

**ANNUAL STATEMENT**

**OF THE**

**United Home Insurance Company**

**of**

**Paragould**

**in the state of**

**Arkansas**

**TO THE**

**Insurance Department**

**OF THE STATE OF**

**Arkansas**

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

**2018**



# ANNUAL STATEMENT

## For the Year Ended DECEMBER 31, 2018

### OF THE CONDITION AND AFFAIRS OF THE

# United Home Insurance Company

NAIC Group Code 0000 , 0000 NAIC Company Code 17647 Employer's ID Number 73-1233518  
(Current Period) (Prior Period)

Organized under the Laws of Arkansas , State of Domicile or Port of Entry AR

Country of Domicile United States of America

Incorporated/Organized 07/17/1984 Commenced Business 03/01/1985

Statutory Home Office 1201 West Court Street , Paragould, AR, US 72450  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1201 West Court Street  
(Street and Number)

Paragould, AR, US 72450 (870)236-2208  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 1546 , Paragould, AR, US 72451  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1201 West Court Street  
(Street and Number)

Paragould, AR, US 72450 (870)236-2208  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.unitedhomeins.com

Statutory Statement Contact Chandra L McGowan (870)236-2208-305  
(Name) (Area Code)(Telephone Number)(Extension)

cmcgowan@unitedhomeins.com (870)236-5717  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### OTHERS

### DIRECTORS OR TRUSTEES

William Kyle Harris  
 Michael Ray Cline  
 Michael P Ford #

Michael Thomas Harris  
 Matthew Stephen Miller

State of Arkansas  
 County of United States ss

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

\_\_\_\_\_  
(Signature)  
 William Kyle Harris  
(Printed Name)  
 1.  
 President  
(Title)

\_\_\_\_\_  
(Signature)  
 Matthew Stephen Miller  
(Printed Name)  
 2.  
 Secretary  
(Title)

\_\_\_\_\_  
(Signature)  
 Matthew Stephen Miller  
(Printed Name)  
 3.  
 Treasurer  
(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019

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

Yes[X] No[ ]

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

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

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	28,457,635		28,457,635	25,490,965
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common Stocks .....	451,050		451,050	582,368
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) .....	2,413,712		2,413,712	2,055,334
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....				
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....6,901,763, Schedule E Part 1), cash equivalents (\$.....0, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA) .....	6,901,763		6,901,763	2,447,394
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) .....	38,224,160		38,224,160	30,576,061
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	260,497		260,497	212,684
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,671,770		5,671,770	5,236,182
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	219,726		219,726	522,704
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	253,159		253,159	411,639
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	220,537		220,537	305,160
18.2 Net deferred tax asset .....	725,537		725,537	653,297
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	35,967		35,967	60,022
21. Furniture and equipment, including health care delivery assets (\$.....0) .....	948	948	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	241,127		241,127	193,917
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	851,254	665,779	185,475	176,810
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	46,704,683	666,727	46,037,956	38,348,476
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	46,704,683	666,727	46,037,956	38,348,476
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. Company Vehicles .....	665,779	665,779	0	
2502. Prepaid Reinsurance .....	185,475		185,475	176,810
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	851,254	665,779	185,475	176,810

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	5,928,348	6,252,155
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) .....	468,815	243,072
4. Commissions payable, contingent commissions and other similar charges .....	698,479	589,424
5. Other expenses (excluding taxes, licenses and fees) .....	493,474	410,434
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	297,354	174,671
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$.....0 and interest thereon \$.....0 .....	972	972
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....4,261,996 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) .....	19,057,653	15,910,123
10. Advance premiums .....	700,035	515,025
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	300,641	299,798
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....		
14. Amounts withheld or retained by company for account of others .....	15,124	
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 3 Column 78) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
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) .....	27,960,895	24,395,674
27. Protected cell liabilities .....		
28. TOTAL Liabilities (Lines 26 and 27) .....	27,960,895	24,395,674
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	2,500,000	2,500,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other-than-special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	1,037,931	1,037,931
35. Unassigned funds (surplus) .....	14,539,130	10,414,871
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) .....	18,077,061	13,952,802
38. TOTALS (Page 2, Line 28, Column 3) .....	46,037,956	38,348,476
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

## STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	37,941,161	31,939,321
<b>DEDUCTIONS</b>		
2. Losses incurred (Part 2, Line 35, Column 7)	18,085,154	19,536,482
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	2,026,515	1,759,433
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	13,601,373	11,554,005
5. Aggregate write-ins for underwriting deductions		
6. TOTAL Underwriting Deductions (Lines 2 through 5)	33,713,042	32,849,920
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	4,228,119	(910,599)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	874,148	713,609
10. Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses))	8,114	(3,137)
11. Net investment gain or (loss) (Lines 9 + 10)	882,262	710,472
<b>OTHER INCOME</b>		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)		
13. Finance and service charges not included in premiums	1,785,272	1,630,807
14. Aggregate write-ins for miscellaneous income	14,655	(698)
15. TOTAL Other Income (Lines 12 through 14)	1,799,928	1,630,110
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,910,309	1,429,983
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	6,910,309	1,429,983
19. Federal and foreign income taxes incurred	1,367,414	369,260
20. Net income (Line 18 minus Line 19) (to Line 22)	5,542,895	1,060,723
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	13,952,802	13,508,261
22. Net income (from Line 20)	5,542,895	1,060,723
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(209,581)	(59,967)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	72,241	(294,979)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)	(281,295)	38,763
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(1,000,000)	(300,000)
36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	4,124,259	444,540
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	18,077,061	13,952,802
<b>DETAILS OF WRITE-INS</b>		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Gain /Loss on sale of asset	14,655	(698)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	14,655	(698)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)		

**CASH FLOW**

		1	2
		Current Year	Prior Year
<b>Cash from Operations</b>			
1.	Premiums collected net of reinsurance .....	40,838,956	32,489,384
2.	Net investment income .....	836,372	729,496
3.	Miscellaneous income .....	1,958,408	1,638,000
4.	TOTAL (Lines 1 through 3) .....	43,633,736	34,856,880
5.	Benefit and loss related payments .....	18,105,984	18,885,801
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	15,087,366	13,260,144
8.	Dividends paid to policyholders .....		
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	1,282,790	572,200
10.	TOTAL (Lines 5 through 9) .....	34,476,140	32,718,145
11.	Net cash from operations (Line 4 minus Line 10) .....	9,157,596	2,138,735
<b>Cash from Investments</b>			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds .....	1,350,000	890,000
12.2	Stocks .....	43,402	
12.3	Mortgage loans .....		
12.4	Real estate .....		
12.5	Other invested assets .....		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....		
12.7	Miscellaneous proceeds .....	19,602	19,204
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7) .....	1,413,004	909,204
13.	Cost of investments acquired (long-term only):		
13.1	Bonds .....	4,325,711	3,478,755
13.2	Stocks .....	114,557	
13.3	Mortgage loans .....		
13.4	Real estate .....	377,972	82,247
13.5	Other invested assets .....		
13.6	Miscellaneous applications .....		
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6) .....	4,818,239	3,561,002
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) .....	(3,405,235)	(2,651,798)
<b>Cash from Financing and Miscellaneous Sources</b>			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes .....		
16.2	Capital and paid in surplus, less treasury stock .....		
16.3	Borrowed funds .....	0	
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....		
16.5	Dividends to stockholders .....	1,000,000	300,000
16.6	Other cash provided (applied) .....	(297,992)	(30,092)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(1,297,992)	(330,092)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,454,369	(843,154)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year .....	2,447,394	3,290,548
19.2	End of year (Line 18 plus Line 19.1) .....	6,901,763	2,447,394

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

20.0001			
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## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 - PREMIUMS EARNED

	1 Net Premiums Written Per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Column 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Column 5, Part 1A	4 Premiums Earned During Year (Columns 1 + 2 - 3)
Line of Business				
1. Fire .....	1,091,244	572,175	575,901	1,087,518
2. Allied lines .....	1,678,319	839,683	885,727	1,632,275
3. Farmowners multiple peril .....	1,586,747	1,070,978	837,694	1,820,031
4. Homeowners multiple peril .....	26,832,947	11,784,913	14,161,116	24,456,744
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health (group and individual) .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	177,504	86,857	93,687	170,674
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 .....	4,215,823	693,952	1,080,921	3,828,854
19.3 19.4 Commercial auto liability .....				
21. Auto physical damage .....	5,467,498	843,207	1,402,237	4,908,469
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	38,609	18,357	20,370	36,596
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 .....	41,088,691	15,910,123	19,057,653	37,941,161
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....				

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1A - RECAPITULATION OF ALL PREMIUMS

	1 Amount Unearned (Running One Year or Less From Date of Policy) (a)	2 Amount Unearned (Running More Than One Year From Date of Policy) (a)	3  Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve For Unearned Premiums Columns 1 + 2 + 3 + 4
Line of Business					
1. Fire .....	575,901				575,901
2. Allied lines .....	885,727				885,727
3. Farmowners multiple peril .....	837,694				837,694
4. Homeowners multiple peril .....	14,161,116				14,161,116
5. Commercial multiple peril .....					
6. Mortgage guaranty .....					
8. Ocean marine .....					
9. Inland marine .....					
10. Financial guaranty .....					
11.1 Medical professional liability - occurrence .....					
11.2 Medical professional liability - claims-made .....					
12. Earthquake .....					
13. Group accident and health .....					
14. Credit accident and health (group and individual) .....					
15. Other accident and health .....					
16. Workers' compensation .....					
17.1 Other liability - occurrence .....	93,687				93,687
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 .....	1,080,921				1,080,921
19.3 19.4 Commercial auto liability .....					
21. Auto physical damage .....	1,402,237				1,402,237
22. Aircraft (all perils) .....					
23. Fidelity .....					
24. Surety .....					
26. Burglary and theft .....	20,370				20,370
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 .....	19,057,653				19,057,653
36. Accrued retrospective premiums based on experience .....					
37. Earned but unbilled premiums .....					
38. Balance (Sum of Lines 35 through 37) .....					19,057,653
<b>DETAILS OF WRITE-INS</b>					
3401. ....					
3402. ....					
3403. ....					
3498. Summary of remaining write-ins for Line 34 from overflow page .....					
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....					

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



## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	1,322,499				231,256	1,091,244
2. Allied lines .....	2,033,987				355,668	1,678,319
3. Farmowners multiple peril .....	1,923,126				336,380	1,586,747
4. Homeowners multiple peril .....	32,519,408				5,686,461	26,832,947
5. Commercial multiple peril .....						
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....						
10. Financial guaranty .....						
11.1 Medical professional liability - occurrence .....						
11.2 Medical professional liability - claims-made .....						
12. Earthquake .....						
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....						
17.1 Other liability - occurrence .....	215,125				37,621	177,504
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 .....	6,338,416				2,122,592	4,215,823
19.3 19.4 Commercial auto liability .....						
21. Auto physical damage .....	8,221,055				2,753,557	5,467,498
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....	46,789				8,180	38,609
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 .....	52,620,405				11,531,713	41,088,691
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....						
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....						

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Column 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Columns 4 + 5 - 6)	8 Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
	1  Direct Business	2  Reinsurance Assumed	3  Reinsurance Recovered	4  Net Payments (Columns 1 + 2 - 3)				
1. Fire	195,693		36,311	159,382	13,822	88,767	84,437	7.76
2. Allied lines	480,321		89,178	391,143	116,230	110,033	397,340	24.34
3. Farmowners multiple peril	798,208		148,374	649,834	122,705	113,188	659,352	36.23
4. Homeowners multiple peril	14,970,546		2,781,342	12,189,204	3,081,585	3,406,891	11,863,899	48.51
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence	7,679		1,415	6,264	185	53,749	(47,300)	(27.71)
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	5,054,249		2,155,585	2,898,663	1,972,868	2,167,589	2,703,943	70.62
19.3 19.4 Commercial auto liability								
21. Auto physical damage	3,644,027		1,529,556	2,114,471	615,281	311,939	2,417,813	49.26
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft	(2)			(2)	5,671		5,670	15.49
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	25,150,722		6,741,761	18,408,961	5,928,348	6,252,155	18,085,154	47.67
<b>DETAILS OF WRITE-INS</b>								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)								

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire .....	12,183		1,827	10,356	4,078		612	13,822	1,827
2. Allied Lines .....	102,231		15,665	86,566	35,023		5,359	116,230	11,635
3. Farmowners multiple peril .....	105,009		17,604	87,404	42,731		7,430	122,705	18,162
4. Homeowners multiple peril .....	2,717,817		434,134	2,283,683	946,284		148,382	3,081,585	187,667
5. Commercial multiple peril .....									
6. Mortgage guaranty .....									
8. Ocean marine .....									
9. Inland marine .....									
10. Financial guaranty .....									
11.1 Medical professional liability - occurrence .....									
11.2 Medical professional liability - claims-made .....									
12. Earthquake .....									
13. Group accident & health .....								(a)	
14. Credit accident & health (group & individual) .....								(a)	
15. Other accident & health .....									
16. Workers' compensation .....									
17.1 Other liability - occurrence .....	164		25	140	53		8	185	484
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 .....	1,175,565		519,119	656,446	2,356,560		1,040,138	1,972,868	98,266
19.3 19.4 Commercial auto liability .....									
21. Auto physical damage .....	317,454		111,184	206,270	629,478		220,467	615,281	150,333
22. Aircraft (all perils) .....									
23. Fidelity .....									
24. Surety .....									
26. Burglary and theft .....	5,000		750	4,250	1,672		251	5,671	441
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 .....	4,435,423		1,100,308	3,335,115	4,015,879		1,422,646	5,928,348	468,815
<b>DETAILS OF WRITE-INS</b>									
3401. ....									
3402. ....									
3403. ....									
3498. Summary of remaining write-ins for Line 34 from overflow page .....									
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....									

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	2,168,522			2,168,522
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	539,037			539,037
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	1,629,486			1,629,486
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		7,570,783		7,570,783
2.2 Reinsurance assumed, excluding contingent .....				
2.3 Reinsurance ceded, excluding contingent .....		2,922,954		2,922,954
2.4 Contingent - direct .....		171,790		171,790
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) .....		4,819,619		4,819,619
3. Allowances to manager and agents .....				
4. Advertising .....		64,997		64,997
5. Boards, bureaus and associations .....		14,895		14,895
6. Surveys and underwriting reports .....		1,500,754		1,500,754
7. Audit of assureds' records .....				
8. Salary and related items:				
8.1 Salaries .....	137,732	2,946,596		3,084,328
8.2 Payroll taxes .....	10,536	166,902		177,439
9. Employee relations and welfare .....	4,132	259,227		263,359
10. Insurance .....		66,000		66,000
11. Directors' fees .....		30,000		30,000
12. Travel and travel items .....		243,369		243,369
13. Rent and rent items .....				
14. Equipment .....		145,131		145,131
15. Cost or depreciation of EDP equipment and software .....		987,208		987,208
16. Printing and stationery .....		191,081		191,081
17. Postage, telephone and telegraph, exchange and express .....		366,590		366,590
18. Legal and auditing .....	244,629	98,903		343,532
19. TOTALS (Lines 3 to 18) .....	397,029	7,081,654		7,478,683
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0 .....		1,408,994		1,408,994
20.2 Insurance department licenses and fees .....		20,435		20,435
20.3 Gross guaranty association assessments .....				
20.4 All other (excluding federal and foreign income and real estate) .....				
20.5 TOTAL taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		1,429,429		1,429,429
21. Real estate expenses .....		19,594		19,594
22. Real estate taxes .....		10,656		10,656
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....		240,421		240,421
25. TOTAL expenses incurred .....	2,026,515	13,601,373		(a) 15,627,888
26. Less unpaid expenses - current year .....				
27. Add unpaid expenses - prior year .....				
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	2,026,515	13,601,373		15,627,888
<b>DETAILS OF WRITE-INS</b>				
2401. Bank Charges .....		155,400		155,400
2402. Donations .....		27,950		27,950
2403. Contracted services .....		34,167		34,167
2498. Summary of remaining write-ins for Line 24 from overflow page .....		22,904		22,904
2499. TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) .....		240,421		240,421

(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)	
1.1 Bonds exempt from U.S. tax	762,114	832,461
1.2 Other bonds (unaffiliated)	18,285	20,967
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		10,321
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e)	19,200
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. TOTAL gross investment income	780,399	882,949
11. Investment expenses		(g) 8,801
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. TOTAL Deductions (Lines 11 through 15)		8,801
17. Net Investment income (Line 10 minus Line 16)		874,148
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. TOTALS (Lines 1501 through 1503 plus 1598) (Line 15 above)		

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

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	1,006		1,006		
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	7,108		7,108	(209,581)	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. TOTAL Capital gains (losses)	8,114		8,114	(209,581)	
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. TOTALS (Lines 0901 through 0903 plus 0998) (Line 9 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			
2.2 Common stocks .....			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			
4.2 Properties held for the production of income .....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA) .....			
6. Contract loans .....			
7. Derivatives (Schedule DB) .....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL) .....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....			
13. Title plants (for Title insurers only) .....			
14. Invested income due and accrued .....			
15. Premium and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			
15.3 Accrued retrospective premiums and contracts 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 .....			
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software .....			
21. Furniture and equipment, including health care delivery assets .....	948	5,644	4,696
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 .....	665,779	379,788	(285,991)
26. TOTAL Assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	666,727	385,432	(281,295)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
28. TOTAL (Lines 26 and 27) .....	666,727	385,432	(281,295)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....			
2501. COMPANY VEHICLES .....	665,779	379,788	(285,991)
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) .....	665,779	379,788	(285,991)

# Notes to Financial Statements

## 1. Summary of Significant Accounting Policies

### A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	5,542,895	1,060,723
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	5,542,895	1,060,723
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	18,077,061	13,952,802
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	18,077,061	13,952,802

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

## 2. Accounting Changes and Corrections of Errors

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

## 3. Business Combinations and Goodwill

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

## 4. Discontinued Operations

Not applicable. The Company did not discontinue any of its operations.

## 5. Investments

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

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

### B. Debt Restructuring

Not Applicable. The Company did not have any debt investments restructured during 2017.

### C. Reverse Mortgages

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

### D. Loan-Backed Securities

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

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

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

## Notes to Financial Statements

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

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

Not Applicable.

## L. Restricted Assets

As of 12/31/2018 United Home Insurance Company had restricted assets on deposit with states valued at \$2,826,821.

## (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	0	0	0	0	0	0	0	0	0	0.000	0.000
(b) Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(c) Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(d) Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(e) Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(f) Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000	0.000
(g) Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000	0.000
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(i) FHLB capital stock	0	0	0	0	0	0	0	0	0	0.000	0.000
(j) On deposit with states	2,826,821	0	0	0	2,826,821	2,828,820	(1,999)	0	2,826,821	6.053	6.140
(k) On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.000	0.000
(l) Pledged as collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.000	0.000
(m) Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.000	0.000
(n) Other restricted assets	0	0	0	0	0	0	0	0	0	0.000	0.000
(o) Total Restricted Assets	2,826,821	0	0	0	2,826,821	2,828,820	(1,999)	0	2,826,821	6.053	6.140

(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

## M. Working Capital Finance Investments

Not Applicable.

## N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

## O. Structured Notes

Not Applicable.

## P. 5GI Securities

Not Applicable.

## Q. Short Sales

Not Applicable.

## R. Prepayment Penalty and Acceleration Fees

Not Applicable.

