



# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

## Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)      NAIC Company Code..... 13101      Employer's ID Number..... 51-0140354

Organized under the Laws of RI      State of Domicile or Port of Entry RI      Country of Domicile US

Incorporated/Organized..... June 16, 1975      Commenced Business..... July 1, 1975

Statutory Home Office      One Turks Head Place .. Providence .. RI .. 02903  
*(Street and Number) (City or Town, State, Country and Zip Code)*

Main Administrative Office      One Turks Head Place .. Providence .. RI .. 02903      401-369-8240  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

Mail Address      One Turks Head Place .. Providence .. RI .. 02903  
*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*

Primary Location of Books and Records      One Turks Head Place .. Providence .. RI .. 02903      401-369-8240  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

Internet Web Site Address

Statutory Statement Contact      Jerilynn Leahy      401-369-8245  
*(Name) (Area Code) (Telephone Number) (Extension)*  
jleahy@beechercarlson.com      401-369-8241  
*(E-Mail Address) (Fax Number)*

### OFFICERS

Name	Title	Name	Title
1. Larry Alan	Secretary	2. Robert Suglia	Chair
3. Jerilynn Leahy	Assistant Secretary	4. Timothy Knapp	Vice Chair

### OTHER

### DIRECTORS OR TRUSTEES

Daniel Wright	James Pascalides DPM	Robert Suglia	Earl Cottam Jr.
Timothy Knapp	Don Baldini	Larry Alan	Barbara M Cavicchio DDS
Newell Warde			

State of..... Connecticut  
County of..... Tolland

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

(Signature)	(Signature)	(Signature)
Larry Alan	Robert Suglia	Jerilynn Leahy
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Secretary	Chair	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 14 day of Feb. 2019

a. Is this an original filing?      Yes [X]    No [ ]

b. If no    1. State the amendment number      \_\_\_\_\_

            2. Date filed      \_\_\_\_\_

            3. Number of pages attached      \_\_\_\_\_

NOTARY PUBLIC  
NOTARIZATION FOR LARRY ALAN- ONLY





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Internet Web Site Address		
Statutory Statement Contact	Jerilynn Leahy <i>(Name)</i> jleahy@beechercarlson.com <i>(E-Mail Address)</i>	401-369-8245 <i>(Area Code) (Telephone Number) (Extension)</i> 401-369-8241 <i>(Fax Number)</i>

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County of..... Providence

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_____ (Signature) Larry Alan	_____ (Signature) Robert Suglia	_____ (Signature) Jerilynn Leahy
1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This 23 day of January 2019  
Jacqueline K. Plante

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

JACQUELINE K. PLANTE  
NOTARY PUBLIC OF RHODE ISLAND  
My Commission Expires 3/13/2020



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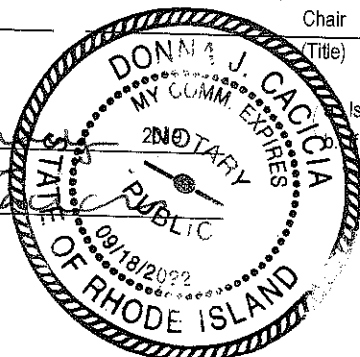
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1. (Printed Name) Secretary	2. (Printed Name) Chair	3. (Printed Name) Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 22nd day of January



Is this an original filing?

- no  Yes  No
1. State the amendment number
  2. Date filed
  3. Number of pages attached

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	7,878,895	5.3	7,878,895		7,878,895	5.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,466,513	1.0	1,466,513		1,466,513	1.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	2,819,080	1.9	2,819,080		2,819,080	1.9
1.43 Revenue and assessment obligations.....	17,425,842	11.6	17,425,842		17,425,842	11.6
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	16,839	0.0	16,839		16,839	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	15,818,024	10.6	15,818,024		15,818,024	10.6
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	268,098	0.2	268,098		268,098	0.2
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	825,634	0.6	825,634		825,634	0.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	38,912,305	26.0	38,912,305		38,912,305	26.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	3,506,992	2.3	3,506,992		3,506,992	2.3
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	99	0.0	99		99	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,573,645	1.1	1,573,645		1,573,645	1.1
11. Other invested assets.....	59,089,912	39.5	59,089,912		59,089,912	39.5
12. Total invested assets.....	149,601,877	100.0	149,601,877	0	149,601,877	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	<b>NONE</b>	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	<b>NONE</b>	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		59,589,415
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	3,060,865	
3.2 Totals, Part 3, Column 12.....		3,060,865
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(3,473,967)	
5.2 Totals, Part 3, Column 9.....		(3,473,967)
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		86,401
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		59,089,912
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		59,089,912

