

LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

First Symetra National Life Insurance Company of New York

NAIC Group Code 4855 1129 NAIC Company Code 78417 Employer's ID Number 91-1367496

Organized under the Laws of	New York	, ;	State of Domicile or Port of En	try	٧Y
Country of Domicile		United States	of America		
Incorporated/Organized	04/23/1987		Commenced Business	01/02/19	90
Statutory Home Office	420 Lexington Ave., Suite	e 300 .		New York, NY, US 10170	
Statutory Home Office			(City or		Code)
Main Administrative Office		420 Lexington Av	ve., Suite 300		
		(Street and	Number)	405.050.0000	
		,	(A)
Mail Address		v) ,			
			,	, , , ,	,
Primary Location of Books and F	lecords				
				425-256-8000	
(City or To	own, State, Country and Zip Code)		(A	rea Code) (Telephone Number)
Internet Website Address		www.syme	etra.com	4.4	
Statutory Statement Contact	Kristin Janeen	Khalighi		425-256-8557	
_	(Name		,		mber)
kri					
Country of Domicile United States of America Incorporated/Organized 0.4/23/1987 Commenced Business 01/02/1990 Statutory Home Office 420 Lexington Ave., Suite 300 New York, NY, US 10170 (City or Town, State, Country and Zip Code) Main Administrative Office 420 Lexington Ave., Suite 300 (Street and Number) 425-256-8000 Main Address P.O.Box 34690 (Street and Number) Seattle, WA, US 98124-1690 Main Address P.O.Box 34690 Seattle, WA, US 98124-1690 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 420 Lexington Ave., Suite 300 (Street and Number) 425-256-8000 (City or Town, State, Country and Zip Code) (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.symetra.com Statutory Statement Contact Kristin Janeen Khalighi 425-256-8557 (Name) (Area Code) (Telephone Number) kristin.khalighi@symetra.com (FAX Number)					
		OFFIC	FRS		
President	Margaret Alice Meis			Colleen Mary	Murphy
			Chief Financial Officer &	Tommie David	Brooks
Secretary	bacqueine Mane Vene				
Michael William Env Evo	outive Vice President D			Mark Edward Hunt, Exe	cutive Vice President
		DIRECTORS OF	R TRUSTEES		
		Michael W	/illam Fry		
		Margaret Al Robert Geo	orge Wolfe	Jacqueline Marie	
Odian Waigarot 1	oney concil ii				
State of	Washington	00			
	King	55:			
The officers of this reporting enti-	ty being duly sworn, each depose a	and say that they are the	e described officers of said rep	orting entity, and that on the re	porting period stated above,
statement together with related	avhibite echadulae and evalanation	ns therein contained an	mexed or referred to, is a full a	and true statement of all the ass	sets and liabilities and of the
condition and affaire of the said	reporting entity as of the reporting t	period stated above, and	d of its income and deductions	theretrom for the period ended	i, and have been completed
in accordance with the NAIC Ar	inual Statement Instructions and A	ccounting Practices and	d Procedures manual except to	o the extent that: (1) state law	may differ; or, (2) that state
respectively. Furthermore the	scope of this attestation by the des	cribed officers also incl	ludes the related correspondin	a electronic filing with the NAI	C, when required, that is an
exact copy (except for formatting	differences due to electronic filing) of the enclosed stater	ment. The electronic filing may	be requested by various regul	ators in lieu of or in addition
to the enclosed statement.			00		
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	eister				
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Subscribed and sworn to before	me this			g <i>r</i> Ye	>[\] NO[]
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ASSETS

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)			1,903,929,392	
	Stocks (Schedule D):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):				
0.	3.1 First liens	282 146 493		282 146 493	227 680 475
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$22,923,138 , Schedule E - Part 1), cash equivalents				
•	(\$, Schedule E - Part 2) and short-term				
	investments (\$10,374,496 , Schedule DA)	33.297.634		33,297,634	2.053.189
6.	Contract loans (including \$ premium notes)			230,959	269,879
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)				
9.	Receivables for securities				157.236
10.	Securities lending reinvested collateral assets (Schedule DL)				•
11.	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$ charged off (for Title insurers	, , ,		, , ,	, , , , , ,
	only)				
	Investment income due and accrued			16,374,019	
	Premiums and considerations:	, , ,		, , ,	, , -
	15.1 Uncollected premiums and agents' balances in the course of collection.	3.741.455	283.451	3.458.004	2,469,012
	15.2 Deferred premiums and agents' balances and installments booked but	, , , , , ,	., .	, , ,	, -,
	deferred and not yet due (including \$				
	earned but unbilled premiums)	6,527		6,527	16,562
	15.3 Accrued retrospective premiums (\$,-		, ,	, ,
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	731.346		731.346	344.726
	16.2 Funds held by or deposited with reinsured companies			, ,	
	16.3 Other amounts receivable under reinsurance contracts			312,315	
17.	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon			,	
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit			786,045	
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
	Total assets excluding Separate Accounts. Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	2,258,333,442	11,841,803	2,246,491,639	1,802,723,905
27.	From Separate Accounts, Segregated Accounts and Protected Cell	100 041		106 041	070 171
00	Accounts		11,841,803	·	•
28.	Total (Lines 26 and 27)	2,258,519,483	11,041,003	2,246,677,680	1,802,997,076
1101	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.	Common of complete with instacting 11 from configuration				
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	4 050 000	4 050 000		
2501.	Interest maintenance reserve				
2502.	Accounts and notes receivable		648,852		
	Other assets				
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,909,536	1,909,536		216,917

LIABILITIES, SURPLUS AND OTHER FUNDS

	•	1 Current Veer	2 Prior Voor
1.	Aggregate reserve for life contracts \$2,035,555,979 (Exh. 5, Line 9999999) less \$	Current Year	Prior Year
	included in Line 6.3 (including \$ Modco Reserve)	2,035,555,979	1,632,091,050
2. 3.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. 4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	1,701,085	1,385,492
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	5,687,854	3,951,372
5.	Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4,		
6.	Line 10)		
0.	6.1 Dividends apportioned for payment (including \$ Modco)		
	6.2 Dividends not yet apportioned (including \$ Modco)		
	6.3 Coupons and similar benefits (including \$ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$		
	Part 1, Col. 1, sum of lines 4 and 14)	30 103	1 997
9.	Contract liabilities not included elsewhere:		, •••
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of \$ accident and health		
	experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		20 731
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$		20,731
	ceded		
	9.4 Interest maintenance reserve (IMR, Line 6)		
10.	Commissions to agents due or accrued-life and annuity contracts \$164,301 accident and health	240 000	404 004
11.	\$182,322 and deposit-type contract funds \$ Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 6)		96,456
13.	Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense	·	
	allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5)	1,827,624	//2,686
15.1	Net deferred tax liability	1,990,002	
16.	Unearned investment income	1,974	2,307
17.	Amounts withheld or retained by company as agent or trustee	442,685	516,071
18.	Amounts held for agents' account, including \$ agents' credit balances		
19. 20.	Remittances and items not allocated		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ and interest thereon \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:	40,007,705	40 047 775
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7) 24.02 Reinsurance in unauthorized and certified (\$		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	10,864	8,249
26. 27.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,107,323,368	1,688,052,014
28.	Total liabilities (Lines 26 and 27)	2,107,509,409	1,688,325,185
29.	Common capital stock	2,000,000	2,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32. 33.	Surplus notes	85 000 000	60 000 000
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 \$)		
37.	36.2shares preferred (value included in Line 30 \$)	137, 168, 271	112,671,891
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	139, 168, 271	114,671,891
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,246,677,680	1,802,997,076
	DETAILS OF WRITE-INS		
2501.	Accrued interest on policy claims		
2502. 2503.	Amounts held for the accounts of others		
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,864	8,249
3101.			
3102.			
3103. 3198.	Summary of remaining write-ins for Line 31 from overflow page		
3198.	Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.			
3402.			
3403.			
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		
J7JJ.	Totale (Enide of a find of the place of above)		

SUMMARY OF OPERATIONS

	SOMMATTI OF OFERATIONS	1 Current Year	2 Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	553,530,879	355,823,768
2.	Considerations for supplementary contracts with life contingencies	60 711 074	61 206 660
3. 4.	Net investment income (Exhibit of Net Investment Income, Line 17)	(426, 058)	(316, 178)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6. 7.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) Reserve adjustments on reinsurance ceded	51,081	
8.	Miscellaneous Income: 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,530	3,797
	8.2 Charges and fees for deposit-type contracts		4 400 000
9.	8.3 Aggregate write-ins for miscellaneous income Total (Lines 1 to 8.3)		1,198,389 418,228,430
10.	Death benefits		
11.	Matured endowments (excluding guaranteed annual pure endowments)		, ,
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	4,757,634	4,711,607
13.	Disability benefits and benefits under accident and health contracts	24,511,636	16,699,167
14.	Coupons, guaranteed annual pure endowments and similar benefits		400 007 007
15.	Surrender benefits and withdrawals for life contracts		
16. 17.	Group conversions	2 115 757	756 753
18.	Payments on supplementary contracts with life contingencies	2,110,707	100,700
19.	Increase in aggregate reserves for life and accident and health contracts	404,834,158	230,796,018
20.	Totals (Lines 10 to 19)	586,530,364	
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part		
00	2, Line 31, Col. 1)		
22. 23.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	6 612 436	5 755 450
23. 24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	4 878 212	4 004 345
25.	Increase in loading on deferred and uncollected premiums	(16,224)	6,744
26.	Net transfers to or (from) Separate Accounts net of reinsurance.	(75,991)	(37,620)
27.	Aggregate write-ins for deductions		
28.	Totals (Lines 20 to 27)	615,207,185	402,427,800
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,085,138	15,800,630
30.	Dividends to policyholders	0.005.100	4F 000 000
31. 32.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	8,099,535	5,999,178
33.	Federal and foreign income taxes incurred (excluding tax on capital gains)	0,039,333	3,333,176
33.	(losses) (Line 31 minus Line 32)	985,603	9,801,452
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of		, , ,
	\$(4,839) (excluding taxes of \$(132,143) transferred to the IMR)	4,688	(472,868)
35.	Net income (Line 33 plus Line 34)	990,291	9,328,584
	CAPITAL AND SURPLUS ACCOUNT		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)		112,588,972
37. 38.	Net income (Line 35)	990,291	9,328,584
39.	Change in net unrealized capital gains (losses) less capital gains tax of \$ Change in net unrealized foreign exchange capital gain (loss)		
40.	Change in net deferred income tax	5.962.158	(3.151.181)
41.	Change in nonadmitted assets	(5,436,109)	(896, 145)
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		
44.	Change in asset valuation reserve		
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. 47.	Surplus (contributed to) withdrawn from Separate Accounts during period Other changes in surplus in Separate Accounts Statement		
48.	Change in surplus notes		
49.	Cumulative effect of changes in accounting principles		
50.	Capital changes:		
	50.1 Paid in		
	50.2 Transferred from surplus (Stock Dividend)		
	50.3 Transferred to surplus		
51.	Surplus adjustment:	25 000 000	
	51.1 Paid in		
	51.3 Transferred from capital		
	51.4 Change in surplus as a result of reinsurance		
52.	Dividends to stockholders		
53.	Aggregate write-ins for gains and losses in surplus		
54.	Net change in capital and surplus for the year (Lines 37 through 53)	24,496,380	2,082,919
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	139,168,271	114,671,891
	DETAILS OF WRITE-INS	4 400 007	4 400 010
	Surrender, set-up and administration fees		1, 198,219
l l	Other revenue		170
	Summary of remaining write-ins for Line 8.3 from overflow page		
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	1,420,917	1,198,389
2701.			
2702.			
2703.			
2798.	, ,		
	Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.			
5302. 5303.			
5398.			
	Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		
	,		

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	552,328,127	353,878,295
2.	Net investment income	70,207,418	62,915,266
3.	Miscellaneous income	1,443,471	1,402,257
4.	Total (Lines 1 through 3)	623,979,016	418, 195, 818
5.	Benefit and loss related payments	180,028,049	149,477,717
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(75,377)	(37,620
7.	Commissions, expenses paid and aggregate write-ins for deductions	27,465,205	20,920,790
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$(10,655) tax on capital gains (losses)	6,497,365	6,378,412
10.	Total (Lines 5 through 9)	213,915,242	176,739,299
11.	Net cash from operations (Line 4 minus Line 10)	410,063,774	241,456,519
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	227 206 502	278 210 249
	12.2 Stocks		
	12.3 Mortgage loans		10 747 488
	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		200 057 727
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	245,313,625	288,957,737
13.	Cost of investments acquired (long-term only):	500 440 444	407 040 000
	13.1 Bonds		467,046,360
	13.2 Stocks		
	13.3 Mortgage loans		69,083,453
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		150,359
	13.7 Total investments acquired (Lines 13.1 to 13.6)	654,562,400	536,280,172
14.	Net increase (decrease) in contract loans and premium notes	(38,920)	99,701
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(409,209,655)	(247,422,136
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied): 16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0 400 055
			2, 186, 655
	16.5 Dividends to stockholders		/0.000.710
17.	16.6 Other cash provided (applied) Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(8,933,716
17.	Net cash from inharcing and miscentareous sources (Lines 10.1 to 10.4 millios Line 10.5 plus Line 10.0)	00,000,020	(0,141,001
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	31,244,444	(12,712,678
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	2,053,189	14,765,867
	19.2 End of year (Line 18 plus Line 19.1)	33,297,634	2,053,189
ote: S	upplemental disclosures of cash flow information for non-cash transactions:		
0.000	1. Bonds - Exchanges		46,008,039
	2. Mortgage loans - refinances	2,575,956	2,268,547

Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds - Exchanges	44,846,054	46,008,039
20.0002 Mortgage loans - refinances	2,575,956	2,268,547
20.0003 Contract loans - interest capitalized	5,619	5,046

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

		1	2		Ordinary		6	Gro	un		Accident and Health		12
		·	_	3	4	5	∃	7	8	9	10	11	Aggregate of All
		Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Other Lines of Business
1.	Premiums and annuity considerations for life and accident and health contracts	553.530.879		732.204	512.916.116		,	10, 192, 825		29.689.734			
2.	Considerations for supplementary contracts with life contingencies									20,000,.0.			
3.	Net investment income	69,711,974		1,075,476				463 , 122	97,837	1,203,271			
4.	Amortization of Interest Maintenance Reserve (IMR)	(426,058)		(6,573)	(408,703)			(2,830)	(598)	(7,354)			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses												
6.	Commissions and expense allowances on reinsurance ceded	51,081		51,081									-
7. 8.	Reserve adjustments on reinsurance ceded												
0.	8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	3,530			3.530								
	8.2 Charges and fees for deposit-type contracts				,0,000								
	8.3 Aggregate write-ins for miscellaneous income	1.420.917			1.420.892				25				
9.	Totals (Lines 1 to 8.3)	624,292,323		1,852,188	580,804,103			10.653.117	97.264	30.885.651			
10.	Death benefits	8,416,009		1,254,763	223,001,100			7, 161, 246	5.,251	23,000,001			1
11.	Matured endowments (excluding guaranteed annual pure endowments)			1,207,700									
12.	Annuity benefits	4,757,634			4,757,634								
13.	Disability benefits and benefits under accident and health contracts	24,511,636								24,511,636			
14.	Coupons, guaranteed annual pure endowments and similar benefits												
15.	Surrender benefits and withdrawals for life contracts	141,895,170		711,436	140,972,476				211,258				
16.	Group conversions												
17.	Interest and adjustments on contract or deposit-type contract funds	2, 115, 757		3,756	2,059,386			51,597		1,018			
18.	Payments on supplementary contracts with life contingencies												
19.	Increase in aggregate reserves for life and accident and health contracts	404,834,158		(786, 179)	403,756,491			589,824	(95,208)	1,369,230			
20.	Totals (Lines 10 to 19)	586,530,364		1, 183, 776	551,545,987			7,802,667	116,050	25,881,884			
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,278,388		154,746	14,054,254			1,200,937		1,868,451			
22.	Commissions and expense allowances on reinsurance assumed												
23.	General insurance expenses	6,612,436		477, 146	3,533,296			783 , 138	1,858	1,816,998			
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,878,212		79,921	3,718,664			325,798	1,973	751,856			
25.	Increase in loading on deferred and uncollected premiums	(16,224)		(16,224)	(75.004)								
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(75,991)			(75,991)								
27.	Aggregate write-ins for deductions	045 007 405		4 070 005	F70 770 040			10 110 510	440.004	00 040 400			
28.	Totals (Lines 20 to 27)	615,207,185		1,879,365	572,776,210			10,112,540	119,881	30,319,189			
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,085,138		(27.177)	8,027,893			540.577	(22,617)	566.462			
30.	Dividends to policyholders			(21,111)	0,021,030				(22,017)				
30.	Net gain from operations after dividends to policyholders and before federal						+						+
51.	income taxes (Line 29 minus Line 30)	9,085,138		(27, 177)	8,027,893			540,577	(22,617)	566,462			
32.	Federal income taxes incurred (excluding tax on capital gains)	8,099,535		16,899	7,741,669			188,080	(4,570)	157,457			
33.	Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	985.603		(44,076)	286,224			352.497	(18.047)	409.005			
	DETAILS OF WRITE-INS	555,550		(, 57 0)	200,221			552, .57	(10,011)	.55,550			1
08 301	Surrender fees, set up and administration fees	1,420,807			1,420,782				25				1
	Other revenue	110			110								
08.303													
08.398	Summary of remaining write-ins for Line 8.3 from overflow page												
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,420,917			1,420,892				25				1
2701.													
2702.													
2703.													
2798.	Summary of remaining write-ins for Line 27 from overflow page												
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												
	(a) Includes the following amounts for FEGLI/SGLI: Line 1	, Line 10		, Line 16 .		, Line 23		, Line 24					

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

7			1					
	1	2		Ordinary		6	Gro	up
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
Reserve December 31, prior year	1,632,091,050		28,288,943	1,600,338,795			731,915	2,731,397
Tabular net premiums or considerations	524,255,399		1,092,909	512,969,665			10,192,825	
Present value of disability claims incurred					XXX			
4. Tabular interest	42,653,064		1, 101, 171	41,231,852			203,991	116,050
Tabular less actual reserve released	(1,334,758)			(1,334,758)				
Increase in reserve on account of change in valuation basis								
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX		xxx	XXX	xxx	xxx	XXX
7. Other increases (net)								
8. Totals (Lines 1 to 7)	2,197,664,755		30,483,023	2,153,205,554			11,128,731	2,847,447
9. Tabular cost	10,972,780		1,165,787		XXX		9,806,993	
10. Reserves released by death	1,044,230		1,044,230	xxx	XXX			XXX
11. Reserves released by other terminations (net)	145,409,509		770 , 242	144,428,009				211,258
12. Annuity, supplementary contract and disability payments involving life contingencies	4,757,634			4,757,634				
13. Net transfers to or (from) Separate Accounts	(75,377)			(75,377)				
14. Total Deductions (Lines 9 to 13)	162,108,776		2,980,259	149,110,266			9,806,993	211,258
15. Reserve December 31, current year	2,035,555,979		27,502,764	2,004,095,288			1,321,738	2,636,189

EXHIBIT OF NET INVESTMENT INCOME

			1	_ 2
				Earned During Yea
1.	U.S. Government bonds		380,702	556,47
1.1	Bonds exempt from U.S. tax	(a)		
1.2	Other bonds (unaffiliated)	` '		57,073,96
1.3	Bonds of affiliates			
2.1	Preferred stocks (unaffiliated)			
2.11	Preferred stocks of affiliates			
2.2	Common stocks (unaffiliated)			
2.21	Common stocks of affiliates			
3.	Mortgage loans			12,367,65
4.	Real estate	` '		
5	Contract loans		,	13,05
6	Cash, cash equivalents and short-term investments	` '		6,04
7	Derivative instruments	(f)		
8.	Other invested assets			
9.	Aggregate write-ins for investment income			
10.	Total gross investment income		67,968,307	70,172,24
11.	Investment expenses			(g)460,27
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)
13.	Interest expense			
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)			
17.	Net investment income (Line 10 minus Line 16)			69,711,97
	DETAILS OF WRITE-INS			
0901.	Misc Investment Income		154,358	155,05
0902.				
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page			
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		154,358	155,05
1501.				
1502.				
1503.				
1598.	Summary of remaining write-ins for Line 15 from overflow page			
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)			

(a) Includes \$	1, 167, 681	accrual of discount less \$3,861,446	amortization of premium and less \$3,118,399	paid for accrued interest on purchases.
(b) Includes \$		accrual of discount less \$	amortization of premium and less \$	paid for accrued dividends on purchases
(c) Includes \$		accrual of discount less \$	amortization of premium and less \$	paid for accrued interest on purchases.
(d) Includes \$		for company's occupancy of its own building	s; and excludes \$ interest on encu	mbrances.
(e) Includes \$	2,875	accrual of discount less \$	amortization of premium and less \$3,570	paid for accrued interest on purchases.
(f) Includes \$		accrual of discount less \$	amortization of premium.	
	and Separate Acco		investment taxes, licenses and fees, excluding fede	eral income taxes, attributable to
(h) Includes \$		interest on surplus notes and \$	interest on capital notes.	
(i) Includes \$		depreciation on real estate and \$	depreciation on other invested assets.	

