,390	
5.2 NAIC 2						X X X			250,000	0.39		
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS	2,858,328	8,945,903	12,675,238	2,470,121	2,055,800	X X X	29,005,390	33.53	21,502,530	33.55	29,005,390	

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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 10.7	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	612,887	18,009,725	16,882,545	252,608	954,924	X X X	36,712,689	42.44	27,222,593	42.47	29,529,882	7,182,807
6.2 NAIC 2		5,622,798	3,817,399	452,949		X X X	9,893,146	11.44	8,324,575	12.99	9,893,146	
6.3 NAIC 3	746,430		480,587			X X X	1,227,017	1.42	1,213,091	1.89	1,227,017	
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	1,359,317	23,632,523	21,180,531	705,557	954,924	X X X	47,832,852	55.29	36,760,259	57.35	40,650,045	7,182,807
7. Hybrid Securities												
7.1 NAIC 1						X X X			160,509	0.25		
7.2 NAIC 2		517,539	693,982			X X X	1,211,521	1.40	789,788	1.23	1,211,520	
7.3 NAIC 3			312,321	96,961		X X X	409,282	0.47	489,910	0.76	409,282	
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS		517,539	1,006,303	96,961		X X X	1,620,803	1.87	1,440,207	2.25	1,620,802	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X							
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X							
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X							
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X							
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X							
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X							
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X							

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 4,015,443	28,934,633	33,204,697	3,651,456	3,965,025		73,771,254	85.27	X X X	X X X	66,588,448	7,182,807
10.2 NAIC 2	(d)	6,140,337	4,511,381	452,949			11,104,667	12.84	X X X	X X X	11,104,666	
10.3 NAIC 3	(d) 746,430		792,908	96,961			1,636,299	1.89	X X X	X X X	1,636,299	
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 TOTALS	4,761,873	35,074,970	38,508,986	4,201,366	3,965,025		(b) 86,512,220	100.00	X X X	X X X	79,329,413	7,182,807
10.8 Line 10.7 as a % of Column 7	5.50	40.54	44.51	4.86	4.58		100.00	X X X	X X X	X X X	91.70	8.30
11. Total Bonds Prior Year												
11.1 NAIC 1	6,209,452	18,381,496	24,509,063	2,072,714	1,853,197		X X X	X X X	53,025,922	82.73	53,025,922	
11.2 NAIC 2		3,685,541	5,036,592	563,545	78,685		X X X	X X X	9,364,363	14.61	9,364,362	
11.3 NAIC 3		836,557	866,443				X X X	X X X	1,703,000	2.66	1,703,001	
11.4 NAIC 4							X X X	X X X				
11.5 NAIC 5							X X X	X X X	(c)			
11.6 NAIC 6							X X X	X X X	(c)			
11.7 TOTALS	6,209,452	22,903,594	30,412,098	2,636,259	1,931,882		X X X	X X X	(b) 64,093,285	100.00	64,093,285	
11.8 Line 11.7 as a % of Col. 9	9.69	35.73	47.45	4.11	3.01		X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,015,444	26,615,281	28,341,242	3,651,455	3,965,025		66,588,447	76.97	53,025,922	82.73	66,588,447	X X X
12.2 NAIC 2		6,140,336	4,511,381	452,949			11,104,666	12.84	9,364,362	14.61	11,104,666	X X X
12.3 NAIC 3	746,430		792,908	96,961			1,636,299	1.89	1,703,001	2.66	1,636,299	X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 TOTALS	4,761,874	32,755,617	33,645,531	4,201,365	3,965,025		79,329,412	91.70	64,093,285	100.00	79,329,412	X X X
12.8 Line 12.7 as a % of Col. 7	6.00	41.29	42.41	5.30	5.00		100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	5.50	37.86	38.89	4.86	4.58		91.70	X X X	X X X	X X X	91.70	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1		2,319,352	4,863,455				7,182,807	8.30			X X X	7,182,807
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		2,319,352	4,863,455				7,182,807	8.30			X X X	7,182,807
13.8 Line 13.7 as a % of Col. 7		32.29	67.71				100.00	X X X	X X X	X X X	X X X	100.00
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10		2.68	5.62				8.30	X X X	X X X	X X X	X X X	8.30

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(a) Includes \$.....7,182,807 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