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		89,903,744
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		16,843,500
3. Accrual of discount.....		25,444
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(35,716)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		17,418,708
7. Deduct amortization of premium.....		409,536
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.....		0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....		
9.2 Part 2, Section 1, Column 17.....		
9.3 Part 2, Section 2, Column 14.....		
9.4 Part 4, Column 13.....		0
10. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		29,493
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		88,938,221
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		88,938,221

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	7,895,731	8,624,809	8,272,533	7,886,855
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	7,895,731	8,624,809	8,272,533	7,886,855
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,466,512	1,526,046	1,572,743	1,400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	2,819,080	3,004,070	2,942,190	2,675,000
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.....	33,511,967	34,045,513	34,324,327	32,292,107
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	39,737,939	39,495,553	39,822,443	39,699,004
	9. Canada.....	1,020,640	1,005,854	1,045,665	950,000
	10. Other Countries.....	2,486,353	2,367,338	2,490,874	2,475,000
	11. Totals.....	43,244,932	42,868,745	43,358,982	43,124,004
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>88,938,222</b>	<b>90,069,183</b>	<b>90,470,775</b>	<b>87,377,966</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>88,938,222</b>	<b>90,069,183</b>	<b>90,470,775</b>	

**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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	2,488,865	2,990,737	696,050	1,469,451	250,628	XXX	7,895,731	8.9	7,416,446	8.2	7,895,731	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	2,488,865	2,990,737	696,050	1,469,451	250,628	XXX	7,895,731	8.9	7,416,446	8.2	7,895,731	0
<b>2. All Other Governments</b>												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....		1,466,513				XXX	1,466,513	1.6	2,607,707	2.9	1,466,513	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	1,466,513	0	0	0	XXX	1,466,513	1.6	2,607,707	2.9	1,466,513	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		1,484,489	1,334,591			XXX	2,819,080	3.2	3,702,055	4.1	2,819,080	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	1,484,489	1,334,591	0	0	XXX	2,819,080	3.2	3,702,055	4.1	2,819,080	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....	2,400,472	14,584,956	10,522,556	4,601,054	1,121,551	XXX	33,230,589	37.4	38,383,944	42.7	33,230,590	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....	281,374					XXX	281,374	0.3		0.0	281,374	
5.6 NAIC 6.....						XXX	0	0.0	284,042	0.3		
5.7 Totals.....	2,681,846	14,584,956	10,522,556	4,601,054	1,121,551	XXX	33,511,963	37.7	38,667,986	43.0	33,511,964	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....	2,313,229	7,963,426	12,293,373	2,980,067	538,572	XXX	26,088,667	29.3	22,844,062	25.4	26,088,667	
6.2 NAIC 2.....	500,073	6,595,938	9,278,703	781,551		XXX	17,156,265	19.3	14,665,488	16.3	17,156,264	
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	2,813,302	14,559,364	21,572,076	3,761,618	538,572	XXX	43,244,932	48.6	37,509,550	41.7	43,244,931	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1.....						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2.....						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3.....						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4.....						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5.....						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6.....						XXX	0	0.0	XXX	XXX		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....7,202,566	.....28,490,121	.....24,846,570	.....9,050,572	.....1,910,751	.....0	.....71,500,580	.....80.4	XXX	XXX	.....71,500,581	.....0