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

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

## 7. Investment Income

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

## 8. Derivative Instruments

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

## 9. Income Taxes



## Notes to Financial Statements

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

1.	Description	12/31/2018			12/31/2017			Change		
		(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a)	Gross Deferred Tax Assets	834,695	57,483	892,178	704,354	45,354	749,708	130,341	12,129	142,470
(b)	Statutory Valuation Allowance Adjustments	0	0	0	0	0	0	0	0	0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	834,695	57,483	892,178	704,354	45,354	749,708	130,341	12,129	142,470
(d)	Deferred Tax Assets Nonadmitted	0	0	0	0	0	0	0	0	0
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	834,695	57,483	892,178	704,354	45,354	749,708	130,341	12,129	142,470
(f)	Deferred Tax Liabilities	166,640	0	166,640	62,680	33,732	96,412	103,960	(33,732)	70,228
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	668,055	57,483	725,538	641,674	11,622	653,296	26,381	45,861	72,242
2.	Admission Calculation Components SSAP No. 101	12/31/2018			12/31/2017			Change		
		(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a)	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)	834,695	46,389	881,084	704,354	34,260	738,614	130,341	12,129	142,470
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	0	0	0	0	0	0	0	0	0
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	0	XXX	XXX	0	XXX	XXX	0
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	0	11,094	11,094	0	11,094	11,094	0	0	0
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total 2(a) + 2(b) + 2(c)	834,695	57,483	892,178	704,354	45,354	749,708	130,341	12,129	142,470
3.	Description	2018		2017						
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	466.088		371.400						
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	17,351,524		13,299,505						
4.	Impact of Tax-Planning Strategies	12/31/2018		12/31/2017		Change				
		(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital			
(a)	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage									
	1. Adjusted gross DTAs amount from Note 9A1(c)	834,695	57,483	704,354	45,354	130,341	12,129			
	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)	834,695	57,483	704,354	45,354	130,341	12,129			
	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]

B. Regarding deferred tax liabilities that are not recognized:

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

Description	(1)	(2)	(3)
	12/31/2018	12/31/2017	(Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	1,367,414	369,260	998,154
(b) Foreign	0	0	0
(c) Subtotal	1,367,414	369,260	998,154
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	1,367,414	369,260	998,154
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	34,273	36,129	(1,856)
(2) Unearned premium reserve	800,421	668,225	132,196
(3) Policyholder reserves	0	0	0
(4) Investments	(10,280)	33,732	(44,012)
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrual	0	0	0
(9) Pension accrual	0	0	0
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	0	0	0
(12) Tax credit carry-forward	0	0	0

## Notes to Financial Statements

(13) Other (including items < 5% of total ordinary tax assets)	0	0	0
(99) Subtotal	824,414	738,086	86,328
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	824,414	738,086	86,328
(e) Capital:			
(1) Investments	36,108	34,260	1,848
(2) Net capital loss carry-forward	11,094	11,094	0
(3) Real estate	0	0	0
(4) Other (including items < 5% of total capital tax assets)	0	0	0
(99) Subtotal	47,202	45,354	1,848
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	47,202	45,354	1,848
(i) Admitted deferred tax assets (2d + 2h)	871,616	783,440	86,176
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	0	0	0
(2) Fixed assets	166,640	62,680	103,960
(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	166,640	62,680	103,960
(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)	166,640	62,680	103,960
4. Net deferred tax assets/liabilities (2i – 3c)	704,976	720,760	(15,784)

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

- A. As of December 31, 2018, all outstanding shares of the Company are owned by the parent company, Farmers Home Holding Company.
- B. United Home Insurance Company paid Farmers Home Holding Company a \$1,000,000.00 dividend on 11/21/2018. United Home Insurance Company is owned by the same parent company as Ford, Harris, and Lamb Insurance Agency, which writes business for United Home Insurance Company. United Home insurance Company had written premiums of 52,620,405 of that 1,271,494 was written by Ford Harris and Lamb. United Home Insurance Company paid \$200,677 in commission to Ford Harris and Lamb in 2018.
- C. None
- D. None
- E. As of December 31, 2018, the Company has a \$241,127 receivable from Farmers Home Holding Company.
- F. None
- G. All outstanding shares of United Home Insurance Company are owned by the Parent Company, Farmers Home Holding Company, an insurance holding company domiciled in the state of Arkansas.
- H. Not Applicable.
- I. Not Applicable.
- J. Not Applicable.
- K. Not Applicable.
- L. Not Applicable.
- M. Not Applicable.
- N. Not Applicable.

## 11. Debt

- A. Debt  
The Company has no capital notes. It does have a \$1,000,000 line of credit with First National Bank of Paragould, AR. The outstanding balance at 12/31/2018 was \$972.44. This line of credit is collateralized by a \$1,292,412.74 certificate of deposit at the same bank.
- B. FHLB (Federal Home Loan Bank) Agreements  
Not Applicable.

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

Not Applicable.

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

1. The Company has 1,000,000 shares authorized, 1,000,000 shares issued and 1,000,000 shares outstanding. All shares are Class A Shares.  
There are 1,000,000 shares of United Home Insurance Company common stock authorized and outstanding with a par value of \$2.50 per share
2. The Company has no preferred stock outstanding
3. Without prior approval from the Arkansas Insurance Department, Dividends to shareholders are limited by the laws of the Company's state of incorporation, Arkansas, to 10% of surplus. However, since dividends paid by United Home to the holding company are used to retire debt, the Company is currently under an arrangement with the Arkansas Department not to pay any dividend without the written consent of the Department
4. An ordinary dividend in the amount of 1,000,000 on 11/21/2018 was paid by the company.
5. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. There were no restrictions placed on the company's surplus, including for whom the surplus is being held.

## Notes to Financial Statements

7. The Arkansas Insurance Code requires that every company maintain a minimum surplus of \$750,000 (Section 2363-205 and 2363-207). By any amount that unassigned surplus does not equal the minimum, the Company agrees to recognize that amount of its paid in capital as surplus in order to meet the requirement.
8. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes are: None
9. The Company does not have any changes in balances of special surplus funds from the prior year.
10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0
11. The Company does not have any surplus debentures or similar obligations.
12. The Company does not have any restatement due to prior quasi-reorganizations.

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments  
The Company has no commitments, contingent commitments or guarantees or commitments to provide additional capital contributions.
- B. Assessments  
Not Applicable.
- C. Gain Contingencies  
The Company has recorded no gain contingencies as of December 31, 2017.
- D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits  
The Company has no claims related to extra contractual obligations or bad faith losses.
- E. Product Warranties  
Not Applicable.
- F. Joint and Several Liabilities  
Not Applicable.
- G. All Other Contingencies  
In the normal course of business, the Company is subject to various contingent liabilities, including possible income tax assessment resulting from issues raised by taxing or regulatory authorities in their regular examinations. Management does not anticipate any significant losses or costs to result from any known or existing contingencies.

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

### 15. Leases

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

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

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

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

Not Applicable.

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

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

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

Not Applicable.

### 20. Fair Value Measurements

- A.
  - (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	451,050	0	0	0	451,050
Total assets at fair value / NAV	451,050	0	0	0	451,050
b. Liabilities at fair value					
Total liabilities at fair value	0	0	0	0	0

### 21. Other Items

- A. Unusual or Infrequent Items  
Not Applicable.
- B. Troubled Debt Restructuring  
Not Applicable.
- C. Other Disclosures

## Notes to Financial Statements

Not Applicable

- D. Business Interruption Insurance Recoveries  
Not Applicable
- E. State Transferable and Non-transferable Tax Credits  
Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure  
Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts  
Not Applicable

**22. Events Subsequent**

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

**23. Reinsurance****B. Reinsurance Recoverable in Dispute**

The Company has no reinsurance recoverable in dispute exceeding the disclosure requirement of 5% of policyholder's surplus for any one company or 10% of policyholder's surplus in the aggregate.

**C. Reinsurance Assumed and Ceded**

(1)

Description	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserves	Commission Equity
a. Affiliates	0	0	4,261,996	1,336,680	(4,261,966)	(1,336,680)
b. All Other	0	0	0	0	0	0
c. TOTAL	0	0	4,261,996	1,336,680	(4,261,996)	(1,336,680)
d. Direct Unearned Premium Reserve			23,319,650			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

(2)

**REINSURANCE**

Description	Direct	Assumed	Ceded	Net
a. Contingent Commission	0	0	253,159	(253,159)
b. Sliding Scale Adjustments	0	0	0	0
c. Other Profit Commission arrangements	0	0	0	0
d. TOTAL	0	0	253,159	(253,159)

(3)

**D. Uncollectible Reinsurance**

The Company has not written off any reinsurance balance during the current calendar year.

**E. Commutation of Ceded Reinsurance**

The Company has not commuted any reinsurance balance during the current calendar year.

**F. Retroactive Reinsurance**

The Company has not entered into any retroactive reinsurance agreements during the current calendar year.

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

The Company does not participate in this type of business

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

Reserves for losses and loss adjustment expenses as of December 31, 2017 were \$6,495,227. As of December 31, 2018, \$4,697,000 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,436,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been no favorable prior year development from December 31, 2017 to December 31, 2018. The change is generally the result of ongoing analysis of the recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims

**26. Intercompany Pooling Arrangements**

The Company does not participate in any intercompany pooling arrangements.

**27. Structured Settlements**

Not Applicable.

**28. Health Care Receivables**

## Notes to Financial Statements

Not Applicable.

### **29. Participating Policies**

Not Applicable.

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

As of December 31, 2018, the Company did not have any liabilities related to premium deficiency reserves.

### **31. High Deductibles**

Not Applicable.

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

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

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

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

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

The Company does not utilize subscriber savings accounts.

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

The Company does not write Multiple Peril Crop Insurance.

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

The Company does not write Financial Guaranty Insurance.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1, 1A and 2. Yes[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? Arkansas
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2014.....
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2014.....
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....01/21/2016.....
- 3.4 By what department or departments? .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes[ ] No[ ] N/A[X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes[ ] No[X]
- 4.12 renewals? Yes[ ] No[X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes[ ] No[X]
- 4.22 renewals? Yes[ ] No[X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC. Yes[ ] No[X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. Yes[ ] No[X]

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

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

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Jones & Company, P.O. Drawer 1970, Jonesboro, AR 72403-1970
- 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:  
Independent director appointed January 2011 and appointed as chairman of audit committee to bring company into compliance.
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?  
Chuck Pearl, Milliman, 101 W Renner Road Suite 325, Richardson, TX 75082

## GENERAL INTERROGATORIES (Continued)

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

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

### BOARD OF DIRECTORS

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

### FINANCIAL

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

### INVESTMENT

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

## GENERAL INTERROGATORIES (Continued)

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

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

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

Yes  No

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

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Placed under option agreements	\$	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27 FHLB Capital Stock	\$	0
25.28 On deposit with states	\$	2,826,821
25.29 On deposit with other regulatory bodies	\$	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Centennial Bank Trust Department .....	2901 E Highland Dr, Jonesboro, AR 72401 .....
Arkansas Bankers Bank .....	1020 West 2nd Street, Little Rock, AR 72201 .....
Central Bank .....	238 Madison Street, Jefferson City MO 65102 .....

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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



## 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

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

29.2 If yes, complete the following schedule:

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

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds			
30.2 Preferred stocks			
30.3 Totals			

30.4 Describe the sources or methods utilized in determining the fair values:  
Market value prices provided by broker statements at yearend.

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

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

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

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

32.2 If no, list exceptions:

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

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

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

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

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

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

### OTHER

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

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

1 Name	2 Amount Paid

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

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

## GENERAL INTERROGATORIES (Continued)

1 Name	2 Amount Paid

- 37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or department of government, if any? \$..... 0
- 37.2 List the name of firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

# GENERAL INTERROGATORIES (Continued)

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	.....	.....
2.2 Premium Denominator .....	..... 37,941,161	..... 31,939,321
2.3 Premium Ratio (2.1 / 2.2) .....	.....	.....
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator .....	..... 25,454,816	..... 22,405,350
2.6 Reserve Ratio (2.4 / 2.5) .....	.....	.....

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No[X]
- 3.2 If yes, state the amount of calendar year premiums written on:
  - 3.21 Participating policies \$ ..... 0
  - 3.22 Non-participating policies \$ ..... 0
- 4. For Mutual reporting entities and Reciprocal Exchanges only:
- 4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ] N/A[X]
- 4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ] N/A[X]
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... 0.000%
- 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ ..... 0
- 5. For Reciprocal Exchanges Only:
- 5.1 Does the exchange appoint local agents? Yes [ ] No [ ] N/A[X]
- 5.2 If yes, is the commission paid:
  - 5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A[X]
  - 5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A[X]
- 5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred? Yes [ ] No [ ] N/A[X]
- 5.5 If yes, give full information:
- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:  
NA - Workers Comp not written.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:  
Biggest exposures are storm related. Reinsurance broker provides computer model for estimates.
- 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:  
Per risk contracts on both property and casualty and catastrophe contracts on all property business.
- 6.4 Does the reporting entity carry catastrophic reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes[X] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [ ] No[X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. ..... 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ] N/A[X]
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No[X]
- 8.2 If yes, give full information.
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
  - (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
  - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
  - (c) Aggregate stop loss reinsurance coverage;

# GENERAL INTERROGATORIES (Continued)

- (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
- (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
- (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No[X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
- (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
- (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [ ] No[X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
- (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income.
- (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
- (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
- (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
- (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No[X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
- (a) The entity does not utilize reinsurance; or Yes [ ] No[X]
- (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No[X]
- (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No[X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [ ] N/A[X]
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No[X]
- 11.2 If yes, give full information:
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses \$ ..... 0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ ..... 0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds. \$ ..... 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ ] N/A[X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From ..... 0.000%
- 12.42 To ..... 0.000%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [ ] No[X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
- 12.61 Letters of Credit \$ ..... 0
- 12.62 Collateral and other funds \$ ..... 0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ ..... 225,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No[X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ..... 4
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [ ] No[X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [ ] No [ ] N/A[X]
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [ ] No [ ] N/A[X]
- 14.5 If the answer to 14.4 is no, please explain
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [ ] No[X]
- 15.2 If yes, give full information:
- 16.1 Does the reporting entity write any warranty business? Yes [ ] No[X]
- If yes, disclose the following information for each of the following types of warranty coverage:

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

\* Disclose type of coverage:

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [ ] No[X]
- Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption.
- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$ ..... 0
- 17.12 Unfunded portion of Interrogatory 17.11 \$ ..... 0
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$ ..... 0
- 17.14 Case reserves portion of Interrogatory 17.11 \$ ..... 0
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$ ..... 0
- 17.16 Unearned premium portion of Interrogatory 17.11 \$ ..... 0
- 17.17 Contingent commission portion of Interrogatory 17.11 \$ ..... 0

## GENERAL INTERROGATORIES (Continued)

- |  |   |   |
|--|---|---|
| 18.1 Do you act as a custodian for health savings accounts?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |   |
| 18.2 If yes, please provide the amount of custodial funds held as of the reporting date:   | \$.....   | 0 |
| 18.3 Do you act as an administrator for health savings accounts?   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |   |
| 18.4 If yes, please provide the balance of the funds administered as of the reporting date:  | \$.....   | 0 |
| 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |   |
| 19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |   |

## FIVE - YEAR HISTORICAL DATA

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

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 &amp; 3)</b>					
1. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	6,553,541	5,771,665	5,485,213	8,126,875	7,618,836
2. Property Lines (Lines 1, 2, 9, 12, 21, & 26)	11,624,330	10,247,549	9,749,853	12,054,897	10,302,551
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	34,442,534	31,405,558	29,735,288	30,029,399	25,905,687
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)	52,620,405	47,424,772	44,970,354	50,211,170	43,827,074
<b>Net Premiums Written (Page 8, Part 1B, Column 6)</b>					
7. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	4,393,328	2,928,799	2,775,726	4,081,986	3,924,894
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	8,275,670	6,085,714	5,667,003	6,412,856	6,047,647
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	28,419,694	24,539,087	21,467,750	17,992,649	18,695,698
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)	41,088,691	33,553,600	29,910,479	28,487,491	28,668,239
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain or (loss) (Line 8)	4,228,119	(910,599)	2,757,654	445,572	1,920,597
14. Net investment gain or (loss) (Line 11)	882,262	710,472	602,772	537,740	382,906
15. TOTAL other income (Line 15)	1,799,928	1,630,110	1,560,710	1,937,556	1,774,819
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	1,367,414	369,260	1,503,832	839,925	1,572,443
18. Net income (Line 20)	5,542,895	1,060,723	3,417,304	2,080,943	2,505,878
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. TOTAL admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	46,037,956	38,348,476	36,985,409	34,149,143	29,509,798
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	5,671,770	5,236,182	5,035,167	5,888,976	6,381,930
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. TOTAL liabilities excluding protected cell business (Page 3, Line 26)	27,960,895	24,395,674	23,477,148	23,044,397	20,663,682
22. Losses (Page 3, Line 1)	5,928,348	6,252,155	6,107,716	6,901,534	3,025,636
23. Loss adjustment expenses (Page 3, Line 3)	468,815	243,072	270,373	416,322	224,556
24. Unearned premiums (Page 3, Line 9)	19,057,653	15,910,123	14,295,843	13,938,745	14,490,404
25. Capital paid up (Page 3, Lines 30 & 31)	2,500,000	2,500,000	2,500,000	1,200,000	1,200,000
26. Surplus as regards policyholders (Page 3, Line 37)	18,077,061	13,952,802	13,508,261	11,104,746	8,846,116
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	9,157,596	2,138,735	5,041,268	3,070,103	7,160,042
<b>Risk-Based Capital Analysis</b>					
28. TOTAL adjusted capital	18,077,061	13,952,802	13,508,261	11,104,747	8,846,117
29. Authorized control level risk-based capital	3,719,415	3,571,251	3,431,971	3,249,020	3,126,771
<b>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</b>					
30. Bonds (Line 1)	74.4	83.4	79.5	73.2	72.5
31. Stocks (Lines 2.1 & 2.2)	1.2	1.9	2.2	0.7	0.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	6.3	6.7	6.9	5.9	1.7
34. Cash, cash equivalents and short-term investments (Line 5)	18.1	8.0	11.4	20.1	25.1
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Schedule D, Summary, Line 12, Column 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. TOTAL of above Lines 42 to 47					
49. TOTAL investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)					

## FIVE - YEAR HISTORICAL DATA (Continued)

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains or (Losses) (Line 24) .....	(209,581)	(59,967)	157,217	33,084	(23,181)
52. Dividends to stockholders (Line 35) .....	(1,000,000)	(300,000)	(1,000,000)		(175,000)
53. Change in surplus as regards policyholders for the year (Line 38) .....	4,124,259	444,540	2,403,516	2,258,629	2,394,112
<b>Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	5,061,928	4,653,680	4,404,801	5,619,139	2,589,597
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	4,320,040	4,806,568	5,075,417	7,400,885	5,524,073
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	15,768,754	18,650,920	14,869,953	13,100,493	9,213,463
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) .....	25,150,722	28,111,167	24,350,171	26,120,517	17,327,132
<b>Net Losses Paid (Page 9, Part 2, Column 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	2,904,928	2,306,221	2,613,221	2,849,473	1,269,454
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	2,664,995	2,684,307	2,760,117	3,867,235	3,036,410
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22, & 27) .....	12,839,039	14,401,515	10,480,264	7,986,151	6,905,033
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) .....	18,408,961	19,392,043	15,853,602	14,702,859	11,210,897
<b>Operating Percentages (Page 4)</b>					
<b>(Item divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	47.7	61.2	51.0	64.0	51.4
68. Loss expenses incurred (Line 3) .....	5.3	5.5	5.0	6.2	4.8
69. Other underwriting expenses incurred (Line 4) .....	35.8	36.2	34.7	28.3	35.8
70. Net underwriting gain (loss) (Line 8) .....	11.1	(2.9)	9.3	1.5	7.9
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0) .....	28.7	29.6	29.1	22.0	24.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	53.0	66.7	55.9	70.2	56.2
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) .....	227.3	240.5	221.4	256.5	324.1
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11) .....	(539)	(1,513)	(1,084)	21	174
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) .....	(3.9)	(11.2)	(9.8)	0.2	2.7
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12) .....	(1,420)	(1,261)	294	411	(208)
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) .....	(10.5)	(11.4)	3.3	6.4	(3.9)

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

If no, please explain:

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 17647

19 Arkansas

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	579,599	577,326		296,955	95,395	86,204	15,409				53,074	15,741
2.1 Allied lines	893,099	866,891		457,576	224,693	250,066	91,399				81,781	24,255
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril	809,585	802,362		414,788	500,917	553,214	97,048	10,627	18,254	13,000	74,133	21,987
4. Homeowners multiple peril	17,621,676	16,191,097		9,028,395	8,564,878	7,798,979	1,891,098	35,666	21,608	13,373	1,613,606	478,572
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	82,721	79,090		42,382	70	(7,022)					7,575	2,247
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	174,674	223,010		45,367	156,111	135,961	146,395				16,001	4,746
19.2 Other private passenger auto liability	2,797,679	2,333,332		726,616	1,764,002	1,733,538	938,169	39,933	21,145	7,692	256,287	76,011
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	4,308,674	3,654,879		1,119,053	1,803,679	1,943,128	467,756	8,466	4,483	2,378	394,704	117,063
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	28,039	26,813		14,366	(2)	6,670	6,672				2,568	762
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	27,295,746	24,754,798		12,145,496	13,109,743	12,500,738	3,653,947	94,692	65,491	36,442	2,499,727	741,383

**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 \$.....968,471

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



# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 17647

19 Indiana

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)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence												
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)												
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

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

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Company Code: 17647

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)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence												
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)												
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 Kansas

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

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 17647

19 Kentucky

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	1,203	396		760							111	33
2.1 Allied lines	1,834	603		1,158							170	50
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril	53,605	202,545		33,857							4,962	1,472
4. Homeowners multiple peril	593,391	17,632		374,782	54,049	70,945	16,896				54,923	16,289
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	184	61		116							17	5
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	201,633	79,390		95,175	4,021	4,021					18,399	5,457
19.2 Other private passenger auto liability	265,005	105,177		125,088	31,565	295,835	264,270				24,182	7,172
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	282,391	111,651		133,294	127,546	259,406	131,860	1,613	1,048		25,769	7,643
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	30	10		19							2	1
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	1,399,276	517,464		764,248	217,181	630,207	413,026	1,613	1,048		128,535	38,122

**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 \$.....52,097

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 17647

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	244,121	251,661		123,814	46,880	(37,298)			(1,680)		22,390	6,641
2.1 Allied lines	377,538	376,651		191,480	137,020	119,765	30,544				34,626	10,270
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril	585,782	587,873		297,098	207,407	201,208	29,197				53,726	15,934
4. Homeowners multiple peril	6,359,284	6,095,051		3,225,312	4,243,635	3,932,382	807,829	56,128	41,226	10,876	583,250	172,984
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	55,064	54,675		27,928	1,000	(8,104)	218				5,050	1,498
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	1,950,255	1,911,882		454,880	2,206,063	1,400,047	1,906,245	137,746	75,873	55,249	178,198	52,851
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	2,379,388	2,246,911		554,971	1,117,811	1,148,396	248,266	95,844	52,793	4,730	217,408	64,480
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	10,384	10,129		5,267							952	282
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	11,961,816	11,534,833		4,880,749	7,959,816	6,756,396	3,022,300	289,718	168,212	70,855	1,095,601	324,939

19 Missouri

**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 \$.....430,902

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 17647

19 Oklahoma

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	497,577	489,294		252,940	53,418	52,089	853				45,631	13,534
2.1 Allied lines	761,516	733,720		387,111	118,607	110,065	15,310				69,837	20,713
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril	474,154	797,011		241,033	89,884	50,041	21,494				43,483	12,897
4. Homeowners multiple peril	7,945,057	7,067,712		4,038,814	2,107,984	2,281,841	948,278	4,103	1,663		728,621	216,098
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	77,155	72,946		39,221	6,609	(47,148)			(2,437)		7,076	2,099
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	949,170	868,820		244,135	892,487	676,394	277,046	23,547	8,657	2,513	86,445	25,638
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	1,250,602	1,132,422		321,665	594,991	616,151	99,049	5,427	1,995	1,390	113,898	33,780
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	8,336	7,470		4,237							764	227
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	11,963,566	11,169,395		5,529,156	3,863,981	3,739,433	1,362,029	33,078	9,878	3,902	1,095,755	324,985
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$.....333,803

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 17647

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)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence												
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)												

19 Tennessee

**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 products .....0 and number of persons insured under indemnity only products .....0.