		1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type		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 10.6	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations		1,346,712				X X X	1,346,712	1.56	1,244,542	1.94	1,346,712	
1.2	Residential Mortgage-Backed Securities	41,730	106,810	67,626	45,645	5,204	X X X	267,015	0.31	318,693	0.50	267,016	
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	41,730	1,453,522	67,626	45,645	5,204	X X X	1,613,727	1.87	1,563,235	2.44	1,613,728	
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	502,498		249,167	674,072	3,088	X X X	1,428,825	1.65	757,349	1.18	1,428,825	
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	502,498		249,167	674,072	3,088	X X X	1,428,825	1.65	757,349	1.18	1,428,825	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		525,483	3,330,121	209,010	946,009	X X X	5,010,623	5.79	2,069,705	3.23	5,010,623	
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		525,483	3,330,121	209,010	946,009	X X X	5,010,623	5.79	2,069,705	3.23	5,010,623	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	949,079	3,940,260	9,704,159	402,464	1,710,893	X X X	16,706,855	19.31	11,512,789	17.96	16,706,855	
5.2	Residential Mortgage-Backed Securities	1,909,249	5,005,643	2,971,079	2,067,657	344,907	X X X	12,298,535	14.22	9,989,741	15.59	12,298,535	
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	TOTALS	2,858,328	8,945,903	12,675,238	2,470,121	2,055,800	X X X	29,005,390	33.53	21,502,530	33.55	29,005,390	
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations	1,246,302	18,092,096	9,450,214	705,557	954,924	X X X	30,449,093	35.20	27,317,556	42.62	29,949,093	500,000
6.2	Residential Mortgage-Backed Securities						X X X			48,261	0.08		
6.3	Commercial Mortgage-Backed Securities	108,715	716,159	7,167,179			X X X	7,992,053	9.24	7,618,018	11.89	7,492,053	500,000
6.4	Other Loan-Backed and Structured Securities	4,300	4,824,268	4,563,138			X X X	9,391,706	10.86	1,776,423	2.77	3,208,898	6,182,807
6.5	TOTALS	1,359,317	23,632,523	21,180,531	705,557	954,924	X X X	47,832,852	55.29	36,760,258	57.35	40,650,044	7,182,807
7.	Hybrid Securities												
7.1	Issuer Obligations		517,539	1,006,303	96,961		X X X	1,620,803	1.87	1,440,207	2.25	1,620,803	
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		517,539	1,006,303	96,961		X X X	1,620,803	1.87	1,440,207	2.25	1,620,803	
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						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total From Column 7 Prior Year	10 % From 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. Total Bonds Current Year												
10.1 Issuer Obligations	2,697,879	24,422,090	23,739,964	2,088,064	3,614,914	X X X	56,562,911	65.38	X X X	X X X	56,062,911	500,000
10.2 Residential Mortgage-Backed Securities	1,950,979	5,112,453	3,038,705	2,113,302	350,111	X X X	12,565,550	14.52	X X X	X X X	12,565,551	
10.3 Commercial Mortgage-Backed Securities	108,715	716,159	7,167,179			X X X	7,992,053	9.24	X X X	X X X	7,492,053	500,000
10.4 Other Loan-Backed and Structured Securities	4,300	4,824,268	4,563,138			X X X	9,391,706	10.86	X X X	X X X	3,208,898	6,182,807
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	4,761,873	35,074,970	38,508,986	4,201,366	3,965,025		86,512,220	100.00	X X X	X X X	79,329,413	7,182,807
10.7 Line 10.6 as a % of Col. 7	5.50	40.54	44.51	4.86	4.58		100.00	X X X	X X X	X X X	91.70	8.30
11. Total Bonds Prior Year												
11.1 Issuer Obligations	3,793,557	18,040,014	20,124,758	816,275	1,567,543	X X X	X X X	X X X	44,342,147	69.18	44,342,148	
11.2 Residential Mortgage-Backed Securities	1,545,271	4,050,766	2,576,335	1,819,983	364,340	X X X	X X X	X X X	10,356,695	16.16	10,356,695	
11.3 Commercial Mortgage-Backed Securities	100,967	105,674	7,411,378			X X X	X X X	X X X	7,618,019	11.89	7,618,018	
11.4 Other Loan-Backed and Structured Securities	769,656	707,140	299,627			X X X	X X X	X X X	1,776,423	2.77	1,776,423	
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
11.6 TOTALS	6,209,451	22,903,594	30,412,098	2,636,258	1,931,883		X X X	X X X	64,093,284	100.00	64,093,284	
11.7 Line 11.6 as a % of Col. 9	9.69	35.73	47.45	4.11	3.01		X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,697,879	23,922,090	23,739,964	2,088,063	3,614,914	X X X	56,062,910	64.80	44,342,148	69.18	56,062,910	X X X
12.2 Residential Mortgage-Backed Securities	1,950,979	5,112,453	3,038,705	2,113,302	350,111	X X X	12,565,550	14.52	10,356,695	16.16	12,565,550	X X X
12.3 Commercial Mortgage-Backed Securities	108,715	716,159	6,667,179			X X X	7,492,053	8.66	7,618,018	11.89	7,492,053	X X X
12.4 Other Loan-Backed and Structured Securities	4,300	3,004,915	199,683			X X X	3,208,898	3.71	1,776,423	2.77	3,208,898	X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X							X X X
12.6 TOTALS	4,761,873	32,755,617	33,645,531	4,201,365	3,965,025		79,329,411	91.70	64,093,284	100.00	79,329,411	X X X
12.7 Line 12.6 as a % of Col. 7	6.00	41.29	42.41	5.30	5.00		100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	5.50	37.86	38.89	4.86	4.58		91.70	X X X	X X X	X X X	91.70	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		500,000				X X X	500,000	0.58			X X X	500,000
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities			500,000			X X X	500,000	0.58			X X X	500,000
13.4 Other Loan-Backed and Structured Securities		1,819,352	4,363,455			X X X	6,182,807	7.15			X X X	6,182,807
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X						X X X	
13.6 TOTALS		2,319,352	4,863,455				7,182,807	8.30			X X X	7,182,807
13.7 Line 13.6 as a % of Col. 7		32.29	67.71				100.00	X X X	X X X	X X X	X X X	100.00
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		2.68	5.62				8.30	X X X	X X X	X X X	X X X	8.30

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,609,803	3,609,803			
2. Cost of short-term investments acquired	40,711,792	6,969,510		33,742,282	
3. Accrual of discount	9,134	9,134			
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals	(1,090)	(1,090)			
6. Deduct consideration received on disposals	44,329,639	10,587,357		33,742,282	
7. Deduct amortization of premium					
8. TOTAL foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