EXHIBIT OF CAPITAL GAINS (LOSSES)

				- (
		1	2	3	4	5
				Total Realized	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Capital Gain (Loss)	Unrealized	Foreign Exchange
		On Sales or Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	4,973	(111,770)	(106,797)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(463,082)	(59,376)	(522,458)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)		(150)	(150)		
10.	Total capital gains (losses)	(458.109)	(171,296)	(629.405)		
10.	DETAILS OF WRITE-INS	(400,100)	(171,200)	(020,400)		
0004	Settlement FX Gain/Loss		(450)	(150)		
0901.	Settlement FX Gain/Loss		(150)	(100)		
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9,		(450)	(450)		
	above)		(150)	(150)		

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	EXHIBIT - I PART I - PREWIN	2	Ordin		5		oup	ID IILALII	Accident and Health		11
	·	-	3	4	Ĭ	6	7	8	9	10	Aggregate of All
				Individual	Credit Life (Group	·	•	ŭ	Credit (Group and	.0	Other Lines of
	Total	Industrial Life	Life Insurance	Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Business
FIRST YEAR	(other than single)				ŕ			•	, i		
1. Uncollected	2,768,199		(36,344)			12,773		2,791,770			
Deferred and accrued						14,635		1,588			
Deferred , accrued and unc											
3.1 Direct	2,996,972					163,110		2,833,862			
3.2 Reinsurance assumed .											
3.3 Reinsurance ceded	212,551		36,344			135,702		40,505			
3.4 Net (Line 1 + Line 2)			(36,344)			27,408		2,793,357	L		
4. Advance	24,297					148		24 , 149			
5. Line 3.4 - Line 4	2,760,124		(36,344)			27,260		2,769,208			
Collected during year:											
6.1 Direct	22,570,124		85,314	23,264		9,378,750		13,082,796			
6.2 Reinsurance assumed .											
6.3 Reinsurance ceded			(21,288)			2,852,014		339,964			
6.4 Net	19,399,434		106,602	23,264		6,526,736		12,742,832			
7. Line 5 + Line 6.4			70,258	23,264		6,553,996		15,512,040			
	eferred and accrued - advance)		13, 114			1, 169, 705		1,370,485	ļ		
First year premiums and co											
9.1 Direct	22,456,763			23,264		7,875,919		14,485,118			
9.2 Reinsurance assumed .											
9.3 Reinsurance ceded	2,850,509		15,318			2,491,629		343,562			
9.4 Net (Line 7 - Line 8)			57 , 144	23,264		5,384,290		14,141,556			
	INGLE										
Single premiums and consi											
10.1 Direct	513, 165, 868		483,000	512,682,868							
10.2 Reinsurance assumed											
10.3 Reinsurance ceded											
10.4 Net	513,165,868		483,000	512,682,868							
RE	NEWAL										
11. Uncollected	918, 199		9,779	(5)		481,013		427,412			
Deferred and accrued	320,542		60,795			238,334		21,413			
Deferred, accrued and unce											
13.1 Direct	1,477,132		69,346			905,657		502, 129			
13.2 Reinsurance assumed											
13.3 Reinsurance ceded	238,390		(1,228)	5		186,309		53,304			
13.4 Net (Line 11 + Line 12			70,574	(5)		719,348		448,825			
14. Advance	5,806		3,350			1,030		1,426			
15. Line 13.4 - Line 14	1,232,936		67,224	(5)		718,318		447,399			
Collected during year:											
16.1 Direct	20,384,360		386,089	210,021		4,470,986		15,317,264			
16.2 Reinsurance assumed											
16.3 Reinsurance ceded	621,533		204,659	37	ļ	227,796		189,041	ļ		
16.4 Net			181,430	209,984		4,243,190		15, 128, 223			
17. Line 15 + Line 16.4	20,995,763		248,654	209,979		4,961,508		15,575,622	ļ		
18. Prior year (uncollected + de			56,592	(5)		152,972		27,443			
 Renewal premiums and cor 			200 05-	212.5							
19.1 Direct	21,639,026		386,382	210,021		5,252,718		15,789,905			
19.2 Reinsurance assumed								04. 707			
19.3 Reinsurance ceded			194,322	37	ļ	444, 183		241,727	ļ		
19.4 Net (Line 17 - Line 18)			192,060	209,984		4,808,535		15,548,178			
	OTAL										
20. Total premiums and annuity			044 044	E40 040 450		10 100 007		00 075 000			
20.1 Direct			941,844	512,916,153		13,128,637		30,275,023			
20.2 Reinsurance assumed			000.040			0.000.010		FOF 000			
20.3 Reinsurance ceded	3,730,778		209,640	37		2,935,812		585,289			
20.4 Net (Lines 9.4 + 10.4 -	+ 19.4) 553,530,879		732,204	512,916,116	i l	10, 192, 825		29,689,734			1

EXHIBIT - 1 PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordi	nary	5	Gro	oup		Accident and Health		11
			3	4 Individual	Credit Life (Group	6	7	8	9 Credit (Group and	10	Aggregate of All Other Lines of
	Total	Industrial Life	Life Insurance	Annuities	and Individual)	Life Insurance	Annuities	Group	Individual)	Other	Business
DIVIDENDS AND COUPONS APPLIED											
(included in Part 1)											
21. To pay renewal premiums											
22. All other											
REINSURANCE COMMISSIONS AND											
EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	8,924		8,924								
23.2 Reinsurance assumed											
23.3 Net ceded less assumed	8,924		8,924								
24. Single:											
24.1 Reinsurance ceded											
24.2 Reinsurance assumed											
24.3 Net ceded less assumed											
25. Renewal:											
25.1 Reinsurance ceded	42,157		42,157								
25.2 Reinsurance assumed											
25.3 Net ceded less assumed	42,157		42,157								
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	51,081		51,081								
26.2 Reinsurance assumed (Page 6, Line 22)											
26.3 Net ceded less assumed	51,081		51,081								
COMMISSIONS INCURRED											
(direct business only)											
27. First year (other than single)	1,859,498		73,731			698,704		1,087,063			
28. Single			32,475	13,765,115							
29. Renewal			48,540	132,974		502,233		781,388			
30. Deposit-type contract funds	156, 165			156, 165							
31. Totals (to agree with Page 6, Line 21)	17.278.388		154.746	14.054.254		1.200.937		1.868.451			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York **EXHIBIT 2 - GENERAL EXPENSES**

			Insura	nce		5	6
		1	Accident an	nd Health	4		
			2	3	All Other Lines of		
		Life	Cost Containment	All Other	Business	Investment	Total
1.	Rent	293,683		109,525			403,20
2.		2,831,855		1,056,097			3,887,95
3.11	Contributions for benefit plans for employees	404,072		150,692			554,76
3.12	2 Contributions for benefit plans for agents						
3.21	Payments to employees under non-funded benefit plans						
3.22	Payments to agents under non-funded benefit plans						
3.31	Other employee welfare	11,036		4,116			15, 15
3.32	2 Other agent welfare						
4.1	Legal fees and expenses						
4.2		12,671		4,725			17,39
4.3	Inspection report fees			3.077			11.32
4.4	Fees of public accountants and consulting actuaries	189,578		70.882			260,46
4.5							,
5.1		105,578		39.374			144.95
5.2		13.555		5.055			18.61
5.3		63.779		23.785			
5.4	to the graph control to the gr	43,522		16.231			59.75
		18,842		7.027			25.86
5.5							∠3,00
5.6		00.705		07.047			407.04
5.7		99,795		37,217			137,01
6.1	Books and periodicals	14,080		5,251			19,33
6.2		6,770	 	2,525			9,29
6.3							
6.4							
6.5		48,507		18 , 146			
6.6	Sundry general expenses						
6.7	Group service and administration fees			49, 103			49, 10
6.8	Reimbursements by uninsured plans			(20,729)			(20,72
7.1	Agency expense allowance						
7.2							
	recovered)	3,777		1,409			5, 18
7.3	Agency conferences other than local meetings						
9.1	ů ,						
9.2	·					460.275	460.27
9.3	Aggregate write-ins for expenses	626.088		233.490		,	859.57
10.		4 795 438		1.816.998		460.275	(a)7,072,71
11.	General expenses unpaid December 31, prior year			,010,000		96,456	96.45
12.	General expenses unpaid December 31, prior year					36,859	36,85
13.						00,000	
14.							
	Amounts receivable relating to uninsured plans, current year	4.795.438		1 010 000		519.872	7 100 00
15.	General expenses paid during year (Lines 10+11-12-13+14)	4,790,400		1,816,998		319,072	7,132,30
	DETAILS OF WRITE-INS						
	Consulting fees	626,084	 	233,488			859,57
		4		2			
	Summary of remaining write-ins for Line 9.3 from overflow page						
399	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	626,088		233,490			859,57

EXHIBIT 3 - TAXES LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	EXHIBIT 3 - TAXES, LICENS	E2 AIND LE	E9 (EYCLUD	ING FEDERA	L INCOME I	AXEO)
			Insurance		4	5
		1	2	3 All Other Lines of		
		Life	Accident and Health	Business	Investment	Total
1.	Real estate taxes					
2.	State insurance department licenses and fees	3,308,081	82,502			3,390,583
3.	State taxes on premiums	525,978	662,064			1, 188, 042
4.	Other state taxes, including \$12,587					
	for employee benefits	12,587	314			12,901
5.	U.S. Social Security taxes		6,096			250,516
6.	All other taxes	35,290	880			36,170
7.	Taxes, licenses and fees incurred	4, 126, 356	751,856			4,878,212
8.	Taxes, licenses and fees unpaid December 31, prior year	772,686				772,686
9.	Taxes, licenses and fees unpaid December 31, current	,				
	year	1,816,997	10,627			1,827,624
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,082,045	741,229			3,823,274

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums	 	
2.	Applied to shorten the endowment or premium-paying period		
3.	Applied to provide paid-up additions		
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4		
6.	Paid in cash		
7.	Left on deposit		
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8		
10.	Amount due and unpaid		
11.	Provision for dividends or refunds payable in the following lendar arms		
12.	Terminal dividends		
13.	Provision for deferred dividend contracts		
14.	Amount provisionally held for deferred dividend contract of tind keep Li 3		
15.	Total Lines 10 through 14		
16.	Total from prior year		
17.	Total dividends or refunds (Lines 9 + 15 - 16)		
	DETAILS OF WRITE-INS		
0801.			
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		
0899.	Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

	1	2	3	4	5	6
					Credit (Group and	
	Valuation Standard	Total	Industrial	Ordinary	Individual)	Group
	01 CSO - CRVM ALB 3.50% (2013 - 2018 NB)					
0100002 20	RM 101 CSO - CRVM ALB 4.00% (2006 - 2012) TERM	592,564		592,564		
0100002. 20	001 CSO - CHVW ALB 4.00% (2006 - 2012) TENW	419,501		419,501		
0100003. 20	001 CSO - CRVM ALB CRF 3.50% (2017) TERM	58		58		
	001 CSO - CRVM ALB CRF 4.00% (2006 - 2011)					
	RM	301		301		
	01 CSO - CRVM ALB CRF 3.50% (2013 - 2018) UL	6.436.052		6,436,052		
	001 CSO - CRVM ALB CRF 4.00% (2007 - 2012)	0,430,032		0,430,032		
		18,449,916		18,449,916		
0100007. 80	CSO - CRVM ALB 4.00% (2006)	68,950		68,950		
0100008. 80	CSO - CRVM ALB CRF 4.00% (2006)	20		20		
) CSO - CRVM ALB 4.50% (2005)			226,736		
0100010. 80	CSO - CRVM ALB CRF 4.50% (2005)tra Mortality on Substandard Policies	12,568		21		
0199997. Tot		26,206,687		26,206,687		
	insurance ceded	737,901		737,901		
0199999. Life	e Insurance: Totals (Net)	25,468,786		25,468,786		
0200001. DE	F NFI 1983 GAM Projected 20 Years W/H - Fund					
(19	990–1997) ANB	2,636,189	XXX		XXX	2,636,189
	F NFI 1983 a Projected 20 Years W/G - Fund 992-1994) ANB	217,640	VVV	217,640	XXX	
	992-1994) ANB F NFI 1983 a Projected 20 Years W/G - 5.00%	∠1/,040	XXX		XXX	
	RVM (1998) ANB	2,855	XXX	2,855	XXX	
0200004. DE	F NFI 1983 a Projected 20 Years W/G - 5.25%					
	RVM (1996–1998) ANB	86,547	XXX	86,547	XXX	
	F NFI 1983 a Projected 20 Years W/G - 5.50%	E4E 004	V0.07	515,924	1007	
	RVM (1994, 1996) ANB F NFI 1983 a Projected 20 Years W/G - 5.75%	515,924	XXX	515,924	XXX	
	RVM (1993,1995) ANB	200,009	XXX	200,009	XXX	
	F NFI 1983 a Projected 20 Years W/G - 6.00%					
	RVM (1995) ANB	453,746	XXX	453,746	XXX	
	F NFI Annuity 2000 - 4.50% CARVM (2005-	00 001 102	\0.01	00 001 102	\	
	08, 2010) ANB F NFI Annuity 2000 - 4.75% CARVM (2004,	22,801,163	XXX	22,801,163	XXX	-
	07-2008) ANB	38,965,034	XXX	38,965,034	XXX	
	F NFI Annuity 2000 - 5.00% CARVM (2003,					
20	09) ANB	61,827,352	XXX	61,827,352	XXX	
	F NFI Annuity 2000 - 5.5% CARVM (2002) ANB					
	T NEL Amerita 2000 A 25% CADMA (2010	6,763,706	XXX	6,763,706	XXX	
	F NFI Annuity 2000 - 4.25% CARVM (2010- 11) ANB	38,335,757	YYY	38,335,757	XXX	
	F NFI Annuity 2000 - 3.75% CARVM (2012-					
20	13) ANB	165,274,432	XXX	165,274,432	XXX	
	F NFI Annuity 2000 - 4.00% CARVM (2014) ANB					
	TE NEL 4 11 004014B 0 75% 04BM4 (0045	166, 112,004	XXX	166,112,004	XXX	-
	F NFI Annuity 2012IAR - 3.75% CARVM (2015 - 16) ANB	637,953,144	VVV	637,953,144	XXX	
	F NFI Annuity 2012IAR - 3.50% CARVM (2017 -			007,900,144		
	18 NB) ANB	809,321,382	XXX	809,321,382	XXX	
0200017. IN	M FI Annuity 2000 - 6.50% (2002) ANB	108,844		108,844	XXX	
	M FI Annuity 2000 - 6.00% (2003, 2009) ANB					
	W. E. A	4,552,226	XXX	4,552,226	XXX	-
	M FI Annuity 2000 - 5.50% (2004, 2007-2008) B	2,427,940	VVV	2,427,940	vvv	
	M FI Annuity 2000 - 5.25% (2005-2006, 2010)	2,721,340			^^	-
ANI	B	5,342,370	XXX	5,342,370	XXX	
0200021. IM	M FI Annuity 2000 - 5.00% (2011) ANB	1,465,725	XXX	1,465,725	XXX	·
	M FI Annuity 2000 - 3.25% (2012-2014) ANB	8,022,705	XXX	8,022,705	XXX	
U200023. IM	M FI Annuity 2012IAR - 3.50% (2015 - 2017)	0 400 500	V\\\	8,438,538	VV/V	
0200024	B		XXX	o,438,538	XXX	
		2,107,926		2,107,926	XXX	
	FFI Annuity 2000 - 5.00% (2011) ANB	393,029	XXX	393,029	XXX	
	F FI Annuity 2000 - 4.75% (2011) ANB			109,045	XXX	
	F FI Annuity 2000 - 4.50% (2011) ANB F FI Annuity 2000 - 3.25% (2012-2014) ANB			1 032 183		
	F FI Annuity 2000 - 3.25% (2012-2014) ANB [F FI Annuity 2012IAR - 3.50% (2015 - 2017)	1,032,183		1,032,183	XXX	
	B	1,050.433	XXX	1,050,433	XXX	
0200030. DE	FFI Annuity 2012IAR - 3.75% (2018 NB) ANB .	1,433,842	XXX	1,433,842	XXX	
0200031. \$\$	5 FI Annuity 1983a - 5.00% (2011) ANB	2,340,661	XXX	2,340,661	XXX	
	S FI Annuity 1983a - 4.75% (2011) ANB			321,965	XXX	
	5 FI Annuity 1983a - 4.50% (2011) ANB 5 FI Annuity 1983a - 3.25% (2012-2014) ANB			567,912 5,384,872	XXXXXX	
0200034. SS		1,996,691,272	XXX	1,994,055,083	XXX	2,636,189
	insurance ceded	.,000,001,212	XXX	.,551,550,500	XXX	2,000,100
	nuities: Totals (Net)	1,996,691,272	XXX	1,994,055,083	XXX	2,636,189
	insurance ceded					
	WLC: Totals (Net)					
0400001. Un	earned Premium			263		
	tals (Gross) insurance ceded	263		263		
	cidental Death Benefits: Totals (Net)	263		263		
	nearned Premium	1.376		1,376		L
0599997. Tot		1,376		1,376		
	insurance ceded	.,		.,2.0		
	ability-Active Lives: Totals (Net)	1,376		1,376		
	oup - Unreported Claims Estimate	1,336,738				1,336,738
0699997. Tot	,	1,336,738				1,336,738
прааааа Ке	insurance ceded	15,000				15,000

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
				Credit	
				(Group and	
Valuation Standard	Total	Industrial	Ordinary	Individual)	Group
0699999. Disability-Disabled Lives: Totals (Net)	1,321,738				1,321,738
0700001. For excess of valuation net premiums over					
corresponding gross premiums on respective					
policies, computed according to the standard					
of valuation required by this state	14,996		14,996		
0700002. For non-deduction of deferred fractional					
premiums or return of premiums at the death of					
the insured.	3,999		3,999		
0700003. Interest on Suspense and Holding Account	40,205		40,205		
0700004. AG XXXII Reserve for Immediate Payment of					
Claims - UL	22,832		22,832		
0700005. Cash Flow Testing Reserve	12,000,000		12,000,000		
0799997. Totals (Gross)	12,082,032		12,082,032		
0799998. Reinsurance ceded	9,488		9,488		
0799999. Miscellaneous Reserves: Totals (Net)	12,072,544		12,072,544		
9999999. Totals (Net) - Page 3, Line 1	2,035,555,979		2,031,598,052		3,957,927

EXHIBIT 5 - INTERROGATORIES

1.1	Has the reporting entity ever issued both participating and non-participating contracts?	Yes []	No [X]
1.2	If not, state which kind is issued.		
	Non-Participating		
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Yes []	No [X]
2.2	If not, state which kind is issued.		
	Non-Participating		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes [X]	No []
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in		[
	the instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes []	No [X]
	If so, state:		
	4.1 Amount of insurance?		
	4.2 Amount of reserve?		
	4.3 Basis of reserve:		
	N/A		
	4.4 Basis of regular assessments:		
	4.5 Basis of special assessments:		
	4.6 Assessments collected during the year \$		
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the		
	contract loan rate guarantees on any such contracts.		
	The loan interest spread is 2.5%, which is the difference between the rate charged and the rate credited on loans under the		
	contract. We do not issue loans with rates higher than 8%. The interest rate is fixed over the period of the loan and cannot be		
	changed.		
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?		
	6.1 If so, state the amount of reserve on such contracts on the basis actually held:		8,052,282
	6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the		
	reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently		
	approved by the state of domicile for valuing individual annuity benefits:		11,419,449
	Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?		
	7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements		
	7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:		
	N/A		
	7.3 State the amount of reserves established for this business:		
	7.4 Identify where the reserves are reported in the blank:		
	N/A		
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?		
	8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:		
	8.2 State the amount of reserves established for this business:		
	8.3 Identify where the reserves are reported in the blank:		
9.	N/A		
	current year?	Yes []	No [X]
	9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$		
	9.2 State the amount of reserves established for this business:		
	9.3 Identify where the reserves are reported in the blank:		
	N/A		

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

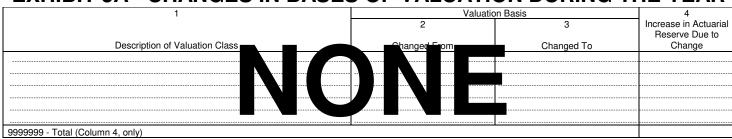


EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	EXHIBIT 0 - AGO	JALGAIL	NESERVI	3 FUN AU	CIDEIVI	AND HEA	LIII COI	VINACIO		
		1	2	3	4			Other Individual Contract	3	
			Group Accident	Credit Accident and Health	Collectively	5	6 Guaranteed	7 Non-Renewable for	8	9
		Total	and Health	(Group and Individual)	Renewable	Non-Cancelable	Renewable	Stated Reasons Only	Other Accident Only	All Other
	ACTIVE LIFE RESERVE									
1.	Unearned premium reserves	,								
2.	Additional contract reserves (a)	108,893	108,893							
3.	Additional actuarial reserves-Asset/Liability analysis									
4.	Reserve for future contingent benefits									
5.	Reserve for rate credits									
6.	Aggregate write-ins for reserves									
7.	Totals (Gross)	108,893	108,893							
8.	Reinsurance ceded									
9.	Totals (Net)	108,893	108,893							
	CLAIM RESERVE									
10.	Present value of amounts not yet due on claims	3,065,493	3,065,493							
11.	•									
12.										
13.	Aggregate write-ins for reserves									
	Totals (Gross)	3.065.493	3.065.493							
15.	•	18,078	18,078							
16.		3,047,415	3,047,415							
17.	TOTAL (Net)	3,156,308	3,156,308							
18.	TABULAR FUND INTEREST	44,770	44,770							
	DETAILS OF WRITE-INS									
0601.										
0602.										
0603.										
0698.	Summary of remaining write-ins for Line 6 from overflow page									
0699.	TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)									
1301.										
1302.										
1303.										
	Summary of remaining write-ins for Line 13 from overflow page									
	TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

⁽a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5 Dividend	6 Premium and
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Accumulations or Refunds	Other Deposit Funds
Balance at the beginning of the year before reinsurance	31,582,473		31,567,068	15,405		
Deposits received during the year	4,827,940		4,809,737			18,203
Investment earnings credited to the account	2,061,119		2,060,815	149		155
Other net change in reserves						
Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	5,672,967		5,657,413	15,554		
Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	32,798,565		32,780,207			18,358
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	32,798,565		32,780,207			18,358

Credit (Group and Individual) Accident and Health \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

Accident and Health

		Total	Industrial Life	Life Insura	ance	Individual Annuities	Contracts	and Individual)	Life Insurance	Annuities	Group	Individual)	Othe
Due and unpaid:													
	1.1 Direct												
	1.2 Reinsurance assumed												
	1.4 Net												
In course of settlement:													
2.1 Resisted													
	2.12 Reinsurance assumed												
	2.13 Reinsurance ceded												
	2.14 Net			(b)		(b)		(b)	(b)				
2.2 Other	2.21 Direct	2,740,193			.67,241				950,093		1,722,859		
	2.22 Reinsurance assumed								, 				
	2.23 Reinsurance ceded	2,958							2,958				
	2.24 Net	2,737,235		(b)	.67,241	(b)		(b)	(b)947, 135		(b)1,722,859	(b)	(b)
Incurred but unreported:						,						,	,
•	3.1 Direct	5,277,704			5,709				1, 170,000		4, 101, 995		
	3.2 Reinsurance assumed												
	3.3 Reinsurance ceded	626,000							489,000		137,000		
	3.4 Net	4,651,704		(b)	5,709	(b)		(b)	(b)681,000		(b)3,964,995	(b)	(b)
TOTALS	4.1 Direct	8,017,897			.72,950				2,120,093		5,824,854		
	4.2 Reinsurance assumed												
	4.3 Reinsurance ceded	628,958							491,958		137,000		
	4.4 Net	7,388,939	(a)	(a)	72,950				(a) 1,628,135		5,687,854		

.....are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

.... , and Other Accident and Health \$...