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 17647

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)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence												
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)												
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19 Texas

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

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

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code:

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 17647

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	1,322,499	1,318,677		674,468	195,693	100,996	16,261		(1,680)		121,206	35,948
2.1 Allied lines	2,033,987	1,977,865		1,037,326	480,321	479,895	137,254				186,413	55,287
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril	1,923,126	2,389,791		986,775	798,208	804,463	147,739	10,627	18,254	13,000	176,304	52,289
4. Homeowners multiple peril	32,519,408	29,371,492		16,667,302	14,970,546	14,084,148	3,664,101	95,897	64,497	24,249	2,980,400	883,943
5.1 Commercial multiple peril (non - liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium												
16. Workers' compensation												
17.1 Other liability - occurrence	215,125	206,771		109,647	7,679	(62,274)	218		(2,437)		19,718	5,848
17.2 Other Liability - claims-made												
17.3 Excess Workers' Compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	376,307	302,399		140,541	160,132	139,982	146,395				34,401	10,203
19.2 Other private passenger auto liability	5,962,109	5,219,211		1,550,718	4,894,116	4,105,814	3,385,730	201,226	105,676	65,453	545,111	161,672
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	8,221,055	7,145,862		2,128,984	3,644,027	3,967,080	946,932	111,350	60,319	8,497	751,779	222,967
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	46,789	44,422		23,889	(2)	6,670	6,672				4,286	1,272
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	52,620,405	47,976,490		23,319,650	25,150,722	23,626,774	8,451,302	419,100	244,629	111,199	4,819,618	1,429,429

**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 \$.....1,785,272

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



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

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

### SCHEDULE F - PART 3

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

22

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 thru 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																			
75-1444207	30058	SCOR REINS CO	NY		263	97		192	12	265	22		44	632		9		623	
35-2293075	11551	ENDURANCE REINS CORP OF AMER	DE						1	1				2				2	
52-1952955	10357	RENAISSANCE REINS US INC	MD		4,311	15		453	33	543	37	2,079	96	3,256		182		3,074	
06-0237820	20699	ACE PROP & CAS INS CO	PA			11								11		1		10	
22-2005057	26921	EVEREST REINS CO	DE		294	16		6		3			15	40		3		37	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		2,984	(5)		265	25	292	28	1,433	59	2,097		88		2,009	
47-0698507	23680	ODYSSEY REINS CO	CT		503	9		41	3	14	1	292	11	371		38		333	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		103	19								19		3		16	
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		91	17								17		2		15	
47-0574325	32603	BERKLEY INS CO	DE		84	16								16		2		14	
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA		59	11								11		1		10	
AA-1340125	00000	Hannover Rueck SE	DEU		183	8								8		2		6	
51-0434766	20370	AXIS REINS CO	NY		50														
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		90														
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		26														
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR		68														
AA-1120097	00000	LLOYD'S SYNDICATE NUMBER 2468	GBR		28	1								1				1	
AA-1120184	00000	LLOYD'S SYNDICATE NUMBER 3268	GBR		92														
AA-1120181	00000	Lloyd's Syndicate Number 5886	GBR		72														
13-2673100	22039	GENERAL REINS CORP	DE		1,447			94	13	187	23	458		775		(33)		808	
0999999 Total - Authorized - Other U.S. Unaffiliated Insurers					10,748	215		1,051	87	1,305	111	4,262	225	7,256		298		6,958	
1499999 Total - Authorized					10,748	215		1,051	87	1,305	111	4,262	225	7,256		298		6,958	
1999999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
2099999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
2199999 Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total																			
2299999 Total - Unauthorized - Affiliates																			
<b>Unauthorized - Other Non-U.S. Insurers</b>																			
AA-3191298	00000	Qatar Reins Co Ltd	BMU		113	(10)		49	2	118	4		28	191				191	
AA-5320039	00000	Peak Reins Co Ltd	HKG		160	6								6		1		5	
AA-5324100	00000	Taiping Reins Co Ltd	HKG		240	9								9		2		7	
AA-1120175	00000	Fidelis Underwriting Ltd	GBR		98														
AA-5340660	00000	NEW INDIA ASSUR CO LTD	IND		105														
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU		68														
2699999 Total - Unauthorized - Other Non-U.S. Insurers					784	5		49	2	118	4		28	206		3		203	
2899999 Total - Unauthorized					784	5		49	2	118	4		28	206		3		203	
4399999 Total - Authorized, Unauthorized and Certified					11,532	220		1,100	89	1,423	115	4,262	253	7,462		301		7,161	
9999999 Totals					11,532	220		1,100	89	1,423	115	4,262	253	7,462		301		7,161	

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

23

ID Number from Col 1	Name of Reinsurer from Col 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Col. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+ 18+20;but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
<b>Authorized - Other U.S. Unaffiliated Insurers</b>																	
75-1444207	SCOR REINS CO			0000		9	623		632	758	9	749		749	3		36
35-2293075	ENDURANCE REINS CORP OF AMER			0000			2		2	2		2		2	3		0
52-1952955	RENAISSANCE REINS US INC			0000		182	3,074		3,256	3,907	182	3,725		3,725	2		153
06-0237820	ACE PROP & CAS INS CO			0000		1	10		11	13	1	12		12	1		0
22-2005057	EVEREST REINS CO			0000		3	37		40	48	3	45		45	2		2
13-5616275	TRANSATLANTIC REINS CO			0000		88	2,009		2,097	2,516	88	2,428		2,428	2		100
47-0698507	ODYSSEY REINS CO			0000		38	333		371	445	38	407		407	3		20
42-0234980	EMPLOYERS MUT CAS CO			0000		3	16		19	23	3	20		20	3		1
36-2661954	AMERICAN AGRICULTURAL INS CO			0000		2	15		17	20	2	18		18	3		1
47-0574325	BERKLEY INS CO			0000		2	14		16	19	2	17		17	2		1
42-0245840	FARMERS MUT HAIL INS CO OF IA			0000		1	10		11	13	1	12		12	4		1
AA-1340125	Hannover Rueck SE			0000		2	6		8	10	2	8		8	2		0
51-0434766	AXIS REINS CO			0000											2		
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084			0000											3		
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001			0000											3		
AA-1120071	Lloyd's Syndicate Number 2007			0000											3		
AA-1120097	LLOYD'S SYNDICATE NUMBER 2468			0000			1		1	1		1		1	3		0
AA-1120184	LLOYD'S SYNDICATE NUMBER 3268			0000											3		
AA-1120181	Lloyd's Syndicate Number 5886			0000											3		
13-2673100	GENERAL REINS CORP			0000		(33)	808		775	930	(33)	963		963	1		35
0999999	Total - Authorized - Other U.S. Unaffiliated Insurers			X X X		298	6,958		7,256	8,707	298	8,409		8,409	X X X		348
1499999	Total - Authorized			X X X		298	6,958		7,256	8,707	298	8,409		8,409	X X X		348
1999999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive			X X X											X X X		
2099999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other			X X X											X X X		
2199999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total			X X X											X X X		
2299999	Total - Unauthorized - Affiliates			X X X											X X X		
<b>Unauthorized - Other Non-U.S. Insurers</b>																	
AA-3191298	Qatar Reins Co Ltd		795	0000		191			191	229		229		229	3		11
AA-5320039	Peak Reins Co Ltd		10	0000		6			6	7	1	6		6	4		0
AA-5324100	Taiping Reins Co Ltd		15	0000		9			9	11	2	9		9	3		0
AA-1120175	Fidelis Underwriting Ltd			0000											4		
AA-5340660	NEW INDIA ASSUR CO LTD			0000											4		
AA-3191289	Fidelis Ins Bermuda Ltd			0000											4		
2699999	Total - Unauthorized - Other Non-U.S. Insurers		820	X X X		206			206	247	3	244		244	X X X		12
2899999	Total - Unauthorized		820	X X X		206			206	247	3	244		244	X X X		12
4399999	Total - Authorized, Unauthorized and Certified		820	X X X		504	6,958		7,462	8,954	301	8,653		8,409	X X X		348
9999999	Totals		820	X X X		504	6,958		7,462	8,954	301	8,653		8,409	X X X		348





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

ID Number from Col 1	Name of Reinsurer from Col 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47*20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71  Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72  Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73  Complete if Col. 52= "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74  Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26*20% or [Cols. 40+41] *20%)	75  Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73+ 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78  Total Provision for Reinsurance (Cols. 75 + 76 + 77)
<b>Authorized - Other U.S. Unaffiliated Insurers</b>										
75-1444207	SCOR REINS CO									
35-2293075	ENDURANCE REINS CORP OF AMER									
52-1952955	RENAISSANCE REINS US INC									
06-0237820	ACE PROP & CAS INS CO									
22-2005057	EVEREST REINS CO									
13-5616275	TRANSATLANTIC REINS CO									
47-0698507	ODYSSEY REINS CO									
42-0234980	EMPLOYERS MUT CAS CO									
36-2661954	AMERICAN AGRICULTURAL INS CO									
47-0574325	BERKLEY INS CO									
42-0245840	FARMERS MUT HAIL INS CO OF IA									
AA-1340125	Hannover Rueck SE									
51-0434766	AXIS REINS CO									
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084									
AA-1128001	LLOYD'S SYNDICATE NUMBER 2001									
AA-1120071	Lloyd's Syndicate Number 2007									
AA-1120097	LLOYD'S SYNDICATE NUMBER 2468									
AA-1120184	LLOYD'S SYNDICATE NUMBER 3268									
AA-1120181	Lloyd's Syndicate Number 5886									
13-2673100	GENERAL REINS CORP									
0999999	Total - Authorized - Other U.S. Unaffiliated Insurers									
1499999	Total - Authorized									
1999999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Captive									
2099999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Other									
2199999	Total - Unauthorized - Affiliates - Other (Non-U.S.) - Total									
2299999	Total - Unauthorized - Affiliates									
<b>Unauthorized - Other Non-U.S. Insurers</b>										
AA-3191298	Qatar Reins Co Ltd									
AA-5320039	Peak Reins Co Ltd									
AA-5324100	Taipng Reins Co Ltd									
AA-1120175	Fidelis Underwriting Ltd									
AA-5340660	NEW INDIA ASSUR CO LTD									
AA-3191289	Fidelis Ins Bermuda Ltd									
2699999	Total - Unauthorized - Other Non-U.S. Insurers									
2899999	Total - Unauthorized									
4399999	Total - Authorized, Unauthorized and Certified									
9999999	Totals									

## SCHEDULE F - PART 4

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

Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letter of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letter of Credit Amount
..... 1001 .....	..... 1 .....	..... 071000013 .....	JP Morgan Chase Bank .....	..... 795
..... 1002 .....	..... 1 .....	..... 026001591 .....	Standard Chartered Bank .....	..... 10
..... 1003 .....	..... 1 .....	..... 021000089 .....	Citibank, N.A. ....	..... 15
9999999 Total .....				..... 820

## SCHEDULE F PART 5

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

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1)	.....	.....	.....	Yes[ ] No[X] ...
2)	.....	.....	.....	Yes[ ] No[X] ...
3)	.....	.....	.....	Yes[ ] No[X] ...
4)	.....	.....	.....	Yes[ ] No[X] ...
5)	.....	.....	.....	Yes[ ] No[X] ...

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



## SCHEDULE F - PART 6

### Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Column 3)</b>			
1. Cash and invested assets (Line 12) .....	38,224,160		38,224,160
2. Premiums and considerations (Line 15) .....	5,671,770		5,671,770
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	219,726		219,726
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	1,922,299		1,922,299
6. Net amount recoverable from reinsurers .....			
7. Protected cell assets (Line 27) .....			
8. TOTALS (Line 28) .....	46,037,956		46,037,956
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	6,397,164		6,397,164
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	1,490,279		1,490,279
11. Unearned premiums (Line 9) .....	19,057,653		19,057,653
12. Advance premiums (Line 10) .....	700,035		700,035
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	300,641		300,641
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....	15,124		15,124
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....			
19. TOTAL Liabilities excluding protected cell business (Line 26) .....	27,960,895		27,960,895
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	18,077,061	X X X	18,077,061
22. TOTALS (Line 38) .....	46,037,956		46,037,956

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

If yes, give full explanation:

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

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

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

# SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

## SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	X X X	X X X	X X X									X X X	
2. 2009	10,837	828	10,009	9,624	770	11			849	44		9,670	X X X
3. 2010	11,658	4,161	7,497	8,209	2,736				656	192		5,937	X X X
4. 2011	12,767	4,085	8,682	9,934	3,045				777	200		7,466	X X X
5. 2012	13,808	3,998	9,810	5,949	1,373				413	99		4,890	X X X
6. 2013	20,622	5,446	15,176	13,093	3,667	104	30		1,007	248	43	10,259	X X X
7. 2014	36,372	12,199	24,173	19,716	6,890	307	148		1,765	654	379	14,096	X X X
8. 2015	48,955	19,915	29,040	29,438	12,125	339	164		2,546	1,049	588	18,985	X X X
9. 2016	44,612	15,059	29,553	22,329	7,892	219	84		1,999	708	575	15,863	X X X
10. 2017	45,811	13,870	31,941	27,759	8,406	160	57		2,194	658	434	20,992	X X X
11. 2018	49,472	11,543	37,929	19,065	4,114	11	3		1,369	310	239	16,018	X X X
12. Totals	X X X	X X X	X X X	165,116	51,018	1,151	486		13,575	4,162	2,288	124,176	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													X X X
2. 2009													X X X
3. 2010													X X X
4. 2011													X X X
5. 2012													X X X
6. 2013	5	3							3			5	X X X
7. 2014	151	75	97	49	1		1	1	8	2		131	X X X
8. 2015	122	60	233	116	13	7	26	13	2	1		199	X X X
9. 2016	158	66	377	183	2	1	7	3	14	5		300	X X X
10. 2017	506	209	847	394	26	8	18	7	35	13		801	X X X
11. 2018	3,494	689	2,462	681	13	2	5		496	137		4,961	X X X
12. Totals	4,436	1,102	4,016	1,423	55	18	57	24	558	158		6,397	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009	10,484	814	9,670	96.7	98.3	96.6					
3. 2010	8,865	2,928	5,937	76.0	70.4	79.2					
4. 2011	10,711	3,245	7,466	83.9	79.4	86.0					
5. 2012	6,362	1,472	4,890	46.1	36.8	49.8					
6. 2013	14,212	3,948	10,264	68.9	72.5	67.6				2	3
7. 2014	22,046	7,819	14,227	60.6	64.1	58.9				124	7
8. 2015	32,719	13,535	19,184	66.8	68.0	66.1				179	20
9. 2016	25,105	8,942	16,163	56.3	59.4	54.7				286	14
10. 2017	31,545	9,752	21,793	68.9	70.3	68.2				750	51
11. 2018	26,915	5,936	20,979	54.4	51.4	55.3				4,586	375
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	5,927	470

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

### SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior	117	23	35	40	40	40	40	40	40	40		
2. 2009	8,079	8,815	8,843	8,865	8,865	8,865	8,865	8,865	8,865	8,865		
3. 2010	XXX	5,487	5,446	5,472	5,473	5,473	5,473	5,473	5,473	5,473		
4. 2011	XXX	XXX	6,824	6,949	6,891	6,909	6,889	6,889	6,889	6,889		
5. 2012	XXX	XXX	XXX	4,698	4,626	4,529	4,609	4,576	4,576	4,576		
6. 2013	XXX	XXX	XXX	XXX	8,966	9,219	9,396	9,490	9,509	9,502	(7)	12
7. 2014	XXX	XXX	XXX	XXX	XXX	13,134	12,918	13,130	13,159	13,110	(49)	(20)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	19,121	17,764	17,539	17,686	147	(78)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,197	14,861	14,863	2	(1,334)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,867	20,235	(632)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,561	XXX	XXX
12. TOTALS											(539)	(1,420)

### SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior	000	23	35	40	40	40	40	40	40	40	XXX	XXX
2. 2009	7,373	8,780	8,829	8,865	8,865	8,865	8,865	8,865	8,865	8,865	XXX	XXX
3. 2010	XXX	4,739	5,400	5,472	5,473	5,473	5,473	5,473	5,473	5,473	XXX	XXX
4. 2011	XXX	XXX	6,141	6,845	6,889	6,889	6,889	6,889	6,889	6,889	XXX	XXX
5. 2012	XXX	XXX	XXX	3,761	4,563	4,571	4,573	4,576	4,576	4,576	XXX	XXX
6. 2013	XXX	XXX	XXX	XXX	7,221	8,965	9,185	9,480	9,497	9,500	XXX	XXX
7. 2014	XXX	XXX	XXX	XXX	XXX	10,341	12,103	12,519	12,892	12,985	XXX	XXX
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	13,281	16,657	17,144	17,488	XXX	XXX
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,777	14,020	14,572	XXX	XXX
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,080	19,456	XXX	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,959	XXX	XXX

### SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	49									
2. 2009	125									
3. 2010	XXX	124								
4. 2011	XXX	XXX	118							
5. 2012	XXX	XXX	XXX	295				8		
6. 2013	XXX	XXX	XXX	XXX	335			53	10	7
7. 2014	XXX	XXX	XXX	XXX	XXX	717		326	386	176
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	2,015	676	246	130
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,887	512	198
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,050	464
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,786

# SCHEDULE P - PART 1A HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed			
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	X X X	X X X	X X X									X X X	
2. 2009	4,086	307	3,779	3,644	137				308	3		3,812	849
3. 2010	4,902	1,765	3,137	3,220	1,057				331	90		2,404	1,041
4. 2011	6,755	1,992	4,763	4,451	1,273				451	107		3,522	1,346
5. 2012	9,478	2,381	7,097	4,470	893				298	60	12	3,815	934
6. 2013	13,960	2,526	11,434	9,090	1,744	65	7		636	63	3	7,977	1,898
7. 2014	21,205	5,391	15,814	9,307	2,141	20	4		674	135	57	7,721	2,107
8. 2015	28,192	10,137	18,055	14,432	5,177	24	7		1,080	333	7	10,019	349
9. 2016	28,999	8,268	20,731	13,366	3,540	104	27		1,067	268	82	10,702	3,290
10. 2017	30,012	6,866	23,146	18,953	4,272	70	15		1,357	275	14	15,818	3,950
11. 2018	32,300	6,023	26,277	12,877	1,992	5	1		848	131	6	11,606	3,156
12. Totals	X X X	X X X	X X X	93,810	22,226	288	61		7,050	1,465	181	77,396	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													
2. 2009													
3. 2010													
4. 2011													
5. 2012													
6. 2013									3			3	5
7. 2014									2			2	3
8. 2015	7	2	3	1								7	
9. 2016	55	14	21	5					5	1		61	7
10. 2017	168	41	98	20	18	4	5	1	11	2		232	32
11. 2018	2,593	395	867	130	11	2	3		188	29		3,106	370
12. Totals	2,823	452	989	156	29	6	8	1	209	32		3,411	417