SI11 Schedule DB Part A Verification NONE

SI11 Schedule DB Part B Verification NONE

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

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

SI14 Schedule DB Verification NONE

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	5,743,872		5,743,872	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. TOTAL gain (loss) on disposals				
6. Deduct consideration received on disposals	2,023,941		2,023,941	
7. Deduct amortization of premium				
8. TOTAL foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,719,931		3,719,931	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Lines 10 minus 11)	3,719,931		3,719,931	

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
NONE																
0699999 Totals																

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Apartment Complex - 841-845 18th Ave	Moline	IL	03/31/2017	Mel Foster Co	660,588			
Mailroom Workstation	Rock Island	IL	01/13/2017	The Horizon Group				1,963
Lighting	Rock Island	IL	05/12/2017	CED of the Quad Cities				5,770
Painting	Rock Island	IL	05/31/2017	Creative Decorating, Inc.				8,870
Boardroom Video	Rock Island	IL	06/09/2017	Conference Technologies				37,250
Disaster Recovery Wiring	Rock Island	IL	06/09/2017	American Electric				2,000
Asphalt	Rock Island	IL	07/27/2017	Seven Hills Paving				9,694
Flooring	Rock Island	IL	06/02/2017	Hudson Floorcovering				3,765
Flooring	Rock Island	IL	08/18/2017	Hudson Floorcovering				3,784
Asphalt	Rock Island	IL	08/18/2017	Milan Blacktop				1,463
Flooring	Rock Island	IL	09/15/2017	Hudson Floorcovering				3,784
Concrete	Rock Island	IL	05/25/2017	Rock Hard Concrete				1,722
Concrete	Rock Island	IL	05/25/2017	Rock Hard Concrete				846
Flooring	Moline	IL	02/17/2017	Hudson Floorcovering				2,802
Carpeting	Moline	IL	05/12/2017	Hudson Floorcovering				3,486
Roof Repair	Moline	IL	05/24/2017	QC General				3,893
Fencing	Moline	IL	06/01/2017	Lowe's				674
Fire Alarm System	Moline	IL	07/14/2017	Per Mar Security				3,333
Security System	Moline	IL	09/08/2017	Per Mar Security				19,944
0199999 Subtotal - Acquired by Purchase					660,588			115,041
0399999 Totals					660,588			115,041

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B/A C.V.							
Property Disposed																			
Company home office	Rock Island	IL ..	10/10/2017	ICC Holdings, Inc.	3,756,541		2,002,494	82,483		183,790	101,307		2,169,347	2,899,500		730,153	730,153	166,289	193,516
0199999 Subtotal - Property Disposed					3,756,541		2,002,494	82,483		183,790	101,307		2,169,347	2,899,500		730,153	730,153	166,289	193,516
Property Transferred																			
Duplex - 1627 29th St	Rock Island	IL ..	10/10/2017	ICC Holdings, Inc.	85,924		83,107	1,486			(1,486)		81,621	85,924		4,303	4,303		2,754
Sixplex - 9000 13th St W	Rock Island	IL ..	10/10/2017	ICC Holdings, Inc.	276,147		255,527	4,893			(4,893)		263,429	262,582		(847)	(847)		11,438
Duplex - 1543 22nd Ave	Rock Island	IL ..	10/10/2017	ICC Holdings, Inc.	124,537		119,527	3,121			(3,121)		118,128	104,199		(13,930)	(13,930)		3,993
Duplex - 1547 22nd Ave	Rock Island	IL ..	10/10/2017	ICC Holdings, Inc.	126,148		121,889	3,275			(3,275)		119,460	104,199		(15,262)	(15,262)		5,024
Forsberg Retirement Village Apartment Complex - 841-845 18th Ave	Moline	IL ..	10/10/2017	ICC Holdings, Inc.	1,695,110		1,627,373	32,801			(32,801)		1,628,703	1,632,492		3,788	3,788		68,152
	Moline	IL ..	10/10/2017	ICC Holdings, Inc.	660,588			8,751			(8,751)		651,837	660,588		8,751	8,751		8,884
0299999 Subtotal - Property Transferred					2,968,455		2,207,423	54,327			(54,327)		2,863,179	2,849,983		(13,196)	(13,196)		100,245
0399999 Totals					6,724,996		4,209,917	136,810		183,790	46,979		5,032,526	5,749,483		716,957	716,957	166,289	293,762