11.2 NAIC 2.....	(d).....500,073	.....6,595,938	.....9,278,703	.....781,551	.....0	.....0	.....17,156,265	.....19.3	XXX	XXX	.....17,156,264	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX	XXX	.....0	.....0
11.5 NAIC 5.....	(d).....281,374	.....0	.....0	.....0	.....0	.....0	(c).....281,374	.....0.3	XXX	XXX	.....281,374	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	XXX	XXX	.....0	.....0
11.7 Totals.....	.....7,984,013	.....35,086,059	.....34,125,273	.....9,832,123	.....1,910,751	.....0	(b).....88,938,219	.....100.0	XXX	XXX	.....88,938,219	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....9.0	.....39.4	.....38.4	.....11.1	.....2.1	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	.....0.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....	.....5,675,093	.....34,433,413	.....23,649,965	.....9,583,562	.....1,612,181	.....0	XXX	XXX	.....74,954,214	.....83.4	.....74,954,213	.....0
12.2 NAIC 2.....	.....449,964	.....3,773,377	.....8,894,036	.....1,548,111	.....0	.....0	XXX	XXX	.....14,665,488	.....16.3	.....14,055,299	.....610,190
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	XXX	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....284,042	.....0	.....0	.....0	.....0	XXX	XXX	(c).....284,042	.....0.3	.....284,042	.....0
12.7 Totals.....	.....6,125,057	.....38,490,832	.....32,544,001	.....11,131,673	.....1,612,181	.....0	XXX	XXX	(b).....89,903,744	.....100.0	.....89,293,554	.....610,190
12.8 Line 12.7 as a % of Col. 9.....	.....6.8	.....42.8	.....36.2	.....12.4	.....1.8	.....0.0	XXX	XXX	.....100.0	XXX	.....99.3	.....0.7
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....	.....7,202,566	.....28,490,121	.....24,846,570	.....9,050,572	.....1,910,751	.....0	.....71,500,580	.....80.4	.....74,954,213	.....83.4	.....71,500,580	.....XXX
13.2 NAIC 2.....	.....500,073	.....6,595,938	.....9,278,703	.....781,551	.....0	.....0	.....17,156,265	.....19.3	.....14,055,299	.....15.6	.....17,156,265	.....XXX
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....	.....281,374	.....0	.....0	.....0	.....0	.....0	.....281,374	.....0.3	.....0	.....0.0	.....281,374	.....XXX
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....284,042	.....0.3	.....0	.....XXX
13.7 Totals.....	.....7,984,013	.....35,086,059	.....34,125,273	.....9,832,123	.....1,910,751	.....0	.....88,938,219	.....100.0	.....89,293,554	.....99.3	.....88,938,219	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....9.0	.....39.4	.....38.4	.....11.1	.....2.1	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....9.0	.....39.4	.....38.4	.....11.1	.....2.1	.....0.0	.....100.0	XXX	XXX	XXX	.....100.0	.....XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....610,190	.....0.7	.....XXX	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....610,190	.....0.7	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	.....XXX	.....0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5\* or 5GI designations and \$.....0 current year, \$.....284,042 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....	2,484,636	2,979,826	694,522	1,469,279	250,628	.XXX	7,878,891	8.9	7,392,770	8.2	7,878,892	
1.2 Residential Mortgage-Backed Securities.....	4,229	10,911	1,528	171		.XXX	16,839	0.0	23,676	0.0	16,839	
1.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.5 Totals.....	2,488,865	2,990,737	696,050	1,469,450	250,628	.XXX	7,895,730	8.9	7,416,446	8.2	7,895,731	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		1,466,513				.XXX	1,466,513	1.6	2,607,707	2.9	1,466,513	
3.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.5 Totals.....	0	1,466,513	0	0	0	.XXX	1,466,513	1.6	2,607,707	2.9	1,466,513	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		1,484,489	1,334,591			.XXX	2,819,080	3.2	3,702,055	4.1	2,819,080	