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

		1	2		Ordinary	2 - incurred During	6	Gro	uin		Accident and Health		
		'	۷	3	4	5	•	7	8 8	q	10	11	
		Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other	
1.	Settlements During the Year:		, ,	. ,			,	,		•	,		
	1.1 Direct	38,258,157		1,231,596	4,757,633			9,430,483		22,838,445			
	1.2 Reinsurance assumed												
	1.3 Reinsurance ceded	2,238,333						2,175,042		63,291			
	1.4 Net	(d)36,019,824		1,231,596	4,757,633			7,255,441		22,775,154			
2.	Liability December 31, current year from Part 1:												
	2.1 Direct	8,017,897		72,950				2,120,093		5,824,854			
	2.2 Reinsurance assumed												
	2.3 Reinsurance ceded	628,958						491,958		137,000			
	2.4 Net	7,388,939		72,950				1,628,135		5,687,854			
3.	Amounts recoverable from reinsurers December 31, current year	731.346						731.346					
4	Liability December 31, prior year:												
	4.1 Direct	5,735,864		49,783				1,654,709		4.031.372			
	4.2 Reinsurance assumed			,						, , ,			
	4.3 Reinsurance ceded	399,000						319,000		80,000			
	4.4 Net	5,336,864		49,783				1,335,709		3,951,372			
5.	Amounts recoverable from reinsurers December 31, prior year	344,726						344.726					
6.	Incurred Benefits	,						\$11,122					
	6.1 Direct	40,540,190		1,254,763	4,757,633			9,895,867		24,631,927			
	6.2 Reinsurance assumed									, , , ,			
	6.3 Reinsurance ceded	2,854,911						2,734,620		120,291			
	6.4 Net	37,685,279		1,254,763	4,757,633			7,161,247		24,511,636			

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$	in Line 1.4.
	\$ in Line 6.1, and \$	in Line 6.4.
(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$	in Line 1.4.
	\$ in Line 6.1, and \$	in Line 6.4.
(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$	 in Line 1.1, \$	in Line 1.4.
	\$ in Line 6.1, and \$	in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	1	2	3
		Current Year Total	Prior Year Total	Change in Total Nonadmitted Assets
		Nonadmitted Assets	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.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	283.451	258.361	(25.090)
	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:			
10.	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
47				
	Amounts receivable relating to uninsured plans			
	Current federal and foreign income tax recoverable and interest thereon			(4.750.000)
	Net deferred tax asset			(4,752,808)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets	-		
22.	Net adjustment in assets and liabilities due to foreign exchange rates	-		
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets	1,909,536	1,251,326	(658,210)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,841,803	6,405,695	(5,436,108)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	11,841,803	6,405,695	(5,436,108)
	DETAILS OF WRITE-INS			
1101.		-		
1102.		-		
1103.		-		
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	Interest maintenance reserve	1,256,289	1, 185,236	(71,053)
2502.	Accounts and notes receivable	648,852	66,090	(582,762)
2503.	Other assets	4,395		(4,395)
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,909,536	1,251,326	(658,210)

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of First Symetra National Life Insurance Company of New York (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services-Insurance Division (the Department).

Companies domiciled in New York prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) subject to any deviations prescribed or permitted by the Department.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the state of New York is shown below.

				For the Year Ended	December 31,
	SSAP#	F/S Page	F/S Line #	2018	2017
Net income (loss) - New York Basis (Page 4, Line 35, Columns 1 & 2)				\$ 990,291 \$	9,328,584
State Prescribed Practices - None	N/A	N/A	N/A		_
State Prescribed Practices - None	N/A	N/A	N/A	_	_
Net income (loss) - NAIC SAP				\$ 990,291 \$	9,328,584
				As of Decem	ber 31,
	SSAP#	F/S Page	F/S Line #	2018	2017
Statutory Surplus - New York Basis				\$ 139,168,271 \$	114,671,891
State Prescribed Practices - None	N/A	N/A	N/A	_	-
State Permitted Practices - None	N/A	N/A	N/A		
Statutory Surplus - NAIC SAP				\$ 139,168,271 \$	114,671,891

The Company has received written approval from the Department to borrow funds from Symetra Life Insurance Company (the Parent).

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes available, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

Premiums are recognized annually on the policy anniversary for individual traditional life policies, consistent with the statutory reserving process. Premiums for universal life policies and annuity considerations with mortality and morbidity risk are recognized when received. Amounts received under deposit-type contracts with no life contingencies, including certain group annuity contracts, are recorded as liabilities when received. Group life, health, and disability premiums are recognized when due. The costs of acquiring and renewing business and sales inducements are expensed when incurred.

In addition, the following provides a summary of the Company's key accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds, excluding loan-backed and structured securities are stated at amortized cost using the scientific method, except for those with an NAIC designation of 6, which are reported at lower of amortized cost or fair value.
- (3) The Company does not currently invest in common stocks.
- (4) The Company does not currently invest in preferred stocks.
- (5) Mortgage loans on real estate are carried at the outstanding principal balances less any impairment.

- (6) Loan-backed bonds and structured securities, for which the collection of all contractual cash flows is probable, are reported at amortized cost using the retrospective methodology consistently applied by type of security, except for those in or near default, which are reported at the lower of amortized cost or fair value. The retrospective methodology changes both the yield and the asset balance so that the expected future cash flows produce a return on the investment equal to the return now expected over the life of the investment as measured from the date of acquisition. For CMBS interest-only securities, the effective yield is adjusted prospectively for any changes in estimated cash flows.
- (7) The Company has no investments in subsidiaries, controlled or affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company does not currently invest in derivatives.
- (10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- (11) Liabilities for losses and loss/claim adjustment expense for specific medical stop-loss policies and aggregate medical stop-loss policies are calculated using a gross premium valuation method. Assumptions and adequacy are reviewed periodically. For group disability income, the liabilities for losses and loss/claim adjustment expense are calculated by either using a gross premium valuation method, or on a seriatim basis using tabular methods and discounted for interest, with assumptions reviewed periodically.
- (12) The Company has not materially modified its capitalization policy from prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

2. Accounting Changes and Correction of Errors

Accounting Changes

There were no accounting changes for the years ended December 31, 2018 or 2017.

Correction of Errors

There were no errors discovered for the years ended December 31, 2018 or 2017.

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

- (1) The maximum and minimum lending rates for commercial mortgage loans made during 2018 were 5.33% and 4.33%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2017 were 5.05% and 3.99%, respectively.
- (2) The maximum percentage of any one loan to value at origination was 70.3% and 66.7% for loans funded during the years ended December 31, 2018 and 2017, respectively.
- (3) As of December 31, 2018 and 2017, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is Participant or Co-Lender in a Mortgage Loan Agreement:

		Comn			
		Insured All Other		Total	
a. Current Year					
1. Recorded Investment (All)					
(a) Current	\$	_	\$ 282,146,493	\$ 282,146,493	
(b) 30-59 Days Past Due	•				
(c) 60-89 Days Past Due					
(d) 90-179 Days Past Due		_			
(e) 180+ Days Past Due		_	_	_	
2. Accruing Interest 90-179 Days Past Due		_	_	_	
(a) Recorded Investment		_	_	_	
(b) Interest Accrued					
3. Accruing Interest 180+ Days Past Due		_	_	_	
(a) Recorded Investment		_	_	_	
(b) Interest Accrued		_	_	_	
4. Interest Reduced		_	_	_	
(a) Recorded Investment		_	_	_	
(b) Number of Loans		_	_	_	
(c) Percent Reduced		%			
5. Participant or Co-Lender in a Mortgage Loan Agreement					
(a) Recorded Investment	\$		\$ —	s —	
b. Prior Year	*		4	~	
1. Recorded Investment (All)					
(a) Current	\$	_	\$ 227,680,475	\$ 227,680,475	
(b) 30-59 Days Past Due	•				
(c) 60-89 Days Past Due					
(d) 90-179 Days Past Due		_	_	_	
(e) 180+ Days Past Due		_			
2. Accruing Interest 90-179 Days Past Due					
(a) Recorded Investment		_	_	_	
(b) Interest Accrued		_	_	_	
3. Accruing Interest 180+ Days Past Due		_	_	_	
(a) Recorded Investment		_	_		
(b) Interest Accrued					
4. Interest Reduced					
(a) Recorded Investment		_		_	
(b) Number of Loans					
(c) Percent Reduced		<u> </u>			
5. Participant or Co-Lender in a Mortgage Loan Agreement		/(,	,	
(a) Recorded Investment	\$	_	\$	\$ —	

- (5) The Company had no investments in impaired loans with or without a related allowance for credit losses as of December 31, 2018 or 2017.
- (6) The Company had no investment in impaired loans as of December 31, 2018 or 2017.
- (7) The Company had no allowance for credit losses as of December 31, 2018 or 2017.
- (8) The Company had no loans derecognized as a result of foreclosure as of December 31, 2018 or 2017.
- (9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is recognized upon receipt.

B. Debt Restructuring

- (1) The Company had no investments in restructured loans as of December 31, 2018 or 2017.
- (2) Realized capital losses related to restructured loans Not applicable
- (3) Contractual commitments to lend additional funds related to restructured loans Not applicable
- (4) See Note 5.A. (9)

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for loan backed and structured securities due to the intent to sell or inability to hold for the year ended December 31, 2018.
- (3) As of December 31, 2018 the Company did not hold any investments in loan-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate related amount of unrealized losses

 1. Less than 12 months
 \$ 417,714

 2. 12 months or longer
 1,116,909

b. The aggregate related fair value of securities with unrealized losses

 1. Less than 12 months
 \$ 36,608,704

 2. 12 months or longer
 38,116,447

(5) The Company's review of available-for-sale investment securities for OTTI includes both quantitative and qualitative criteria. Quantitative criteria include the length of time and amount that each security is in an unrealized loss position (i.e., is underwater) and, for bonds, whether expected future cash flows indicate that a credit loss exists.

While all securities are monitored for impairment, the Company's experience indicates that under normal market conditions, securities for which the cost or amortized cost exceeds fair value by less than 20% do not typically represent a significant risk of impairment and, often, fair values recover over time as the factors that caused the declines improve. If the estimated fair value has declined and remained below cost or amortized cost by 20% or more for at least six months, the Company further analyzes the decrease in fair value to determine whether it is an other-than-temporary decline. To make this determination for each security, the Company considers, among other factors:

- Extent and duration of the decline in fair value below cost or amortized cost;
- Financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations, earnings potential or compliance with terms and covenants of the security;
- Changes in the financial condition of the security's underlying collateral;
- Any downgrades of the security by a rating agency;
- Nonpayment of scheduled interest;
- Other indications that a credit loss has occurred; and
- For bonds, the Company's intent to sell or whether it is more likely than not the Company will be required to sell the bond prior to recovery of its amortized cost, considering any regulatory developments, prepayments or call modifications and the Company's liquidity needs.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no investments in repurchase agreements accounted for as secured borrowing transactions.

F.- I. Repurchase Agreements and/or Securities Lending Transactions

The Company has no investments in repurchase agreements accounted for as secured borrowing transactions.

J. Real Estate

The Company has no investments in real estate.

K. Low-Income Housing Tax Credits (LIHTC)

The Company has no investments in LIHTC.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

		Gros	ss (Admitted	and Nonadm	itted) Restri	cted					
		T	Current Year					Current Year			
	1	2	3	4	5	6	7	8	9	Percent 10	age 11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown b. Collateral held under	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	_ %	%
security lending agreements	_	_	_	_	_	_	_	_	_	_	_
c. Subject to repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
d. Subject to reverse repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
e. Subject to dollar repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
f. Subject to dollar reverse repurchase agreements	_	_	_	_	_	_	_	_	_	_	_
g. Placed under option contract	_	_	_	_	_	_	_	_	_	_	_
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	_	_	_	_	_	_	_	_	_	_	_
i. FHLB capital stock	_		_		_	_	_	_		_	_
j. On deposit with states	460,836	_	_	_	460,836	462,802	(1,966)	_	460,836	0.02%	0.02%
k. On deposit with other regulatory bodies	_	_	_	_	_	_	_	_	_	_	_
l. Pledged collateral to FHLB (including assets backing funding agreements)	_	_	_	_	_	_	_	_	_	_	_
m. Pledged as collateral not captured in other categories	_	_	_	_	_	_	_	_	_	_	_
n. Other restricted assets				<u> </u>				_		_	
o. Total Restricted Assets	\$460,836	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 460,836	\$ 462,802	\$ (1,966)	\$ <u> </u>	\$ 460,836	0.02%	0.02%

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories None
- (3) Detail of Other Restricted Assets None
- (4) Collateral Received and Reflected as Assets None

M.-Q. Not applicable

R. Prepayment Penalty and Acceleration Fees

	For the Year Ended December 31, 2018				
	General Account	Separate Account			
(1) Number of CUSIPs	 7		-		
(2) Aggregate Amount of Investment Income	\$ 511,690	\$			

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnership and limited liability companies for the years ended December 31, 2018 or 2017.

7. Investment Income

A. Due and accrued income is excluded from surplus on the following basis:

All investment income due and accrued on bonds in or near default, and other amounts that are over 90 days past due, with the exception of mortgage loans in default. If a mortgage loan has any investment income due and accrued that is 180 days past due and collectible, the investment income will continue to accrue, but all interest related to the loan will be reported as a nonedmitted asset.

B. There was no investment income due and accrued excluded from surplus as of December 31, 2018 or 2017.

8. Derivative Instruments

The Company has no investments in derivative instruments.

9. Income Taxes

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

1.			12/31/2018		
	(1)		(2)		(3)
					(Col 1 + 2)
	Ordinary		Capital		Total
(a) Gross DTAs	\$ 17,175,303	\$	_	- \$	17,175,303
(b) Statutory valuation allowance adjustments	 _			_	
(c) Adjusted gross DTAs (1a - 1b)	17,175,303		_	_	17,175,303
(d) DTAs nonadmitted	 9,648,816			=	9,648,816
(e) Subtotal net admitted DTAs (1c – 1d)	7,526,487			=	7,526,487
(f) DTLs	4,483,442			-	4,483,442
(g) Net admitted DTA (1e - 1f)	\$ 3,043,045	\$	_	- \$	3,043,045
			12/31/2017		
	(4)	Π	(5)		(6)
	· /		,		$(\operatorname{Col} 4 + 5)$
	Ordinary		Capital		Total
(a) Gross DTAs	\$ 11,896,381	\$		\$	11,896,381
(b) Statutory valuation allowance adjustments	_		_	=	_
(c) Adjusted gross DTAs (1a - 1b)	11,896,381			-	11,896,381
(d) DTAs nonadmitted	4,896,008			_	4,896,008
(e) Subtotal net admitted DTAs (1c – 1d)	7,000,373		_	_	7,000,373
(f) DTLs	5,166,678		_	_	5,166,678
(g) Net admitted DTA (1e - 1f)	\$ 1,833,695	\$	_	- \$	1,833,695
			Change		
	(7)		(8)		(9)
	(Col 1-4)		(Col 2-5)		$(\operatorname{Col} 7 + 8)$
	Ordinary		Capital		Total
(a) Gross DTAs	\$ 5,278,922	\$	_	\$	5,278,922
(b) Statutory valuation allowance adjustments	_			=	_
(c) Adjusted gross DTAs (1a - 1b)	5,278,922		_	_	5,278,922
(d) DTAs nonadmitted	4,752,808		_	=	4,752,808
(e) Subtotal net admitted DTAs (1c – 1d)	526,114		_	=	526,114
(f) DTLs	(683,236))	_	=	(683,236)
(g) Net admitted DTA (1e - 1f)	\$ 1,209,350	\$		- \$	1,209,350

2. The SSAP No. 101 admission calculation components as of December 31 are as follows:

		(1)	(2)	(3) (Col 1 + 2)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years recoverable	_	_	
	through loss carrybacks	\$ 5	\$ — 5	\$ —
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	3,043,045	_	3,043,045
	Adjusted gross DTAs expected to be realized following the balance sheet date	3,043,045	_	3,043,045
	2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	22,254,444
(c)	Adjusted gross DTAs offset by gross DTLs	4,483,442	_	4,483,442
(d)	DTAs admitted as the result of applications of SSAP No. 101 $(2(a) + 2(b)+2(c))$	\$ 7,526,487	\$	\$ 7,526,487

12/31/2018

(a)	Federal income taxes paid in prior years recoverable
	through loss carrybacks

- (b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)
 - 1. Adjusted gross DTAs expected to be realized following the balance sheet date
 - 2. Adjusted gross DTAs allowed per limitation
- (c) Adjusted gross DTAs offset by gross DTLs
- (d) DTAs admitted as the result of applications of SSAP No. 101(2(a) + 2(b)+2(c))

12/31/2017									
(4)	(5	5)	(6)						
			((Col 4 + 5)					
Ordinary	Cap	ital		Total					
\$ _	\$	_	\$	_					
1,833,695		_		1,833,695					
1,833,695				1,833,695					
XXXXX	X	XXXX		18,458,396					
5,166,678				5,166,678					
\$ 7,000,373	\$		\$	7,000,373					

Change

		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7 + 8)
		Ordinary	Capital	Total
(a)	Federal income taxes paid in prior years recoverable			
	through loss carrybacks	\$ 	\$ —	\$
(b)	Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	1,209,350		1,209,350
	1. Adjusted gross DTAs expected to be realized			
	following the balance sheet date	1,209,350		1,209,350
	2. Adjusted gross DTAs allowed per limitation			
	threshold	XXXXX	XXXXX	3,796,048
(c)	Adjusted gross DTAs offset by gross DTLs	(683,236)	_	(683,236)
(d)	DTAs admitted as the result of applications of SSAP No. $101 (2(a) + 2(b)+2(c))$	\$ 526 114	\$ —	\$ 526 114

(d) No. 101 (2(a) + 2(b) + 2(c))

3.		12/31/2018	12/31/2017
(a)	Ratio percentage used to determine recovery period and threshold limitation amount	635%	668%
(b)	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 148 362 961	\$ 123 055 971

Impact of Tax Planning Strategies

- (a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage
 - (1) Adjusted gross DTAs amount from note 9.A.1.(c)
 - (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
 - (3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)
 - (4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies

12/31/2018								
(1)	(2) (3)							
Ordinary %	Capital %		Total %					
			(Col 1+2)					
\$ 17,175,303	\$ —	\$	17,175,303					
0.00%	0.00%		0.00%					
\$ 7,526,487	\$ —	\$	7,526,487					
23.40%	0.00%)	23.40%					

- (a) Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage
 - (1) Adjusted gross DTAs amount from note 9.A.1.(c)
 - (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
 - (3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)
 - (4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies

	12/31/2017								
ĺ		(4)	(5)		(6)				
I		Ordinary %	Capital %		Total %				
ı					(Col 4+5)				
ĺ	\$	11,896,381	\$	\$	11,896,381				
İ				Ī					
		0.00%	0.00%		0.00%				
	\$	7,000,373	\$ —	\$	7,000,373				
		25.60%	0.00%		25.60%				

(a)

Determination of adjusted gross DTAs and net admitted DTAs by tax character as a percentage

- (1) Adjusted gross DTAs amount from note 9.A.1.(c)
- (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
- (3) Net admitted adjusted gross DTAs amount from note 9.A.1.(e)
- (4) Percentage of net admitted adjusted gross DTAs by tax character attributable to the impact of tax planning strategies

	Change								
	(7)	(8)			(9)				
	Ordinary %		Capital %	Total %					
(Col 1-4)			(Col 2-5)		(Col 7+8)				
\$	5,278,922	\$	_	\$	5,278,922				
	0.00 %		0.00%		0.00 %				
\$	526,114	\$	_	\$	526,114				
	(2.20)%		0.00%		(2.20)%				

- (b) Does the Company's tax-planning strategies include the use of reinsurance? Yes \underline{X} No _____
- B. Regarding deferred tax liabilities that are not recognized:

The Company has no DTLs which have not been recognized.

C. Current and deferred income taxes consist of the following major components

				(1)	(2		(3)
				12/31/2018	12/31/	2017	(Col 1 - 2)
1.		Income Tax		0.000.505			Ф. 210025
	` '	deral reign	\$	8,099,535	5	5,999,178	\$ 2,100,357
		ototal		8,099,535		5,999,178	2,100,357
		deral income tax on net capital gains		(136,982)		251,720	(388,702
		lization of capital loss carryforwards					
	(f) Otl						
	(g) Fee	deral and foreign income taxes incurred	\$	7,962,553	\$ (5,250,898	\$ 1,711,655
2.	DTAs						
	(a)	Ordinary	_		_		
		(1) Discounting of unpaid losses	\$	25,681	\$	6,772	,
		(2) Unearned premium reserve(3) Policyholder reserves		12,061,253	,	30 7,815,748	(30 4,245,505
		(4) Investments		414		/,01 <i>3</i> ,/40	4,243,303
		(5) Deferred acquisition costs		4,876,416		3,744,879	1,131,537
		(6) Policyholder dividends accrual		—			
		(7) Fixed assets		_			_
		(8) Compensation and benefits accrual		_			
		(9) Pension accrual		_			_
		(10) Receivables - nonadmitted		196,707		317,035	(120,328
		(11) Net operating loss carryforward		_			
		(12) Tax credit carryforward(13) Other		14,832		11,917	2,915
		(99) Subtotal		17,175,303	1	1,896,381	5,278,922
	(la)			17,173,303	1.	1,000,501	3,270,722
	(b) (c)	Statutory valuation allowance adjustment Nonadmitted		9,648,816	,	4,896,008	4,752,808
	(d)	Admitted ordinary DTAs (2a99–2b–2c)		7,526,487		7,000,373	526,114
	(e)	Capital					
		(1) Investments		_			
		(2) Net capital loss carryforward(3) Real Estate		_			_
		(4) Other		_			
		(99) Subtotal		_		_	
	(f)	Statutory valuation allowance adjustment		_			
	(g)	Nonadmitted		_			
	(h)	Admitted capital DTAs (2e99-2f-2g)		_			
	(i)	Admitted DTAs (2d+2h)	\$	7,526,487	\$	7,000,373	\$ 526,114
3.	DTLs						
٥.	(a)	Ordinary					
	()	(1) Investments	\$	385,821	\$	414,989	\$ (29,168
		(2) Fixed assets		_		_	· —
		(3) Deferred and uncollected premium		7,187		14,688	(7,501
		(4) Policyholder reserves		4,090,434	4	4,737,001	(646,567
		(5) Other		4 402 442			(602.226
		(99) Subtotal		4,483,442		5,166,678	(683,236
	(b)	Capital					
		(1) Investments(2) Real estate					
		(2) Real estate(3) Other		_		_	
		(99) Subtotal				<u> </u>	
	(c)	DTLs (3a99-3b99)	¢	4,483,442	•	5 166 679	¢ (602.226
4	1 1	,	<u> </u>			5,166,678	
4.		As/DTLs (2i-3c)	\$	3,043,045	\$	1,833,695	
	Net char	nge in DTAs/(DTLs) (2a99+2e99-3c)				=	\$ 5,962,158

On December 22, 2017, Public Law No. 115-97 (2017 Tax Act) was signed into law, reducing the corporate tax rate from 35% to 21%, effective January 1, 2018. The following amounts were recorded in the Summary of Operations for the year ending December 31, 2017 to reflect the effects of the 2017 Tax Act.