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 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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
46625HJQ4	JPMORGAN CHASE & CO		2	2FE	167,768	113,250	169,875	150,000	165,164	(2,097)				6.750	4.810	FA	4,219	10,125	09/27/2016	01/29/2049	
59156RBP2	METLIFE INC		2	2FE	150,300	103,974	155,961	150,000	150,199	(74)				5.250	5.190	JD	350	7,875	07/07/2016	12/29/2049	
808513AE5	CHARLES SCHWAB CORP		2	2FE	57,775	113,000	56,500	50,000	57,101	(674)				7.000	3.250	FA	1,458		07/27/2017	12/29/2049	
949746RN3	WELLS FARGO & COMPANY		2	2FE	161,625	110,754	166,132	150,000	160,040	(1,097)				5.875	4.790	JD	392	8,813	07/08/2016	12/29/2049	
290876AD3	EMERA INC		2	2FE	212,250	112,500	225,000	200,000	211,350	(810)				6.750	5.880	JD	600	13,500	03/29/2017	06/15/2076	
89356BAB4	TRANSCANADA TRUST		2	2FE	158,250	108,250	162,375	150,000	157,427	(665)				5.875	5.150	FA	3,329	8,910	09/26/2016	08/15/2076	
4299999	Subtotal - Hybrid Securities - Issuer Obligations				1,634,832	X X X	1,669,776	1,550,000	1,620,802	4,707	(9,625)			X X X	X X X	X X X	17,209	80,733	X X X	X X X	
4899999	Subtotal - Hybrid Securities				1,634,832	X X X	1,669,776	1,550,000	1,620,802	4,707	(9,625)			X X X	X X X	X X X	17,209	80,733	X X X	X X X	
7799999	Subtotals - Issuer Obligations				57,176,650	X X X	58,405,813	54,814,750	56,562,908	16,435	(188,239)			X X X	X X X	X X X	566,203	1,787,475	X X X	X X X	
7899999	Subtotals - Residential Mortgage-Backed Securities				12,601,053	X X X	12,502,336	12,066,617	12,565,549		(77,593)			X X X	X X X	X X X	37,030	404,755	X X X	X X X	
7999999	Subtotals - Commercial Mortgage-Backed Securities				8,096,770	X X X	7,969,112	7,833,716	7,992,053		(28,039)			X X X	X X X	X X X	22,742	267,263	X X X	X X X	
8099999	Subtotals - Other Loan-Backed and Structured Securities				9,393,506	X X X	9,405,889	9,379,300	9,391,705		(1,853)			X X X	X X X	X X X	37,511	79,385	X X X	X X X	
8399999	Grand Total - Bonds				87,267,979	X X X	88,283,150	84,094,383	86,512,215	16,435	(295,724)			X X X	X X X	X X X	663,486	2,538,878	X X X	X X X	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3	4					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
		Code	For- eign																		
Industrial and Miscellaneous (Unaffiliated)																					
020002879	ALLSTATE CORP 6.625000%			4,000,000	25.00		105,000	26,250	105,000	110,320	1,656	6,625		1,520						P2LFE	09/16/2016
054937875	BB&T CORPORATION 5.625%			6,000,000	25.00		162,000	27,000	162,000	160,680		8,438		16,260						P2LFE	07/11/2016
060505286	BANK OF AMERICA CORP 6.2%			8,000,000	25.00	26.350	210,800	27,440	219,520	210,800	3,100	10,850		5,440						P3LFE	03/28/2017
14040H865	CAPITAL ONE FINANCIAL CO 5.2%			8,600,000	25.00	22.108	190,130	25,030	215,258	190,130		9,880								P3LFE	03/31/2017
233331867	DTE ENERGY CO 6.000% 12/15/76			3,700,000	25.00		100,418	26,770	99,049	100,418		1,388								RP2LFE	10/11/2017
29364D100	ENTERGY ARKANSAS INC 4.875%																				
45822P204	09/01/6 INTEGRYS ENERGY GROUP 6.00%			10,000,000	25.00		225,322	25,130	251,300	225,322		9,141								RP1LFE	03/30/2017
	08/01/7			8,000,000	25.00		211,840	28,000	224,000	211,840		12,000								RP2LFE	11/18/2016
493267702	KEYCORP 6.125%			8,000,000	25.00	27.160	217,280	28,920	231,360	217,280		9,187								P3LFE	03/29/2017
61761J406	MORGAN STANLEY 6.375%			4,000,000	25.00	27.850	111,400	27,850	111,400	112,080	1,594	6,375		8,480						P3LFE	07/28/2016
665859872	NORTHERN TRUST CORP 5.85%			6,000,000	25.00		157,560	26,260	157,560	165,300	2,194	8,775		7,200						P2LFE	08/01/2016
693475857	PNC FINANCIAL SERVICES 6.125%			8,000,000	25.00		226,400	28,300	226,400	216,160		12,250		8,080						P2LFE	11/18/2016
69352P202	04/30 PPL CAPITAL FUNDING INC 5.90%			4,000,000	25.00		104,960	25,590	102,360	104,960		5,900								RP2LFE	09/09/2016
78409W201	SCE TRUST V 5.45%			6,000,000	25.00		158,580	26,430	158,580	173,580		8,175		7,020						P2LFE	07/19/2016
808513600	CHARLES SCHWAB CORP 5.95%			2,000,000	25.00		54,000	27,000	54,000	54,280		2,976		4,020						P2LFE	07/12/2016
857477855	STATE STREET CORP 5.35%			4,000,000	25.00		108,480	27,120	108,480	109,520		1,337		(1,040)						P2LFE	10/30/2017
857477889	STATE STREET CORP 6.00%			6,000,000	25.00		158,760	26,460	158,760	167,100		9,000		6,960						P2LFE	07/06/2016
8499999	Subtotal - Industrial and Miscellaneous (Unaffiliated)						2,502,930	X X X	2,585,027	2,529,770	8,544	122,297		63,940						X X X	X X X
8999999	Total Preferred Stocks						2,502,930	X X X	2,585,027	2,529,770	8,544	122,297		63,940						X X X	X X X