4.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.5 Totals.....	0	1,484,489	1,334,591	0	0	.XXX	2,819,080	3.2	3,702,055	4.1	2,819,080	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....	860,010	8,895,394	6,232,627	981,164	456,648	.XXX	17,425,843	19.6	23,521,593	26.2	17,425,842	
5.2 Residential Mortgage-Backed Securities.....	1,821,836	5,689,562	4,289,929	3,619,890	664,903	.XXX	16,086,120	18.1	15,146,393	16.8	16,086,121	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.5 Totals.....	2,681,846	14,584,956	10,522,556	4,601,054	1,121,551	.XXX	33,511,963	37.7	38,667,986	43.0	33,511,963	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	1,753,370	12,136,993	20,383,959	3,218,434	538,572	.XXX	38,031,328	42.8	33,559,640	37.3	38,031,328	
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0	31,773	0.0		
6.3 Commercial Mortgage-Backed Securities.....			825,634			.XXX	825,634	0.9	307,317	0.3	825,634	
6.4 Other Loan-Backed and Structured Securities.....	1,059,932	2,422,371	362,483	543,184		.XXX	4,387,970	4.9	3,610,820	4.0	4,387,970	
6.5 Totals.....	2,813,302	14,559,364	21,572,076	3,761,618	538,572	.XXX	43,244,932	48.6	37,509,550	41.7	43,244,932	0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued.....						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	0	0.0	XXX	XXX		
10.3 Totals.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	5,098,016	26,963,215	28,645,699	5,668,877	1,245,848	XXX	67,621,655	76.0	XXX	XXX	67,621,655	0
11.2 Residential Mortgage-Backed Securities.....	1,826,065	5,700,473	4,291,457	3,620,061	664,903	XXX	16,102,959	18.1	XXX	XXX	16,102,960	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	825,634	0	0	XXX	825,634	0.9	XXX	XXX	825,634	0
11.4 Other Loan-Backed and Structured Securities.....	1,059,932	2,422,371	362,483	543,184	0	XXX	4,387,970	4.9	XXX	XXX	4,387,970	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals.....	7,984,013	35,086,059	34,125,273	9,832,122	1,910,751	0	88,938,218	100.0	XXX	XXX	88,938,219	0
11.8 Line 11.7 as a % of Col. 7.....	9.0	39.4	38.4	11.1	2.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	3,386,223	30,785,588	27,908,968	7,492,007	1,210,979	XXX	XXX	XXX	70,783,765	78.7	70,173,576	610,190
12.2 Residential Mortgage-Backed Securities.....	2,155,109	5,771,033	3,720,166	3,154,332	401,202	XXX	XXX	XXX	15,201,842	16.9	15,201,841	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	307,317	0	0	XXX	XXX	XXX	307,317	0.3	307,317	0
12.4 Other Loan-Backed and Structured Securities.....	583,725	1,934,211	607,550	485,334	0	XXX	XXX	XXX	3,610,820	4.0	3,610,820	0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	6,125,057	38,490,832	32,544,001	11,131,673	1,612,181	0	XXX	XXX	89,903,744	100.0	89,293,554	610,190
12.8 Line 12.7 as a % of Col. 9.....	6.8	42.8	36.2	12.4	1.8	0.0	XXX	XXX	100.0	XXX	99.3	0.7
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	5,098,016	26,963,215	28,645,699	5,668,878	1,245,848	XXX	67,621,656	76.0	70,173,576	78.1	67,621,656	XXX
13.2 Residential Mortgage-Backed Securities.....	1,826,065	5,700,473	4,291,457	3,620,062	664,903	XXX	16,102,960	18.1	15,201,841	16.9	16,102,960	XXX
13.3 Commercial Mortgage-Backed Securities.....	0	0	825,634	0	0	XXX	825,634	0.9	307,317	0.3	825,634	XXX
13.4 Other Loan-Backed and Structured Securities.....	1,059,932	2,422,371	362,483	543,184	0	XXX	4,387,970	4.9	3,610,820	4.0	4,387,970	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals.....	7,984,013	35,086,059	34,125,273	9,832,124	1,910,751	0	88,938,220	100.0	89,293,554	99.3	88,938,220	XXX
13.8 Line 13.7 as a % of Col. 7.....	9.0	39.4	38.4	11.1	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	9.0	39.4	38.4	11.1	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....						XXX	0	0.0	610,190	0.7	XXX	0
14.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans.....						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	610,190	0.7	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