Line 40: Change in net deferred income tax	\$ (4,486,468)
Line 41: Change in nonadmitted assets	 469,294
Total impact to surplus	\$ (4,017,174)

As of December 31, 2018, the Company has completed its accounting for the effects of the 2017 Tax Act, and there were no material adjustments to the amounts shown above during the measurement period.

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

Among the more significant book to tax adjustments were the following:

	12/31/2018	12/31/2017
Significant statutory to tax adjustments on current taxes:		,
Ordinary income tax at federal statutory rate (21%)	\$ 1,907,879 \$	
Ordinary income tax at federal statutory rate (35%)		5,530,220
Capital income tax (benefit) at federal statutory rate (21%)	(132,175)	
Capital income tax (benefit) at federal statutory rate (35%)		(221,148)
Total income tax	1,775,704	5,309,072
Other permanent items	14,272	7,013
Change in IMR	89,473	110,663
Prior year adjustment - deferred tax only	248,872	3,578
Change in nonadmitted assets	(128,571)	(68,393)
Change in valuation basis - statutory reserves		(446,322)
Adjustment for deferred tax rate change - 2017 Tax Act	645	4,486,468
Federal income tax expense (benefit)	\$ 2,000,395 \$	9,402,079
Federal and foreign taxes incurred	7,962,553	6,250,898
Change in net deferred income taxes	(5,962,158)	3,151,181
Total statutory income taxes	\$ 2,000,395 \$	9,402,079

- E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits
 - 1. As of December 31, 2018 the Company had no net operating loss, capital loss or tax credit carryforwards available to offset against future taxable income.
 - 2. The Company had no federal taxes incurred available for recovery in the event of a carryback of future net capital losses for the years ended December 31, 2018 or 2017, respectively.
 - 3. The Company does not have any deposits admitted under Section 6603 of the Internal Revenue Code.
- F. Consolidated Federal Tax Return
 - The Company's federal income tax return is consolidated with the following: Symetra Life Insurance Company Symetra National Life Insurance Company Symetra Reinsurance Corporation
 - 2. The method of allocation between the companies is subject to written agreement, approved by each respective company's board of directors. Allocation is based upon separate return calculations, except that current credit for tax credits and net operating loss carryforwards are determined on the basis of the consolidated group. Intercompany tax balances are settled quarterly.
- G. Federal or Foreign Federal Tax Loss Contingencies

The Company has no tax loss contingency for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

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

A.- C. The following transactions were entered into by the Company with affiliates. Non-insurance transactions involving less than 0.5% of the Company's admitted assets are omitted, with the exception of cost allocation transactions which are discussed separately.

On November 28, 2018, a cash surplus contribution of \$25,000,000 was paid to the Company by Symetra Life Insurance Company, its parent. This amount exceeded 0.5% of the Company's admitted assets.

D. As of December 31, 2018 and 2017, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	 December 3	1
	 2018	2017
Symetra Life Insurance Company	\$ 2,174,751 \$	(1,548,505)
Total	\$ 2,174,751 \$	(1,548,505)

E. The Company has not agreed to any guarantees for affiliates.

- F. Symetra Life Insurance Company has agreed to perform administrative and special services for the Company as stated in the Intercompany Cost-Sharing and Investment Services Agreement, dated January 1, 2018, filed with the New York State Insurance Department. These expenses include charges for rent, corporate overhead, data processing systems, payroll, benefits, and other miscellaneous charges and are included in investment income and general insurance expenses in the summary of operations.
- G. All outstanding shares of the Company are owned by Symetra Life Insurance Company. All outstanding shares of Symetra Life Insurance Company are owned by Symetra Financial Corporation, an insurance holding company domiciled in the state of Delaware. This control does not significantly change the operating results or financial position of the Company compared to results that would have been obtained without the control. Symetra Financial Corporation is a wholly owned subsidiary of Sumitomo Life Insurance Company, a mutual company (sougo kaisha) organized under the laws of Japan.
- H. The Company owns no shares, either directly or indirectly, in the Parent or Symetra Financial

Corporation.

I. - O. Not applicable.

11. Debt

Not applicable

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

- A.- D. The Company does not sponsor a defined benefit plan.
- E. The Company does not administer the defined contribution plan. See Note 12G.
- F. The Company does not participate in a multi-employer plan.
- G. Consolidated Holding Company Plans

Retirement Plans

The Company participates in a defined contribution 401(k) plan sponsored by Symetra Life Insurance Company, its parent, for all eligible employees that includes matching a participant's contributions up to 6% of eligible compensation. The Company's share of expenses for the plan was not material for the years ended December 31, 2018 or 2017.

- H. The Company does not participate in a cash balance, post employment benefit or deferred compensation plan.
- I. There is no impact from the Medicare Modernization Act since the Company does not participate in postretirement benefit plans.

13. Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

- (1) The Company's capital is common stock, 20,000 shares authorized, issued and outstanding, \$100 per share par value. There are no other classes of capital stock.
- (2) The Company has no preferred stock.
- (3) The Company is restricted as to the amount of dividends that can be paid to its shareholder without prior approval of the Department. This restriction is the lesser of statutory net gain from operations for the previous year or 10% of total capital and surplus at the close of the previous year, subject to a maximum limit equal to statutory unassigned funds. Based on this restriction, the maximum dividend payout that may be made without prior approval in 2019 is \$985,603.
- (4) The Company has paid no dividends since inception.
- (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 its shareholder.

- (6) The Company has no restrictions on surplus.
- (7) Advances to surplus not repaid Not applicable
- (8) The Company holds no stock for special purposes.
- (9) There was no change in aggregate write-ins for special surplus funds as of December 31, 2018.
- (10) There was no change of unassigned funds (surplus) due to cumulative unrealized gains or losses as of December 31, 2018 or 2017.
- (11) The Company has no surplus notes.
- (12) Impact of any restatement due to quasi-reorganizations Not applicable
- (13) Effective date of quasi-reorganizations Not applicable

14. Contingencies

A. (1) The Company has made no commitments or contingent commitments to an SCA entity.

As of December 31, 2018 and 2017, unfunded mortgage loan commitments were \$7,880,000 and \$850,000, respectively.

- (2) The Company has made no guarantees as of December 31, 2018 or 2017.
- (3) Not applicable
- B. (1) The Company had no liability established under SSAP No. 35R, *Guaranty Fund and Other Assessments* relating to estimated retrospective premium based guaranty fund assessments for the years December 31, 2018 and 2017.
 - (2) Under SSAP No. 35R, the Company has related premium tax offsets as follows:
 - a. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2017 \$ 995,213
 b. Decreases during current year:
 Premium tax offset applied
 c. Increases during year None
 d. Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2018
 \$ 786,045
 - (3) The Company has no guaranty fund liabilities or assets related to long-term care.
- C. The Company has no gain contingencies to report.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits Not applicable
- E. Because of the nature of its business, the Company is subject to legal actions filed or threatened in the ordinary course of its business operations. The Company does not expect that any such litigation, pending or threatened, as of December 31, 2018, will have a material adverse effect on its financial condition, future operating results or liquidity.

15. Leases

- A. Lessee Leasing Arrangements
 - (1) The Company did not have any material lease obligations as of December 31, 2018 or 2017.
 - (2) Noncancelable lease terms in excess of one year Not applicable
 - (3) The Company is not involved in any sale-leaseback transactions.
- B. Lessor Leases

Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
 - A. Transfers of Receivables Reported as Sales Not applicable

B. Transfer and Servicing of Financial Assets – Not applicable

C. Wash Sales

The Company had no transactions which met the definition of wash sales as stated in SSAP No. 103R, *Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*, for securities with an NAIC designation of 3 or below, or that do not have an NAIC designation for the year ended December 31, 2018.

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

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2018:

		ASO iinsured Plans	Po of P	nsured ortion artially ed Plans	То	tal ASO
a.	Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ 12,851	\$	_	\$	12,851
b.	Total net other income or expenses (including interest paid to or received from plans)					
c.	Net gain or (loss) from operations	\$ 12,851	\$		\$	12,851
d.	Total claim payment volume	\$ 1,404	\$		\$	1,404

- B. ASC Plans Not applicable
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Plans Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets Measured at Fair Value

Included in various investment-related line items in the financial statements are certain financial instruments that are measured and reported at fair value.

The Company determines the fair value of its financial instruments based on the fair value hierarchy, which favors the use of observable inputs over the use of unobservable inputs when measuring fair value.

The Company has categorized its financial instruments into the three-level hierarchy, which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The level assigned to a fair value measurement is based on the lowest-level input that is significant to the measurement. The fair value measurements for the Company's financial instruments are categorized as follows:

- Level 1 Unadjusted quoted prices in active markets for identical instruments.
- Level 2 Quoted prices for similar instruments in active markets and model-derived valuations whose inputs are observable. This category includes those financial instruments that are valued using industry-standard pricing methodologies or models. All significant inputs are observable or derived from observable information in the marketplace.
- Level 3 Fair value estimates whose significant inputs are unobservable. This includes financial instruments for which fair value is estimated based on industry-standard pricing methodologies and internally developed models utilizing significant inputs not based on or corroborated by readily available market information. In limited circumstances, this may also utilize estimates based on non-binding broker quotes.

(1) Fair value assets measured and reported as of December 31, 2018:

Assets at fair value

Variable separate accounts assets
Total assets at fair value

Level 1

Level 2

Level 3

Total

Total

186,041

186,041

186,041

186,041

There were no assets held at the reporting date which contained transfers between Level 1 and Level 2.

- (2) The Company had no assets or liabilities measured and reported within level 3 as of December 31, 2018 or 2017.
- (3) Transfers into and/or out of Level 1, 2, and 3 are reported at the value as of the beginning of the period in which the transfer occurs.
- (4) The Company had no assets or liabilities measured and reported within levels 2 or 3 as of December 31, 2018 or 2017.
- (5) The Company has no investments in derivatives as of December 31, 2018.

B. Other Fair Value Disclosures

Not applicable

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments, subject to fair value disclosure requirements. The fair values are also categorized by the valuation hierarchy as described in Note 20A.

As of December 31, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Financial instruments-assets						
Bonds						
U.S. government and agencies	\$ 98,214,357	\$ 97,986,124	\$ - \$	98,214,357 \$	-	\$ —
Foreign governments and agencies	1,179,307	1,169,293	_	1,179,307	_	_
Industrial and miscellaneous	1,600,264,129	1,639,137,830	_	1,600,264,129	_	_
Hybrid Securities	1,794,240	1,983,468	_	1,794,240	_	_
Mortgage-backed/asset-backed securities	163,198,753	163,652,677	_	163,198,753	_	_
Total bonds	1,864,650,786	1,903,929,392	_	1,864,650,786	_	
Mortgage loans	280,892,610	282,146,493	_	_	280,892,610	_
Cash and short-term investments	33,297,634	33,297,634	33,297,634			
Contract loans	_	230,959	_	_	_	230,959
Variable separate account assets	186,041	186,041	186,041	_		_
Total assets	\$ 2,179,027,071	\$ 2,219,790,519	\$ 33,483,675 \$	1,864,650,786 \$	280,892,610	\$ 230,959

As of December 31, 2017

	715 OF December 51, 2017					
Type of Financial Instrument	Aggregate Fair Value	Admitted Values	(Level 1)	(Level 2)		Not Practicable Carrying Value)
Financial instruments-assets						
Bonds						
U.S. government and agencies	\$ 4,526,726	\$ 4,462,805 \$	— \$	4,526,726 \$	— \$	_
Foreign governments and agencies	1,336,864	1,334,929	_	1,336,864	_	_
Industrial and miscellaneous	1,423,262,389	1,408,347,510	_	1,423,262,389	_	_
Mortgage-backed/asset-backed securities	139,381,589	138,167,529	_	139,381,589	_	_
Total bonds	1,568,507,568	1,552,312,773	_	1,568,507,568	_	_
Mortgage loans	230,093,306	227,680,475	_	_	230,093,306	
Cash	2,053,189	2,053,189	2,053,189	_	_	_
Contract loans	_	269,879	_	_	_	269,879
Variable separate account assets	273,171	273,171	273,171	_		_
Total assets	\$ 1,800,927,234	\$ 1,782,589,487 \$	2,326,360 \$	1,568,507,568 \$	230,093,306 \$	269,879

D. Not Practical to Estimate Fair Value:

Type of Financial Instrument	Car	rying Value	Effective Interest Rate	Maturity Date	Explanation	
Contract loans						
December 31, 2018	\$	230,959	4.8% to 8.0%	N/A	See below	
December 31, 2017	\$	269,879	4.8% to 8.0%	N/A	See below	

The Company's contract loans have varying interest rates ranging from 4.8% to 8.0% and do not have stated maturity dates or payment terms. Cash flow projections are not available and would require significant amounts of judgment and estimation and would not be practical given the immateriality of these assets.

21. Other Items

- A. Unusual or infrequent. Not applicable
- B. H. Not applicable

22. Events Subsequent

Type I: Recognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that existed at the date of the balance sheet and affect the estimates inherent in the process of preparing the financial statements.

Type II: Nonrecognized Subsequent Events:

The Company has not experienced any events that provide additional evidence with respect to conditions that did not exist at the date of the balance sheet but arose subsequent to that date.

Subsequent events have been considered through February 25, 2019 for the statutory statement issued on February 25, 2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company? Yes () No (X)
- 2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10 % or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- 1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X)
- 2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (X)

The amount of reinsurance credits taken for new agreements or amendments: \$0

B. Uncollectible Reinsurance

The Company had no uncollectible reinsurance as of December 31, 2018 or 2017.

C. Commutation of Reinsurance Reflected in Income and Expenses

The Company had no commutations of reinsurance as of December 31, 2018.

D-G. Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its group health insurance policies in accordance with the terms of the contract if claim experience does not exceed a stated loss ratio.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. For the years ended December 31, 2018 and 2017, the amount of net premiums written by the Company subject to retrospective rating features were \$14,871,889 or 50.1%, and \$5,900,161 or 31.4%, respectively, of the total net premiums written on the Company's group health business. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$5,690,454. As of December 31, 2018, \$7,982,665 has been paid for incurred claims and loss adjustment expenses attributable to insured events of prior years. There are \$2,078,724 reserves remaining for prior years for unpaid claims and claim adjustment expenses on group accident and health claims. Therefore, there has been \$4,370,935 unfavorable reserve development since December 31, 2017. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred fractional premium upon death of life and annuity policy insureds and returns any premium beyond the date of death. Surrender values on policies do not exceed the corresponding benefit reserves.
- (2) For substandard lives, either extra premium is charged, or the gross premium for a rated age is charged. Mean reserves are determined by computing the regular mean reserve for the plan at any rated age and, in addition, holding one-half of any extra premium charge for the year.
- (3) As of December 31, 2018 and 2017, the Company had \$2,550,000 and \$32,800,000, respectively, of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Department. Reserves to cover the difference as reported in Exhibit 5, miscellaneous reserves section, were \$14,996 and \$232,197 as of December 31, 2018 and 2017, respectively, and were included in aggregate reserves.
- (4) The tabular interest has been determined by formula as described in the instructions.
- (5) In the determination of tabular interest on funds not involving life contingencies, for each valuation rate of interest, the tabular interest is calculated as the change in reserves minus premium plus benefits.
- (6) The company had no significant other reserve changes for the year ended December 31, 2018.

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

The Company's annuity reserves and deposit-fund liabilities, including those held in separate account liabilities as of December 31, 2018, are summarized as follows:

	General Account	Separate Account NonGuaranteed	Total	Percent of Total
A. Subject to discretionary withdrawal:				
(1) With fair value adjustment	\$ —	\$ —	\$ —	<u> </u> %
(2) At book value less surrender charge of 5 percent or more	1,662,129,866	_	1,662,129,866	81.89%
(3) At fair value		186,041	186,041	0.01%
(4) Total with adjustment or at fair value	1,662,129,866	186,041	1,662,315,907	81.90%
(5) At book value without adjustment (minimal or no charge or adjustment)	248,410,421	_	248,410,421	12.24%
B. Not subject to discretionary withdrawal	118,949,550	_	118,949,550	5.86%
C. Total gross annuity actuarial reserves and deposit-fund liabilities	2,029,489,837	186,041	2,029,675,878	100.00%
D. Reinsurance ceded				
E. Total net annuity actuarial reserves and deposit fund liabilities*	\$ 2,029,489,837	\$ 186,041	\$ 2,029,675,878	

^{*}Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

F. Life & accident & health annual statement:

(1) Exhibit 5, annuities section, total (net)	\$ 1,9	96,691,272
(2) Exhibit 5, supplementary contracts with life contingencies section, total (net)		
(3) Exhibit 7 deposit-type contracts, line 14, Column 1		32,798,565
(4) Subtotal		29,489,837
Separate accounts annual statement:		
(5) Exhibit 3 line 0299999, Column 2	\$	186,041
(6) Exhibit 3, line 0399999, Column 2		
(7) Policyholder dividend and coupon accumulation		
(8) Policyholder premiums		
(9) Guaranteed interest contracts		
(10) Other contract deposit funds		_
(11) Subtotal		186,041
(12) Combined total	\$ 2,0	29,675,878
	_	

The Company's annuity reserves and deposit-fund liabilities, including those held in separate account liabilities as of December 31, 2017, are summarized as follows:

	General Account		ate Account Guaranteed	Total		Percent of Total
A. Subject to discretionary withdrawal:						
(1) With fair value adjustment	\$ —	\$	_	\$	_	
(2) At book value less surrender charge of 5 percent or more	1,290,071,286			1,290,071	1,286	79.39%
(3) At fair value			273,171	273	3,171	0.02%
(4) Total with adjustment or at fair value	1,290,071,286		273,171	1,290,344	1,457	79.41%
(5) At book value without adjustment (minimal or no charge or adjustment)	238,752,355		_	238,752	2,355	14.69%
B. Not subject to discretionary withdrawal	95,824,102			95,824	4,102	5.90%
C. Total gross annuity actuarial reserves and deposit-fund liabilitiesD. Reinsurance ceded	1,624,647,743		273,171	1,624,920),914	100.00%
E. Total net annuity actuarial reserves and deposit fund liabilities*	\$ 1,624,647,743	\$	273,171	\$ 1,624,920	0,914	
*Reconciliation of total annuity actuaria	al reserves and depo	sit fund l	iabilities.			
F. Life & accident & health annual stateme	ent:					
(1) Exhibit 5, annuities section, total (r(2) Exhibit 5, supplementary contracts(3) Exhibit 7 deposit-type contracts, lin(4) Subtotal	\$1,593,06 31,58 1,624,64	2,473				
Separate accounts annual statement:						
 (5) Exhibit 3 line 0299999, Column 2 (6) Exhibit 3, line 0399999, Column 2 (7) Policyholder dividend and coupon (8) Policyholder premiums (9) Guaranteed interest contracts (10) Other contract deposit funds (11) Subtotal 		73,171 — — — — — — — — — — — — — — — — — —				
(12) Combined total	\$1,624,92					

33. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2018 are as follows:

Type	Gross	Net	of Loading
(1) Industrial	\$ 	\$	_
(2) Ordinary life – new business	(36,344)		(36,344)
(3) Ordinary life – renewal	70,569		30,046
(4) Credit life	_		
(5) Group life	746,756		746,756
(6) Group annuity	_		
(7) Total	\$ 780,981	\$	740,458

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2017 are as follows:

Gross	S	Net of Loading
\$	_ \$	_
1	13,114	3,427
5	56,829	9,769
		_
1,32	23,703	1,323,703
		_
\$ 1,39	93,646 \$	1,336,899
	\$ 1,32	\$ \$ 13,114 56,829 1,323,703

34. Separate Accounts

A. Separate Account Activity

- 1. The Company utilizes separate accounts to record and account for assets and liabilities for the Company's individual variable annuity products. In accordance with New York State procedures for approving items within the separate account, the separate account classification of the individual variable annuities are supported by New York Article 42, Section 4240.
- 2. In accordance with the contract provisions relating to the Company's separate account products, 100% of the individual variable annuity assets are legally insulated from the general account, preventing such assets from being generally available to satisfy claims resulting from the general account.

Separate account assets as of December 31, 2018 are attributed to the following products:

Product	Legally Insulated Assets		Not Legally Insulated		Total
Variable annuities	\$	186,041	\$	_	\$ 186,041
Total	\$	186,041	\$	_	\$ 186,041

Separate account assets as of December 31, 2017 are attributed to the following products:

Product	Legall	y Insulated Assets	Not	Legally Insulated	Total
Variable annuities	\$	273,171	\$	_	\$ 273,171
Total	\$	273,171	\$	_	\$ 273,171

3. In accordance with the contract provisions relating to the Company's products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. These guarantees are described below in 34.B.