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Parent, Subsidiaries and Affiliates																	
29758#109	Estrella Innovative Solutions			10,000.000	7,920	0.790	7,920	270,078				(43,287)		(43,287)		A	08/25/2014
08782#103	Beverage Insurance Agency			10.000				7,500								A	08/12/2005
9199999	Subtotal - Parent, Subsidiaries and Affiliates				7,920	X X X	7,920	277,578				(43,287)		(43,287)		X X X	X X X
Mutual Funds																	
464287168	ISHARES DJ SELECT DIVIDEND INDEX			39,200.000	3,863,552	98.560	3,863,552	3,505,530		95,892		332,606		332,606		L	04/21/2017
78462F103	SPDR S&P 500 ETF TRUST			6,500.000	1,734,590	266.860	1,734,590	1,298,882	8,784	31,068		281,645		281,645		L	01/07/2016
97717X701	WISDOMTREE EUROPE HEDGED EQU			29,900.000	1,904,929	63.710	1,904,929	1,864,863		29,701		44,836		44,836		L	07/11/2017
9299999	Subtotal - Mutual Funds				7,503,071	X X X	7,503,071	6,669,275	8,784	156,661		659,087		659,087		X X X	X X X
9799999	Total Common Stocks				7,510,991	X X X	7,510,991	6,946,853	8,784	156,661		615,800		615,800		X X X	X X X
9899999	Total Preferred and Common Stocks				10,013,921	X X X	10,096,018	9,476,623	17,328	278,958		679,740		679,740		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828SF8	UNITED STATES TREASURY NOTE		03/22/2017	BARCLAYS CAPITAL	X X X	100,325	100,000	199
0599999 Subtotal - Bonds - U.S. Governments						100,325	100,000	199
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063DAE8	CALIFORNIA ST		04/21/2017	JP MORGAN SECURITIES INC.	X X X	250,000	250,000	
13063DAF5	CALIFORNIA ST		10/10/2017	JP MORGAN SECURITIES INC.	X X X	676,327	675,000	85
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						926,327	925,000	85
Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)								
088281YB0	BEXAR CNTY TX		10/10/2017	FIDELITY	X X X	1,158,610	1,000,000	15,972
453722NP1	INDEPENDENCE MO SCH DIST		07/14/2017	RBC CAPITAL MARKETS	X X X	924,645	750,000	2,177
614121WC1	MONTGOMERY TX INDEP SCH DIST		10/10/2017	STIFEL-HANIFEN DIVIS	X X X	1,207,450	1,000,000	7,639
7973556P4	SAN DIEGO CA UNIF SCH DIST		11/29/2017	SIEBERT BRANFORD	X X X	148,530	250,000	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						3,439,235	3,000,000	25,788
Bonds - U.S. Special Revenue, Special Assessment								
153476BH8	CENTRL FL EXPRESSWAY AUTH FL		04/10/2017	MESIROW FINANCIAL INC.	X X X	296,853	250,000	3,542
19645TBG1	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	293,615	250,000	
19645TBK2	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	288,175	250,000	
19645TBL0	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	286,673	250,000	
19645TBR7	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	281,385	250,000	
20774YYR2	CONNECTICUT ST HLTH & EDUCNTL		04/11/2017	MERRILL LYNCH	X X X	278,240	250,000	3,681
3128MJZP8	FEDERAL HOME LN MTG CORP #G08749		03/24/2017	CITIGROUP GLOBAL MARKETS	X X X	2,077,563	1,982,614	6,168
3140GPZX9	FEDERAL NATIONAL MTG ASSOC #BH1657		04/21/2017	SUNTRUST CAPITAL MARKETS	X X X	1,029,200	998,163	970
31418CFP4	FEDERAL NATIONAL MTG ASSOC #MA2873		03/24/2017	KGS ALPHACAPITAL MARKETS	X X X	1,026,747	989,785	2,694
455160CG4	INDIANA UNIV LEASE PURCHASE		03/30/2017	WELLS FARGO FINANCIAL	X X X	677,793	575,000	2,076
462467SW2	IOWA ST FIN AUTH SF MTGE REVEN		04/04/2017	MORGAN STANLEY & CO	X X X	285,000	285,000	
469485LK0	JACKSONVILLE FL SALES TAX REVE		04/10/2017	FIDELITY	X X X	272,470	250,000	333
474176KM5	JEFFERSON LA SALES TAX DIST SP		04/05/2017	STIFEL-HANIFEN DIVIS	X X X	278,965	250,000	
64990E4B0	NEW YORK ST DORM AUTH ST PERSO		11/29/2017	BB&T CAPITAL MARKETS	X X X	288,045	250,000	3,681
650009G31	NEW YORK ST THRUWAY AUTH		03/27/2017	WELLS FARGO FINANCIAL	X X X	573,905	500,000	6,181
662835XX0	N TEXAS ST MUNI WTR DIST REGLW		04/04/2017	PERFORMANCE TRUST CAPITAL PARTNERS	X X X	298,818	250,000	
67759HJS4	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	296,993	250,000	
67759HJV7	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	291,328	250,000	
67759HJW5	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	289,933	250,000	
67759HJY1	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	287,853	250,000	
70917SS87	PENNSYLVANIA ST HGR EDUCNTL FA		11/29/2017	BANK OF AMERICA	X X X	284,048	250,000	
744434EM9	PUBLIC PWR GENERATION AGY NE R		04/06/2017	MESIROW FINANCIAL INC.	X X X	278,908	250,000	3,472
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						10,262,510	9,330,562	32,798
Bonds - Industrial and Miscellaneous (Unaffiliated)								
02005AFD5	ALLY MASTER OWNER TRUST 15 2 A1		07/11/2017	FTN FINANCIAL SECURITIES CORP	X X X	1,206,750	1,200,000	1,671
04964KAL5	ATRIUM CDO CORP -9A AR		10/10/2017	JP MORGAN SECURITIES INC.	X X X	627,056	625,000	822
05723KAA8	BAKER HUGHES A GE CO LLC		12/06/2017	MORGAN STANLEY & CO	X X X	500,000	500,000	
06051GGF0	BANK OF AMERICA CORP		10/10/2017	CREDIT SUISSE FIRST BOSTON	X X X	513,660	500,000	4,249
12546DAA5	COSMOPOLITAN HOTEL TRUST 17-CSMO A		12/01/2017	DEUTSCHE BANK	X X X	500,000	500,000	
14310BAL5	CARLYLE GLOBAL MARKET STRATEGI 13-1A A1R		10/10/2017	CITIGROUP GLOBAL MARKETS	X X X	999,997	1,000,000	1,001
151020AP9	CELGENE CORP		04/12/2017	MORGAN STANLEY & CO	X X X	255,900	250,000	3,852
172967LH2	CITIGROUP INC		04/18/2017	CITIGROUP GLOBAL MARKETS	X X X	500,000	500,000	
17305EGB5	CITIBANK CREDIT CARD ISSUANCE 17-A3 A3		04/04/2017	CITIGROUP GLOBAL MARKETS	X X X	999,712	1,000,000	
25470DAQ2	DISCOVERY COMMUNICATIONS		10/10/2017	GOLDMAN SACHS	X X X	99,941	100,000	156