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009	3,952	140	3,812	96.7	45.6	100.9					
3. 2010	3,551	1,147	2,404	72.4	65.0	76.6					
4. 2011	4,902	1,380	3,522	72.6	69.3	73.9					
5. 2012	4,768	953	3,815	50.3	40.0	53.8					
6. 2013	9,794	1,814	7,980	70.2	71.8	69.8					3
7. 2014	10,003	2,280	7,723	47.2	42.3	48.8					2
8. 2015	15,546	5,520	10,026	55.1	54.5	55.5					7
9. 2016	14,618	3,855	10,763	50.4	46.6	51.9					57
10. 2017	20,680	4,630	16,050	68.9	67.4	69.3					205
11. 2018	17,392	2,680	14,712	53.8	44.5	56.0					2,935
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		3,204

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior ...	X X X	X X X	X X X									X X X
2. 2009 ...												
3. 2010 ...												
4. 2011 ...	80	64	16	29	23			2	2		6	8
5. 2012 ...	313	219	94	203	142			14	10		65	37
6. 2013 ...	2,274	1,364	910	1,749	1,048	24	14	104	62	4	753	518
7. 2014 ...	6,265	3,170	3,095	4,728	2,348	240	120	431	216	44	2,715	1,036
8. 2015 ...	8,367	4,187	4,180	7,120	3,533	237	118	455	230	77	3,931	1,503
9. 2016 ...	5,501	2,650	2,851	4,356	2,188	91	45	317	157	30	2,374	1,123
10. 2017 ...	5,491	2,797	2,694	3,897	1,981	70	35	228	114	87	2,065	804
11. 2018 ...	5,951	2,123	3,828	2,363	864	4	1	136	50	34	1,588	752
12. Totals ...	X X X	X X X	X X X	24,445	12,127	666	333	1,687	841	276	13,497	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior ...													
2. 2009 ...													
3. 2010 ...													
4. 2011 ...													
5. 2012 ...													
6. 2013 ...	5	3										2	
7. 2014 ...	151	75	97	49	1		1	1	5	2		128	9
8. 2015 ...	115	58	230	115	12	6	26	13	2	1		192	14
9. 2016 ...	103	52	356	178	2	1	7	3	8	4		238	21
10. 2017 ...	334	167	746	373	7	4	13	6	20	10		560	45
11. 2018 ...	468	165	927	325	1		1		143	50		1,000	183
12. Totals ...	1,176	520	2,356	1,040	23	11	48	23	178	67		2,120	272

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009 ...											
3. 2010 ...											
4. 2011 ...	31	25	6	38.8	39.1	37.5					
5. 2012 ...	217	152	65	69.3	69.4	69.1					
6. 2013 ...	1,882	1,127	755	82.8	82.6	83.0				2	
7. 2014 ...	5,654	2,811	2,843	90.2	88.7	91.9				124	4
8. 2015 ...	8,197	4,074	4,123	98.0	97.3	98.6				172	20
9. 2016 ...	5,240	2,628	2,612	95.3	99.2	91.6				229	9
10. 2017 ...	5,315	2,690	2,625	96.8	96.2	97.4				540	20
11. 2018 ...	4,043	1,455	2,588	67.9	68.5	67.6				905	95
12. Totals ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X	1,972	148

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

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

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

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

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

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

# SCHEDULE P - PART 1H - SECTION 1

## OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior ...	X X X	X X X	X X X									X X X	
2. 2009 ...	406	32	374	125					9			134	21
3. 2010 ...	433	170	263	9	(6)				17	5		27	18
4. 2011 ...	363	119	244	31	10				10	3		28	12
5. 2012 ...	240	77	163	3					3			6	12
6. 2013 ...	160	29	131	5	1				4			8	13
7. 2014 ...	195	47	148	14	3				1			12	7
8. 2015 ...	132	60	72	6	2				2	1		5	6
9. 2016 ...	210	59	151	11	3				6	1		13	11
10. 2017 ...	207	46	161	121	24				4	1	2	100	8
11. 2018 ...	208	48	160	10	2				3	1		10	7
12. Totals ...	X X X	X X X	X X X	335	39				59	12	2	343	X X X

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2009 ...	134		134	33.0		35.8					
3. 2010 ...	26	(1)	27	6.0	(0.6)	10.3					
4. 2011 ...	41	13	28	11.3	10.9	11.5					
5. 2012 ...	6		6	2.5		3.7					
6. 2013 ...	9	1	8	5.6	3.4	6.1					
7. 2014 ...	15	3	12	7.7	6.4	8.1					
8. 2015 ...	8	3	5	6.1	5.0	6.9					
9. 2016 ...	17	4	13	8.1	6.8	8.6					
10. 2017 ...	125	25	100	60.4	54.3	62.1					
11. 2018 ...	13	3	10	6.3	6.3	6.3					
12. Totals ...	X X X	X X X	X X X	X X X	X X X	X X X			X X X		



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

(\$000 omitted)

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

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

N O N E

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

**SCHEDULE P - PART 11**

**SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	(68)	(17)					51	(51)	... X X X ...
2. 2017 ...	... 3,469 ...	... 764 ...	... 2,705 ...	1,270	256	6	1	113	23	1	1,109	... X X X ...
3. 2018 ...	... 3,351 ...	... 595 ...	... 2,756 ...	635	101			58	9		583	... X X X ...
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	1,837	340	6	1	171	32	52	1,641	... 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
2. 2017 ...	3	1	2					2				6	3
3. 2018 ...	116	18	39	6				12	3			140	27
4. Totals ...	119	19	41	6				14	3			146	32

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...		
2. 2017 ...	1,396	281	1,115	40.2	36.8	41.2				4	2
3. 2018 ...	860	137	723	25.7	23.0	26.2				131	9
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...			... X X X ...	135	11

# SCHEDULE P - PART 1J

## AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 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 ...	..... 2	..... 1	..... 50	..... 25	..... 18	..... 10	..... 1	..... 34	... X X X ...
2. 2017 ...	..... 6,632	..... 3,397	..... 3,235	..... 3,518	..... 1,873	..... 14	..... 6	..... 492	..... 245	..... 330	..... 1,900	..... 1,316
3. 2018 ...	..... 7,662	..... 2,754	..... 4,908	..... 3,180	..... 1,155	..... 2	..... 1	..... 324	..... 119	..... 199	..... 2,231	.....
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	..... 6,700	..... 3,029	..... 66	..... 32	..... 834	..... 374	..... 530	..... 4,165	... 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 ...	.....	.....	.....	.....	..... 1	..... 1	.....	.....	..... 2	.....	..... 2	..... 10	
2. 2017 ...	..... 1	.....	..... 1	..... 1	..... 1	.....	.....	.....	..... 2	..... 1	.....	..... 3	
3. 2018 ...	..... 317	..... 111	..... 629	..... 220	..... 1	.....	..... 1	.....	..... 153	..... 55	.....	..... 13	
4. Totals ...	..... 318	..... 111	..... 630	..... 221	..... 3	..... 1	..... 1	.....	..... 157	..... 56	.....	..... 240	

	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
2. 2017 ...	..... 4,029	..... 2,126	..... 1,903	..... 60.8	..... 62.6	..... 58.8	.....	.....	.....	..... 1	..... 2
3. 2018 ...	..... 4,607	..... 1,661	..... 2,946	..... 60.1	..... 60.3	..... 60.0	.....	.....	.....	..... 615	..... 100
4. Totals ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	... X X X ...	.....	.....	... X X X ...	..... 616	..... 104

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/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	67	14	20	20	20	20	20	20	20	20		
2. 2009	2,721	3,478	3,504	3,507	3,507	3,507	3,507	3,507	3,507	3,507		
3. 2010	XXX	2,163	2,133	2,163	2,163	2,163	2,163	2,163	2,163	2,163		
4. 2011	XXX	XXX	3,079	3,254	3,179	3,198	3,178	3,178	3,178	3,178		
5. 2012	XXX	XXX	XXX	3,558	3,626	3,533	3,613	3,577	3,577	3,577		
6. 2013	XXX	XXX	XXX	XXX	6,936	7,162	7,324	7,395	7,404	7,404		9
7. 2014	XXX	XXX	XXX	XXX	XXX	8,009	7,176	7,228	7,182	7,182		(46)
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	10,516	9,365	9,315	9,279	(36)	(86)
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,895	9,954	9,960	6	(935)
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,785	14,959	(826)	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,836	XXX	XXX
12. TOTALS											(856)	(1,058)

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

1. Prior												
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX	8	6	6	6	6	6	6	6		
5. 2012	XXX	XXX	XXX	35	63	61	61	61	61	61		
6. 2013	XXX	XXX	XXX	XXX	716	668	688	710	720	713	(7)	3
7. 2014	XXX	XXX	XXX	XXX	XXX	1,745	2,436	2,596	2,671	2,625	(46)	29
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	3,847	3,880	3,728	3,897	169	17
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,272	2,368	2,448	80	176
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,061	2,501	440	XXX
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,409	XXX	XXX
12. TOTALS											636	225

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

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

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

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

## SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

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

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

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

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

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

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

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

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

1. Prior															
2. 2009	36	8	8	8	8	8	8	8	8	8	8	8	8	8	8
3. 2010	70	103	102	125	125	125	125	125	125	125	125	125	125	125	125
4. 2011	XXX	11	5	15	15	15	15	15	15	15	15	15	15	15	15
5. 2012	XXX	XXX	13	22	21	21	21	21	21	21	21	21	21	21	21
6. 2013	XXX	XXX	XXX	9	4	3	3	3	3	3	3	3	3	3	3
7. 2014	XXX	XXX	XXX	XXX	9	6	7	4	4	4	4	4	4	4	4
8. 2015	XXX	XXX	XXX	XXX	XXX	27	11	11	11	11	11	11	11	11	11
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4	4	4	4	4	4	4
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	43	8	(35)	(28)	8	8	8
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	97	58	XXX	XXX	XXX	XXX
12. TOTALS													23	(28)	(28)

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

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

### SCHEDULE P - PART 2I

#### SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	14	(42)	(56)	(203)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,097	1,023	(74)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	665	XXX	XXX
4. TOTALS											(130)	(203)

### SCHEDULE P - PART 2J

#### AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	307	(67)	(49)	18	(356)
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,885	1,655	(230)	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,643	XXX	XXX
4. TOTALS											(212)	(356)

### SCHEDULE P - PART 2K

#### FIDELITY/SURETY

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

### SCHEDULE P - PART 2L

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

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

### SCHEDULE P - PART 2M

#### INTERNATIONAL

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

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

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

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

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

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

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

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



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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	000	14	20	20	20	20	20	20	20	20		
2. 2009	2,588	3,470	3,500	3,507	3,507	3,507	3,507	3,507	3,507	3,507		
3. 2010	XXX	1,854	2,120	2,163	2,163	2,163	2,163	2,163	2,163	2,163		
4. 2011	XXX	XXX	2,747	3,178	3,178	3,178	3,178	3,178	3,178	3,178		
5. 2012	XXX	XXX	XXX	2,882	3,569	3,575	3,577	3,577	3,577	3,577		
6. 2013	XXX	XXX	XXX	XXX	5,837	7,006	7,159	7,399	7,404	7,404		
7. 2014	XXX	XXX	XXX	XXX	XXX	6,400	6,981	7,104	7,182	7,182	1	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	7,071	9,192	9,260	9,272	12	1
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,203	9,772	9,903	35	1
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,479	14,736	645	60
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,889	2,754	724

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

1. Prior	000											
2. 2009												
3. 2010	XXX											
4. 2011	XXX	XXX	6	6	6	6	6	6	6	6		
5. 2012	XXX	XXX	XXX	26	59	61	61	61	61	61		
6. 2013	XXX	XXX	XXX	XXX	311	580	647	697	708	711		
7. 2014	XXX	XXX	XXX	XXX	XXX	1,018	1,826	2,114	2,408	2,500	4	
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,992	2,969	3,391	3,706	26	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,012	1,750	2,214	48	2
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,106	1,951	251	12
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,502	568	55

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Prior	000												
2. 2009	50	102	102	125	125	125	125	125	125	125	125		
3. 2010	XXX	3	5	15	15	15	15	15	15	15	15		
4. 2011	XXX	XXX	12	21	21	21	21	21	21	21	21		
5. 2012	XXX	XXX	XXX	2	3	3	3	3	3	3	3		
6. 2013	XXX	XXX	XXX	XXX	4	4	4	4	4	4	4		
7. 2014	XXX	XXX	XXX	XXX	XXX	10	11	11	11	11	11		
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1	4	4	4	4		
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	8	8	8	1	
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	97	97	3	1
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	7	7	14

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

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

**SCHEDULE P - PART 3I**

**SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	9	(42)	XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	900	1,019	XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534	XXX	XXX

**SCHEDULE P - PART 3J**

**AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(75)	(49)		
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,576	1,653	253	24
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,026	1,215	159

**SCHEDULE P - PART 3K**

**FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

**SCHEDULE P - PART 3L**

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

**SCHEDULE P - PART 3M**

**INTERNATIONAL**

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

**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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1.	Prior	49									
2.	2009	49									
3.	2010	XXX	59								
4.	2011	XXX	XXX	60							
5.	2012	XXX	XXX	XXX	217			8			
6.	2013	XXX	XXX	XXX	XXX	239		38	1		
7.	2014	XXX	XXX	XXX	XXX	XXX	428	45	40		
8.	2015	XXX	XXX	XXX	XXX	XXX	XXX	796	53	21	2
9.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	837	85	16
10.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,141	82
11.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	740

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

1.	Prior										
2.	2009										
3.	2010	XXX									
4.	2011	XXX	XXX								
5.	2012	XXX	XXX	XXX	6						
6.	2013	XXX	XXX	XXX	XXX	53		13	9	7	
7.	2014	XXX	XXX	XXX	XXX	XXX	88	277	343	174	48
8.	2015	XXX	XXX	XXX	XXX	XXX	XXX	978	612	224	128
9.	2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	813	412	182
10.	2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	380
11.	2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603

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

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

**NONE**

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

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

**NONE**

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

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

**NONE**

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

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

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

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

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

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

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

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

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

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

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	2	
2. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	2
3. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

**SCHEDULE P - PART 4J**  
**AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	3	
2. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	
3. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410

**SCHEDULE P - PART 4K**  
**FIDELITY/SURETY**

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

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

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

**SCHEDULE P - PART 4M**  
**INTERNATIONAL**

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

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

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

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

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

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

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

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



**SCHEDULE P - PART 5A  
HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	515	456	451	483	(2,955)					
2. 2009	691	789	789	789						
3. 2010	XXX	613	646	649						
4. 2011	XXX	XXX	975	1,019	1					
5. 2012	XXX	XXX	XXX	680	187	8	4			
6. 2013	XXX	XXX	XXX	XXX	627	249	27		4	
7. 2014	XXX	XXX	XXX	XXX	XXX	936	194		7	1
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,127		44	12
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX		596	35
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,350	645
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,754

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	7									
2. 2009	59		1							
3. 2010	XXX	27	2							
4. 2011	XXX	XXX	26	7	1	2				
5. 2012	XXX	XXX	XXX	205	24	8	8			
6. 2013	XXX	XXX	XXX	XXX	430	44	23	9	4	5
7. 2014	XXX	XXX	XXX	XXX	XXX	583	72	6	3	3
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	1,200	32	15	
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	330	14	7
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	310	32
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	370

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior	52		2							
2. 2009	802	842	849	849	849	849	849	849	849	849
3. 2010	XXX	992	1,036	1,041	1,041	1,041	1,041	1,041	1,041	1,041
4. 2011	XXX	XXX	1,300	1,346	1,346	1,346	1,346	1,346	1,346	1,346
5. 2012	XXX	XXX	XXX	915	915	934	934	934	934	934
6. 2013	XXX	XXX	XXX	XXX	1,537	1,894	1,894	1,898	1,898	1,898
7. 2014	XXX	XXX	XXX	XXX	XXX	2,086	2,086	2,101	2,106	2,107
8. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331	346	349
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,125	3,275	3,290
10. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,749	3,950
11. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,156

## SCHEDULE P - PART 5B

### PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

## SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X	6							
5. 2012 .....	X X X	X X X	X X X	24	14	3				
6. 2013 .....	X X X	X X X	X X X	X X X	227	109	15		4	
7. 2014 .....	X X X	X X X	X X X	X X X	X X X	625	321		18	4
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	1,005		48	26
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X		260	48
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	231	251
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	568

## SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X	1							
5. 2012 .....	X X X	X X X	X X X	9	3					
6. 2013 .....	X X X	X X X	X X X	X X X	112	23	19	7	3	
7. 2014 .....	X X X	X X X	X X X	X X X	X X X	256	79	34	16	9
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	409	102	38	14
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	288	57	21
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	214	45
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	183

## SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....										
3. 2010 .....	X X X									
4. 2011 .....	X X X	X X X	8	8	8	8	8	8	8	8
5. 2012 .....	X X X	X X X	X X X	34	34	37	37	37	37	37
6. 2013 .....	X X X	X X X	X X X	X X X	362	516	516	516	518	518
7. 2014 .....	X X X	X X X	X X X	X X X	X X X	998	1,034	1,035	1,036	1,036
8. 2015 .....	X X X	X X X	X X X	X X X	X X X	X X X	1,455	1,503	1,503	1,503
9. 2016 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,099	1,121	1,123
10. 2017 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	782	804
11. 2018 .....	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	752

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

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

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....	66	35	34	16	(98)					
2. 2009 .....	24	24	24	25						
3. 2010 .....	XXX	14	15	16						
4. 2011 .....	XXX	XXX	9	9						
5. 2012 .....	XXX	XXX	XXX	5	1					
6. 2013 .....	XXX	XXX	XXX	XXX	1					
7. 2014 .....	XXX	XXX	XXX	XXX	XXX	4	1			
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	3		1	
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		2	1
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

**SECTION 2A**

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

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior .....										
2. 2009 .....	21	21	21	21	21	21	21	21	21	21
3. 2010 .....	XXX	15	17	18	18	18	18	18	18	18
4. 2011 .....	XXX	XXX	12	12	12	12	12	12	12	12
5. 2012 .....	XXX	XXX	XXX	12	12	12	12	12	12	12
6. 2013 .....	XXX	XXX	XXX	XXX	11	13	13	13	13	13
7. 2014 .....	XXX	XXX	XXX	XXX	XXX	7	7	7	7	7
8. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6
9. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	11	11
10. 2017 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8
11. 2018 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7

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

**SECTION 1B**

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

**SECTION 2B**

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

**SECTION 3B**

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

**SCHEDULE P - PART 5R**  
**PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

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

**SECTION 2A**

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

**SECTION 3A**

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

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

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

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

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

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

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

84 Schedule P - Part 6C - Comm. Auto/Truck Liability/Medical - Sn 1 ..... NONE

84 Schedule P - Part 6C - Comm. Auto/Truck Liability/Medical - Sn 2 ..... NONE

84 Schedule P - Part 6D - Workers' Comp. (Excl. Excess Workers' Comp.) - Sn 1 . NONE

84 Schedule P - Part 6D - Workers' Comp. (Excl. Excess Workers' Comp.) - Sn 2 . NONE

**SCHEDULE P - PART 6E**  
**COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	X X X										
4. 2011	X X X	X X X									
5. 2012	X X X	X X X	X X X								
6. 2013	X X X	X X X	X X X	X X X							
7. 2014	X X X	X X X	X X X	X X X							
8. 2015	X X X	X X X	X X X	X X X							
9. 2016	X X X	X X X	X X X	X X X				X X X			
10. 2017	X X X	X X X	X X X	X X X			X X X	X X X			
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior											
2. 2009											
3. 2010	X X X										
4. 2011	X X X	X X X									
5. 2012	X X X	X X X	X X X								
6. 2013	X X X	X X X	X X X	X X X							
7. 2014	X X X	X X X	X X X	X X X							
8. 2015	X X X	X X X	X X X	X X X							
9. 2016	X X X	X X X	X X X	X X X			X X X				
10. 2017	X X X	X X X	X X X	X X X		X X X	X X X	X X X			
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
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 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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior					(1,661)						
2. 2009	406	406	406	406							
3. 2010	X X X	433	433	433							
4. 2011	X X X	X X X	363	363							
5. 2012	X X X	X X X	X X X	240							
6. 2013	X X X	X X X	X X X	X X X	160						
7. 2014	X X X	X X X	X X X	X X X	X X X	195					
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X					
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
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)	406	433	363	240	160	195	132	210	207	208	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 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	
1. Prior				(363)							
2. 2009	32	32	32								
3. 2010	X X X	170	170								
4. 2011	X X X	X X X	119								
5. 2012	X X X	X X X	X X X	77							
6. 2013	X X X	X X X	X X X	X X X	29						
7. 2014	X X X	X X X	X X X	X X X	X X X	54					
8. 2015	X X X	X X X	X X X	X X X	X X X	X X X					
9. 2016	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
10. 2017	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
11. 2018	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
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)	32	170	119	77	29	47	60	59	46	48	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  
 Yes[ ] No[ ] N/A[X]  
 Yes[ ] No[ ] N/A[X]  
 Yes[ ] No[ ] N/A[X]

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

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

Yes[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?
- 7.2 An extended statement may be attached.