6015

**Sch. DA - Verification  
NONE**

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

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

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

**Sch. DB - Verification  
NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

S115

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	588,164		588,164	
2. Cost of cash equivalents acquired.....	10,124,524	2,796,546	7,327,978	
3. Accrual of discount.....	3,454	3,454		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	10,688,645	2,800,000	7,888,645	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	27,497	0	27,497	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	27,497	0	27,497	0

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

**Sch. A - Pt. 1**  
**NONE**

**Sch. A - Pt. 2**  
**NONE**

**Sch. A - Pt. 3**  
**NONE**

**Sch. B - Pt. 1**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

## SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	INAC Designation and Administrative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
<b>Any Other Class of Assets - Unaffiliated</b>																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Conning, Inc.....		06/16/1975		56,722,871	59,197,121	59,089,912	(3,473,967)	(86,401)		3,060,865		3,797,451		
4299999	Total - Any Other Class of Asset - Unaffiliated.....								56,722,871	59,197,121	59,089,912	(3,473,967)	(86,401)	0	3,060,865	0	3,797,451	0	XXX
4499999	Subtotal - Unaffiliated.....								56,722,871	59,197,121	59,089,912	(3,473,967)	(86,401)	0	3,060,865	0	3,797,451	0	XXX
4699999	Totals.....								56,722,871	59,197,121	59,089,912	(3,473,967)	(86,401)	0	3,060,865	0	3,797,451	0	XXX



**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**



SCHEDULE D - PART 1

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

E10.1

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3-5), 6 NAIC Designation and Administrative Symbol, 7 Actual Cost, 8-9 Fair Value (Rate Used to Obtain Fair Value and Fair Value), 10 Par Value, 11 Book/Adjusted Carrying Value, 12-15 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase, Current Year's (Amortization) / Accretion, Current Year's Other-Than-Temporary Impairment, Total Foreign Exchange Change in B./A.C.V.), 16-22 Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due & Accrued, Amount Rec. During Year, Acquired, Stated Contractual Maturity Date).