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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
26251BAL0	DRYDEN SENIOR LOAN FUND 13-28A A1LR		10/10/2017	CITIGROUP GLOBAL MARKETS	X X X	951,901	950,000	1,467
38136MAC2	GOLDENTREE LOAN MANAGEMENT US 17-2A A		10/19/2017	WELLS FARGO FINANCIAL	X X X	750,000	750,000	
55818KAR2	MADISON PARK FUNDING LTD 13-11A AR		10/10/2017	BANK OF AMERICA	X X X	1,001,345	1,000,000	3,657
66989HAM0	NOVARTIS CAPITAL CORP		04/12/2017	RBC CAPITAL MARKETS	X X X	700,728	700,000	2,847
883556BR2	THERMO FISHER SCIENTIFIC		10/10/2017	MORGAN STANLEY & CO	X X X	730,590	750,000	1,291
88433RAC6	WIND RIVER CLO LTD 17-2A A		10/10/2017	BANK OF AMERICA	X X X	700,816	700,000	1,654
89236TDV4	TOYOTA MOTOR CREDIT CORP		04/11/2017	BANK OF AMERICA	X X X	800,000	800,000	
907818DN5	UNION PACIFIC CORP		04/10/2017	MORGAN STANLEY & CO	X X X	502,185	500,000	6,799
911312BK1	UNITED PARCEL SERVICE		12/13/2017	JP MORGAN SECURITIES INC.	X X X	496,855	500,000	1,076
92348RAB4	VERIZON OWNER TRUST 17-3A A1B		10/11/2017	BANK OF AMERICA	X X X	500,000	500,000	
92826CAC6	VISA INC		03/30/2017	CITIGROUP GLOBAL MARKETS	X X X	807,488	800,000	6,844
92912VAN5	VOYA CLO LTD 14-2A A1R		10/10/2017	JP MORGAN SECURITIES INC.	X X X	651,715	650,000	2,819
404280BK4	HSBC HOLDINGS PLC	D	10/10/2017	HSBC SECURITIES USA INC.	X X X	261,605	250,000	758
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,058,244	15,025,000	40,963
Bonds - Hybrid Securities								
172967KM2	CITIGROUP INC		03/28/2017	MARKETAXESS	X X X	107,894	100,000	799
29278NAB9	ENERGY TRANSFER PARTNERS		11/15/2017	JEFFERIES & COMPANY INC.	X X X	98,470	100,000	18
808513AE5	CHARLES SCHWAB CORP		07/27/2017	WELLS FARGO FINANCIAL	X X X	57,775	50,000	
290876AD3	EMERA INC	A	03/29/2017	JEFFERIES & COMPANY INC.	X X X	109,500	100,000	2,025
4899999 Subtotal - Bonds - Hybrid Securities						373,639	350,000	2,842
8399997 Subtotal - Bonds - Part 3						30,160,280	28,730,562	102,675
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						30,160,280	28,730,562	102,675
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								
060505286	BANK OF AMERICA CORP 6.2%		03/28/2017	JANNEY MONTGOMERY SCOTT	4,000.000	104,400		
14040H865	CAPITAL ONE FINANCIAL CO 5.2%		03/31/2017	JANNEY MONTGOMERY SCOTT	4,000.000	91,920		
233331867	DTE ENERGY CO 6.000% 12/15/76		10/11/2017	JANNEY MONTGOMERY SCOTT	3,700.000	100,418		
29364D100	ENTERGY ARKANSAS INC 4.875% 09/01/66		03/30/2017	JANNEY MONTGOMERY SCOTT	10,000.000	225,322		
493267702	KEYCORP 6.125%		03/29/2017	JANNEY MONTGOMERY SCOTT	8,000.000	217,280		
857477855	STATE STREET CORP 5.35%		10/30/2017	MORGAN STANLEY & CO	4,000.000	109,520		
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						848,860	X X X	
8999997 Subtotal - Preferred Stocks - Part 3						848,860	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
8999999 Subtotal - Preferred Stocks						848,860	X X X	
Common Stocks - Mutual Funds								
464287168	ISHARES DJ SELECT DIVIDEND INDEX		04/21/2017	VARIOUS	28,500.000	2,583,247	X X X	
97717X701	WISDOMTREE EUROPE HEDGED EQU		07/11/2017	SANFORD BERNSTEIN	22,500.000	1,435,334	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						4,018,581	X X X	
9799997 Subtotal - Common Stocks - Part 3						4,018,581	X X X	
9799998 Summary Item from Part 5 for Common Stocks						250,000	X X X	
9799999 Subtotal - Common Stocks						4,268,581	X X X	
9899999 Subtotal - Preferred and Common Stocks						5,117,441	X X X	
9999999 Totals						35,277,721	X X X	102,675