Yes[ ] No[X]

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

	1 States, Etc.	Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Column 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	L	27,295,746	24,754,798		13,109,743	12,500,738	3,653,947	968,471		
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	L									
16. Iowa (IA)	N									
17. Kansas (KS)	L									
18. Kentucky (KY)	L	1,399,276	517,464		217,181	630,207	413,026	52,097		
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	L	11,961,816	11,534,833		7,959,816	6,756,396	3,022,300	430,902		
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	N									
37. Oklahoma (OK)	L	11,963,566	11,169,395		3,863,981	3,739,433	1,362,029	333,803		
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	L									
44. Texas (TX)	L									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	X X X									
59. TOTALS	X X X	52,620,405	47,976,490		25,150,722	23,626,774	8,451,302	1,785,272		
<b>DETAILS OF WRITE-INS</b>										
58001.	X X X									
58002.	X X X									
58003.	X X X									
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG

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

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

8

R Registered - Non-domiciled RRGs

Q Qualified - Qualified or accredited reinsurer

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

49

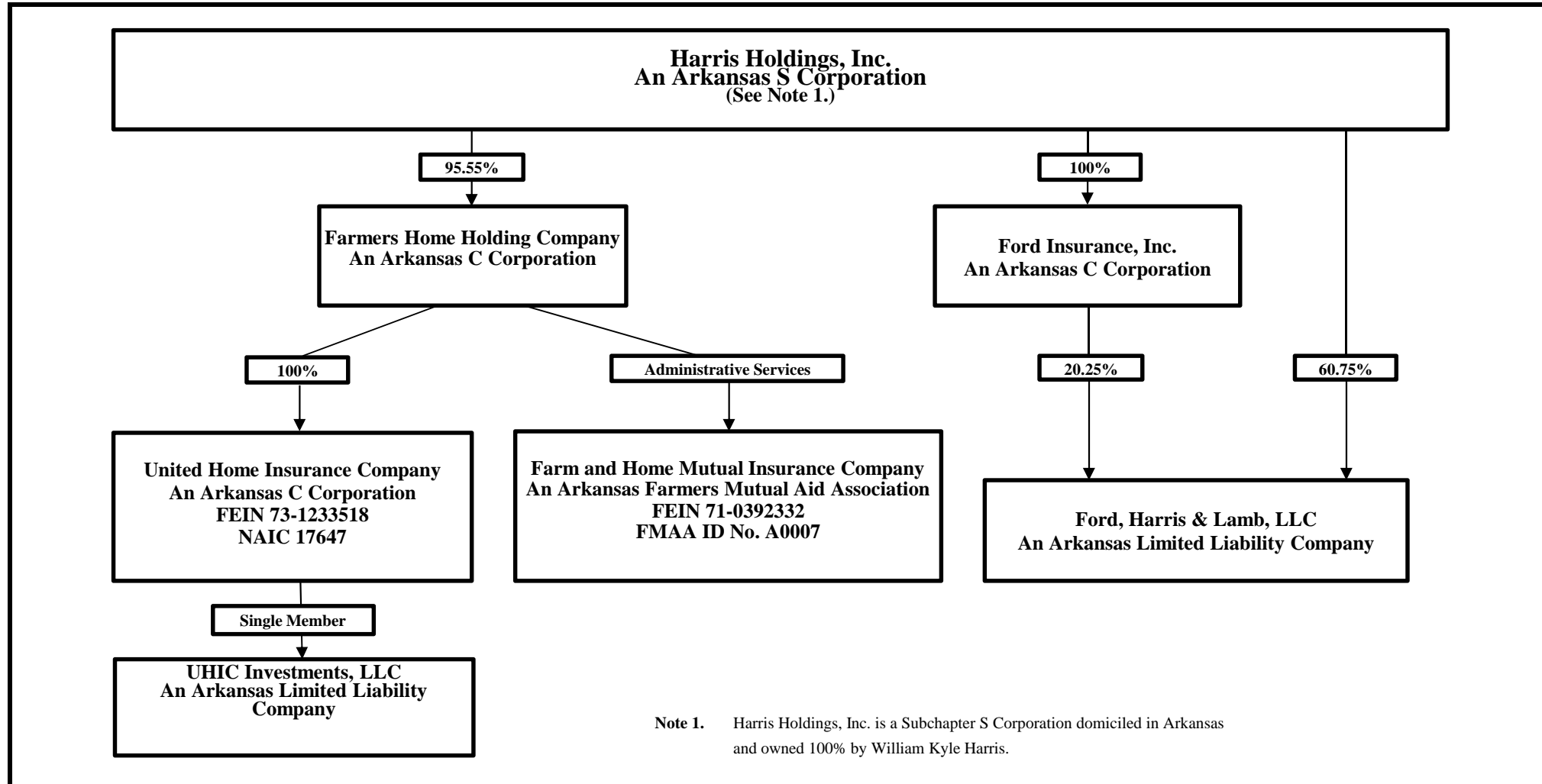
Explanation of basis of allocation of premiums by states, etc.: Premium allocation by state is agent driven. The state in which the agent is located determines the allocation. Premium volume reports by agent are generated monthly from which comes a bookkeeping entry for by state premium distribution.

**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



**Note 1.** Harris Holdings, Inc. is a Subchapter S Corporation domiciled in Arkansas and owned 100% by William Kyle Harris.

## 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)	*
0000	None .....	00000	71-0830390	.....	.....	.....	Harris Holdings Inc .....	AR	UIP	William Kyle Harris .....	Ownership, Management ..	100.0	William Kyle Harris .....	N	.....
.....	.....	00000	20-3097003	.....	.....	.....	Farmers Home Holding .....	AR	UDP	Harris Holdings Inc. ....	.....	95.5	Harris Holdings Inc. ....	N	.....
.....	.....	17647	73-1233518	.....	.....	.....	United Home Insuracne .....	AR	UDP	Farmers Home Holding Company .....	.....	100.0	Harris Holdings Inc. ....	N	.....
.....	.....	00000	47-5373721	.....	.....	.....	UHIC Investments LLC .....	AR	UDP	United Home Insurance Company .....	.....	100.0	Harris Holdings Inc. ....	N	.....

Asterisk	Explanation
0000001	.....

## 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)
.. 17647 ..	.. 73-1233518 .. .. 20-3097003 ..	UNITED HOME INS CO .. FARMERS HOME HOLDING COMPANY ..	..... (1,000,000) .. ..... 1,000,000 ..	.....	.....	.....	.....	.....	.....	.....	..... (1,000,000) .. ..... 1,000,000 ..	.....
9999999 Control Totals ..		.....	.....	.....	.....	.....	.....	.....	XXX	.....	.....	.....

Schedule Y Part 2 Explanation: Dividend paid to Farmers Home Holding Company, which owns 100% of United Home Ins Co stock.





# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Supplement A to Schedule T



Trusted Surplus Statement



Premiums Attributed to Protected Cells Exhibit



Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



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



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



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



Cybersecurity and Identity Theft Insurance Coverage Supplement



LHA Guaranty Association Reconciliation



LHA Guaranty Association Adjustment Exhibit



Management's Report of Internal Control over Financial Reporting



OVERFLOW PAGE FOR WRITE-INS

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
0597. Summary of remaining write-ins for Line 5 (Lines 0504 through 0596) .....		
1404. ....		
1405. ....		
1497. Summary of remaining write-ins for Line 14 (Lines 1404 through 1496) .....		
3704. ....		
3705. ....		
3706. ....		
3707. ....		
3708. ....		
3709. ....		
3710. ....		
3711. ....		
3712. ....		
3713. ....		
3714. ....		
3715. ....		
3797. Summary of remaining write-ins for Line 37 (Lines 3704 through 3796) .....		

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
2404. Education/Meetings .....		22,904		22,904
2405. ....				
2497. Summary of remaining write-ins for Line 24 (Lines 2404 through 2496) .....		22,904		22,904

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	12,114,880	31.694	12,114,880		12,114,880	31.694
1.43 Revenue and assessment obligations .....	15,050,342	39.374	15,050,342		15,050,342	39.374
1.44 Industrial development and similar obligations .....						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....						
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	1,292,413	3.381	1,292,413		1,292,413	3.381
2.2 Unaffiliated Non-U.S. securities (including Canada) .....						
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....	451,050	1.180	451,050		451,050	1.180
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....	2,413,712	6.315	2,413,712		2,413,712	6.315
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 .....	6,901,763	18.056	6,901,763		6,901,763	18.056
11. Other invested assets .....						
12. TOTAL Invested assets .....	38,224,160	100.000	38,224,160		38,224,160	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		2,055,334
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	377,972	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		377,972
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13 .....		
3.2	TOTALS, Part 3, Column 11 .....		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
5.	Deduct amounts received on disposals, Part 3, Column 15 .....		
6.	TOTAL foreign exchange change in book/adjusted 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 .....	19,593	
8.2	TOTALS, Part 3, Column 9 .....		19,593
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		2,413,713
10.	Deduct total nonadmitted amounts .....		
11.	Statement value at end of current period (Lines 9 minus 10) .....		2,413,713

## 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 interest:		
9.1	TOTALS, Part 1, Column 13 .....		
9.2	TOTALS, Part 3, Column 13 .....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 11 .....		
10.2	TOTALS, Part 3, Column 10 .....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12.	TOTAL valuation allowance .....		
13.	Subtotal (Lines 11 plus 12) .....		
14.	Deduct total nonadmitted amounts .....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

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 .....	<b>NONE</b>	
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. TOTAL foreign exchange change in book/adjusted carrying value:		
9.1 TOTALS, Part 1, Column 17 .....		
9.2 TOTALS, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15 .....		
10.2 TOTALS, Part 3, Column 11 .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		26,073,333
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		4,440,268
3. Accrual of Discount .....		33,556
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 .....	(203,024)	
4.4 Part 4, Column 11 .....	(6,566)	(209,590)
5. TOTAL gain (loss) on disposals, Part 4, Column 19 .....		8,114
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		1,393,402
7. Deduct amortization of premium .....		43,594
8. TOTAL foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15 .....		
8.2 Part 2, Section 1, Column 19 .....		
8.3 Part 2, Section 2, Column 16 .....		
8.4 Part 4, Column 15 .....		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14 .....		
9.2 Part 2, Section 1, Column 17 .....		
9.3 Part 2, Section 2, Column 14 .....		
9.4 Part 4, Column 13 .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....		28,908,685
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		28,908,685

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....				
	2. Canada .....				
	3. Other Countries .....				
	4. TOTALS .....				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	12,114,880	11,977,937	12,131,539	12,120,000
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 .....	15,050,342	14,889,998	14,957,266	15,015,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,292,413	1,292,413	1,292,413	1,292,413
	9. Canada .....				
	10. Other Countries .....				
	11. TOTALS .....	1,292,413	1,292,413	1,292,413	1,292,413
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	28,457,636	28,160,348	28,381,219	28,427,413
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. TOTALS .....				
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	451,050	451,050	498,892	
	21. Canada .....				
	22. Other Countries .....				
	23. TOTALS .....	451,050	451,050	498,892	
Parent, Subsidiaries and Affiliates	24. TOTALS .....				
	25. TOTAL Common Stocks .....	451,050	451,050	498,892	
	26. TOTAL Stocks .....	451,050	451,050	498,892	
	27. TOTAL Bonds and Stocks .....	28,908,686	28,611,398	28,880,111	

## SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						X X X						
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						X X X						
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						X X X						
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						X X X						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		1,172,343	2,885,492	7,056,909	1,000,136	X X X	12,114,880	42.57	11,153,206	43.75	12,114,881	
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		1,172,343	2,885,492	7,056,909	1,000,136	X X X	12,114,880	42.57	11,153,206	43.75	12,114,881	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	235,671	1,622,402	3,346,321	8,152,319	1,693,629	X X X	15,050,342	52.89	13,063,632	51.25	15,050,342	
5.2 NAIC 2						X X X						
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	235,671	1,622,402	3,346,321	8,152,319	1,693,629	X X X	15,050,342	52.89	13,063,632	51.25	15,050,342	

S105

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total From Column 7 Prior Year	% From Column 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,292,413					XXX	1,292,413	4.54	1,274,128	5.00		1,292,413
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS	1,292,413					XXX	1,292,413	4.54	1,274,128	5.00		1,292,413
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 TOTALS						XXX			XXX	XXX		

901S



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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,528,084	2,794,745	6,231,813	15,209,228	2,693,765		28,457,635	100.00	X X X	X X X	27,165,223	1,292,413
11.2 NAIC 2	(d)								X X X	X X X		
11.3 NAIC 3	(d)								X X X	X X X		
11.4 NAIC 4	(d)								X X X	X X X		
11.5 NAIC 5	(d)					(c)			X X X	X X X		
11.6 NAIC 6	(d)					(c)			X X X	X X X		
11.7 TOTALS	1,528,084	2,794,745	6,231,813	15,209,228	2,693,765		(b) 28,457,635	100.00	X X X	X X X	27,165,223	1,292,413
11.8 Line 11.7 as a % of Column 7	5.37	9.82	21.90	53.45	9.47		100.00	X X X	X X X	X X X	95.46	4.54
12. Total Bonds Prior Year												
12.1 NAIC 1	175,006	3,514,633	6,284,287	13,013,512	2,503,528		X X X	X X X	25,490,967	100.00	24,216,838	1,274,128
12.2 NAIC 2							X X X	X X X				
12.3 NAIC 3							X X X	X X X				
12.4 NAIC 4							X X X	X X X				
12.5 NAIC 5							X X X	X X X	(c)			
12.6 NAIC 6							X X X	X X X	(c)			
12.7 TOTALS	175,006	3,514,633	6,284,287	13,013,512	2,503,528		X X X	X X X	(b) 25,490,967	100.00	24,216,838	1,274,128
12.8 Line 12.7 as a % of Col. 9	0.69	13.79	24.65	51.05	9.82		X X X	X X X	100.00	X X X	95.00	5.00
13. Total Publicly Traded Bonds												
13.1 NAIC 1	235,671	2,794,745	6,231,813	15,209,228	2,693,765		27,165,222	95.46	24,216,838	95.00	27,165,222	X X X
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS	235,671	2,794,745	6,231,813	15,209,228	2,693,765		27,165,222	95.46	24,216,838	95.00	27,165,222	X X X
13.8 Line 13.7 as a % of Col. 7	0.87	10.29	22.94	55.99	9.92		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.83	9.82	21.90	53.45	9.47		95.46	X X X	X X X	X X X	95.46	X X X
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,292,413						1,292,413	4.54	1,274,128	5.00	X X X	1,292,413
14.2 NAIC 2											X X X	
14.3 NAIC 3											X X X	
14.4 NAIC 4											X X X	
14.5 NAIC 5											X X X	
14.6 NAIC 6											X X X	
14.7 TOTALS	1,292,413						1,292,413	4.54	1,274,128	5.00	X X X	1,292,413
14.8 Line 14.7 as a % of Col. 7	100.00						100.00	X X X	X X X	X X X	X X X	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.54						4.54	X X X	X X X	X X X	X X X	4.54

S107

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

## SCHEDULE D - PART 1A - SECTION 2

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations						X X X						
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 TOTALS						X X X						
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 TOTALS						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						X X X						
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 TOTALS						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations		1,172,343	2,885,492	7,056,909	1,000,136	X X X	12,114,880	42.57	11,153,206	43.75	12,114,880	
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		1,172,343	2,885,492	7,056,909	1,000,136	X X X	12,114,880	42.57	11,153,206	43.75	12,114,880	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	235,671	1,622,402	3,346,321	8,152,319	1,693,629	X X X	15,050,342	52.89	13,063,632	51.25	15,050,342	
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 TOTALS	235,671	1,622,402	3,346,321	8,152,319	1,693,629	X X X	15,050,342	52.89	13,063,632	51.25	15,050,342	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	1,292,413					X X X	1,292,413	4.54	1,274,128	5.00		1,292,413
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 TOTALS	1,292,413					X X X	1,292,413	4.54	1,274,128	5.00		1,292,413
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 TOTALS						X X X						

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X							
10. Bank Loans												
10.1 Bank Loans - Issued						X X X			X X X	X X X		
10.2 Bank Loans - Acquired						X X X			X X X	X X X		
10.3 TOTALS						X X X			X X X	X X X		
11. Total Bonds Current Year												
11.1 Issuer Obligations	1,528,084	2,794,745	6,231,813	15,209,228	2,693,765	X X X	28,457,635	100.00	X X X	X X X	27,165,222	1,292,413
11.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
11.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
11.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
11.6 Bank Loans						X X X			X X X	X X X		
11.7 TOTALS	1,528,084	2,794,745	6,231,813	15,209,228	2,693,765		28,457,635	100.00	X X X	X X X	27,165,222	1,292,413
11.8 Line 11.7 as a % of Col. 7	5.37	9.82	21.90	53.45	9.47		100.00	X X X	X X X	X X X	95.46	4.54
12. Total Bonds Prior Year												
12.1 Issuer Obligations	175,006	3,514,633	6,284,287	13,013,512	2,503,528	X X X	X X X	X X X	25,490,967	100.00	24,216,838	1,274,128
12.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
12.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
12.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
12.6 Bank Loans	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
12.7 TOTALS	175,006	3,514,633	6,284,287	13,013,512	2,503,528		X X X	X X X	25,490,967	100.00	24,216,838	1,274,128
12.8 Line 12.7 as a % of Col. 9	0.69	13.79	24.65	51.05	9.82		X X X	X X X	100.00	X X X	95.00	5.00
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	235,671	2,794,745	6,231,813	15,209,228	2,693,765	X X X	27,165,222	95.46	24,216,838	95.00	27,165,222	X X X
13.2 Residential Mortgage-Backed Securities						X X X						X X X
13.3 Commercial Mortgage-Backed Securities						X X X						X X X
13.4 Other Loan-Backed and Structured Securities						X X X						X X X
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X							X X X
13.6 Bank Loans						X X X			X X X	X X X		X X X
13.7 TOTALS	235,671	2,794,745	6,231,813	15,209,228	2,693,765		27,165,222	95.46	24,216,838	95.00	27,165,222	X X X
13.8 Line 13.7 as a % of Col. 7	0.87	10.29	22.94	55.99	9.92		100.00	X X X	X X X	X X X	100.00	X X X
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.83	9.82	21.90	53.45	9.47		95.46	X X X	X X X	X X X	95.46	X X X
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	1,292,413					X X X	1,292,413	4.54	1,274,128	5.00	X X X	1,292,413
14.2 Residential Mortgage-Backed Securities						X X X					X X X	
14.3 Commercial Mortgage-Backed Securities						X X X					X X X	
14.4 Other Loan-Backed and Structured Securities						X X X					X X X	
14.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X						X X X	
14.6 Bank Loans						X X X			X X X	X X X	X X X	
14.7 TOTALS	1,292,413						1,292,413	4.54	1,274,128	5.00	X X X	1,292,413
14.8 Line 14.7 as a % of Col. 7	100.00						100.00	X X X	X X X	X X X	X X X	100.00
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.54						4.54	X X X	X X X	X X X	X X X	4.54

601S

SI10 Schedule DA - Verification ..... NONE

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

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

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

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

SI14 Schedule DB Verification ..... NONE

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

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>Properties occupied by the reporting entity - Administrative</b>																
1201 West Court Street .....		Paragould .....	AR	01/10/2006 .....		465,053 .....		465,053 .....		11,789 .....			(11,789) .....			2,351 .....
Land on Hwy 49 .....		Paragould .....	AR	11/02/2015 .....	12/01/2015 .....	1,127,660 .....		1,127,660 .....								5,701 .....
Land on Hwy 49 .....		Paragould .....	AR	02/19/2016 .....	02/16/2016 .....	241,209 .....		241,209 .....								1,220 .....
1205 West Court Street .....		Paragould .....	AR	12/01/2016 .....	12/31/2016 .....	255,702 .....		255,702 .....		6,556 .....			(6,556) .....			1,293 .....
Roof .....		Paragould .....	AR	12/09/2016 .....		6,730 .....		6,730 .....		173 .....			(173) .....			
HVAC Unit .....		Paragould .....	AR	03/07/2017 .....		7,185 .....		7,185 .....		194 .....			(194) .....			
HVAC Unit .....		Paragould .....	AR	11/14/2017 .....		6,524 .....		6,524 .....		176 .....			(176) .....			
Land on Hwy 49 .....		Paragould .....	AR	12/19/2017 .....		42,000 .....		42,000 .....								
Land 1205 W Court Street .....		Paragould .....	AR	12/01/2016 .....	12/31/2016 .....	50,000 .....		50,000 .....								
Heat & Air Unit .....		Paragould .....	AR	07/01/2015 .....		4,191 .....		4,191 .....		107 .....			(107) .....			
Improvements - 1201 W Court Street .....		Paragould .....	AR	03/31/2018 .....		27,958 .....		27,958 .....		597 .....			(597) .....			
Land - 2200 Hwy 135 N .....		Paragould .....	AR	11/02/2018 .....	11/12/2018 .....	350,014 .....		350,014 .....								
0299999 Subtotal - Properties occupied by the reporting entity - Administrative .....						2,584,226 .....		2,584,226 .....		19,593 .....			(19,593) .....			10,564 .....
0399999 Subtotal - Properties occupied by the reporting entity .....						2,584,226 .....		2,584,226 .....		19,593 .....			(19,593) .....			10,564 .....
0699999 Totals .....						2,584,226 .....		2,584,226 .....		19,593 .....			(19,593) .....			10,564 .....