As of December 31, 2018 and 2017, the Company had no maximum guarantees for separate account liabilities.

Over the last five years, the Company has paid the general account the following separate account guarantees:

Year ending	e Account rantees
2018	\$ 37
2017	33
2016	27
2015	42
2014	54

The separate account does not compensate the general account for the risk taken.

4. The Company does not engage in securities lending transactions within the separate accounts.

B. General Nature and Characteristics of Separate Account Business

The Company administers segregated asset accounts (separate accounts) for variable annuity policyholders. The assets of these separate accounts consist of mutual funds and are reported at fair value. The liabilities of these separate accounts represent reserves established to meet withdrawal and future benefit payment provisions of contracts with these policyholders and are of a nonguaranteed return nature. The assets of the separate accounts are not subject to liabilities arising out of any other business the Company may conduct. Investment risks associated with fair value changes are borne by the policyholders.

For variable annuity contracts with guaranteed minimum death benefits (GMDB), the Company contractually guarantees total deposits made to the contract, less any partial withdrawals, in the event of death. The Company has issued, but no longer offers, one type of GMDB contract with a ratchet that is evaluated every eighth year. The ratchet reset benefit is equal to the immediately preceding GMDB or is "stepped up" to the account value on the evaluation date, if higher. The GMDB is held in Exhibit 5, miscellaneous reserves section, of the Company's general account statement. The Company reinsures nearly all of the GMDB risk on its individual variable annuity contracts. Therefore, the recorded liability is not material.

Information regarding the separate account of the Company as of December 31, 2018 and 2017 is as follows:

Nonguaranteed separate account

		2018	2017
1.	Premiums, consideration and other deposits for the year ended December 31	\$ 12,160 \$	16,000
2.	Reserves as of December 31		
	For accounts with assets at:		
	a. Fair value	\$ 186,041 \$	273,171
	b. Amortized cost		_
	c. Total reserves*	\$ 186,041 \$	273,171
3.	By withdrawal characteristic:		
	a. Subject to discretionary withdrawal	\$ — \$	
	b. With FV adjustment	_	_
	c. At book value without FV adjustment and with current surrender charge of 5% or more	_	_
	d. At fair value	186,041	273,171
	e. At book value without FV adjustment and with current surrender charge less than 5%	_	_
	f. Subtotal	186,041	273,171
	g. Not subject to discretionary withdrawal		
	h. Total	\$ 186,041 \$	273,171
	*Line 2(c) should equal line 3(h)	<u> </u>	<u> </u>
4.	Reserves for asset default risk in lieu of AVR	\$ <u> </u>	

C. Reconciliation of net transfers to or (from) separate accounts

1. Transfers as reported in the Summary of Operations of the separate accounts statement

018	2017
12,160 \$	16,000
88,151	53,620
(75,991) \$	(37,620)
<u> </u>	_
(75,991) \$	(37,620)
=	(75,991) \$

35. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health loss/claim adjustment expenses as of December 31, 2018 and December 31, 2017 was \$177,603 and \$109,241, respectively, and is included in accident and health reserves. The Company incurred \$320,914 and paid \$252,552 of loss/claim adjustment expense in the current year, of which \$67,483 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2017, \$125,946 of loss/claim adjustment expense was incurred and \$93,959 was paid, of which \$32,138 was attributable to insured or covered events of prior years. The Company did not take into account estimated subrogation in its determination of the liability for unpaid claims or losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company Syste is an insurer?	em consisting of two or more affiliated persons, one or m	ore of which	Yes [X] No []
1.2	If yes, did the reporting entity register and file with its domiciliary State Insuch regulatory official of the state of domicile of the principal insurer in t providing disclosure substantially similar to the standards adopted by the its Model Insurance Holding Company System Regulatory Act and mode subject to standards and disclosure requirements substantially similar to	he Holding Company System, a registration statement National Association of Insurance Commissioners (NAI I regulations pertaining thereto, or is the reporting entity	C) in] No [] N/A []
1.3	State Regulating?			New Yo	ork
1.4	Is the reporting entity publicly traded or a member of a publicly traded gro	oup?		Yes [] No [X]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code is:	sued by the SEC for the entity/group	<u></u>		
2.1	Has any change been made during the year of this statement in the char reporting entity?			Yes [] No [X]
2.2	If yes, date of change:		<u></u>		
3.1	State as of what date the latest financial examination of the reporting ent	ity was made or is being made	·····	12/31/2	2015
3.2	State the as of date that the latest financial examination report became a entity. This date should be the date of the examined balance sheet and r		12/31/2	2015	
3.3	State as of what date the latest financial examination report became ava domicile or the reporting entity. This is the release date or completion da examination (balance sheet date).	te of the examination report and not the date of the		01/05/2	2018
3.4	By what department or departments? New York				
3.5	Have all financial statement adjustments within the latest financial exami statement filed with Departments?	nation report been accounted for in a subsequent financ	ial Yes [] No [] N/A [X]
3.6	Have all of the recommendations within the latest financial examination r	eport been complied with?	Yes [X] No [] N/A []
4.1	4.12 renew	es of the reporting entity), receive credit or commissions easured on direct premiums) of: of new business?als?	for or control] No [X]] No [X]
4.2	During the period covered by this statement, did any sales/service organ receive credit or commissions for or control a substantial part (more than premiums) of:	20 percent of any major line of business measured on o	lirect		
		of new business?als?		-] No [X]] No [X]
5.1	Has the reporting entity been a party to a merger or consolidation during If yes, complete and file the merger history data file with the NAIC.	the period covered by this statement?		Yes [] No [X]
5.2	If yes, provide the name of the entity, NAIC Company Code, and state of ceased to exist as a result of the merger or consolidation.	domicile (use two letter state abbreviation) for any entity	that has		
	1 Name of Entity	2 3 NAIC Company Code State of Domicile			
6.1	Has the reporting entity had any Certificates of Authority, licenses or regi 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	y control 10% or more of the reporting entity?		Yes [X] No []
7.2	If yes, 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 eattorney-in-fact; and identify the type of entity(s) (e.g., individual, co	entity is a mutual or reciprocal, the nationality of its mana		10	0.0 %
	1	2			
	Nationality Japan	Type of Entity utual Company (Sougo Kaisha)			
			1		

8.1 8.2	Is the company a subsidiary of a bank holding company regulated by If response to 8.1 is yes, please identify the name of the bank holding	g company.			Yes []	No [Х]
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities If response to 8.3 is yes, please provide below the names and locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission of the Securities (FDIC) and the Securities (FDIC)	on (city and state of the main office) of any affiliates regular se Office of the Comptroller of the Currency (OCC), the Fed	ted by a fed deral Depos	deral	Yes [X	[]	No []
	1	2 3	4	5	6	7		
	Affiliate Name	Location (City, State) FRE		FDIC	SEC			
	Symetra Securities, Inc.	Bellevue, WA		NO	YES			
	What is the name and address of the independent certified public acc Ernst and Young LLP Suite 3500 999 Third Avenue Seattle, WA 98104-4086 Has the insurer been granted any exemptions to the prohibited non-a requirements as allowed in Section 7H of the Annual Financial Report law or regulation? If the response to 10.1 is yes, provide information related to this exemulation.	audit services provided by the certified independent public rting Model Regulation (Model Audit Rule), or substantially aption:	accountant	te 	Yes [
10.4	, , , , , , , , , , , , , , , , , , , ,	mption:			Yes []	No [Х]
10.5	Has the reporting entity established an Audit Committee in compliance				1 No [1	N/A	1
10.6	If the response to 10.5 is no or n/a, please explain			-] 140 [1	IN/ A	. ,
11.	What is the name, address and affiliation (officer/employee of the rep firm) of the individual providing the statement of actuarial opinion/cert Dena Ashlock, FSA, MAAA Senior Vice President, Corporate Actuary and Chief Risk Officer First Symetra National Life Insurance Company of New York 777 108th Avenue NE, Suite 1200 MS: SC15 Bellevue, WA 98004	tification?						
12.1	Does the reporting entity own any securities of a real estate holding of	company or otherwise hold real estate indirectly? I estate holding company			Yes [J	No [ΧJ
		arcels involved						
		djusted carrying value						
12.2	If, yes provide explanation:							
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTIT							
13.1	0 ,	, ,	•					
	Does this statement contain all business transacted for the reporting	entity through its United States Branch on risks wherever	located?		Yes []	No []
	Have there been any changes made to any of the trust indentures du				Yes []
	If answer to (13.3) is yes, has the domiciliary or entry state approved] No []	N/A	[]
14.1	Are the senior officers (principal executive officer, principal financial of similar functions) of the reporting entity subject to a code of ethics, which can be deficial conduct, including the ethical handling of actual relationships; (b) Full, fair, accurate, timely and understandable disclosure in the performance of the conduction of the performance of the conduction of the conductin	hich includes the following standards?al or apparent conflicts of interest between personal and p			Yes [X	[]	No []
	(c) Compliance with applicable governmental laws, rules and regulati (d) The prompt internal reporting of violations to an appropriate perso (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 [Х]
14.21	If the response to 14.2 is yes, provide information related to amendm							
14.3	Have any provisions of the code of ethics been waived for any of the lf the response to 14.3 is yes, provide the nature of any waiver(s).				Yes []	No [Х]
14.01	in the response to 14.5 is yes, provide the nature of any waiver(s).							

15.1	Is the reporting 6	entity the beneficiary of a Letter of Credit that is unrelated to re	insurance where the	e issuing or confirming bank is not on	the	Yes [1 N	1 Y 1	
15.2	SVO Bank List?								
	1 American Bankers Association	2		3			4		
	(ABA) Routing Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit			nount		
16.	Is the nurchase	BOARD OF or sale of all investments of the reporting entity passed upon e	F DIRECTOR	=					
17.	thereof?	ng entity keep a complete permanent record of the proceeding				Yes [X] N	0 []	
18.	thereof?	g entity an established procedure for disclosure to its board of	· 			Yes [X	.] N	0 []	
10.		officers, directors, trustees or responsible employees that is in				Yes [X] N	0 []	
			ANCIAL						
19.	Accounting Prince	ent been prepared using a basis of accounting other than Statuciples)?				Yes [] N	o [X]	
20.1	Total amount loa	aned during the year (inclusive of Separate Accounts, exclusive	e of policy loans):	20.11 To directors or other officers		\$		()
				20.12 To stockholders not officers		\$)
				20.13 Trustees, supreme or grand (Fraternal Only)		\$			
20.2		loans outstanding at the end of year (inclusive of Separate Acc	counts, exclusive of	f		•			_
	policy loans):			20.21 To directors or other officers 20.22 To stockholders not officers					
				20.23 Trustees, supreme or grand					
				(Fraternal Only)		\$			
21.1	Were any assets	s reported in this statement subject to a contractual obligation reported in the statement?	to transfer to anothe	er party without the liability for such		Vac [1 N	1 Y 1 o	
21.2		amount thereof at December 31 of the current year:		21.21 Rented from others		163 [\$] 14	υ[λ]	
	,,			21.22 Borrowed from others					
				21.23 Leased from others					
				21.24 Other		\$			
22.1	Does this statem guaranty associa	nent include payments for assessments as described in the Anation assessments?	nual Statement Ins	tructions other than guaranty fund or		Yes [] N	o [X]	
22.2	If answer is yes:		22	2.21 Amount paid as losses or risk adji	ustment \$	§			
				2.22 Amount paid as expenses					
23.1	Doos the reporti	ng antity raport any amounts due from parent, subsidiaries or		2.23 Other amounts paid					
								0 [] 2,174,75	1
		INVE	STMENT						
24.01	Word all the stor	cks, bonds and other securities owned December 31 of curren		ho roporting optity has evalually contri	al in				
-4.01		ession of the reporting entity on said date? (other than securities				Yes [X	.] N	lo []	
24.02	. •	nd complete information relating thereto							
24.03	whether collater	ding programs, provide a description of the program including val is carried on or off-balance sheet. (an alternative is to refere	nce Note 17 where	this information is also provided)					
24.04	.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes []	N/A [X]
24.05	1.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.								-
24.06	If answer to 24.0	04 is no, report amount of collateral for other programs				\$			
	outset of the cor	rities lending program require 102% (domestic securities) and htract?							
24.08	Does the reporti	ng entity non-admit when the collateral received from the cour	terparty falls below	100%?	Yes [] No []	N/A [X]
24.09		ng entity or the reporting entity 's securities lending agent utilizes lending?			Yes [] No []	N/A [X]

27.2 If yes, state the amount thereof at December 31 of the current year	24.10	For the reporting entity's security lending program state the	e amount of t	he following as Decen	ber 31 of the cu	irrent year:			
24.10 Total payable for securities lending reported on the liability page. 25.1 Were any of the stacks, bonds or other assets of the reporting entity owned at Doeember 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity owned at Doeember 31 of the current year assets subject to a put option contract that is currently in today of the stacks, bonds and a securities subject to interregatory 2.1 and 24.13). 25.2 If yes, state the amount thereof at Doeember 31 of the current year: 25.2 Subject to repurchase agreements \$ 25.28 Subject to older repurchase agreements \$ 25.29 S		24.101 Total fair value of reinvested colla	teral assets r	eported on Schedule [DL, Parts 1 and 2	<u>2</u>	\$		
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 netity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currenty in force? (caucidos decurides oblights of the freedings) 2-1 and 24.503. 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 If yes, state the amount thereof at December 31 of the current year. 25.2 If yes, state the amount thereof at December 31 of the current year. 25.2 If yes, state the amount thereof at December 31 of the current year. 25.3 Price of the properties of the free and year of the properties of the pr									
control of the reporting entity or has the reporting entity sold of transferred any assets subject to a put option contract that is currently in force? ("Exclude securities subject to Interrogatory 2.1 and 24.50). 25.2 If yes, state the amount thereof at December 31 of the current year: 25.2 Subject to reverse option progressions appreciated as a construction of the state of the current year. 25.2 Subject to obtain reportubus agreements. 25.2 Subject to reverse the reportubus agreements. 25.2 Subject to obtain reportubus agreements. 25.2 Subject to obtain reportubus agreements. 25.2 Subject to reverse the s		24.103 Total payable for securities lending	g reported on	the liability page			\$		
25.22 Subject to reverse repurchase agreements \$ 25.25 Subject to to fair repurchase agreements \$ 25.25 Subject to to fair repurchase agreements \$ 25.25 Pleade under option agreements \$ 25.26 Letter stock or socialities repurchase agreements \$ 25.26 Letter stock or socialities repurchase agreements \$ 25.27 FHLB Capital Stock \$ 26.27 FHLB Capital Stock \$ 26.28 For all agreements that do not comply with the requirements of the NAIC Financial Condition	25.1	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							
25.22 Subject to reverse repurchase agreements \$ 25.25 Subject to to fair repurchase agreements \$ 25.25 Subject to to fair repurchase agreements \$ 25.25 Pleade under option agreements \$ 25.26 Letter stock or socialities repurchase agreements \$ 25.26 Letter stock or socialities repurchase agreements \$ 25.27 FHLB Capital Stock \$ 26.27 FHLB Capital Stock \$ 26.28 For all agreements that do not comply with the requirements of the NAIC Financial Condition	25.2	If wes, state the amount thereof at December 31 of the cur	rent vear	25.21.51	place to require	unna agraamanta	Φ		
25.23 Subject to dollar repurchase agreements \$ 25.24 Subject to review dollar repurchase agreements \$ 25.25 Placed under option agreements \$ 25.25 Placed under option agreements \$ 25.25 Placed under option agreements \$ 25.25 Plaths agreed or securities restricted as to sale - excluding Plat.B Copital Stock \$ 25.27 Plat.B Capital Stock \$ 25.28 On deposit with states requisitory bodies \$ 25.28 On deposit with states requisitory bodies \$ 25.29 Pledopad as collateral e-rolluding collateral pledoped to an Plat.B \$ 25.31 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.32 Other \$ 25.33 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.34 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.34 Pledopad as collateral for Plat.B including assets backing funding agreements \$ 25.34 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.34 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.35 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.36 Pledopad as collateral is refulted in including assets backing funding agreements \$ 25.37 Pledopad as collateral feeting and agreements and agreements with a guality and accordance with a collection of the bedging program been made available to the domiciliary state? Yes [] No [] If it is a collection of the bedging program been made available to the domiciliary state? Yes [] No [] If it is a collection of the collection of the issuer, convertible into equity, or, at the option of the issuer, convertible into equity? Please of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Please of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Please of the current year and convertible into	20.2	in yes, state the amount thereof at December of of the our	ioni your.						
25.24 Sulject to reverse dollar repurchase agreements \$ 25.26 Placed under option agreements \$ 25.26 Letter stock or securities retricted as to sale - 25.27 PHLB Capital Stock \$ 25.27 PHLB Capital Stock \$ 25.27 PHLB Capital Stock \$ 25.28 On deposit with states \$ 25.29 On deposit with states \$ 25.20 On deposit with other reporting greenents \$ 25.20 On deposit with states \$ 25.20 On deposit on deposit on deposit on deposits on deposit on deposits on depos				25.23 Si	ubject to dollar re	epurchase agreements	\$		
25.36 Letter stock or securities excited as to sale—sexubulary FILL Capital Stock \$ \$ 25.27 FILL Capital Stock \$ \$ 25.27 FILL Capital Stock \$ \$ 25.28 On deposit with raties \$ \$ 25.29 On deposit with raties \$ \$ 25.29 On deposit with raties \$ \$ 25.30 Pleaged as collateral -excitage pleaged to \$ 25.31 Pleaged as collateral and collateral pedged to \$ 25.31 Pleaged as collateral and collateral pedged to \$ 25.31 Pleaged as collateral and collateral pedged to \$ 25.31 Pleaged as collateral and collateral pedged to \$ 25.31 Pleaged as collateral and to FILL -including assets \$ 25.32 Other \$ \$ 25.32 Other \$ \$ 25.32 Other \$ \$ 25.33 Por category (25.26) provide the following: 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? \$ \$ 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? \$ \$ 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? \$ \$ 27.2 If yes, and the amount thereof a December 31 of the current year mandatorily convertible into equity, or, at the option of the yes [] No [25.24 Si	ubject to reverse	dollar repurchase agreements.	\$		
excluding FHLB Capital Slock \$ 25.27 FHLB Capital Slock \$ 25.28 On deposit with states \$ 25.29 On deposit with states \$ 25.29 On deposit with states \$ 25.30 Polegosit with other regulatory bodies \$ 25.31 Polegodia on collateral or PHLB - including assets section from gargements \$ 25.31 Polegodia on collateral or PHLB - including assets section from gargements \$ 25.32 Other Section Sect									
25.27 FHLB Capital Stock \$ 25.28 On deposit with otates \$ 25.29 On deposit with otates \$ 25.39 Pledged as collateral excluding collateral piedged to an FHLB on FHLB on Philatery \$ 25.31 Pledged as collateral excluding collateral piedged to an FHLB on Philatery \$ 25.31 Pledged as collateral excluding collateral piedged to an FHLB on Philatery \$ 25.32 Other \$ 25.32 Ot				25.26 Le	etter stock or sec	curities restricted as to sale -	¢		
25.28 Do deposit with other regulatory bodies. \$ 25.39 On deposit with other regulatory bodies. \$ 25.39 Delegate as collateral - excluding collateral piedged to an FIFLE - including assets backing funding agreements. \$ 25.31 Pledged as collateral to FIFLE - including assets backing funding agreements. \$ 25.32 Other \$ \$ 25.32 Other \$ \$ 25.32 Other \$ \$ 25.33 For category (25.26) provide the following: Nature of Restriction Passing funding agreements Passing funding agreements				25 27 FI	ILB Capital Stor	rapitat Stock	Ф ¢		
25.39 No deposit with other regulatory bodies \$ 25.30 Pledaged as collaterial reducting collaterial pledged to an FHLB and FHLB as a FHL				25.27 T	n deposit with st	ates	\$ 460.8		
an FHLB				25.29 O	n deposit with ot	her regulatory bodies	\$\$		
25.3 Pior category (25.26) provide the following: 25.3 Other \$ 25.3 For category (25.26) provide the following: 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?				25.30 PI	edged as collate	eral - excluding collateral pledge	d to		
25.32 Other				ar 25.31 Pl	n FHLBedged as collate	eral to FHLB - including assets	\$		
25.3 For category (25.26) provide the following: 1				05 20 O	cking funding a	greements	\$		
Nature of Restriction 1				25.32 0	rier		Φ		
Nature of Restriction	25.3								
26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?						ion	_		
26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?					-				
If no, attach a description with this statement. 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.	26.1	Does the reporting entity have any hedging transactions re	eported on Sc	chedule DB?			. Yes [] No [X]		
issuer, convertible into equity?	26.2		ogram been n	nade available to the o	lomiciliary state?	? Yes	[] No [] N/A [X		
28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook, complete the following: Por agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1	27.1	Were any preferred stocks or bonds owned as of Decemb issuer, convertible into equity?	er 31 of the c	urrent year mandatori	y convertible into	o equity, or, at the option of the	Yes [] No [X]		
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Per gradient of Custodian (s) 1	27.2	If yes, state the amount thereof at December 31 of the cur	rent year				\$		
Name of Custodian(s) A New York Plaza – 12th Floor Mail Code NY1-E290 JP Morgan Chase	28.	offices, vaults or safety deposit boxes, were all stocks, bor custodial agreement with a qualified bank or trust compan	nds and other y in accordan	securities, owned thronce with Section 1, III -	oughout the curre General Examin	ent year held pursuant to a nation Considerations, F.			
Name of Custodian(s) JP Morgan Chase	28.01	For agreements that comply with the requirements of the N	NAIC Financia	al Condition Examiner	s Handbook, cor	mplete the following:			
4 New York Plaza - 12th Floor Mail Code NY1-E290 New York, NY 10004-2413 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 2 3 Name(s) 2 3 Location(s) 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 [] Note the series of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 1 2 3 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 1 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 1 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 1 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 2 3 4 Representation of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation (s) 3 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		Name of Custodian(s)			Custodia				
JP Morgan Chase		Tame or Substituting)	4 New York						
and a complete explanation: 1		JP Morgan Chase							
Name(s) Location(s) 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?	28.02		nts of the NAI	C Financial Condition	Examiners Hanc	dbook, provide the name, locatio	n		
28.04 If yes, give full and complete information relating thereto: 1 2 3 4					2 3 Location(s) Complete Expla				
			n the custodia	an(s) identified in 28.0	I during the curre	ent year?			
		· · · · · · · · · · · · · · · · · · ·		stodian			on		

GENERAL INTERROGATORIES

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
	auch [" that have access to the investment accounts": " handle accurities"]

1	2
Name of Firm or Individual	Affiliation
Internal Symetra Investment Team	I
MetLife Investment Management, LLC	U
Principal Global Investors, LLC	U
Wellington Management Company, LLP	U

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	[X]

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 [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	DS
109002	Principal Global Investors, LLC	549300BAB10ZPCNHMB89	SEC	DS
106595	Wellington Management Company, LLP	549300YHP12TEZNLCX41	SEC	DS

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

29.2 If yes, complete the following schedule:

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

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

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

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	2	3
			Excess of Statement over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	1,914,303,888	1,875,024,458	(39,279,430)
30.2 Preferred stocks	0	0	0
30.3 Totals	1 914 303 888	1 875 024 458	(39, 279, 430)

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

The Company has elected to use the same pricing methodology and sources as utilized for obtaining GAAP fair values in which the security would sell in an arm's length transaction between a willing buyer and seller in possession of the same information. The Company uses quoted market prices from independent third party pricing services or public market information to determine the fair value of its investments when such information is available. When such information is not available for investments, as in the case of securities that are not publicly traded, we determine fair value using other valuation techniques. Such techniques include evaluating discounted cash flows, identifying comparable securities with quoted market prices, and using internally prepared valuations based on certain modeling and pricing methods.