**Sch. D - Pt. 2 - Sn. 1**  
**NONE**

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



## SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>								
912828 4M 9	US TREASURY N/B		05/22/2018	BARCLAYS AMERICAN		495,488	500,000	898
912828 4N 7	US TREASURY N/B		07/23/2018	MORGAN STANLEY		198,609	200,000	1,094
0599999	Total - Bonds - U.S. Government					694,097	700,000	1,992
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
3128MM WS 8	FG G18656		02/07/2018	CREDIT SUISSE		344,554	336,561	458
3130AF 5B 9	FEDERAL HOME LOAN BANK		10/11/2018	BARCLAYS AMERICAN		499,675	500,000	
3140FP C9 8	FN BE3695		08/16/2018	J.P. MORGAN		749,271	753,155	1,391
3140HB FK 9	FN BJ9169		06/26/2018	CITIGROUP GLOBAL MARKETS		760,484	746,316	2,239
3140HB GZ 5	FN BJ9215		07/26/2018	J.P. MORGAN		253,507	249,032	802
3140J7 T5 4	FN BM3271		01/11/2018	WELLS FARGO SECURITIES LLC		495,410	487,338	650
3140J8 HZ 9	FN BM3847		12/28/2018	J.P. MORGAN		350,110	341,884	1,140
31418C QB 3	FN MA3149		01/24/2018	J.P. MORGAN		253,954	244,600	679
64990F GP 3	NEW YORK ST DORM AUTH ST PERSO		01/31/2018	MORGAN STANLEY		523,835	500,000	6,056
91412G 5B 7	UNIV OF CALIFORNIA CA REVENUES		04/04/2018	EXCHANGE		220,825	210,000	4,054
91412G 5N 1	UNIV OF CALIFORNIA CA REVENUES		04/04/2018	EXCHANGE		252,372	240,000	4,633
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,703,997	4,608,886	22,102
<b>Bonds - Industrial and Miscellaneous</b>								
00037B AE 2	ABB FINANCE USA INC		03/26/2018	CREDIT SUISSE		714,514	715,000	
00206R GQ 9	AT&T INC		11/26/2018	EXCHANGE		260,985	260,000	3,137
00912X BA 1	AIR LEASE CORP		01/08/2018	J.P. MORGAN		493,585	500,000	
02007M AD 2	ALLYA 2018-1 A2		01/23/2018	BARCLAYS AMERICAN		424,973	425,000	
023135 AZ 9	AMAZON.COM INC		06/08/2018	EXCHANGE		349,188	350,000	2,886
026874 DK 0	AMERICAN INTL GROUP		03/19/2018	BANK AMERICA		498,135	500,000	
035240 AL 4	ANHEUSER-BUSCH INBEV WOR		11/06/2018	VARIOUS		970,840	1,000,000	1,806
07330M AA 5	BRANCH BANKING & TRUST		02/06/2018	GOLDMAN SACHS		409,608	400,000	4,138
08652B AA 7	BEST BUY CO INC		09/25/2018	BANK AMERICA		398,432	400,000	
134429 BF 5	CAMPBELL SOUP CO		03/12/2018	CREDIT SUISSE		498,730	500,000	
14912L 6G 1	CATERPILLAR FINL SERVICE		03/12/2018	SG AMERICAS SECURITIES (DOMESTIC)		321,796	325,000	3,051
17305E GK 5	CCCT 2018-A1 A1		01/25/2018	CITIGROUP GLOBAL MARKETS		474,934	475,000	
17322M AW 6	CGCMT 2014-GC21 A5		01/26/2018	CITIGROUP GLOBAL MARKETS		522,305	500,000	1,553
205887 CA 8	CONAGRA BRANDS INC		10/15/2018	GOLDMAN SACHS		424,788	425,000	
26208M AF 3	DRIVE 2018-5 C		11/15/2018	CITIGROUP GLOBAL MARKETS		399,911	400,000	
263534 CL 1	E. I. DU PONT DE NEMOURS		11/02/2018	BARCLAYS AMERICAN		495,000	500,000	117
26442U AG 9	DUKE ENERGY PROGRESS LLC		08/06/2018	J.P. MORGAN		249,953	250,000	
29278N AC 7	ENERGY TRANSFER OPERATNG		06/05/2018	MIZUHO SECURITIES		124,908	125,000	
29379V BP 7	ENTERPRISE PRODUCTS OPER		02/01/2018	J.P. MORGAN		499,730	500,000	
44107H AC 6	HOSPITAL SPECIAL SURGERY		03/23/2018	GOLDMAN SACHS		200,000	200,000	
52107Q AJ 4	LAZARD GROUP LLC		09/12/2018	CITIGROUP GLOBAL MARKETS		247,698	250,000	
78355H KH 1	RYDER SYSTEM INC		06/14/2018	RBC CAPITAL MARKETS SECURITIES - US		184,619	185,000	
79466L AE 4	SALESFORCE.COM INC		04/05/2018	BANK AMERICA		174,895	175,000	
909318 AA 5	UNITED AIR 2018-1 AA PTT		01/31/2018	CREDIT SUISSE		220,000	220,000	
91324P DK 5	UNITEDHEALTH GROUP INC		06/14/2018	BANK AMERICA		249,570	250,000	
919451 AA 2	VALLEY CHILDRENS HOSP		07/17/2018	J.P. MORGAN		200,000	200,000	
931142 ED 1	WALMART INC		06/20/2018	J.P. MORGAN		448,704	450,000	
404280 BX 6	HSBC HOLDINGS PLC	D	09/05/2018	HSBC SECURITIES LIMITED		250,000	250,000	
961214 DW 0	WESTPAC BANKING CORP	D	01/18/2018	MIZUHO SECURITIES		496,980	500,000	
3899999	Total - Bonds - Industrial and Miscellaneous					11,204,781	11,230,000	16,688
8399997	Total - Bonds - Part 3					16,602,875	16,538,886	40,782
8399998	Total - Bonds - Summary Item from Part 5					240,625	250,000	1,336
8399999	Total - Bonds					16,843,500	16,788,886	42,118
9999999	Total - Bonds, Preferred and Common Stocks					16,843,500	XXX	42,118

E13

SCHEDULE D - PART 4

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

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's (Amortization)/Accretion, Other-Than-Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest / Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