## 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						
<b>Acquired by Purchase</b>								
Improvements - 1201 W Court St .....	Paragould .....	AR .....	03/31/2018 .....	.....	27,958	.....	.....	.....
Land - 2200 Hwy 135 N .....	Paragould .....	AR .....	11/02/2018 .....	.....	350,014	.....	350,014	.....
0199999 Subtotal - Acquired by Purchase .....					377,972	.....	350,014	.....
0399999 Totals .....					377,972	.....	350,014	.....

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

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

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

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

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

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

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

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
353590G09	Franklin Ind Cmnty 07/15/23				1FE	124,292	1.1147	139,341	125,000	124,733			51		5.000	5.030	JJ	2,882	6,250	12/18/2008	07/15/2023	
208418KT9	Conroe Tx Indt Sch Dist 2/15/21				1FE	100,373	1.0021	100,206	100,000	100,005		(39)			3.625	3.690	FA	1,369	3,625	12/21/2009	02/15/2021	
487694FU0	KellerTx Indt Sch Dist 8/15/28				1FE	99,879	1.0139	101,393	100,000	99,986		21			4.250	4.670	FA	1,606	4,250	12/07/2009	08/15/2028	
85732MMA2	Northampton Cnty PA Sch 3-1-27				1FE	101,705	1.0586	105,863	100,000	100,304		(130)			5.125	4.780	MS	1,708	5,125	04/07/2011	03/01/2027	
641161RY2	Nettleton Sch Dist 6-1-23	SD			1FE	114,132	1.0030	115,040	115,000	114,647					2.375	2.375	JJ	228	1,366	09/21/2011	06/01/2023	
348764GX3	Ft Smith AR Sch Dist 10-1-29	SD			1FE	300,000	1.0359	310,782	300,000	300,000					4.300	4.300	AO	3,225	12,900	09/21/2011	10/01/2029	
782803RU6	Russellville AR Sch Dist				1FE	99,709	1.0002	100,022	100,000	100,012			13		3.000	3.013	FA	1,250	3,000	08/23/2012	02/01/2028	
827181PE2	Siloam Springs AR Sch Dist				1FE	114,971	1.0009	115,099	115,000	115,002			2		3.500	3.502	JD	335	4,025	09/06/2012	06/01/2035	
864184MZ6	Stuttgart AR Sch Dist				1FE	102,361	1.0009	100,094	100,000	99,871			141		3.125	2.985	FA	1,302	3,125	11/21/2012	06/01/2035	
7454006T3	Pulaski Cnty Sch Dist				1FE	99,981	1.0019	100,189	100,000	100,002			2		2.500	2.502	FA	1,042	2,500	12/27/2012	02/01/2024	
212597D39	Conway AR Sch Dist 2/1/35				1FE	100,205	0.9745	97,450	100,000	99,988			13		3.110	3.009	FA	1,297	3,125	02/27/2013	02/01/2035	
212597A32	Conway AR Sch Dist 2/1/27				1FE	101,730	1.0027	100,272	100,000	99,866		(146)			2.620	2.478	FA	1,093	3,000	02/27/2013	02/01/2027	
448492VE5	Hutto TX Indpt Sch Dist 8/1/30				1FE	100,165	1.0022	100,220	100,000	100,051		(10)			3.000	2.988	FA	1,250	3,000	04/04/2013	08/01/2030	
364496NU9	Galveston TX Sch Dist 2/1/29				1FE	100,843	1.0089	100,891	100,000	100,251		(572)			3.000	2.934	FA	1,250	3,000	04/10/2013	02/01/2029	
487694KC4	Keller TX Indpt Sch Dist 8/15/30				1FE	99,629	1.0027	100,212	100,000	99,884			23		3.000	3.027	FA	1,250	3,000	04/04/2013	08/15/2030	
5288283J3	Lewisville TX Sch Dist 8/15/25				1FE	101,291	1.0058	100,582	100,000	100,416		(109)			2.500	2.380	FA	1,042	2,500	05/03/2013	08/15/2025	
262061NG5	Dripping Springs TX 8/15/21				1FE	103,690	1.0011	100,108	100,000	101,220		(452)			2.000	1.524	FA	833	2,000	05/21/2013	08/15/2021	
016249JU9	Aliief TX Sch 2/15/28				1FE	101,033	1.0131	101,311	100,000	100,253		(76)			3.000	2.915	FA	1,133	3,000	06/05/2013	02/15/2028	
920216SZ2	Valley View Sch Dist 2/1/28				1FE	100,000	0.9918	99,183	100,000	100,000					2.600	2.600	FA	1,083	2,600	05/16/2013	02/01/2028	
660631VS8	N Little Rock AR Sch Dist 2/1/35				1FE	99,981	1.0156	101,556	100,000	99,998			1		4.000	4.001	FA	1,667	1,771	07/22/2013	02/01/2035	
775082G46	Rogers AR Sch Dist 2/1/27				1FE	100,955	1.0040	100,037	100,000	99,919		(88)			3.000	2.912	FA	1,250		03/04/2014	02/01/2027	
641161WP5	Nettleton AR Sch Dist 6/1/27				1FE	100,505	1.0028	100,278	100,000	100,019		(45)			3.250	3.204	JD	271	3,250	03/06/2014	06/01/2027	
127037PZ6	Cabot AR Sch Dist 2/1/22				1FE	103,430	1.0090	100,085	100,000	99,307		(493)			3.000	2.515	FA	1,250	3,000	04/30/2014	02/01/2022	
660631VG4	North Little Rock AR Sch Dist 2/1/25				1FE	104,352	1.0152	101,519	100,000	100,715		(435)			3.250	2.786	FA	1,354	3,250	04/22/2014	02/01/2025	
127037QG7	Cabot AR Sch Dist 2/1/29				1FE	101,000	1.0004	100,037	100,000	99,880		(86)			3.250	3.166	FA	1,354	3,250	05/21/2014	02/01/2029	
127037QF9	Cabot AR Sch Dist 2/1/28				1FE	100,850	1.0004	100,036	100,000	99,893		(76)			3.130	3.050	FA	1,302	3,125	05/21/2014	02/01/2028	
3126755Y3	Fayetteville AR Sch Dist 6/1/25				1FE	86,682	1.0019	85,165	85,000	85,072		(169)			2.750	2.546	JD	195	2,338	05/21/2014	02/01/2025	
3126756T3	Fayetteville AR Sch Dist 6/1/19				1FE	102,027	1.0017	100,171	100,000	100,076		(178)			3.000	2.816	JD	250	3,000	05/21/2014	06/01/2027	
3126757F2	Fayetteville AR Sch Dist 6/1/23				1FE	100,576	1.0011	100,112	100,000	100,029		(68)			2.380	2.305	JD	198	2,375	05/05/2014	06/01/2023	
38911EQN0	Gravette AR SD 6/1/24				1FE	103,336	1.0034	100,342	100,000	100,157		(367)			3.000	2.621	JD	250	3,000	06/20/2014	06/01/2024	
127037QJ1	Cabot AR Sch Dist 2/1/31				1FE	102,071	1.0004	100,042	100,000	99,770		(164)			3.500	3.340	FA	1,458	3,500	07/31/2014	02/01/2031	
397040TM8	Greenwood AR Sch Dist 12/1/29				1FE	101,365	1.0008	100,075	100,000	100,025		(27)			3.000	2.972	JD	250	3,000	08/21/2014	12/01/2029	
221475CB0	Cross River Sch Dist 2/1/23				1FE	135,000	0.9947	134,280	135,000	135,000					2.000	2.000	FA	1,125	2,700	08/20/2014	02/01/2023	
020073X72	Alma Sch Dist 8/1/30				1FE	100,000	1.0001	100,008	100,000	100,001		(12)			3.130	3.112	FA	1,302	3,125	10/09/2014	08/01/2030	
927171RG5	Vilonia AR Sch Dist 2/1/31				1FE	100,000	1.0001	100,006	100,000	99,978		(16)			3.130	3.110	FA	1,302	3,125	10/09/2014	02/01/2031	
717095E22	Pflugerville TX Sch Dist 2/15/23				1FE	103,675	1.0059	100,594	100,000	101,434		(443)			2.250	1.776	FA	850	2,250	10/20/2014	02/15/2023	
394351HR4	Greene Co Tech 10/1/20				1FE	95,519	0.9935	94,382	95,000	95,103		(81)			1.400	1.312	AO	333	1,330	10/27/2014	10/01/2020	
775082J68	Rogers AR Sch Dist 6/1/28				1FE	102,730	1.0107	101,071	100,000	100,161		(269)			3.000	2.721	FA	1,250	9,000	10/28/2014	02/01/2026	
963821KK8	White Hall AR Sch Dist 6/1/28				1FE	100,926	1.0025	100,246	100,000	100,073		(78)			3.000	2.919	JD	250	3,000	10/20/2014	06/01/2028	
775082J68	Rogers AR Sch Dist 2/1/26				1FE	201,105	1.0000	200,000	200,000	200,295		(493)			3.000	2.745	FA	2,500		11/05/2014	06/01/2026	
411873JU9	Hardin Cnty KY Sch Dist				1FE	100,374	0.9929	99,290	100,000	100,172		(50)			2.000	1.946	MN	333	2,000	11/06/2014	05/01/2022	
927171RK6	Vilonia AR SD 2/1/34	SD			1FE	49,464	1.0001	50,006	50,000	50,000					3.300	3.300	FA	688	1,650	08/01/2014	02/01/2034	
312680AM3	Fayetteville AR SD 6/1/27				1FE	100,000	1.0059	100,585	100,000	100,000					3.300	3.000	JD	250	3,000	02/18/2015	06/01/2027	
881847SM0	Texarkana Tex Indpt SD 2/15/30				1FE	200,530	1.0058	201,154	200,000	200,385		(29)			3.000	2.980	FA	2,267	6,000	03/18/2015	02/15/2030	
480265RC3	Jonesboro AR SD 2/01/28				1FE	200,000	1.0049	200,980	200,000	200,000					3.000	3.000	FA	2,500	6,000	03/26/2015	02/01/2028	
9205766A8	Van Burne AR SD 4/1/32				1FE	193,627	0.9630	192,598	200,000	199,407			456		3.000	3.243	AO	1,500	6,000	04/01/2015	04/01/2032	
259889LY7	Dover AR SD 2/1/29				1FE	100,000	1.0030	100,296	100,000	100,000					3.000	3.000	FA	1,250	3,000	04/01/2015	02/01/2029	
096509LX0	Blytheville AR SD 2/01/2027				1FE	100,000	1.0084	100,843	100,000	100,000					3.000	3.000	FA	1,250	3,000	04/16/2015	02/01/2027	
782803WP1	Russellville AR SD 2/1/26				1FE	100,000	1.0095	100,953	100,000	100,000					3.000	3.000	FA	1,250	3,000	05/13/2015	02/01/2026	
745400A2	Pulaski Cnty AR SD 2/1/35				1FE	97,948	1.0044	100,435	100,000	98,254			79		3.500	3.644	FA	1,458	3,500	08/26/2015	02/01/2035	
7454008V6	Pulaski Cnty AR SD 2/1/35	SD			1FE	250,000	0.9818	245,460	250,000													



# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
803770RP3	Sarpy Co SD 12/15/39			1	1FE	200,195	0.8893	177,854	200,000	200,000					3.000	3.000	JD	500	6,000	08/30/2016	12/15/2039	
227615KU4	Crosssett Ark Sch Dist 12/1/27			1	1FE	99,506	0.9432	94,320	100,000	99,862		75			2.000	2.049	JD	167	2,000	08/17/2016	12/01/2027	
406567HK6	Hamburg AR Sch Dist	SD		1	1FE	204,870	0.9207	183,634	200,000	199,698	(330)				2.850	2.686	FA	2,375	5,700	08/03/2016	02/01/2035	
212597L89	Conway AR Sch Dist 2/1/34			1	1FE	140,903	0.9068	138,098	150,000	148,055		592			2.625	3.069	FA	1,641	3,938	10/17/2016	02/01/2034	
212597L97	Conway AR Sch Dist 2/1/35			1	1FE	140,109	0.9045	136,022	150,000	147,975		616			2.625	3.087	FA	1,641	3,937	10/17/2016	02/01/2035	
254363HF4	Dimmitt TX Sch Bldg			1	1FE	99,000	0.9837	90,446	100,000	99,687		48			3.000	3.065	FA	1,250	3,000	10/20/2016	02/15/2041	
44114PDJ1	Hot Springs AR Sch Dist 6/1/38			1	1FE	149,437	0.9666	147,558	150,000	149,902		31			3.375	3.399	JD	422	5,063	11/01/2016	06/01/2038	
823619SZ5	Sheridan Ark Sch Dist 2/1/38			1	1FE	198,478	0.9831	193,324	200,000	199,719		85			3.250	3.298	FA	3,250	6,500	11/02/2016	02/01/2038	
603067GZ6	Mineral Springs AR Sch Dist 6/1/34			1	1FE	223,675	1.0048	226,120	230,000	228,504		406			3.125	3.328	JJ	599	7,188	11/30/2016	06/01/2034	
480265RW9	Jonesbor AR Sch Dist 02/01/2033			1	1FE	125,670	1.0080	130,620	130,000	129,299		316			3.650	3.922	FA	1,828	4,388	12/15/2016	02/01/2033	
850272N84	Springdale AR Sch Dist 6/1/22			1	1FE	200,000	0.9892	201,598	200,000	200,000					3.500	3.500	JD	583	7,000	04/01/2017	06/01/2034	
183473MX2	Clay Cnty MO RE Sch Dist	SD		1	1FE	203,462	0.9573	197,846	200,000	201,596		(233)			3.000	2.858	MS	2,000	4,517	05/30/2017	03/01/2032	
394351MJ6	Greene Cnty AR Tech Sch Dist 4/1/36			1	1FE	247,805	0.9758	239,320	250,000	249,464		132			3.250	2.858	AO	2,031	9,931	06/23/2017	04/01/2036	
394351MD9	Greene Cnty AR Tech Sch Dist 4/1/31			1	1FE	198,850	0.9813	195,154	200,000	199,643		88			3.000	3.311	AO	1,500	7,333	07/10/2017	04/01/2031	
964219FL8	White Oak TX School 2/15/33			1	1FE	200,000	0.9414	196,262	200,000	200,000					3.000	0.051	FA	2,267	6,000	07/17/2017	02/15/2013	
509854VQ5	Lake Hamilton AR Sch Dist 4/1/36			1	1FE	200,000	0.9994	188,270	200,000	200,000					3.000	3.000	AO	1,500	6,083	09/13/2017	04/01/2036	
083419T92	Bentonville AR Sch District			1	1FE	200,000	0.9864	199,876	200,000	200,000					3.250	3.250	JD	542	4,875	03/02/2018	06/01/2034	
117637VB1	Bryant AR Sch Dist			1	1FE	100,000	0.9700	98,644	100,000	100,000					3.000	3.000	FA	1,500	750	04/11/2018	02/01/2032	
35880CYQ1	Fresco TX SD			1	1FE	199,500	0.9835	194,008	200,000	199,759		259			3.375	3.380	FA	2,550	933	05/04/2018	08/15/2040	
921271DC3	Van Vleck TX ISD School			1	1FE	200,000	1.0008	196,706	200,000	200,000					3.500	3.500	FA	3,500	1,129	06/11/2018	02/15/2044	
509854YH2	Lake Hamilton AR Sch Dist			1	1FE	139,551	1.0085	140,118	140,000	139,879		329			3.375	3.380	AO	1,181		07/13/2018	04/01/2035	
311142XL2	Farmington AR Sch Dist			1	1FE	99,998	1.0049	100,848	100,000	99,999		1			3.000	3.000	FA	1,250		08/09/2018	02/01/2029	
624080NT0	Mountain Home AR Sch Dist			1	1FE	199,994	0.9952	200,970	200,000	199,997		3			3.000	3.000	JD	500	1,433	08/09/2018	12/01/2029	
624080NW3	Mountain Home AR Sch Dist			1	1FE	99,432	1.0071	99,521	100,000	99,779		347			3.300	3.300	JD	275	776	08/09/2018	12/01/2032	
311142XQ1	Farmington AR Sch Dist			1	1FE	99,714	1.0015	100,708	100,000	99,896		182			3.400	3.400	FA	1,417		08/09/2018	02/01/2033	
311142XU2	Farmington AR Sch Dist			1	1FE	98,660	0.9964	100,153	100,000	99,593		833			3.600	3.600	FA	1,500		08/09/2018	02/01/2037	
512102SJ4	Lakeside AR Sch Dist			1	1FE	99,227	1.0241	99,644	100,000	99,678		451			3.200	3.200	AO	800		08/09/2018	04/01/2031	
780869VA8	Royce City TX ISD			1	1FE	202,250		204,818	200,000	200,921		(1,329)			4.000	4.000	FA	3,333		11/02/2018	02/15/2048	
1899999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						12,131,539	X X X	11,977,937	12,120,000	12,114,880		(2,575)			X X X	X X X	X X X	120,030	321,902	X X X	X X X	
2499999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						12,131,539	X X X	11,977,937	12,120,000	12,114,880		(2,575)			X X X	X X X	X X X	120,030	321,902	X X X	X X X	
<b>U.S. Special Revenue, Special Assessment - Issuer Obligations</b>																						
033285TW7	Anchorage Alaska Wtr Rv 5/01/20			1	1FE	101,418	1.0063	100,633	100,000	100,053		(154)			3.500	3.520	AO	583	3,500	12/10/2009	05/01/2020	
914072AL7	Univ of AR (AL7) 12/1/19			1	1FE	99,488	1.0009	100,091	100,000	100,005		61			3.000	3.110	JD	250	3,000	06/07/2010	12/01/2019	
914084P8	Univ of AR 11/01/2023			1	1FE	109,695	1.0272	102,723	100,000	100,752		(871)			4.500	4.380	AO	750	4,500	11/16/2010	11/01/2023	
914072CG6	Univ of AR 12/01/2030			1	1FE	104,000	1.0547	105,472	100,000	100,534		(260)			5.000	4.900	JD	417	5,000	12/17/2010	12/01/2030	
745392HC7	Pulaski Cnty AR Hsp Rev 3/01/34			1	1FE	278,689	1.0055	276,521	275,000	275,039		(224)			5.500	5.430	MS	5,042	15,125	05/28/2009	03/01/2034	
745392GX2	Pulaski Cnty AR Hsp Rev 3/01/21	SD		1	1FE	200,000	1.0050	201,008	200,000	199,822		76			4.600	4.600	MS	3,067	9,200	06/03/2009	03/01/2021	
59333NQM8	Miami-Dade Cty FL SpcOb 4/01/22			1	1FE	50,000	1.0083	50,415	50,000	50,161		(44)			6.050	5.990	MS	756	3,025	09/03/2009	04/01/2022	
041083RP3	AR St Dev Fin Sgle Fm Rv 7/1/32			1	1FE	15,264	1.0007	15,011	15,000	15,000					5.150	5.390	JJ	386	1,223	12/03/2009	07/01/2032	
661838FN7	North Richland Hills TX 2/15/26			1	1FE	101,381	1.0107	101,068	100,000	100,360		(109)			2.750	2.629	FA	1,039	2,750	09/01/2012	02/15/2026	
499731C96	Knoxville TN 5/1/22			1	1FE	101,550	0.9997	99,967	100,000	100,399		(166)			2.000	1.825	MN	333	2,000	09/18/2012	05/01/2022	
914115YL8	UNIV Cent AR HSG 9/1/22			1	1FE	103,995	1.0118	101,178	100,000	100,736		(426)			3.000	2.547	MS	1,000	3,000	09/27/2012	09/01/2022	
914072LU5	Univ Ark Aux Facs 10/1/27			1	1FE	105,163	1.0215	102,151	100,000	101,492		(372)			3.250	2.825	AO	813	3,250	12/14/2012	10/01/2027	
914072LL5	Univ Ark Aux Facs 10/1/19			1	1FE	104,406	1.0024	100,237	100,000	100,510		(669)			2.125	1.442	AO	531	2,125	12/27/2012	10/01/2019	
041186X44	Ark St Univ RFDG Bebe 12/1/22			1	1FE	81,175	1.0020	80,162	80,000	80,118		(126)			2.125	1.995	JD	177	3,569	12/20/2012	12/01/2022	
850269CS8	Springdale Ark S&U tax 11/1/30			1	1FE	99,800	0.9945	99,445	100,000	99,949		12			3.000	3.014	MN	500	3,000	12/27/2012	11/01/2030	
499815NG9	Knoxville Tenn Wast Warter 4/1/31			1	1FE	99,680	0.9988	99,875	100,000	99,951		21			3.000	3.023	AO	750	3,000	03/05/2013	04/01/2031	
238388MY5	Davenport Iowa RFDG 6/1/25			1	1FE	102,401	1.0148	101,478	100,000	100,533		(210)			3.000	2.771	JD	250	3,000	03/06/2013	06/01/2025	
0411862H9	Ark State Univ Rev 3/1/24			1	1FE	151,468	1.0176	152,643	150,000	150,601		(135)			2.750	2.648	MS	1,375	4,125	03/13/2013	03/01/2024	
850269CT6	Springdale AR Sales & Use 11/1/31			1	1FE	100,455	0.9844	98,435	100,000	100,113		(27)			3.000	2.969	MN	500	3,000	04/18/2013	11/01/2031	
914115YR5	Univ Cent AR Rev RFDG 9/1/27			1	1FE	86,280	1.0039	85,332	85,000	85,176		(101)			3.200	3.072	MS	907	2,720	04/24/2013	09/01/2027	
914072PJ6	University of AR 11/1/32			1	1FE	100,765	1.0018	100,179	100,000	100,229		(43)										