04.4	We also we have a least to be	v r	1 N	r v
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	res [] No	[X

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]

and the contraction of the contraction of	Barra Contra de la contra del contra de la contra del la contra de la contra del la cont	!!					Vaa I	- 1	N _a I	(
all prokers or cliston	lians liseo as	s a pricing s	source /				res i	- 1	INO I	i
an bronord or dadioa	ao acca a	5 a pog c		 	 	 				

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 31.3 value for Schedule D:

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

1

If no, list exceptions: 32.2

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.	33.	 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. 		
Has the reporting entity self-designated 5GI securities?				
a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities? OTHER 35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$\frac{2}{\text{Name}} = \frac{3}{\text{Name}} = \frac{2}{\text{Name}} = 2			Yes [] No [X]
Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	34.	 a. The security was purchased prior to January 1, 2018. b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators. d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. 	Yes [] No [X]
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		OTHER		
service organizations and statistical or rating bureaus during the period covered by this statement. 1	35.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?	\$	39,500
Name Amount Paid All Best Rating Services, Inc	35.2		ons,	
All Best Rating Services, Inc				
36.1 Amount of payments for legal expenses, if any?		AM Best Rating Services, Inc		
2 Name Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments of government, if any?\$ 2 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement. 1 2 2 Amount Paid				
during the period covered by this statement. 1	36.1	Amount of payments for legal expenses, if any?	\$	0
Name Amount Paid 37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement. 1 2 Name Amount Paid	36.2			
37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement. 1 2 Amount Paid				
237.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement. 1 2 Name Amount Paid				
connection with matters before legislative bodies, officers or departments of government during the period covered by this statement. 1 Name Amount Paid	37.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?	\$	0
Name Amount Paid	37.2			

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1	Does	the reporting entity have any direct Medicare Supplement Insurance in force?		Yes [] No	o [X]	
1.2	If yes	indicate premium earned on U.S. business only		.\$			
1.3		portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experi	ence Exhibit?	\$			
	1.31	Reason for excluding:					
1.4	Indica	te amount of earned premium attributable to Canadian and/or Other Alien not inclu	uded in Item (1.2) above.	\$			
1.5	Indica	te total incurred claims on all Medicare Supplement insurance.		\$			
		to the most of status of the most of supplement most allocal		~			
1.6	Indivi	dual policies:	Most current three years: 1.61 Total premium earned	Φ			
			1.62 Total incurred claims	Ф \$			
			1.63 Number of covered lives				
			All years prior to most current three years 1.64 Total premium earned	Φ			
			1.65 Total incurred claims				
			1.66 Number of covered lives				
	_						
1.7	Group	policies:	Most current three years:	Φ.			
			1.71 Total premium earned 1.72 Total incurred claims				
			1.73 Number of covered lives				
			All years prior to most current three years				
			1.74 Total premium earned	\$ \$			
			1.76 Number of covered lives				
2.	Healt	n Test:	1 2				
			Current Year Prior Year				
	2.1	Premium Numerator					
	2.2	Premium Denominator					
	2.4	Reserve Numerator					
	2.5	Reserve Denominator	2,034,028,6821,627,114,364				
	2.6	Reserve Ratio (2.4/2.5)	0.0030.002				
3.1	Does	this reporting entity have Separate Accounts?		Yes [X] N	0[]	
3.2	If ves.	has a Separate Accounts Statement been filed with this Department?	Yes I X	1 No [1	N/A [
2.0					•	•	
3.3	distrib	portion of capital and surplus funds of the reporting entity covered by assets in the utable from the Separate Accounts to the general account for use by the general a	account?	\$			0
3.4	State	the authority under which Separate Accounts are maintained:					
	Article	242, Section 4240 of the New York Code					
3.5	Was	any of the reporting entity's Separate Accounts business reinsured as of December	r 31?	Yes [] N	o [X]	
3.6	Has t	ne reporting entity assumed by reinsurance any Separate Accounts business as of	December 31?	1 20V	1 N	1 Y 1 n	
				100 [,	• [x]	
3.7	Accou	reporting entity has assumed Separate Accounts business, how much, if any, reins ints reserve expense allowances is included as a negative amount in the liability for ?	or "Transfers to Separate Accounts due or accrued				
4.1	by this	ersonnel or facilities of this reporting entity used by another entity or entities or are reporting entity (except for activities such as administration of jointly underwritten s)?	group contracts and joint mortality or morbidity	Yes [X] N	0[]	
4.2	Net re	imbursement of such expenses between reporting entities:					
			4.21 Paid				
			4.22 Received	\$			0
5.1	Does	the reporting entity write any guaranteed interest contracts?		Yes [] N	o [X]	
5.2	ır yes	what amount pertaining to these lines is included in:	5.21 Page 3, Line 1	\$			
			5.21 Page 3, Line 1	Ψ \$			
6.	FOR	STOCK REPORTING ENTITIES ONLY:	y ,				
6.1	Total	amount paid in by stockholders as surplus funds since organization of the reporting	a entity:	\$	ρ	5 በበበ ባ	ነበቦ
٠.١	· otal		, -····, ·	~~		J, 500, C	J
7.	Total	dividends paid stockholders since organization of the reporting entity:	744 0	Φ			^
			7.11 Cash	ቅ \$			U N
			0.00.1	₹			

8.1	Does the company reinsure any Workers'	Compensation Carve-Out busin	ess defined as:			Yes [] No	[X]
	Reinsurance (including retrocessional rein benefits of the occupational illness and ac							
	written as workers' compensation insuran			g	,			
8.2	If yes, has the reporting entity completed	the Workers' Compensation Car	ve-Out Supplement to	the Annual Statement	?	Yes [] No	[]
8.3	If 8.1 is yes, the amounts of earned premi	ums and claims incurred in this	statement are:					
			1	2	3			
			Reinsurance Assumed	Reinsurance Ceded	Net Retained			
	8.31 Earned premium							
	8.32 Paid claims							
	8.33 Claim liability and reserve (beginning	ng of year)						
	8.34 Claim liability and reserve (end of y	rear)						
	8.35 Incurred claims							
8.4	If reinsurance assumed included amounts 8.34 for Column (1) are:	s with attachment points below \$	1,000,000, the distribu	ition of the amounts rep	oorted in Lines 8.31 and			
	•			1	2			
		Attachment		Earned	Claim Liability			
	0.44	Point		Premium	and Reserve			
	8.41	<\$25,000 **********************************						
	8.42	\$25,000 - 99,999						
		\$100,000 - 249,999						
		\$250,000 - 999,999						
	8.45	\$1,000,000 or more	-					
8.5	What portion of earned premium reported	in 8.31, Column 1 was assumed	d from pools?			\$		
9.	For reporting entities having sold annuitie			annuities has obtained	a release of liability from	the		
0.4	claimant (payee) as the result of the purch					Φ.		
9.1 9.2	Amount of loss reserves established by the List the name and location of the insurance					\$		
9.2	List the name and location of the insurance	e company purchasing the annu	illes and the statemen	it value on the purchas	e date of the annuities.			
		1			2			
					Statement Value on Purchase Date			
					of Annuities			
		P&C Insurance Company And	Location		(i.e., Present Va			
10.1	Do you act as a custodian for health savir	ngs accounts?				Yes [] No	[X]
10.2	If yes, please provide the amount of custo	odial funds held as of the reportin	g date			\$		
0.3	Do you act as an administrator for health	savings accounts?				Yes [] No	[X]
0.4	If yes, please provide the balance of funds	s administered as of the reporting	g date			\$		

GENERAL INTERROGATORIES

11.1	Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?	Yes [] No [] N/A [X]
11.2	If the answer to 11.1 is yes, please provide the following:			

1	2	3	4	Assets Supporting Reserve Credit		
	NAIC			5	6	7
	Company	Domiciliary	Reserve	Letters of	Trust	
Company Name	Code	Jurisdiction	Credit	Credit	Agreements	Other

12.2 Total Incurred Claims 12.3 Number of Covered Lives

12.	Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):		
	12.1 Direct Premium Written	\$ 954,40	03

.....1,254,763

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

		\$000 omitted for am			4	-
		2018	2 2017	3 2016	4 2015	5 2014
	Life Insurance in Force					-
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col.					
_	,	34,810	36,321	3/,/1/	37,8/2	36,7/5
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	107.903	91.678	56.698	55.939	52,326
3.	Credit life (Line 21, Col. 6)					
	Group excluding FEGLI/SGLI/Line 21 Col 9 less					
	Lines 43 & 44, Col. 4)		5,321,330	676,752	406,580	333,303
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	5,946,848	5,449,328	771,166	500,391	422,404
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated			vvv	xxx	VVV
	New Business Issued					
	(Exhibit of Life Insurance)					
8.	Ordinary - whole life and endowment (Line 34, Col.					
	2)					
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	18,110	44,450	7,015	9,950	7, 100
10.	Credit life (Line 2, Col. 6)					
	Group (Line 2, Col. 9)		4,626,353	443,098	46,318	135 , 127
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)	421,527	4,671,215	451,774	59,454	146,245
	Premium Income - Lines of Business					
	(Exhibit 1 - Part 1)					
	Industrial life (Line 20.4, Col. 2)					
	Ordinary-life insurance (Line 20.4, Col. 3)					2,514,107
16	Credit life (group and individual) (Line 20.4, Col. 5) Group life insurance (Line 20.4, Col. 6)			1 172 616		523 260
	Group annuities (Line 20.4, Col. 7)					020,200
	A & H-group (Line 20.4, Col. 8)					7,513,149
	A & H-credit (group and individual) (Line 20.4,	20,000,.0.				
	Col. 9)					
18.3	A & H-other (Line 20.4, Col. 10)					
19.	Aggregate of all other lines of business (Line					
20.	20.4,Col. 11)	553 530 870	355,823,768	396,169,265	386,515,823	217,958,389
20.	Balance Sheet (Pages 2 & 3)	550,500,079		990, 109,200		217,930,009
21.	Total admitted assets excluding Separate Accounts					
2	business (Page 2, Line 26, Col. 3)	2,246,491,639	1,802,723,905	1,571,872,863	1,260,764,346	962, 135, 992
22.	Total liabilities excluding Separate Accounts	0.407.000.000	1 000 050 011	4 450 000 004	4 447 077 004	050 004 007
00	business (Page 3, Line 26)					
	Aggregate life reserves (Page 3, Line 1)	2,035,555,979	1,032,091,030	1,400,751,814	1,099,044,679	809,007,062
23.1	NPR related to Line 7.1			XXX	xxx	XXX
24.	Aggregate A & H reserves (Page 3, Line 2)					101,135
25.	Deposit-type contract funds (Page 3, Line 3)		31,582,473	29,395,818	28,922,777	24,535,549
26.	Asset valuation reserve (Page 3, Line 24.01)	12,237,735	10,217,775	8,294,643	6,372,582	5,030,830
	Capital (Page 3, Lines 29 and 30)		2,000,000	, ,	2,000,000	2,000,000
28.	Surplus (Page 3, Line 37)	137, 168, 271	112,671,891	110,588,972	111,687,025	104,054,655
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	410,063,774	241,456,519	302,226,159	299,423,994	133,917,038
	Risk-Based Capital Analysis	,=, ,======	40.000	400 000	400 000	===
30.	Total adjusted capital		, ,			111,085,484
31.	Authorized control level risk - based capital	23,832,403	18,411,1/8	17, 183,238	14,090,379	9,548,507
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
	(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3)					
	x 100.0					
32.	Bonds (Line 1)					
33.	Stocks (Lines 2.1 and 2.2)					
	Mortgage loans on real estate(Lines 3.1 and 3.2)					
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments (Line 5)	1.5	0.1	1.0	0.9	1.1
37.	Contract loans (Line 6)					
38.	Derivatives (Page 2, Line 7)					
39.	Other invested assets (Line 8)					0.0
40.	Receivables for securities (Line 9)		0.0	0.0		0.4
41.	Securities lending reinvested collateral assets (Line					
	10)					
42.	Aggregate write-ins for invested assets (Line 11)					
43.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	(= 12)	.50.0				.55.5

FIVE-YEAR HISTORICAL DATA (Continued) 2018 2017 2016 2015 2014 Investments in Parent, Subsidiaries and Affiliated bonds (Schedule D Summary, Line 12. 44. Col. 1) .. Affiliated preferred stocks (Schedule D Summary, 45. Line 18, Col. 1) .. Affiliated common stocks (Schedule D Summary 46. Line 24, Col. 1), .. Affiliated short-term investments (subtotal included 47. in Schedule DA Verification, Col. 5, Line 10) Affiliated mortgage loans on real estate 48. 49. All other affiliated 50 Total of above Lines 44 to 49 Total Investment in Parent included in Lines 44 to 51. 49 above **Total Nonadmitted and Admitted Assets** Total nonadmitted assets (Page 2, Line 28, Col. 2). 11.841.803 6.405.695 5.509.550 1.412.102 729 509 52. 2,246,677,680 1,802,997,076 1,572,131,807 1,260,995,925 .962,397,107 53. Total admitted assets (Page 2, Line 28, Col. 3) Net investment income (Exhibit of Net Investment 54. .69,711,974 61,326,660 .51,201,908 .42,283,675 38,094,134 55. Realized capital gains (losses) (Page 4, Line 34, 4,688 .(472,868) (629,307) .(725, 192) (308,984) 56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) 41 558 483 37 785 150 57 Total of above Lines 54, 55 and 56 69 716 662 60 853 792 50 572 601 Benefits and Reserve Increases (Page 6) Total contract benefits - life (Lines 10, 11, 12, 13, 14 58. and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11) 155.068.813 133.129.745 105.041.660 92.913.405 99.655.971 Total contract benefits - A & H (Lines 13 & 14, Cols. 59. 7.919.942 9.10 & 11) 24.511.636 16.699.167 15.207.573 3.680.095 Increase in life reserves - other than group and 60. (786.179) (824.005) 3.623.859 annuities (Line 19, Cols. 2 and 3). 426.492 .1.184.121 Increase in A & H reserves (Line 19, Cols. 9, 10 & 61. 662,389 1,369,230 731,988 291,566 .55,473 Dividends to policyholders (Line 30, Col. 1) **Operating Percentages** Insurance expense percent (Page 6, Col. 1, Lines 63. 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 4.3 5.4 Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of 9.7 .7.0 .5.1 8.3 6.3 Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 A & H loss percent (Schedule H, Part 1, Lines 5 and 65. 87.2 92.7 58.3 97.2 49.7 6. Col. 2) A & H cost containment percent (Schedule H, Pt. 1. Line 4. Col. 2) A & H expense percent excluding cost containment 15.0 17.8 19.1 19.6 27.8 expenses (Schedule H, Pt. 1, Line 10, Col. 2) A & H Claim Reserve Adequacy 68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2) 10,061,389 .5,727,052 5 858 302 .852,543 .2,614,907 Prior vears' claim liability and reserve - group health 69. (Schedule H, Part 3, Line 3.2 Col. 2) 5.690.454 4.158.904 3.617.354 2.061.851 2.715.321 Incurred losses on prior years' claims-health other 70.

than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2) Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2) **Net Gains From Operations After Federal** Income Taxes by Lines of Business (Page 6, 72. Industrial life (Col. 2) 73. Ordinary - life (Col. 3) .. .(44,076) ..65, 175 .(258,272) ..(598, 122) . (1,719,499) 74. Ordinary - individual annuities (Col. 4) . .286,224 .10,702,740 ..941,279 .7,701,395 .9,691,415 75. Ordinary-supplementary contracts (Col. 5). 76. Credit life (Col. 6) 352.497 (189.252) (335.249) (356.808) 77. Group life (Col. 7) (96.393) Group annuities (Col. 8) ... (18,047) (12,885) ..(13,829) ...(15,983) .2,238 78. 79. A & H-group (Col. 9) 409.005 (764.327) (1,216,726) .2,206,808 1,500,503 80. A & H-credit (Col. 10) 81. A & H-other (Col. 11) 82 Aggregate of all other lines of business (Col. 12) 985,603 Total (Col. 1) 9,801,451 (882,797) 8,937,290 9,378,264 83. 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 [1 No [1

If no, please explain:



DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2018

NAIC Group Code 1129	LI	FE INSURANCE	NAIC Company Code 78417		
DIRECT PREMIUMS	1	2 Credit Life (Group	3	4	5
AND ANNUITY CONSIDERATIONS	Ordinary	and Individual)	Group	Industrial	Total
Life insurance	954,403				14,804,139
Annuity considerations					512,916,151
Deposit-type contract funds	4,476,452	XXX		XXX	4 , 476 , 452
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	518,347,006		13,849,736		532, 196, 742
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,231,596		9,430,483		10,662,079
10. Matured endowments	, , , , , , , , , , , , , , , , , , ,				
11. Annuity benefits	4,757,634				4,757,634
	145 . 139 . 470				145,350,728
Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	151,128,700		9,641,741		160,770,441
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					
	Credit Life				

				Credit Life						
		Ordinary		and Individual)		Group	Industrial		Total	
DIRECT DEATH	1	2	3	4	5	6	7	8	9	10
BENEFITS AND			No. of							
MATURED			Ind.Pols.							
ENDOWMENTS INCURRED	NI-	A	& Gr.	A	No. of	A · · · - 4	NI-	A	NI-	A
	No.	Amount	Certifs.	Amount	Certifs.	Amount	No.	Amount	No.	Amount
16. Unpaid December 31, prior year	4	44,664			15	472,709			19	517,373
17. Incurred during current year Settled during current year:	7	1,254,173			532	9,907,867			539	11,162,040
18.1 By payment in full	9	1,231,596			521	9,430,483			530	10,662,079
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,231,596			521	9,430,483			530	10,662,079
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	1,231,596			521	9,430,483			530	10,662,079
19. Unpaid Dec. 31, current year (16+17-18.6)	2	67,241			26	950,093			28	1,017,334
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior										
year	755	127,998,751		(a)	85 , 129	5,321,328,345			85,884	
21. Issued during year										
22. Other changes to in force (Net)	(46)	(4, 192, 175)			857	80 , 185 , 166			811	75,992,991
23. In force December 31 of current year	719			(a)	90,332	5,804,134,401			91.051	5,946,847,050

(a) Includes Individual Credit Life Insurance prior year \$, current year \$ Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

		1	2	3	4	5
				Dividends Paid Or		
			Direct Premiums	Credited On Direct		Direct Losses
		Direct Premiums	Earned	Business	Direct Losses Paid	Incurred
24.	Group Policies (b)	28,400,060	30,275,023		22,838,444	25,943,276
24.1	Federal Employees Health Benefits Plan premium (b)					
24.2	Credit (Group and Individual)					
24.3	Collectively renewable policies (b)					
24.4	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
25.2	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
	All other (b)					
	Totals (sum of Lines 25.1 to 25.5)					
	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	28,400,060	30,275,023		22,838,444	25,943,276

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _______0 and number of persons0 . insured under indemnity only products

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

				(\$000 Omitte	ed for Amounts of						
		Indu	strial	Ordi	. ,	Credit Life (Grou	p and Individual)		Group		10
		1	2	3	4	5 Number of Individual Policies and Group	6	Number 7	8	9	Total
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	Amount of Insurance
1.	In force end of prior year			755	127,999			25	85,129	5,321,330	5,449,328
2.	Issued during year			10	18,906			8	4,346	402,621	421,527
3.	Reinsurance assumed										
4.	Revived during year			2	4,000						4,000
5.	Increased during year (net)				17			2	4,590	269,260	269,277
6.	Subtotals, Lines 2 to 5			12	22,923			10 L	8,936	671,881	694,804
7.	Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8.	Aggregate write-ins for increases										
9.	-			767	150,922			35	94,065	5,993,211	6, 144, 132
	Deductions during year:								.,	, , , , , , , , , , , , , , , , , , , ,	, ,
10				17	1,251			XXX	474	8,778	10,029
11.	Maturity							XXX			
12.	Disability							XXX			
13.	Expiry										
14.	Surrender			26							3,170
15.	Lapse			5	3,710			4	2,683	147,113	150,823
16.	Conversion							XXX	XXX	XXX	100,020
17.					78				576	33, 184	33,262
18.	Reinsurance										
19.											
	Totals (Lines 10 to 19)			48	8,209			4	3,733	189,075	197.284
	In force end of year (Line 9 minus Line 20)			719	142,713			31	90,332	5,804,136	5,946,848
	Reinsurance ceded end of year	XXX		XXX	55,252	XXX		XXX	XXX	2, 180, 068	2,235,320
	Line 21 minus Line 22	XXX		XXX	87,461	XXX	(a)	XXX	XXX	3.624.068	3,711,528
23.	DETAILS OF WRITE-INS	XXX		XXX	07,401	XXX	(a)	XXX	XXX	3,024,000	3,711,320
0004											
0802.											
0803.	Summary of remaining write-ins for Line 8 from overflow										
0898.	page										
0899.											
0033.	above)										
1901.											
1902.											
1903.											
1998.	Summary of remaining write-ins for Line 19 from overflow page.										
1999.	TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