E14





### 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	For ei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
47215B AD 9	JCPL 2006-A A4.....	..	12/05/2018	MBS PAYMENT.....	.....	202,137	202,137	201,956	202,013	.....	123	.....	123	.....	202,137	.....	.....	0	9,009	06/05/2023
59156R AR 9	METLIFE INC.....	..	05/30/2018	TENDER OFFER.....	.....	833,324	825,000	827,888	825,240	.....	(159)	.....	(159)	.....	825,081	.....	8,243	8,243	44,524	08/15/2018
651229 AV 8	NEWELL BRANDS INC.....	..	03/13/2018	J.P. MORGAN.....	.....	325,043	330,000	329,898	329,921	.....	3	.....	3	.....	329,924	.....	(4,880)	(4,880)	5,788	04/01/2023
742741 AA 9	PROCTER & GAMBLE - ESOP.....	..	07/01/2018	SINK.....	.....	94,160	94,160	94,160	94,160	.....	.....	.....	0	.....	94,160	.....	.....	.....	6,662	01/01/2021
90783X AA 9	UNION PACIFIC RR CO 07-3.....	..	07/02/2018	MBS PAYMENT.....	.....	56,347	56,347	56,347	56,347	.....	.....	.....	0	.....	56,347	.....	.....	.....	2,328	01/02/2031
3899999	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	5,443,896	5,433,784	5,447,076	5,291,457	.....	(293)	.....	(293)	.....	5,449,021	.....	(34,614)	(34,614)	260,265	XXX
8399997	Total - Bonds - Part 4.....	.....	.....	.....	.....	17,177,448	16,397,993	18,162,728	16,901,318	.....	(48,190)	.....	(48,190)	.....	17,183,390	.....	(35,429)	(35,429)	519,050	XXX
8399998	Total - Bonds - Summary Item from Part 5.....	.....	.....	.....	.....	241,260	250,000	240,625	.....	.....	922	.....	922	.....	241,547	.....	(287)	(287)	6,045	XXX
8399999	Total - Bonds.....	.....	.....	.....	.....	17,418,708	16,647,993	18,403,353	16,901,318	.....	(47,268)	.....	(47,268)	.....	17,424,937	.....	(35,716)	(35,716)	525,095	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	17,418,708	XXX	18,403,353	16,901,318	.....	(47,268)	.....	(47,268)	.....	17,424,937	.....	(35,716)	(35,716)	525,095	XXX

### SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Government</b>																				
912828 M5 6	US TREASURY N/B.....		02/08/2018	BARCLAYS AMERICAN.....	12/11/2018	J.P. MORGAN.....	250,000	240,625	241,260	241,547	0	922	0	922	0	0	(287)	(287)	6,045	1,336
0599999	Total - Bonds - U.S. Government.....						250,000	240,625	241,260	241,547	0	922	0	922	0	0	(287)	(287)	6,045	1,336
8399998	Total - Bonds.....						250,000	240,625	241,260	241,547	0	922	0	922	0	0	(287)	(287)	6,045	1,336
9999999	Total - Bonds, Preferred and Common Stocks.....						240,625	241,260	241,547	0	922	0	922	0	0	0	(287)	(287)	6,045	1,336

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

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

**Sch. DA - Pt. 1**  
**NONE**

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

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

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

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

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

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

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
BANK OF AMERICA ..... PROVIDENCE, RI.....					1,546,148	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.0	.0	1,546,148	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	1,546,148	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	1,546,148	XXX

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

1. January.....	702,245	4. April.....	879,348	7. July.....	533,879	10. October.....	544,872
2. February.....	654,484	5. May.....	627,642	8. August.....	1,502,947	11. November.....	450,157
3. March.....	467,087	6. June.....	785,188	9. September.....	504,858	12. December.....	1,546,148



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>All Other Money Market Mutual Funds</b>								
31607A 70 3	FIDELITY GOVERNMENT PORT-INS.....		12/28/2018.....	2.290		27,497	.881	
8699999	Total - All Other Money Market Mutual Funds.....					27,497	.881	0
8899999	Total - Cash Equivalents.....					27,497	.881	0

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
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. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

## 2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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