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F O R E I G N	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During	Acquired	Stated Contractual Maturity Date
447870T48	Hurst Tex Go Ref			1	1FE	96,211	0.9907	99,074	100,000	99,011		253			3.000	3.292	FA	1,250	3,000	08/20/2014	08/15/2031
91476PDQ8	University OK Gen Rev			1	1FE	98,298	1.0085	100,854	100,000	98,635		163			2.375	2.576	JJ	1,188	2,375	08/22/2014	07/01/2026
040848BE2	AR Dev Fin Auth Mt Magazine			1	1FE	101,374	1.0104	101,035	100,000	100,499	(117)				2.700	2.568	JJ	1,350	2,700	08/18/2014	01/01/2023
15201CBA5	Centeron AR Wtr & Swr 8/1/24			1	1FE	148,122	1.0401	150,816	145,000	146,838	(300)				3.000	2.754	FA	1,813	4,350	08/27/2014	08/01/2024
224709AJ4	Crawford Cnty AR Sales & Use 9/1/23			1	1FE	65,173	1.0110	65,715	65,000	65,094	(19)				2.700	2.678	FA		2,093	09/24/2014	09/01/2023
577625WS1	Maury Cnty Tenn 4/1/25			1	1FE	100,816	1.0072	100,716	100,000	100,352	(78)				2.375	2.288	AO	594	2,375	10/14/2014	04/01/2025
34683DDM3	FT Bend Cnty 9/1/29			1	1FE	100,000	0.9777	100,000	100,000	100,000					3.000	3.000	MS	1,000	3,000	10/16/2014	09/01/2023
083389CQ7	Benton Pub WTR Auth 10/1/38			1	1FE	153,001	1.0000	149,997	150,000	150,466	(158)				3.750	3.630	AO	1,406	5,625	10/14/2014	10/01/2038
389694HQ6	Grayson Cnty TX RFDG 1/1/26			1	1FE	101,953	1.0289	102,892	100,000	100,769	(177)				3.000	2.798	JJ	1,500	3,000	10/28/2014	01/01/2026
083389CM6	Benton Pub WTR Auth 10/1/33			1	1FE	101,505	1.0128	101,276	100,000	100,275	(93)				3.600	3.494	AO	900	3,600	10/07/2014	10/01/2033
083389CD6	Benton Pub WTR Auth 10/1/25			1	1FE	100,000	1.0188	101,879	100,000	100,000					3.000	3.000	AO	750	3,000	10/01/2014	10/01/2025
606341DP7	Missouri St Pub Bldgs 10/1/22			1	1FE	100,055	0.9983	99,834	100,000	100,013	(7)				2.000	1.992	AO	500	2,000	11/17/2014	10/01/2022
41421AJA1	Harris Cnty TX Mun Util 10/1/23			1	1FE	102,843	1.0204	102,039	100,000	101,260	(318)				2.625	2.230	AO	656	2,625	11/13/2014	10/01/2023
425251FN0	Henderson St Univ 11/1/33			1	1FE	100,770	1.0171	101,708	100,000	100,194	(46)				3.625	3.570	MN	604	3,625	11/25/2014	10/01/2033
496443MV1	Kingsport Tenn 9/1/26			1	1FE	154,160	1.0325	154,872	150,000	152,134	(347)				2.721	2.451	MN	1,361	4,500	12/10/2014	09/01/2026
67884FSH0	Oklahoma Dev Fin Auth 6/1/26			1	1FE	149,997	1.0079	151,188	150,000	149,998					2.750	2.750	JD	344	4,125	12/10/2014	06/01/2026
24879UFD8	Denton Cnty TX Wtr 9/1/20			1	1FE	151,500	1.0016	150,236	150,000	150,452	(264)				2.000	1.816	MN	1,000	3,000	12/15/2014	09/01/2020
414972TK5	Harris Cnty TX Mun 3/1/26			1	1FE	150,345	1.0187	152,799	150,000	150,118	(35)				3.000	2.974	MS	1,325	4,500	01/15/2015	03/01/2026
537445QC5	Little Rock AR Swr 10/1/30			1	1FE	99,803	1.0159	101,594	100,000	99,911	13				3.250	3.266	AO	1,083	3,250	03/11/2015	10/01/2030
899645YG4	Tulsa OK General 3/1/34			1	1FE	20,016	0.9967	193,348	200,000	200,000					3.250	3.250	MS	2,000	6,000	02/03/2015	10/01/2030
041040BH8	Arkansas State Univ Aux 4/1/30			1	1FE	197,652	1.0529	210,575	200,000	199,066	160				3.200	3.298	AO	1,600	9,760	04/01/2015	04/01/2030
504102H98	La Porte 2/15/28			1	1FE	99,192	0.9438	101,792	100,000	99,566	64				3.000	3.079	FA	1,133	3,000	04/17/2015	02/15/2028
782803VR8	Rs'ville 2/1/27			1	1FE	100,000	1.0057	100,570	100,000	100,000					3.000	3.000	FA	1,250	3,000	04/10/2015	02/01/2027
041040BH8	Arkansas St Univ Aux 4/1/30			1	1FE	101,493	1.0000	100,000	105,000	100,542	(94)				3.200	3.089	AO	800		05/06/2015	04/01/2030
914115G46	Univ Central AR			1	1FE	99,554	1.0223	102,231	100,000	99,780	42				3.000	3.049	MN	500	3,000	04/30/2015	11/01/2025
082756CA3	Benton AR Sales & Use Tax			1	1FE	70,000	1.0530	73,712	70,000	70,000					3.000	3.000	JD	250	2,250	04/28/2015	06/01/2025
914072VV2	University ARK Univ Rev 3/1/36			1	1FE	125,000	1.0364	129,550	125,000	125,000					3.750	3.750	MS	1,563	8,438	06/12/2015	03/01/2036
798025LP5	San Jacinto TX Cmnty College			1	1FE	100,000	1.0203	102,026	100,000	100,000					3.500	3.500	FA	1,322	3,500	08/26/2015	02/15/2033
21258TBH3	Conway AR Franchise Rev 12/1/19			1	1FE	35,676	1.0027	35,059	35,000	35,156	(168)				2.000	1.509	JD	58	700	11/13/2015	12/01/2019
21258TBN0	Conway AR Franchise Rev 12/1/19			1	1FE	188,663	1.0422	192,814	185,000	187,469	(379)				3.000	2.754	JD	463	5,550	11/13/2015	12/01/2024
692593BZ8	Ozark AR Sales & Use Tax 10/1/36			1	1FE	78,484	0.9328	74,622	80,000	79,574	82				3.000	3.097	AO	600	2,625	02/12/2016	10/01/2036
692593BX3	Ozark AR Sales & Use Tax 10/1/30			1	1FE	200,000	1.0005	200,100	200,000	200,000					3.000	3.000	AO	1,500	6,000	02/12/2016	10/01/2030
117633CX3	Bryant AR CAP IMPT Rev 2/1/26			1	1FE	98,994	0.9965	99,645	100,000	99,695	112				2.250	2.630	FA	1,042	2,500	02/24/2016	02/01/2026
15239WAS9	Central AR Wtr 4/1/36			1	1FE	100,256	1.0168	101,679	100,000	100,108	(13)				4.000	3.233	AO	813	3,250	03/15/2016	04/01/2036
914115D98	University Cent AR Student 9/1/24			1	1FE	108,474	1.0498	104,982	100,000	102,686	(422)				2.375	3.474	MS	2,000	4,000	04/27/2016	09/01/2038
453424BT9	Independence Cent AR Rev 1/1/21			1	1FE	103,926	1.0077	100,771	100,000	101,711	(635)				3.000	1.505	JJ	1,188	2,375	05/03/2016	01/01/2021
04108UBG0	Arkansas St Dev Fin Auth 5/15/34			1	1FE	100,006	1.0000	100,000	100,000	100,002					3.300	3.000	MN	500	6,000	05/12/2016	05/15/2034
841438JC9	Southeast MO St Univ 4/1/31			1	1FE	103,505	1.0024	100,240	100,000	100,352	(272)				3.125	3.011	AO	825	3,300	05/23/2016	04/01/2031
68641HLR3	Orlando FL Capital Imp 10/1/36			1	1FE	202,330	0.9483	189,658	200,000	201,060	(119)				3.000	3.048	AO	1,563	6,250	04/12/2016	10/01/2036
04108UBG0	Arkansas St Dev Fin Auth 5/15/34			1	1FE	98,796	0.8814	88,142	100,000	99,569	73				3.000	3.088	MN	500		05/11/2016	05/15/2034
083389DC7	Benton Was Reg WTR Auth 10/01/28			1	1FE	101,531	1.0116	101,162	100,000	100,406	(140)				3.000	2.846	AO	750	3,000	05/10/2016	10/01/2028
083389DD5	Benton Was Reg WTR Auth 10/01/232			1	1FE	100,000	1.0011	100,107	100,000	100,000					3.000	3.000	AO	750	3,000	05/10/2016	10/01/2032
626524P30	Murfreesboro TN WTR & SWR 6/1/26			1	1FE	102,679	0.9856	98,564	100,000	101,233	(266)				2.000	1.709	JD	167	2,000	06/03/2016	06/01/2026
85025WAM3	Springdale AR Pub Facs 3/1/29			1	1FE	100,003	0.9558	95,579	100,000	100,002					2.500	2.500	MS	833	2,500	06/20/2016	03/01/2029
071808JK6	Baxter Cnty AR Hospital 9/1/28			1	2FE	100,438	1.0000	100,000	100,000	100,289	(33)				3.000	2.958	MS	1,000	6,000	06/17/2016	09/01/2028
745392JN1	Pulaski Cnty AR Hosp 3/1/39			1	1FE	150,000	0.8192	122,880	150,000	150,000					3.000	3.000	MN	1,500	7,500	07/22/2016	03/01/2039
071808JK6	Baxter Cnty AR Hospital 9/1/28			1	2FE	101,503	0.9192	91,920	100,000	100,993	(114)				3.000	2.855	MS	1,000		07/08/2016	09/01/2028
745392JN1	Pulaski Cnty AR Hosp 3/1/39			1	1FE	100,006	1.0000	100,000	100,000	100,002					3.000	3.000	MN	1,250		07/25/2016	03/01/2039
8827567H6	TX Pub Finance Auth			1	2FE	200,000	0.9177	183,530	200,000	200,000					3.000	3.000	MN	1,000	6,000	08/30/2016	05/01/2036
24879ULA7	Denton Fresh			1	1FE	200,500	0.9186	183,720	200,000	200,000					3.000	3.000	MN	2,000	6,000	08/30/2016	09/01/2038
85025WAT8	Springdale 3/1/35			1	1FE	101,740	0.9341	93,406	100,000	100,812	(93)				3.000	2.881	MS	1,000	3,000	08/09/2016	03/01/2035
914072VV2	Univ Ar Rev 3/1/36			1	1FE	110,742	1.0000	100,000	100,000	103,984	(579)				3.750	3.037	MS	1,250		08/24/2016	06/01/2026
67884FQ66	Oklahoma Dev Fin Auth 6/1/41			1	1FE	200,000	0.9081	181,618	200,000	200,000					3.000	3.000	JD	500	6,000	09/26/2016	12/01/2024
537445RE0	Little Rock AR SWR Rev 12/1/37			1	1FE	150,000	0.9635	144,519	150,000	150,000					3.250	3.250	JD	406	4,875	10/20/2016	05/15/2026
87638QPK9	Tarrant CO TX Cultural Ed 11/5/2033			1	1FE	150,000	0.9648	144,726	150,000	150,000					3.000	3.000	MN	750	4,500	10/20/2016	12/01/2026
67884FY91	Oklahoma Dev Fin Auth			1	1FE	150,000	0.9774	146,603	150,000	150,000					3.250	3.250	JD	406	4,875	10/20/2016	02/15/2026
97712DUE4	Wisconsin St Hlth & Edu 2/15/46			1	1FE	196,030	0.9022	180,432													

# SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F O R E I G N	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of Interest	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
485106PZ5	Kansas City MO 04/01/2034	SD			1FE	199,604	0.9721	194,422	200,000	199,832		24			3.125	3.140	AO	1,563	6,250	05/30/2017	04/01/2034
606092LF9	Missouri JT Mun Elec Util 12/1/36	SD			1FE	160,529	1.0490	157,356	150,000	154,695		(545)			4.000	3.517	JD	500	6,000	05/30/2017	12/01/2036
04109FAQ1	Arkansas State Dev Fin Auth 2/1/38			1	1FE	207,024	1.0063	201,262	200,000	202,577		(370)			4.000	3.761	FA	3,333	8,000	10/12/2017	02/01/2038
650348AM7	Newark HGR Edu Fin Corp 4/1/20			1	1FE	187,000	0.8711	174,228	200,000	194,834		612			3.250	3.659	AO	1,625	6,500	11/01/2017	04/01/2040
91514AHR9	University TX Rev 8/15/34				1FE	198,694	0.9709	194,174	200,000	198,789		60			3.000	3.049	AO	2,500	4,133	11/29/2017	08/15/2034
04109FBV9	Arkansas St Dev Fin Auth 02/01/2033			1	1FE	199,500	0.9585	191,698	200,000	199,679		30			3.500	3.271	FA	2,708	3,846	12/13/2017	02/01/2033
041189XX4	Arkansas Tech Univ			1	1FE	100,000	0.9651	96,507	100,000	100,000							JD	271	1,625	01/08/2018	06/01/2037
643748FX9	New Diana TX			1	1FE	96,748	0.9176	91,758	100,000	98,454		1,706					FA	1,133	17,550	02/02/2018	02/15/2039
8225165V8	Sheldon TX			1	1FE	97,250	0.9489	94,889	100,000	98,457		1,207					FA	1,133	1,450	02/02/2018	02/15/2036
537445QH4	Little Rock AR Swr			1	1FE	203,730	1.0048	200,964	200,000	201,422		(2,308)					AO	1,750	3,500	04/04/2018	10/01/2037
850269DT5	Springdale AR Sales & Use			1	1FE	98,898	1.0092	100,923	100,000	99,435		537					AO	750	1,117	04/11/2018	04/01/2029
745392JB7	Pulaski Cnty AR Hospital			1	1FE	205,924	1.0299	205,980	200,000	204,677		(1,246)					MS	2,167	3,250	04/11/2018	03/01/2028
850269DV0	Springdale AR Sales & Use			1	1FE	104,904	1.0508	105,079	100,000	102,209		(2,695)					AO	1,000	1,489	04/11/2018	04/01/2031
850269EA5	Springdale AR Sales & Use			1	1FE	100,000	0.9816	98,161	100,000	100,000							AO	900	1,340	05/31/2018	04/01/2041
041806QR4	Arlington TX Higher Edu			1	1FE	249,063	0.9654	241,348	250,000	249,655		592					JD	729	3,743	06/11/2018	12/01/2043
85025WAV3	Springdale AR Pub Facs			1	1FE	144,093	0.9248	138,713	150,000	147,496		3,403					MS	1,625	2,438	06/11/2018	03/01/2040
561408EG6	Malvern AR Water & Sewer			1	1FE	144,710	0.9851	142,835	145,000	144,917		207					FA	2,190		07/13/2018	08/01/2038
2488662Y0	Denton TX			1	1FE	130,000	1.0113	131,464	130,000	130,000							FA	1,658		07/13/2018	02/15/2034
691616RY4	Oxford MS			1	1FE	98,714	1.0006	100,063	100,000	99,428		714					FA	1,396		08/09/2018	08/01/2035
537095UQ2	Little Elm TX			1	1FE	148,125	0.9946	149,186	150,000	148,749		624					FA	1,953		08/24/2018	02/01/2033
57751TAN7	Maumelle AR Sales & Use Tax			1	1FE	100,000	0.9873	98,727	100,000	100,000							FA	1,250		07/17/2018	08/01/2031
585483TQ3	Melissa TX Comb Tax			1	1FE	150,000	1.0015	150,218	150,000	150,000							FA	1,983		09/07/2018	02/15/2037
145232FJ8	Carroll TX ISD UT			1	1FE	99,875	0.9967	99,668	100,000	99,942		61					FA	1,322		09/13/2018	02/15/2037
15201CCLO	Centerton AR Water & Sewer Rev			1	1Z	98,438	0.9982	99,820	100,000	99,279		841					JD	271		12/12/2018	12/01/2031
15201CCM8	Centerton AR Water & Sewer Rev			1	1Z	98,628	1.0103	101,025	100,000	99,402		774					JD	281		12/12/2018	12/01/2032
212584CW4	Conway AR Health Fac			1	1Z	100,000	0.9888	98,884	100,000	100,000							FA			12/20/2018	08/01/2028
2599999	Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations					14,957,266	X X X	14,889,998	15,015,000	15,050,342		(6,926)			X X X	X X X	X X X	133,791	440,212	X X X	X X X
3199999	Subtotal - U.S. Special Revenue, Special Assessment					14,957,266	X X X	14,889,998	15,015,000	15,050,342		(6,926)			X X X	X X X	X X X	133,791	440,212	X X X	X X X
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
000000000	CD - FNB	\$			1FE	1,292,413		1,292,413	1,292,413	1,292,413					1.430	1.430	A	6,676		04/06/2012	08/11/2019
3299999	Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					1,292,413	X X X	1,292,413	1,292,413	1,292,413					X X X	X X X	X X X	6,676		X X X	X X X
3899999	Subtotal - Industrial & Miscellaneous (Unaffiliated)					1,292,413	X X X	1,292,413	1,292,413	1,292,413					X X X	X X X	X X X	6,676		X X X	X X X
7799999	Subtotals - Issuer Obligations					28,381,219	X X X	28,160,347	28,427,413	28,457,635		(9,501)			X X X	X X X	X X X	260,497	762,114	X X X	X X X
8399999	Grand Total - Bonds					28,381,219	X X X	28,160,347	28,427,413	28,457,635		(9,501)			X X X	X X X	X X X	260,497	762,114	X X X	X X X