(a) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	ADDITIONAL IN CHIMATION ON INCOMANCE IN CONCERN OF TEAM									
			Ind	ustrial	Ordinary					
			1	2	3	4				
			Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance				
24.	Additions by dividends				XXX					
25.	Other paid-up insurance									
26.	Debit ordinary insurance		XX	 (
			<i>4</i> 7 1 1							

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

		Issued During Year (Included in Line 2)			ind of Year in Line 21)
		(Included III Line 2)		(Included	III LIIIe 21)
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
27.	Term policies - decreasing				
28.	Term policies - other		18,110	252	107,903
29.	Other term insurance - decreasing	XXX		XXX	
30.	Other term insurance	xxx		XXX	
31.	Totals (Lines 27 to 30)	5	18,110	252	107,903
	Reconciliation to Lines 2 and 21:				
32.	Term additions	XXX		XXX	
33.	Totals, extended term insurance		XXX		
34.	Totals, whole life and endowment	5	796	467	34,810
35.	Totals (Lines 31 to 34)	10	18,906	719	142,713

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

		Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)				
		1	2	3	4			
		Non-Participating	Participating	Non-Participating	Participating			
36	Industrial							
37.	Ordinary	18,906		142,713				
38.	Credit Life (Group and Individual)							
39.	Group	402,621		5,804,136				
40.	Totals (Lines 36 to 39)	421,527		5,946,849				

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	7.2211.010.12111.011111.1111.1111.1111.1							
		Cred	it Life	Gro	oup			
		1	2	3	4			
		Number of Individual						
		Policies and Group						
		Certificates	Amount of Insurance	Number of Certificates	Amount of Insurance			
41.	Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	402,621			
42.	Number in force end of year if the number under shared groups is counted							
	on a pro-rata basis		XXX	90,332	XXX			
43.	Federal Employees' Group Life Insurance included in Line 21							
44.	Servicemen's Group Life Insurance included in Line 21							
45.	Group Permanent Insurance included in Line 21							

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46	Amount of additional accidental death benefits in force and of year under ordinary policies	250
46.	i. Amount of additional accidental death benefits in force end of year under ordinary policies	230

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on
wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 N/A
47.2 Child Riders: \$1000 per unit

POLICIES WITH DISABILITY PROVISIONS

	POLICIES WITH DISABILITY PROVISIONS								
			Industrial		Ordinary		Credit		Group
		1	2	3	4	5	6	7	8
								Number of	
		Number of		Number of		Number of		Certifi-	Amount of Ins
	Disability Provisions	Policies	Amount of Insurance	Policies	Amount of Insurance	Policies	Amount of Insurance	cates	rance
48.	Waiver of Premium			5	1,600			18,906	1,645,136
49.	Disability Income								
50.	Extended Benefits			XXX	XXX				
51.	Other								
52.	Total		(a)	5	(a) 1 600		(a)	18 906	(a) 1 645 136

 $[\]hbox{(a) See the Annual Audited Financial Reports section of the annual statement instructions}\\$

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES SUPPLEMENTARY CONTRACTS

	00.: 222.	TIAITI CONTINACT				
		Ord	nary	Group		
		1	2	3	4	
		Involving Life	Not Involving Life	Involving Life	Not Involving Life	
		Contingencies	Contingencies	Contingencies	Contingencies	
1.	In force end of prior year		1			
2.	Issued during year					
3.	Reinsurance assumed					
4.	Increased during year (net)		(1)			
5.	Total (Lines 1 to 4)					
	Deductions during year:					
6.	Decreased (net)					
7.	Reinsurance ceded					
8.	Totals (Lines 6 and 7)					
9.	In force end of year					
10.	Amount on deposit		(0)		(a)	
11.	Income now payable					
12.	Amount of income payable	(a)	(a)	(a)	(a)	

ANNUITIES

	ANNOTTES							
		Ordi	inary	Gr	oup			
		1	2	3	4			
		Immediate	Deferred	Contracts	Certificates			
1.	In force end of prior year	548	14,468	15	50			
2.	Issued during year	62	3, 103					
3.	Reinsurance assumed							
4.	Increased during year (net)		104		2			
5.	Totals (Lines 1 to 4)	610	17,675	15	52			
	Deductions during year:							
6.	Decreased (net)	37	1,271		4			
7.	Reinsurance ceded							
8.	Totals (Lines 6 and 7)		1,271		4			
9.	In force end of year		16,404	15	48			
	Income now payable:		·					
10.	Amount of income payable	(a) 9,593,892	XXX	XXX	(a)			
	Deferred fully paid:							
11.	Account balance	XXX	(a) 1,992,936,026	XXX	(a) 2,052,229			
	Deferred not fully paid:		, , , , , , , , , , , , , , , , , , ,					
12.	Account balance	XXX	(a) 7,265,372	XXX	(a) 583,960			

ACCIDENT AND HEALTH INSURANCE

		Gro	oup	Cro	edit	Ot	ther
		1	2	3	4	5	6
		Certificates	Premiums in Force	Policies	Premiums in Force	Policies	Premiums in Force
1.	In force end of prior year	93,350	20,608,738				
2.	Issued during year	25,556	12,820,545				
3.	Reinsurance assumed						
4.	Increased during year (net)	4,710	XXX		XXX		XXX
5.	Totals (Lines 1 to 4)	123,616	XXX		XXX		XXX
	Deductions during year:						
6.	Conversions		XXX	XXX	XXX	XXX	XXX
7.	Decreased (net)	20,387	XXX		XXX		XXX
8.	Reinsurance ceded		XXX		XXX		XXX
9.	Totals (Lines 6 to 8)	20,387	XXX		XXX		XXX
10.	In force end of year	103,229	(a) 31,211,451		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

		1	2
			Dividend
		Deposit Funds	Accumulations
		Contracts	Contracts
1.	In force end of prior year		
2.	Issued during year		
3.	Reinsurance assumed		
4.	Increased during year (net)		
5.	Totals (Lines 1 to 4)		
	Deductions During Year:		
6.	Decreased (net)		
7.	Reinsurance ceded	-	
8.	Totals (Lines 6 and 7)		
9.	In force end of year		
10.	Amount of account balance	(a)	(a)

 $[\]hbox{(a) See the Annual Audited Financial Reports section of the annual statement instructions.}\\$

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	(1,185,236)
2.	Current year's realized pre-tax capital gains/(losses) of \$(629,254) transferred into the reserve net of taxes of \$(132,143)	(497, 111)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(1,682,347)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(426,058)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(1,256,289)

AMORTIZATION

		OTTIZATION	_		
		1	2	3	4
			Current Year's Realized Capital	Adjustment for Current Year's Liability	Balance Before
		Reserve as of	Gains/(Losses)	Gains/(Losses)	Reduction for Current
	V (A ii ii	December 31,	Transferred into the	Released From	Year's Amortization
	Year of Amortization	Prior Year	Reserve Net of Taxes	the Reserve	(Cols. 1 + 2 + 3)
1.	2018	, , ,	, , ,		(426,058)
2.	2019	(202,796)	(132,346)		(335, 142)
3.	2020	(175,011)	(84,690)		(259,701)
4.	2021	(154,358)	(64,873)		(219,231)
5.	2022	(120,483)	(44,566)		(165,049)
6.	2023	(87,330)	(23,474)		(110,805)
7.	2024	(61,663)	(11,316)		(72,980)
8.	2025	(35,512)	(9,053)		(44,565)
9.	2026	(12,202)	(6,601)		(18,802)
10.	2027	(2,435)	(4,055)		(6,490)
11.	2028	(2,605)	(1,320)		(3,926)
12.	2029	(3,428)			(3,428)
13.	2030	(4,401)			(4,401)
14.	2031	(4,369)			(4,369)
15.	2032	(3,400)			(3,400)
16.	2033	(2,391)			(2,391)
17.	2034	(1,347)			(1,347)
18.	2035	(400)			(400)
19.	2036	103			103
20.	2037				35
21.	2038				
22.	2039				
23.	2040				
24.	2041				
25.	2042				
26.	2043				
27.	2044				
28.					
29.	2045				
	2046				
30.	2047				
31.	2048 and Later				
32.	Total (Lines 1 to 31)	(1,185,236)	(497, 111)		(1,682,347)

ASSET VALUATION RESERVE

		Default Component			Equity Component		
	1	2	3	4	5	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
Reserve as of December 31, prior year	9,012,008	1,205,767	10,217,775				10,217,776
Realized capital gains/(losses) net of taxes - General Account	(119)		(119)				(119)
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account							
Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	2,369,603	331,624	2,701,227				2,701,227
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	11,381,492	1,537,391	12,918,883				12,918,883
9. Maximum reserve	11,932,850	1,964,830	13,897,680				13,897,680
10. Reserve objective	8,001,593	1,511,551	9,513,144				9,513,144
11. 20% of (Line 10 - Line 8)	(675,980)	(5, 168)	(681,148)				(681, 148)
12. Balance before transfers (Lines 8 + 11)	10,705,512	1,532,223	12,237,735				12,237,735
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,705,512	1,532,223	12,237,735				12,237,735

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

5				<u>, </u>		I AULI U	• · · · · · · · · · · · · · · · · · · ·						
Internal MAC Name Description Book/Adjusted Reclassify Encumentarious Faculation Faculation				1	2	3	·			Reserv			
Num	l				5 ' "			5	6	7	8	9	10
Description Description Carrying Value Encombrances Code 1 + 2 + 3 Factor (Code 4 + 5) Factor (Code 4 + 7) Factor Code 4 + 7) Factor C				D 1/A " 1 1		ALLTICLE							
Content Bronds			Description					- .		- .		- .	
1	ber	nation	·	Carrying value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x /)	Factor	(Cols. 4 x 9)
2				00 500 515									
2													
4 3 Medium Cuality		1											
5. 4 Low Quality	3.	_	High Quality										
Comparison of the Comparison	4.	3											287,611
7. 6 8 Nor Near Default No. No	5.	4		2,949,356			2,949,356		62,821		156,316		221,202
8	6.	5											
9	7.	6	In or Near Default		XXX	XXX		0.000		0.2000		0.2000	
PREFERED STOCK	8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
10	9.		Total Long-Term Bonds (Sum of Lines 1 through 8)	1,903,929,392	XXX	XXX	1,903,929,392	XXX	2,369,603	XXX	8,001,593	XXX	11,932,850
11			PREFERRED STOCK										
11	10.	1	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
12	1	2						0.0019		0.0058		0.0090	
13	12.	3						0.0093		0.0230		0.0340	
14		4			XXX								
15	1	5										0 1700	
16. Affiliated Life with AVPR		6										0 2000	
17. Total Preferred Stocks (Sum of Lines 10 through 16)													
SHORT - TERM BONDS 10,374,496 XXX	1												
18. Exempt Obligations 10,374,496 XXX	- 17.				XXX	XXX		XXX		XXX		XXX	
19. 1 Highest Quality	10			10 37/ /06	vvv	vvv	10 37/ /06	0.000		0.000		0.0000	
20. 2 High Quality	_	4	Llight Obligations										
21. 3 Medium Quality	-	1											
22. 4 Low Quality	1	2	Madium Quality					0.00.0					
23. 5	1	3											
24. 6 In or Near Default		4											
25. Total Short - Term Bonds (Sum of Lines 18 through 24) 10,374,496 XXX X	1	5											
DERIVATIVE INSTRUMENTS		6		40.074.400			40.074.400						
26. Exchange Traded XXX XXX 0.0004 0.0023 0.0030 27. 1 Highest Quality XXX XXX 0.0004 0.0023 0.0030 28. 2 High Quality XXX XXX XXX 0.0019 0.0058 0.0090 29. 3 Medium Quality XXX XXX XXX 0.0093 0.0230 0.0340 30. 4 Low Quality XXX XXX XXX 0.0013 0.0750 31. 5 Lower Quality XXX XXX 0.0032 0.0750 0.0750 32. 6 In or Near Default XXX XXX XXX 0.0000 0.2000 0.2000 33. Total Derivative Instruments XXX XXX XXX XXX XXX XXX	25.		` ,	10,374,496	XXX	XXX	10,374,496	XXX		XXX		XXX	
27. 1 Highest Quality XXX XXX XXX 0.0004 0.0023 0.0030 28. 2 High Quality XXX XXX XXX 0.0019 0.0058 0.0090 29. 3 Medium Quality XXX XXX XXX 0.0033 0.0230 0.0340 30. 4 Low Quality XXX XXX XXX 0.0213 0.0530 0.0750 31. 5 Lower Quality XXX XXX 0.0432 0.1100 0.1700 32. 6 In or Near Default XXX XXX XXX 0.0000 0.2000 33. Total Derivative Instruments XXX XXX XXX XXX XXX													
28. 2 High Quality XXX XXX XXX 0.0019 0.0058 0.0090 29. 3 Medium Quality XXX XXX XXX 0.0093 0.0230 0.0340 30. 4 Low Quality XXX XXX XXX 0.0213 0.0530 0.0750 31. 5 Lower Quality XXX XXX XXX 0.0432 0.1100 0.1700 32. 6 In or Near Default XXX XXX XXX 0.0000 0.2000 0.2000 33. Total Derivative Instruments XXX XXX XXX XXX XXX	1												
29. 3 Medium Quality 0.093 0.0230 0.0340 30. 4 Low Quality 0.0213 0.0530 0.0750 31. 5 Lower Quality 0.0432 0.1100 0.1700 32. 6 In or Near Default 0.0000 0.2000 0.2000 33. Total Derivative Instruments 0.0000 0.0000 0.0000		1					ļ ļ.						
30. 4 Low Quality	_	2											
31. 5 Lower Quality	1	3											
32. 6 In or Near Default XXX XXX 0.0000 0.2000 0.2000 33. Total Derivative Instruments XXX XXX XXX XXX	30.	4											
33. Total Derivative Instruments	31.	5											
	32.	6	In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
	33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.	34.		Total (Lines 9 + 17 + 25 + 33)	1,914,303,888	XXX	XXX	1,914,303,888	XXX	2,369,603	XXX	8,001,593	XXX	11,932,850

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

				DL	HOLIC		4 1					
			1	2	3	4	Basic C	Contribution	Reserve	Objective	Maximur	m Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0010		0.0050		0.0065	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0035		0.0100		0.0130	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0060		0.0175		0.0225	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0105		0.0300		0.0375	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
41.		Residential Mortgages - All Other			XXX		0.0013		0.0030		0.0040	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0006		0.0010	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	263, 101,520		XXX	263,101,520	0.0010	263, 102	0.0050	1,315,508	0.0065	1,710,160
44.		Commercial Mortgages - All Other - CM2 - High Quality	18,299,203		XXX	18,299,203	0.0035	64,047	0.0100	182,992	0.0130	237,890
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	745,770		XXX	745,770	0.0060	4,475	0.0175	13,051	0.0225	16,780
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			xxx		0.0105		0.0300		0.0375	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0160		0.0425		0.0550	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0420		0.0760		0.1200	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
50.		Residential Mortgages - All Other			XXX		0.0025		0.0058		0.0090	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0005		0.0012		0.0020	
52.		Commercial Mortgages - All Other			XXX		0.0420		0.0760		0 . 1200	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0 . 1700		0 . 1700	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0130		0.0130	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0040		0.0040	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1700		0.1700	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	282,146,493		XXX	282,146,493	XXX	331,624	XXX	1,511,551	XXX	1,964,830
59.		Schedule DA Mortgages			XXX		0.0030		0.0100		0.0130	·
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	282,146,493		XXX	282,146,493	XXX	331,624	XXX	1,511,551	XXX	1,964,830

Asset Valuation Reserve - Equity Component ${f N} \ {f O} \ {f N} \ {f E}$

Asset Valuation Reserve Replications (Synthetic) Assets ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule F - Claims
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

						Credi						/\		Other Individual	Contracts				
				Group Acc	ident	Accident and								Non-Renewable					
		Tota	l	and Hea	lth	(Group and In	dividual)	Collectively Re	newable	Non-Ca	ncelable	Guaranteed Ro	enewable	Reasons	Only	Other Accide	nt Only	All Othe	er
		. 1	2	3	4	5	6	7	8	9	10	. 11	12	13	14	15	16	17	18
		Amount	%	Amount	%	Amount	% DT 4 A	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		ľ		Ι	T	PA	KI 1 A	NALYSIS OF	JNDEKW	RITING OPE	RATIONS	ı	1		1 1				1
1.	Premiums written	29,686,439	XXX	29,686,439	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	29,665,708	XXX	29,665,708	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	25,819,967	87.0	25,819,967	87.0														
4.	Cost containment expenses																		
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	25,819,967	87.0	25,819,967	87.0		-												
6.	Increase in contract reserves	60,897	0.2	60,897	0.2														
7.	Commissions (a)	1,868,451	6.3	1,868,451	6.3								ļ						
8.	Other general insurance expenses	1,816,998	6.1	1,816,998	6.1								ļ						
9.	Taxes, licenses and fees	751,856	2.5	751,856	2.5								ļ						
10.	Total other expenses incurred	4,437,305	15.0	4,437,305	15.0														
11.	Aggregate write-ins for deductions												ļ						
12.	Gain from underwriting before dividends or refunds	(652,461)	(2.2)	(652,461)	(2.2)														
13.	Dividends or refunds																		
14.	Gain from underwriting after dividends or refunds	(652,461)	(2.2)	(652,461)	(2.2)														
	DETAILS OF WRITE-INS																		
1101.													-						
1102.															-				_
1103.									-				-						
1198.	Summary of remaining write-ins for Line 11 from overflow page																		-
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)																		

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	-					11111010 017			
	1	2	3	4		·	Other Individual Contract	S	·
			Credit		5	6	7	8	9
			Accident and Health				Non-Renewable		
		Group Accident	(Group and	Collectively		Guaranteed	for Stated	Other Accident	
	Total	and Health	Individual)	Renewable	Non-Cancelable	Renewable	Reasons Only	Only	All Other
		PART 2.	- RESERVES AND I	LIABILITIES					
A. Premium Reserves:									
Unearned premiums									
Advance premiums	25,574	25,574							
3. Reserve for rate credits									
Total premium reserves, current year	25,574	25,574							
Total premium reserves, prior year	21,459	21,459							
Increase in total premium reserves	4,115	4,115							
B. Contract Reserves:									
Additional reserves (a)	108,893	108,893							
Reserve for future contingent benefits									
Total contract reserves, current year	108,893	108,893							
4. Total contract reserves, prior year.	47,996	47,996							
Increase in contract reserves	60,897	60,897							
C. Claim Reserves and Liabilities:									
1. Total current year	8,735,269	8,735,269							
2. Total prior year	5,690,454	5,690,454							
3. Increase	3,044,815	3,044,815							

	PART 3 TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES											
Claims paid during the year:												
1.1 On claims incurred prior to current year	7,982,665	7,982,665										
1.2 On claims incurred during current year	14,792,487	14,792,487										
2. Claim reserves and liabilities, December 31, current year:												
2.1 On claims incurred prior to current year	2,078,724	2,078,724										
2.2 On claims incurred during current year	6,656,545	6,656,545										
3. Test:												
3.1 Lines 1.1 and 2.1	10,061,389	10,061,389										
3.2 Claim reserves and liabilities, December 31, prior year	5,690,454	5,690,454										
3.3 Line 3.1 minus Line 3.2	4,370,935	4,370,935										

	PART 4 REINSURANCE										
A. Reinsurance Assumed:											
Premiums written											
Premiums earned											
3. Incurred claims											
4. Commissions											
B. Reinsurance Ceded:											
Premiums written	585,289	585,289									
2. Premiums earned		585,289									
3. Incurred claims	123,308	123,308									
4. Commissions	,										

(a) Includes \$	 premium defic	iency reserve

SCHEDULE H - PART 5 - HEALTH CLAIMS

		1 Medical	2 Dental	3 Other	4 Total
A. Dire	ct:				
1.	Incurred Claims	25,943,275			25,943,275
2.	Beginning Claim Reserves and Liabilities	5,785,515			5,785,515
3.	Ending Claim Reserves and Liabilities	8,890,347			8,890,347
4.	Claims Paid	22,838,443			22,838,443
B. Assı	umed Reinsurance:				
5.	Incurred Claims				
6.	Beginning Claim Reserves and Liabilities				
7.	Ending Claim Reserves and Liabilities				
8.	Claims Paid				
C. Ced	ed Reinsurance:				
9.	Incurred Claims	123,308			123,308
10.	Beginning Claim Reserves and Liabilities	95,061			95,061
11.	Ending Claim Reserves and Liabilities	155,078			155,078
12.	Claims Paid	63,291			63,291
D. Net:					
13.	Incurred Claims	25,819,967			25,819,967
14.	Beginning Claim Reserves and Liabilities	5,690,454			5,690,454
15.	Ending Claim Reserves and Liabilities	8,735,269			8,735,269
16.	Claims Paid	22,775,152			22,775,152
E. Net	Incurred Claims and Cost Containment Expenses:				
17.	Incurred Claims and Cost Containment Expenses	25,819,967			25,819,967
18.	Beginning Reserves and Liabilities	5,690,454			5,690,454
19.	Ending Reserves and Liabilities	8,735,269			8,735,269
20.	Paid Claims and Cost Containment Expenses	22,775,152			22,775,152

Schedule S - Part 1 - Section 1 **NONE**

Schedule S - Part 1 - Section 2 **NONE**

SCHEDULE S - PART 2

	Reinsı	urance Reco	verable on Paid and Unpaid Losses Listed by Reinsuring Company	as of Dece	mber 31. Current Ye	ar
1	2	3	1	5	6	7
NAIC		3	7	3	0	,
Company	ID	Effective		Domiciliary		
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unnoid Loggo
			Name of Company	Jurisalction	Paid Losses	Unpaid Losses
		Annuity - U.S. A				
		Annuity - Non-L				
0799999. T	otal Life and A	Annuity - Affilia	tes			
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	10,296	18,800
93572	43-1235868	10/01/2017		MO	552,846	288,906
93572	43-1235868	05/01/2018	RGA Reinsurance Company	MO	168,204	184,252
		y - U.S. Non-A			731,346	491,958
		Annuity - Non-A			731,346	491,958
	otal Life and A		umatoo		731,346	491.958
		and Health - U	C Affiliatos		751,040	431,300
			on-U.S. Affiliates			
		and Health - A				
	59-2859797			FL		5,057
				MO		1,000
93572	43-1235868	10/01/2016		MO		2, 146
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO		110, 197
				MO		18,600
1999999. A	ccident and H	ealth - U.S. No	on-Affiliates			137,000
		and Health - N				137,000
	otal Accident		on rumatoo			137,000
			0899999, 1499999 and 1999999)		731,346	628,958
			999, 0999999, 1799999 and 2099999)		731,340	020,330
2499999. I	otal Non-U.S.	(Sum or 0699	999, 0999999, 1799999 8110 2099999)			
		· · · · · · · · · · · · · · · · · · ·				
			······			
		1				
-						
		-				
9999999 To	otals - Life, An	nuity and Accid	dent and Health		731.346	628,958