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization/Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment					2,542,486	2,542,486	2,664,865	2,211,582		(10,461)		(10,461)		2,542,486					65,288	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
009158A55	AIR PRODUCTS & CHEMICALS		02/28/2017	KEY BANC CAPITAL MARKETS	X X X	499,920	500,000	499,480	499,918		17		17		499,935		(15)	(15)	2,267	10/15/2017	
037833A00	APPLE INC		05/05/2017	MATURITY	X X X	250,000	250,000	250,000	250,000						250,000				1,282	05/05/2017	
05531FAM5	BB&T CORPORATION		12/12/2017	SECURITY CALLED BY ISSUER at 100.000	X X X	250,000	250,000	249,200	249,829		157		157		249,986		14	14	5,135	01/12/2018	
09247XAE1	BLACKROCK INC		03/09/2017	US BANCORP	X X X	540,565	500,000	535,115	513,396		(877)		(877)		512,518		28,047	28,047	6,528	12/10/2019	
12626BAA2	COMM MORTGAGE TRUST 13 CR10 A1		12/01/2017	PAYDOWN	X X X	97,926	97,926	97,925	97,926						97,926				712	08/10/2046	
14313YAH1	CARMAX AUTO OWNER TRUST 16 1 A2B		12/15/2017	PAYDOWN	X X X	512,492	512,492	512,492	512,492						512,492				3,821	04/15/2019	
15200MAA5	CENTERPOINT ENERGY TRANSITION 08 A A1		02/01/2017	PAYDOWN	X X X	351	351	351	351						351				8	02/01/2020	
17275RAS1	CISCO SYSTEMS INC		02/08/2017	DEUTSCHE BANK	X X X	500,129	500,000	502,015	500,204		(136)		(136)		500,068		61	61	1,188	03/03/2017	
3137G0AK5	FREDDIE MAC - STACR 14 DN1 M1		06/25/2017	PAYDOWN	X X X	48,255	48,255	48,276	48,261						48,261		(6)	(6)	239	02/25/2024	
41284AAD0	HARLEY-DAVIDSON MOTORCYCLE TR 14 1 A3		12/15/2017	PAYDOWN	X X X	142,070	142,070	142,033	142,053		16		16		142,070				793	09/15/2019	
67741YAA6	OHIO PHASE-IN-RECOVERY FUNDING 13 1 A1		07/01/2017	PAYDOWN	X X X	117,261	117,261	117,259	117,261						117,261				797	07/01/2018	
91159HHD5	US BANCORP		02/27/2017	US BANCORP	X X X	250,153	250,000	252,913	250,205		(119)		(119)		250,087		66	66	1,215	05/15/2017	
949746NX5	WELLS FARGO & COMPANY		12/11/2017	MATURITY	X X X	250,000	250,000	270,298	252,940		(2,940)		(2,940)		250,000				14,063	12/11/2017	
046353AB4	ASTRAZENECA PLC	D	02/27/2017	US BANCORP	X X X	512,085	500,000	607,845	514,283		(3,353)		(3,353)		510,931		1,154	1,154	13,603	09/15/2017	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,971,207	3,918,355	4,085,202	3,949,119		(7,235)		(7,235)		3,941,886		29,321	29,321	51,651	X X X	
Bonds - Hybrid Securities																					
025816BL2	AMERICAN EXPRESS CO		10/11/2017	JP MORGAN SECURITIES INC.	X X X	102,265	100,000	96,670	94,875	2,186	668		2,854		97,729		4,536	4,536	5,281	12/29/2049	
316773CM0	FIFTH THIRD BANCORP		10/30/2017	GOLDMAN SACHS	X X X	102,655	100,000	95,375	93,250	2,381	473		2,854		96,104		6,551	6,551	6,814	12/29/2049	
4899999	Subtotal - Bonds - Hybrid Securities					204,920	200,000	192,045	188,125	4,567	1,141		5,708		193,833		11,087	11,087	12,095	X X X	
8399997	Subtotal - Bonds - Part 4					7,489,408	7,431,636	7,727,793	7,120,687	4,567	(17,620)		(13,053)		7,449,000		40,408	40,408	156,299	X X X	
8399998	Summary Item from Part 5 for Bonds																			X X X	
8399999	Subtotal - Bonds					7,489,408	7,431,636	7,727,793	7,120,687	4,567	(17,620)		(13,053)		7,449,000		40,408	40,408	156,299	X X X	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
808513600	CHARLES SCHWAB CORP 5.95%		07/27/2017	WELLS FARGO FINANCIAL		2,000,000		55,199	49,980	4,300			4,300		54,280		919	919	1,488	X X X	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					55,199		54,280	49,980	4,300			4,300		54,280		919	919	1,488	X X X	
8999997	Subtotal - Preferred Stocks - Part 4					55,199		54,280	49,980	4,300			4,300		54,280		919	919	1,488	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks																			X X X	
8999999	Subtotal - Preferred Stocks					55,199		54,280	49,980	4,300			4,300		54,280		919	919	1,488	X X X	
Common Stocks - Mutual Funds																					
464287168	ISHARES DJ SELECT DIVIDEND INDEX		12/15/2017	VARIOUS		44,300,000	4,259,698	3,402,445	3,923,651	(521,206)			(521,206)		3,402,445		857,253	857,253	57,837	X X X	
81369Y506	ENERGY SELECT SECTOR SPDR		07/11/2017	VARIOUS		3,100,000	198,500	258,568	233,492	25,076			(32,240)		201,252		(2,752)	(2,752)	2,691	X X X	
9299999	Subtotal - Common Stocks - Mutual Funds					4,458,198		3,661,013	4,157,143	(496,130)			(553,446)		3,603,697		854,501	854,501	60,528	X X X	
9799997	Subtotal - Common Stocks - Part 4					4,458,198		3,661,013	4,157,143	(496,130)			(553,446)		3,603,697		854,501	854,501	60,528	X X X	
9799998	Summary Item from Part 5 for Common Stocks					357,602		250,000							250,000		107,602	107,602		X X X	
9799999	Subtotal - Common Stocks					4,815,800		3,911,013	4,157,143	(496,130)			(553,446)		3,853,697		962,103	962,103	60,528	X X X	
9899999	Subtotal - Preferred and Common Stocks					4,870,999		3,965,293	4,207,123	(491,830)			(549,146)		3,907,977		963,022	963,022	62,016	X X X	
9999999	Totals					12,360,407		11,693,086	11,327,810	(487,263)			(562,199)		11,356,977		1,003,430	1,003,430	218,315	X X X	