E103

## SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol/Market Indicator	Date Acquired
8999999 Total Preferred Stocks .....																				
								... X X X ...											... 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.		
<b>Industrial and Miscellaneous (Unaffiliated)</b>																	
063904106	Bank of the Ozarks Inc.			1,000,000	22,830	22,830	22,830	45,701		454		(12,615)		(12,615)	L	01/20/2016	
063904106	Bank of the Ozarks Inc.			1,000,000	22,830	22,830	22,830	36,604		454		(12,615)		(12,615)	L	06/24/2016	
063904106	Bank of the Ozarks Inc.			2,000,000	45,660	22,830	45,660	74,450		908		(25,230)		(25,230)	L	07/25/2016	
436893200	Home Bancshares Inc.			2,000,000	32,680	23,250	32,680	53,022		823		(15,783)		(15,783)	L	06/27/2013	
436893200	Home Bancshares Inc.			2,000,000	32,680	23,250	32,680	52,091		823		(15,783)		(15,783)	L	07/02/2013	
436893200	Home Bancshares Inc.			1,000,000	16,340	23,250	16,340	36,575		411		(7,892)		(7,892)	L	01/20/2016	
436893200	Home Bancshares Inc.			5,000,000	81,700	23,250	81,700			2,057		(39,460)		(39,460)	L	06/09/2016	
436893200	Home Bancshares Inc.			2,000,000	32,680	23,250	32,680	40,240		823		(15,783)		(15,783)	L	06/24/2016	
78462F103	SPDR S&P 500			250,000	62,480	249,920	62,480	46,759		1,254		(4,235)		(4,235)	L	01/20/2016	
06417N103	Bank of the Ozarks Inc.			2,000,000	45,660	22,830	45,660	49,856		908		(25,230)		(25,230)	L	10/25/2018	
06417N103	Bank of the Ozarks Inc.			1,000,000	22,830	22,830	22,830	26,034		454		(12,615)		(12,615)	L	11/15/2018	
436893200	Home Bancshares Inc.			2,000,000	32,680	32,680	32,680	37,560		823		(15,783)		(15,783)	L	10/25/2018	
9099999	Subtotal - Industrial and Miscellaneous (Unaffiliated)				451,050	X X X	451,050	498,892		10,193		(203,024)		(203,024)	X X X	X X X	
9799999	Total Common Stocks				451,050	X X X	451,050	498,892		10,193		(203,024)		(203,024)	X X X	X X X	
9899999	Total Preferred and Common Stocks				451,050	X X X	451,050	498,892		10,193		(203,024)		(203,024)	X X X	X X X	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, 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
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>								
117637VB1	Bryant AR Sch District		04/01/2018	Centennial Bank	X X X	100,000	100,000	75
35880CYQ1	Frisco TX ISD		05/04/2018	Centennial Bank	X X X	199,500	200,000	694
921271DC3	Van Vleck TX ISD		06/11/2018	Centennial Bank	X X X	200,000	200,000	
509854YH2	Lake Hamilton AR Sch Dist		07/13/2018	Centennial Bank	X X X	139,551	140,000	158
311142XL2	Farmington AR Sch Dist		08/09/2018	Centennial Bank	X X X	99,998	100,000	
624080NT0	Mountain Home AR Sch Dist		08/09/2018	Centennial Bank	X X X	199,994	200,000	
624080NW3	Mountain Home AR Sch Dist		08/09/2018	Centennial Bank	X X X	99,432	100,000	
311142XQ1	Farmington AR Sch Dist		08/09/2018	Centennial Bank	X X X	99,714	100,000	
311142XU2	Farmington AR Sch Dist		08/09/2018	Centennial Bank	X X X	98,660	100,000	
512102SJ4	Lakeside AR Sch Dist		08/09/2018	Centennial Bank	X X X	99,227	100,000	
780869VA8	Royse City TX ISD		11/02/2018	Centennial Bank	X X X	202,250	200,000	733
083419T92	Bentonville AR Sch Dist 6/1/34		03/02/2018	Centennial Bank	X X X	200,000	200,000	488
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						1,738,326	1,740,000	2,147
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
041189XX4	Arkansas Tech Univ Rev 6/1/37		01/08/2018	Centennial	X X X	100,000	100,000	172
643748FX9	New Diana TX 02/15/2039		02/02/2018	Centennial	X X X	96,748	100,000	183
8225165V8	Sheldon TX ISD 02/15/2036		02/02/2018	Centennial	X X X	97,250	100,000	
537445QH4	Little Rock AR Swr		04/04/2018	Centennial Bank	X X X	203,730	200,000	97
850269DT5	Springdale AR Sales & Use		04/11/2018	Centennial Bank	X X X	98,898	100,000	
850269DV0	Springdale AR Sales & Use		04/11/2018	Centennial Bank	X X X	104,904	100,000	
745392JB7	Pulaski Cnty AR Hospital		04/11/2018	Centennial Bank	X X X	205,924	200,000	758
850269EA5	Springdale AR Sales & Use		05/31/2018	Centennial Bank	X X X	100,000	100,000	170
85025WAV3	Springdale AR Pub Facs		06/11/2018	Centennial Bank	X X X	144,093	150,000	1,381
041806QR4	Arlington TX HGR Edu		06/11/2018	Centennial Bank	X X X	249,063	250,000	
561408EG6	Malvern AR Water & Sewer		07/13/2018	Centennial Bank	X X X	144,710	145,000	
2488662Y0	Denton TX		07/13/2018	Centennial Bank	X X X	130,000	130,000	61
691616RY4	Oxford MS		08/09/2018	Centennial Bank	X X X	98,714	100,000	
537095UQ2	Little Elm Tx		08/24/2018	Centennial Bank	X X X	148,125	150,000	352
57751TAN7	Maumelle AR Sales & Use Tax		07/17/2018	Centennial Bank	X X X	100,000	100,000	
585483TQ3	Melissa TX Comb Tax		09/07/2018	Centennial Bank	X X X	150,000	150,000	
145232FJ8	Carroll TX ISD UT		09/13/2018	Centennial Bank	X X X	99,875	100,000	
15201CCL0	Centerton AR Water & Sewer Rev		12/12/2018	Centennial Bank	X X X	98,438	100,000	
15201CCM8	Centerton AR Water & Sewer Rev		12/12/2018	Centennial Bank	X X X	98,628	100,000	
212584CW4	Conway AR Health Fac		12/20/2018	Centennial Bank	X X X	100,000	100,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						2,569,100	2,575,000	3,174
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
000000000	CD-FNB		02/11/2018	First National Bank	X X X	9,185	9,185	
000000000	CD-FNB		08/13/2018	First National Bank	X X X	9,100	9,100	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,285	18,285	
8399997 Subtotal - Bonds - Part 3						4,325,711	4,333,285	5,321
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						4,325,711	4,333,285	5,321
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
06417N103	Bank of the Ozarks		10/25/2018	Centennial Bank	2,000.000	50,459	X X X	
436893200	Home Bancshares Incorporated		10/25/2018	Centennial Bank	2,000.000	38,064	X X X	
06417N103	Bank of the Ozarks		11/15/2018	Centennial Bank	1,000.000	26,034	X X X	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						114,557	X X X	

### 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
9799997 Subtotal - Common Stocks - Part 3 .....						114,557	X X X	
9799998 Summary Item from Part 5 for Common Stocks .....							X X X	
9799999 Subtotal - Common Stocks .....						114,557	X X X	
9899999 Subtotal - Preferred and Common Stocks .....						114,557	X X X	
9999999 Totals .....						4,440,268	X X X	5,321

# SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted 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
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>																				
623583DN8	Mount Vernon MO Sch Dist 3/1/27		03/01/2018	Centennial Bank	X X X	100,000	100,000	98,648	98,978	16			16		98,994		1,006	1,006	1,250	03/01/2027
083419VL2	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	102,005	99,896		104		104		100,000				1,667	06/01/2025
083419VS7	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	100,000	100,000						100,000				1,875	06/01/2031
083419UP4	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	104,005	99,843		157		157						1,771	06/01/2034
083419UV1	Bentonville AR Sch Dist		05/01/2018	Centennial Bank	X X X	100,000	100,000	98,970	100,036		(36)		(36)						1,875	06/01/2040
641161TK0	Nettleton AR Sch Dist		06/01/2018	Centennial Bank	X X X	75,000	75,000	76,457	74,874		126		126						750	06/01/2018
117637RN0	Bryant AR Sch Dist		08/01/2018	Centennial Bank	X X X	100,000	100,000	104,892	100,406		(406)		(406)		100,000				3,000	02/01/2021
422504KW9	Heber Spring Sch Dist		12/04/2018	Centennial Bank	X X X	100,000	100,000	103,594	100,296		(296)		(296)		100,000				4,000	06/01/2027
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						775,000	775,000	788,571	774,329	16	(351)		(335)		498,994		1,006	1,006	16,188	X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																				
04084CCA0	AR Dev Fin Auth 7/1/25		01/02/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000						5,000				2,628	07/01/2023
850269DE8	Springdale AR 7/1/35		01/02/2018	Centennial Bank	X X X	20,000	20,000	20,000	20,000						20,000				3,400	07/01/2025
224709AJ4	Crawford Cnty AR Sales & Use 9/1/23		03/01/2018	Centennial Bank	X X X	25,000	25,000	25,000	25,000						25,000				2,093	09/01/2023
763227BL8	Richardson TX 2/15/23		02/15/2018	Centennial Bank	X X X	100,000	100,000	99,985	99,998		2		2		100,000				2,150	02/15/2023
537360PP8	Little Rock AR Library		03/01/2018	Centennial Bank	X X X	100,000	100,000	101,950	100,031		31		31		100,000				1,500	02/01/2025
041083RP3	AR State Dev Fin Auth		04/02/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000						5,000				1,223	07/01/2032
692593BZ8	Ozark AR Sales & Use Tax		04/02/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000						5,000				2,625	10/01/2036
47689RMZ9	Jassamine CO KY		05/01/2018	Centennial Bank	X X X	100,000	100,000	100,004	100,000						100,000				2,000	05/02/2020
082756CA3	Benton AR Sales Tax		06/01/2018	Centennial Bank	X X X	10,000	10,000	10,000	10,000						10,000				2,250	06/01/2025
850269DE8	Springdale AR		07/02/2018	Centennial Bank	X X X	75,000	75,000	75,000	75,000						75,000				3,400	07/01/2025
914072BH5	U of AR		10/01/2018	Centennial Bank	X X X	100,000	100,000	100,305	100,031		(31)		(31)		100,000				2,350	10/01/2018
041083RP3	AR State Dev Fin Auth		10/01/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000						5,000				1,223	07/01/2032
692593BZ8	Ozark AR Sales & Use Tax		10/01/2018	Centennial Bank	X X X	5,000	5,000	5,000	5,000						5,000				2,625	10/01/2036
041186X44	AR St Univ RFDG Beebe		12/03/2018	Centennial Bank	X X X	20,000	20,000	20,000	20,000						20,000				3,569	12/01/2022
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						575,000	575,000	576,344	575,060		2		2		575,000				33,036	X X X
8399997 Subtotal - Bonds - Part 4						1,350,000	1,350,000	1,364,915	1,349,389	16	(349)		(333)		1,073,994		1,006	1,006	49,224	X X X
8399998 Summary Item from Part 5 for Bonds																				X X X
8399999 Subtotal - Bonds						1,350,000	1,350,000	1,364,915	1,349,389	16	(349)		(333)		1,073,994		1,006	1,006	49,224	X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																				
073844102	Bear St Financial		04/25/2018	Centennial Bank		2,222,000	22,842	X X X	17,650	22,553	(3,291)		(3,291)		22,775		3,733	3,733	67	X X X
073844102	Bear St Financial		04/25/2018	Centennial Bank		2,000,000	20,560	X X X	18,644	20,300	(3,291)		(3,291)		20,500		3,375	3,375	60	X X X
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						43,402		X X X	36,294	42,853	(6,582)		(6,582)		43,275		7,108	7,108	127	X X X
9799997 Subtotal - Common Stocks - Part 4						43,402		X X X	36,294	42,853	(6,582)		(6,582)		43,275		7,108	7,108	127	X X X
9799998 Summary Item from Part 5 for Common Stocks								X X X												X X X
9799999 Subtotal - Common Stocks						43,402		X X X	36,294	42,853	(6,582)		(6,582)		43,275		7,108	7,108	127	X X X
9899999 Subtotal - Preferred and Common Stocks						43,402		X X X	36,294	42,853	(6,582)		(6,582)		43,275		7,108	7,108	127	X X X
9999999 Totals						1,393,402		X X X	1,401,209	1,392,242	(6,566)		(349)		1,117,269		8,114	8,114	49,350	X X X

E14



E15	Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp	NONE
E16	Schedule D - Part 6 Sn 1	NONE
E16	Schedule D - Part 6 Sn 2	NONE
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 *
<b>open depositories</b>						
FNB REGULAR CHECKING .....	PARAGOULD, AR .....	.....	19,200	.....	6,859,254	X X X
FNB PAYROLL ACCOUNT .....	PARAGOULD, AR .....	.....	.....	.....	12,829	X X X
Centennial Bank Money Market .....	.....	.....	6,976	.....	29,280	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	26,176	.....	6,901,363	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	26,176	.....	6,901,363	X X X
0499999 Cash in Company's Office .....						
		X X X	X X X	X X X	400	X X X
0599999 Total Cash .....						
		X X X	26,176	.....	6,901,763	X X X

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

1. January .....	2,690,873	4. April .....	4,458,823	7. July .....	8,292,101	10. October .....	8,260,618
2. February .....	3,381,759	5. May .....	5,590,544	8. August .....	7,349,153	11. November .....	8,585,709
3. March .....	3,980,657	6. June .....	6,760,321	9. September .....	6,972,278	12. December .....	6,901,763

**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
<b>N O N E</b>								
8899999 Total Cash Equivalents .....								

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama (AL) .....			
2. Alaska (AK) .....						
3. Arizona (AZ) .....						
4. Arkansas (AR) .....	B	Property and Casualty .....	1,913,793	1,901,538		
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) .....	B	Property and Casualty .....	913,028	903,026		
27. Montana (MT) .....						
28. Nebraska (NE) .....						
29. Nevada (NV) .....						
30. New Hampshire (NH) .....						
31. New Jersey (NJ) .....						
32. New Mexico (NM) .....						
33. New York (NY) .....						
34. North Carolina (NC) .....						
35. North Dakota (ND) .....						
36. Ohio (OH) .....						
37. Oklahoma (OK) .....						
38. Oregon (OR) .....						
39. Pennsylvania (PA) .....						
40. Rhode Island (RI) .....						
41. South Carolina (SC) .....						
42. South Dakota (SD) .....						
43. Tennessee (TN) .....						
44. Texas (TX) .....						
45. Utah (UT) .....						
46. Vermont (VT) .....						
47. Virginia (VA) .....						
48. Washington (WA) .....						
49. West Virginia (WV) .....						
50. Wisconsin (WI) .....						
51. Wyoming (WY) .....						
52. American Samoa (AS) .....						
53. Guam (GU) .....						
54. Puerto Rico (PR) .....						
55. U.S. Virgin Islands (VI) .....						
56. Northern Mariana Islands (MP) .....						
57. Canada (CAN) .....						
58. Aggregate Alien and Other (OT) .....	X X X	X X X				
59. TOTAL .....	X X X	X X X	2,826,821	2,804,564		
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	X X X	X X X				
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	X X X	X X X				

# INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Assets .....	2
Cash Flow .....	5
Exhibit of Capital Gains (Losses) .....	12
Exhibit of Net Investment Income .....	12
Exhibit of Nonadmitted Assets .....	13
Exhibit of Premiums and Losses (State Page) .....	19
Five-Year Historical Data .....	17
General Interrogatories .....	15
Jurat Page .....	1
Liabilities, Surplus and Other Funds .....	3
Notes To Financial Statements .....	14
Overflow Page for Write-ins .....	100
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E28
Schedule F - Part 1 .....	20
Schedule F - Part 2 .....	21
Schedule F - Part 3 .....	22
Schedule F - Part 4 .....	23
Schedule F - Part 5 .....	24

# INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule F - Part 6 - Section 1 .....	25
Schedule F - Part 6 - Section 2 .....	26
Schedule F - Part 7 .....	27
Schedule F - Part 8 .....	28
Schedule F - Part 9 .....	29
Schedule H - Accident and Health Exhibit - Part 1 .....	30
Schedule H - Parts 2, 3, and 4 .....	31
Schedule H - Part 5 - Health Claims .....	32
Schedule P - Part 1 - Summary .....	33
Schedule P - Part 1A - Homeowners/Farmowners .....	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical .....	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical .....	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	38
Schedule P - Part 1E - Commercial Multiple Peril .....	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence .....	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made .....	41
Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	42
Schedule P - Part 1H - Section 1 - Other Liability - Occurrence .....	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made .....	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) .....	45
Schedule P - Part 1J - Auto Physical Damage .....	46
Schedule P - Part 1K - Fidelity/Surety .....	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health) .....	48
Schedule P - Part 1M - International .....	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property .....	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability .....	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines .....	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence .....	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made .....	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty .....	55
Schedule P - Part 1T - Warranty .....	56
Schedule P - Part 2, Part 3 and Part 4 - Summary .....	34
Schedule P - Part 2A - Homeowners/Farmowners .....	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical .....	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical .....	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	57
Schedule P - Part 2E - Commercial Multiple Peril .....	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence .....	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made .....	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence .....	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims - Made .....	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	59
Schedule P - Part 2J - Auto Physical Damage .....	59
Schedule P - Part 2K - Fidelity, Surety .....	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health) .....	59
Schedule P - Part 2M - International .....	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property .....	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability .....	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines .....	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence .....	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made .....	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty .....	61
Schedule P - Part 2T - Warranty .....	61
Schedule P - Part 3A - Homeowners/Farmowners .....	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical .....	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical .....	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	62
Schedule P - Part 3E - Commercial Multiple Peril .....	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence .....	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made .....	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence .....	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made .....	63

## INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) .....	64
Schedule P - Part 3J - Auto Physical Damage .....	64
Schedule P - Part 3K - Fidelity/Surety .....	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health) .....	64
Schedule P - Part 3M - International .....	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property .....	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability .....	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines .....	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence .....	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made .....	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty .....	66
Schedule P - Part 3T - Warranty .....	66
Schedule P - Part 4A - Homeowners/Farmowners .....	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical .....	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical .....	67
Schedule P - Part 4D Workers' Compensation (Excluding Excess Workers' Compensation) .....	67
Schedule P - Part 4E - Commercial Multiple Peril .....	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence .....	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made .....	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) .....	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence .....	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made .....	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) .....	69
Schedule P - Part 4J - Auto Physical Damage .....	69
Schedule P - Part 4K - Fidelity/Surety .....	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health) .....	69
Schedule P - Part 4M - International .....	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property .....	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability .....	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines .....	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence .....	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made .....	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty .....	71
Schedule P - Part 4T - Warranty .....	71
Schedule P - Part 5A - Homeowners/Farmowners .....	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical .....	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical .....	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Worker' Compensation) .....	75
Schedule P - Part 5E - Commercial Multiple Peril .....	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made .....	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence .....	77
Schedule P - Part 5H - Other Liability - Claims-Made .....	80
Schedule P - Part 5H - Other Liability - Occurrence .....	79
Schedule P - Part 5R - Products Liability - Claims-Made .....	82
Schedule P - Part 5R - Products Liability - Occurrence .....	81
Schedule P - Part 5T - Warranty .....	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical .....	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) .....	84
Schedule P - Part 6E - Commercial Multiple Peril .....	85
Schedule P - Part 6H - Other Liability - Claims-Made .....	86
Schedule P - Part 6H - Other Liability - Occurrence .....	85
Schedule P - Part 6M - International .....	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property .....	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability .....	87
Schedule P - Part 6R - Products Liability - Claims-Made .....	88
Schedule P - Part 6R - Products Liability - Occurrence .....	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts .....	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts .....	91
Schedule P Interrogatories .....	93
Schedule T - Exhibit of Premiums Written .....	94
Schedule T - Part 2 - Interstate Compact .....	95

## INDEX TO PROPERTY & CASUALTY ANNUAL STATEMENT

Schedule Y - Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group .....	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	98
Statement of Income .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	99
Underwriting and Investment Exhibit Part 1 .....	6
Underwriting and Investment Exhibit Part 1A .....	7
Underwriting and Investment Exhibit Part 1B .....	8
Underwriting and Investment Exhibit Part 2 .....	9
Underwriting and Investment Exhibit Part 2A .....	10
Underwriting and Investment Exhibit Part 3 .....	11



## Amended Explanation Page

**NONE**