E4.1

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consider- ation	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends									
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.														
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																													
65342T106	NI HOLDINGS INC		03/13/2017	DIRECT	03/22/2017	WEEDEN & CO	25,000.000	250,000	357,602	250,000							107,602	107,602											
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)										250,000	357,602	250,000					107,602	107,602										
9799998	Subtotal - Common Stocks										250,000	357,602	250,000					107,602	107,602										
9899999	Subtotal - Preferred and Common Stocks										250,000	357,602	250,000					107,602	107,602										
9999999	Totals										250,000	357,602	250,000					107,602	107,602										

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
Common Stocks - Other Affiliates												
08782#103	Beverage Insurance Agency				Equity	No					10,000	100.000
29758#109	Estrella Innovative Solutions				Equity	No		7,920	7,920		10,000.000	100.000
1799999	Subtotal - Common Stocks - Other Affiliates							7,920	7,920		X X X	X X X
1899999	Subtotal - Common Stocks							7,920	7,920		X X X	X X X
1999999	Total - Preferred and Common Stocks							7,920	7,920		X X X	X X X

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999	Total - Preferred and Common Stocks			X X X	X X X

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

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. NONE

E20 Schedule DB - Part B Sn 1 Future Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories						
American Bank & Trust	Rock Island, IL	0.100	15,030		1,270,455	X X X X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories						
		X X X				X X X
0199999 Totals - Open Depositories		X X X	15,030		1,270,455	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	15,030		1,270,455	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	275	X X X
0599999 Total Cash		X X X	15,030		1,270,730	X X X

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

1. January	549,407	4. April	470,168	7. July	1,720,640	10. October	760,108
2. February	938,523	5. May	1,100,395	8. August	1,274,091	11. November	1,586,948
3. March	1,241,796	6. June	850,298	9. September	3,114,152	12. December	1,270,455

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
6099999	Subtotal - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds							
Exempt Money Market Mutual Funds - as Identified by SVO								
608919718	FEDERATED GOVT OBLI FD-PRM		12/15/2017	0.000	X X X	3,719,931		
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					3,719,931		
8899999	Total Cash Equivalents					3,719,931		

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6
			Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)					
2.	Alaska (AK)					
3.	Arizona (AZ)					
4.	Arkansas (AR)					
5.	California (CA)					
6.	Colorado (CO)	B	Property & Casualty	401,145	396,920	
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)	O	Property & Casualty, Pledged for Sale-Leaseback Agreement	1,666,221	1,704,813	924,081
15.	Indiana (IN)					923,766
16.	Iowa (IA)					
17.	Kansas (KS)					
18.	Kentucky (KY)					
19.	Louisiana (LA)					
20.	Maine (ME)					
21.	Maryland (MD)					
22.	Massachusetts (MA)					
23.	Michigan (MI)	B	Property & Casualty	400,480	394,951	
24.	Minnesota (MN)					
25.	Mississippi (MS)					
26.	Missouri (MO)	B	Property & Casualty	1,156,743	1,165,364	
27.	Montana (MT)					
28.	Nebraska (NE)					
29.	Nevada (NV)					
30.	New Hampshire (NH)					
31.	New Jersey (NJ)					
32.	New Mexico (NM)					
33.	New York (NY)					
34.	North Carolina (NC)					
35.	North Dakota (ND)					
36.	Ohio (OH)					
37.	Oklahoma (OK)					
38.	Oregon (OR)	B	Property & Casualty	288,803	300,243	
39.	Pennsylvania (PA)					
40.	Rhode Island (RI)					
41.	South Carolina (SC)					
42.	South Dakota (SD)					
43.	Tennessee (TN)					
44.	Texas (TX)					
45.	Utah (UT)					
46.	Vermont (VT)					
47.	Virginia (VA)					
48.	Washington (WA)					
49.	West Virginia (WV)					
50.	Wisconsin (WI)					
51.	Wyoming (WY)					
52.	American Samoa (AS)					
53.	Guam (GU)					
54.	Puerto Rico (PR)					
55.	U.S. Virgin Islands (VI)					
56.	Northern Mariana Islands (MP)					
57.	Canada (CAN)					
58.	Aggregate Alien and Other (OT)	X X X	X X X			
59.	TOTAL	X X X	X X X	3,913,393	3,962,291	924,081
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X			
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X			

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