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds an	d Other Lia	abilities Without	Life or Disabil	ity Contingencies,	and Related Ben	efits Listed by R	einsuring Compa	iny as of Decem	iber 31, Current	Year	
1	2	3	4	5	6	7	8	Reserve Cre	edit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
0399999	Total Genera	I Account - A	uthorized U.S. Affiliates											
0699999	Total Genera	I Account - A	uthorized Non-U.S. Affiliates											
0799999	Total Genera	I Account - A	uthorized Affiliates											
62308	06-0303370	10/01/1997	Connecticut General Life Insurance Co.	CT	YRT/I	VA				14				
97071	13-3126819		SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	_246,500	8,896	8.351	616				
97071	13-3126819		SCOR Global Life Americas Reinsurance Company	DE	ADB/I	XXXL				11				
97071	13-3126819		SCOR Global Life Americas Reinsurance Company	DE	DIS/I	XXXL				16				
93572	43-1235868		RGA Reinsurance Company	MO		XXXL	8,262,000	239,030	230,818	17,775				
93572	43-1235868		RGA Reinsurance Company	MO	C0/I	XXXL	44,945,970	448,277	429, 171	186,860				
93572	43-1235868		RGA Reinsurance Company	MO	ADB/I	XXXL			,					
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	DIS/I	XXXL				8				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	44,242,251	15,000	5,923	531,207				
93572	43-1235868	10/01/2017	RGA Reinsurance Company	MO	YRT/G	OL	876,301,250	LL	3,077	1,767,244				
93572	43-1235868	05/01/2018	RGA Reinsurance Company	MO	YRT/G	OL.	1,259,524,750	L		637,361				
87572	23-2038295		Scottish Re (U.S.), Inc.	DE	C0/I	XXXL	277.844	4.301	4.331	296				
82627	06-0839705	01/01/2006	Swiss Re Life & Health America, Inc.	CT	00/1	XXXL	442,000	18,361	17,811	1,559				
82627			Swiss Re Life & Health America, Inc.	CT	YRT/I	VA	,		,	23				
0899999	General Acco	ount - Authoria	zed U.S. Non-Affiliates				2,234,242,565	733,865	699,482	3,143,073				
			uthorized Non-Affiliates				2,234,242,565	733.865	699,482	3,143,073				
	Total Genera						2.234.242.565	733.865	699,482	3,143,073				
			nauthorized U.S. Affiliates				2,201,212,000	700,000	000, 102	0,110,010				
			nauthorized Non-U.S. Affiliates											
			nauthorized Noti-0.3. Anniates											
			nauthorized Non-Affiliates											
	Total Genera													
			ertified U.S. Affiliates											
			ertified Non-U.S. Affiliates											
			ertified Affiliates	T	T									
66133			Wilton Reassurance Company	MN	00/I	XXXL	1,077,596	28,525	27,494	2,368				
66133			Wilton Reassurance Company	MN	ADB/I	XXXL				17				
66133			Wilton Reassurance Company	MN	DIS/I	XXXL				33				
			d U.S. Non-Affiliates				1,077,596	28,525	27,494	2,418				
			ertified Non-Affiliates				1,077,596	28,525	27,494	2,418				
3399999.	Total Genera	I Account Cer	rtified				1,077,596	28,525	27,494	2,418				
3499999.	Total Genera	I Account Aut	thorized, Unauthorized and Certified				2,235,320,161	762,390	726,976	3,145,491				
3799999.	Total Separa	te Accounts -	Authorized U.S. Affiliates											
4099999.	Total Separa	te Accounts -	Authorized Non-U.S. Affiliates											
4199999.	Total Separa	te Accounts -	Authorized Affiliates											
			Authorized Non-Affiliates											
	Total Separa													
			Unauthorized U.S. Affiliates											
			Unauthorized Non-U.S. Affiliates										1	1
			Unauthorized Affiliates										1	1
			Unauthorized Non-Affiliates				1						1	1
	Total Separa												1	1
			Certified U.S. Affiliates										1	+
							-						1	
			Certified Non-U.S. Affiliates										1	1
			Certified Affiliates										1	1
			Certified Non-Affiliates											
	Total Separa												ļ	
			Authorized, Unauthorized and Certified											
6999999		um of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 429	99999, 48999	999, 5399999, 599	9999 and							1	
	6499999)						2,235,320,161	762,390	726,976	3,145,491				

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

		i icii isui	rance occes the insurance, Annualics, Deposit rands and	Other Lie	Dilitios vvitiliout	LIIC OI DISABIII	ity Contingencies,	and riciated bei	icitis Listed by I	cirisaring compa	illy as of Decem	ibei oi, ouiteit	i Cai	
1	2	3	4	5	6	7	8	Reserve Cr	Reserve Credit Taken		Outstanding Surplus Relief		14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
7099999. T	709999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4399999, 5199999, 5499999 and													
	6599999)													
9999999 -	Totals					2,235,320,161	762,390	726,976	3,145,491					

SCHEDULE S - PART 3 - SECTION 2

			Reinsura	ince Ceded Accid	lent and Healti	n Insurance Lis	ted by Reinsuring Co	ompany as of Dece	ember 31, Current Yea	ar			
1 2 3		4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14	
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
0399999.	Total General	Account - A	uthorized U.S. Affiliates					,					
0699999.	Total General	Account - A	uthorized Non-U.S. Affiliates										
0799999.	Total General	Account - A	uthorized Affiliates										
88340			Hannover Life Reassurance Company of America	FL	OTH/G	SLEL	.5,787						
93572	43-1235868		RGA Reinsurance Company	MO	OTH/G	Α	14,559						
93572	43-1235868	.10/01/2016	RGA Reinsurance Company	MO	OTH/G	SLEL	35,857		_				
93572	43-1235868	.10/01/2017	RGA Reinsurance Company	MO	QA/G	A	94,233						
93572			RGA Reinsurance Company	MO	ΩTH/G	SLEL	325,443						
93572			RGA Reinsurance Company	MO	QA/G	A	52,357						
82627	06-0839705	.07/01/2016	Swiss Re Life and Health America, Inc	CT	DTH/G	LTD1	57,052						
0899999.	General Acco	unt - Authori:	zed U.S. Non-Affiliates				585,288		18,078				
1099999.	Total General	Account - A	uthorized Non-Affiliates				585,288		18,078				
1199999.	Total General	Account Aut	thorized				585,288		18,078				
1499999.	Total General	Account - U	nauthorized U.S. Affiliates										
1799999.	Total General	Account - U	nauthorized Non-U.S. Affiliates										
1899999.	Total General	Account - U	nauthorized Affiliates										
2199999.	Total General	Account - U	nauthorized Non-Affiliates										
2299999.	Total General	Account Un	authorized										
			ertified U.S. Affiliates										
			ertified Non-U.S. Affiliates										
			ertified Affiliates										
			ertified Non-Affiliates										
	Total General												
			thorized, Unauthorized and Certified				585.288		18,078				
			Authorized U.S. Affiliates				000,200		10,010				
			Authorized Non-U.S. Affiliates										
			Authorized Affiliates										
			Authorized Non-Affiliates										
	Total Separat												
			Unauthorized U.S. Affiliates										
			Unauthorized Non-U.S. Affiliates										
			Unauthorized Affiliates										
			Unauthorized Non-Affiliates										
	Total Separat												
			Certified U.S. Affiliates										
			Certified Non-U.S. Affiliates										
			Certified Affiliates										
			Certified Non-Affiliates										
	Total Separat												
			Authorized, Unauthorized and Certified										
6999999.		um of 039999	99, 0899999, 1499999, 1999999, 2599999, 3099999, 379	99999, 4299999, 489	99999, 53999999,	5999999 and	FOR 05						
	6499999)						585,288		18,078				
7099999.			599999, 0999999, 1799999, 2099999, 2899999, 3199999	, 4099999, 4399999	9, 5199999, 5499	999, 6299999							
	and 6599999	1)											
9999999	· I otals						585,288		18,078				1

Schedule S - Part 4 **NONE**

Schedule S - Part 4 - Bank Footnote **NONE**

SCHEDULE S - PART 5

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

									nemsu	iance ceu	ed to Cert	illed hellis	urers as o	December	31, Curre	ill real (p	UUU OIIIILLE	:u)								
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15				Collateral				23	24	25	26
																16	17	18	19	20	21	22		Percent	I	
																								Credit	I	
																							Percent	Allowed	I	Liability for
																							of	on Net		Reins-
															Dollar								Collateral	Obli-	Amount of	urance
								Percent				Total			Amount of								Provided		Credit	with
						Certified Rein-	1	Collat- eral		Paid and		Recover- able/		Net	Collateral			laardaa au		Funds		Total	for Net Obli-	Subject to Collateral	Allowed for Net	Certified Reinsurers
							Effective	Required		Unpaid		Reserve		Obligation Subject	Required for Full			Issuing or Confirming		Deposited		Collateral	gation	(Col. 23 /	Obligation	Due to
NAIC					Domi-	surer Rating	Date of	for Full		Losses		Credit	Miscellan-	to	Credit			Bank		by and			Subject to		Subject to	Collateral
Com					ciliary	rating /1	Certified	Credit	Reserve	Recover-		Taken	eous	Collateral	(Col. 14	Multiple		Reference	Trust	Withheld					Collateral	Deficiency
pany	םו ו	. -	ffective		Juris-	through	Reinsurer		Credit	able	Other	(Col. 9 +	Balances	(Col. 12 -	Times	Beneficiary	Letters	Number	Agree-	from		17 + 19 +			(Col. 14 x	(Col. 14 -
Code			Date	Name of Reinsurer	diction	6)	Rating	100%)	Taken	(Debit)	Debits	10 + 11)	(Credit)	13)	Col. 8)	Trust	of Credit	(a)	ments	Reinsurers	Other		Col. 14)	100%)	Col. 24)	Col. 25)
				ount - Life and Annuity U.S.	Affiliates			, . ,		(= 0.0.1)		10 / 11/	(3.33.1)	,			0. 0.00.0	XXX					XXX	XXX	1	30.1.27
				ount - Life and Annuity Non-														XXX					XXX	XXX	I	
				ount - Life and Annuity Affilia														XXX					XXX	XXX	<u> </u>	
66133	41-1760	5770	1/01/2006	Wilton Reassurance Company	MN	3	.07/01/2011	20.0	29			29		29	6		30	0001				30	103.4	100.0	29	
0899	999. Ge	neral A	Account -	Life and Annuity U.S. Non-A	Affiliates				29			29		29	6		30	XXX				30	XXX	XXX	29	
1099	999. To	tal Gen	eral Acco	ount - Life and Annuity Non-	Affiliates				29			29		29	6		30	XXX				30	XXX	XXX	29	
1199	999. To	tal Gen	eral Acco	ount Life and Annuity					29			29		29	6		30	XXX				30	XXX	XXX	29	
1499	999. To	tal Gen	eral Acco	ount - Accident and Health U	J.S. Affilia	ates												XXX					XXX	XXX	1	
1799	999. To	tal Gen	eral Acco	ount - Accident and Health N	Non-U.S.	Affiliates	i											XXX					XXX	XXX	<u> </u>	
1899	999. To	tal Gen	eral Acco	ount - Accident and Health A	Affiliates													XXX					XXX	XXX	1	
2199	999. To	tal Gen	eral Acco	ount - Accident and Health N	Non-Affilia	ates												XXX					XXX	XXX	Ī	
2299	999. To	tal Gen	eral Acco	ount Accident and Health														XXX					XXX	XXX	Ī	
2399	999. To	tal Gen	eral Acco	ount					29			29		29	6		30	XXX				30	XXX	XXX	29	
2699	999. To	tal Sepa	arate Acc	counts - U.S. Affiliates														XXX					XXX	XXX	Ī	
2999	999. To	tal Sepa	arate Acc	counts - Non-U.S. Affiliates														XXX					XXX	XXX	Ī	
3099	3099999. Total Separate Accounts - Affiliates																XXX					XXX	XXX	1		
3399	3399999. Total Separate Accounts - Non-Affiliates																XXX					XXX	XXX	ĺ		
	3499999. Total Separate Accounts																XXX					XXX	XXX	1		
3599	3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)						199999)	29			29		29	6		30	XXX				30	XXX	XXX	29		
3699	3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and						nd																	ı		
		99999)		, ,	,	,												XXX					XXX	XXX	I	
999	9999 - T	otals							29			29		29	6		30	XXX				30	XXX	XXX	29	

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	121000248	Wells Fargo Bank, N.A.	30

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

			0 Omitted)	_		
		1 2018	2 2017	3 2016	4 2015	5 2014
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and					
	accident and health contracts			261		531
2.	Commissions and reinsurance expense allowances		192	81	86	73
3.	Contract claims	2,855	738	143	244	135
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserve for life and accident and health contracts	38	75	201	5	119
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	451	512	(25)	41	25
9.	Aggregate reserves for life and accident and health					
	contracts	780	742	668	934	463
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	629	399	99	264	114
12.	Amounts recoverable on reinsurance	731	345	8	9	6
13.	Experience rating refunds due or unpaid	276	193	109	62	71
14.	Policyholders' dividends (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due	36	2			
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)	30	30	30	5	
25.	Trust agreements (T)					
26.	Other (O)					4,288
	\ - /	ļ.				,

SCHEDULE S - PART 7 Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	Restatement of Balance Sheet to Identify Net Credit	t for Ceded Reinsurance	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	2,219,604,478		2,219,604,478
2.	Reinsurance (Line 16)	1,043,661	(1,043,661)	
3.	Premiums and considerations (Line 15)	3,464,531	450,941	3,915,472
4.	Net credit for ceded reinsurance	XXX	2,002,145	2,002,145
5.	All other admitted assets (balance)	22,378,969		22,378,969
6.	Total assets excluding Separate Accounts (Line 26)	2,246,491,639	1,409,425	2,247,901,064
7.	Separate Account assets (Line 27)	186,041		186,041
8.	Total assets (Line 28)	2,246,677,680	1,409,425	2,248,087,105
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	2,038,712,287	780,467	2,039,492,754
10.	Liability for deposit-type contracts (Line 3)	32,798,565		32,798,565
11.	Claim reserves (Line 4)	7,388,939	628,958	8,017,897
12.	Policyholder dividends/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)	30 , 103		30 , 103
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	28,393,474		28,393,474
20.	Total liabilities excluding Separate Accounts (Line 26)	2,107,323,368	1,409,425	2,108,732,793
21.	Separate Account liabilities (Line 27)	186,041		186,041
22.	Total liabilities (Line 28)	2,107,509,409	1,409,425	2,108,918,834
23.	Capital & surplus (Line 38)	139, 168, 271	XXX	139, 168, 271
24.	Total liabilities, capital & surplus (Line 39)	2,246,677,680	1,409,425	2,248,087,105
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	780,467		
26.	Claim reserves	628,958		
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets	1,043,661		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	2,453,086		
34.	Premiums and considerations	450,941		
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
39. 40.	Other ceded reinsurance payables/offsets	450.044		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

April						es and remitorie	Direct Bus	iness Only		
Name				1			4		6	7
Activation					2	3				
Action Telephone Telepho										
Adjustice Annual Content Annual Co									Total	
1. Advances			Activ				Membership			Deposit-Type
2					Premiums	Considerations	and Other Fees	Considerations	2 through 5	Contracts
3. Alcorate										
4. Aircrease ARI N. C.		7.11	-							
S	_	7.12								
Colorado		7.11								
7 Connection		o.								
6. Delevace of Courba Delevace Delev		9,								
9. District of Collection		0.								
10 Pictoria										
11 Georgia O.A. X		2.								
12 Marcia										
13			`							
14 Illinois		• • • • • • • • • • • • • • • • • • • •								
15 Indone										
15 Nove.										
17. Kansas				N						
18. Kertudoy KY N N N N N N N N N	17.		3							
19 Lovisians										
20 Mairice										
21 Maryland										
22	_	141.								
Microgram										
American										
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27 Mortans	25.			N						
22 Nortansa	26.			N					ļ	
29 Navada	27.			N						
30 New Hampshire		Nebraska NE	E	N						
31 New Jersey										
33 New Mexico										
33 New York										
34. North Carolina			Λ	N						
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38 Oregon										
39, Pennsylvania		o.								
40. Rinde Island Ri				~						
41 South Carolina SC N			٠							
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43, Tennessee										
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48. Washington WA N.	_									
48. Washington		• •								
49 West Virginia WV N N										
50. Wisconsin										
S1										
S22										
S3. Guam										
Section				• •						
55. U.S. Virgin Islands										
56. Northern Mariana Islands										
57. Canada										
58. Aggregate Other Alien										
Subtotal										
90. Reporting entity contributions for employee benefits plans. 91. Dividends or refunds applied to purchase paid-up additions and annuities. 92. Dividends or refunds applied to shorten endowment or premium paying period. 93. Premium or annuity considerations waived under disability or other contract provisions. 94. Aggregate or other amounts not allocable by State. 95. Totals (Direct Business). 97. Totals (Direct Business). 98. Less reinsurance assumed. 99. Totals (All Business). 99. Totals (All Business) iss Reinsurance Ceded in the provision of the provision					0°1 NOS N1	510 016 161	38 YUU UEU		556 120 250	4,476,452
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9498. Summary of remaining write-ins for Line 94 from overflow pageXXX						L	<u> </u>	 	-	
overflow pageXXX		Summary of remaining write-ins for Line 94 from		^^*			<u> </u>	 	†	
0499 Totals /Lipas 9401 through 9403 plus 9499//Lipa	3 100.			XXX						
	9499.	Totals (Lines 9401 through 9403 plus 9498)(Line								
94 above) XXX (a) Active Status Counts:		94 above)		XXX						

⁽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...
N - None of the above - Not allowed to write business in the state... R - Registered - Non-domiciled RRGs. Q - Qualified - Qualified or accredited reinsurer.....56

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

⁽c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

Direct Business Only

1			•	states and Territ		iness Only		
			1	2	3	4	5	6
			Life	Annuities	Disability Income	Long-Term Care		
			(Group and	(Group and	(Group and	(Group and	Deposit-Type	
	States, Etc.		Individual)	Individual)	Individual)	Individual)	Contracts	Totals
1.	Alabama	AL						
2.	Alaska							
3.	Arizona							
4.	Arkansas	AR				ļ	ļ	
5.	California	CA						
6.	Colorado	വ						
7.	Connecticut							
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
	Hawaii							
12.								
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	lowa							
17.	Kansas							
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland							
	•							
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
	•••							
26.	Missouri							
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	•	NJ						
32.	New Mexico	NM						
33.	New York	NY	14,804,139	512,916,151	4,466,570		4,476,452	536,663,312
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio							
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island							
41.	South Carolina						f	
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	тх						
45.		UT						
46.		VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	wv						
50.		WI						
51.	Wyoming							
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	ŭ	VI						
56.	Northern Mariana Islands	MP			L		 	
57.	Canada	CAN					ļ	
58.	Aggregate Other Alien	ОТ						
59.	Total		14,804,139	512,916,151	4,466,570		4,476,452	536,663,312
			,551,100	3.2,010,101	., 100,010	ı	., 170, 402	333,000,012

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

Name	FEI#	NAIC#	Domicile	Ownership
Symetra Financial Corporation	20-0978027		DE	100% Sumitomo Life Insurance Company
Symetra Life Insurance Company	91-0742147	68608	IA	100% Symetra Financial Corporation
Symetra National Life Insurance Company	91-1079693	90581	IA	100% Symetra Life Insurance Company
First Symetra National Life Insurance Company of New York	91-1367496	78417	NY	100% Symetra Life Insurance Company
Symetra Reinsurance Corporation	47-2354842		IA	100% Symetra Life Insurance Company
Symetra Assigned Benefits Service Company	91-1246870		WA	100% Symetra Financial Corporation
Symetra Securities, Inc.	91-0824835		WA	100% Symetra Financial Corporation
Clearscape Funding Corporation	20-3820455		WA	100% Symetra Financial Corporation
WSF Receivables I, LLC	26-1099574		FL	100% Clearscape Funding Corporation
Medical Risk Managers, Inc.	51-0309072		DE	100% Symetra Financial Corporation
2090 McGee Lane, LLC	30-1069806		DE	100% Symetra Financial Corporation
Clio & Pierson, LLC	36-4897711		DE	100% Symetra Financial Corporation
Fayette Landings, LLC	35-2641618		DE	100% Symetra Financial Corporation
Clio & Pierson, LLC	36-4897711		DE	100% Symetra Financial Corporation

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

						_	2 01 1100117410		,	T		1			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filina	
		NAIC				if Publicly Traded	Names of	ciliary	- 1		Attorney-in-Fact,	Provide		Re-	
C****			ID	Federal		(U.S. or	Parent, Subsidiaries	,	Reporting	Divastly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Group	Oursey Name	Company			OUZ			Loca-		Directly Controlled by					
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			20-0978027				SYMETRA FINANCIAL CORPORATION	DE	UIP		Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
	TITOMO LIFE INSURANCE GROUP	68608	91-0742147				SYMETRA LIFE INSURANCE COMPANY	I A	UDP	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
	IITOMO LIFE INSURANCE GROUP	90581	91-1079693				SYMETRA NATIONAL LIFE INSURANCE COMPANY	IA	IA	SYMETRA LIFE INSURANCE COMPANY	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
	TITOMO LIFE INSURANCE GROUP	78417	91–1367496				FIRST SYMETRA NATIONAL LIFE INS CO OF NY	NY		SYMETRA LIFE INSURANCE COMPANY			SUMITOMO LIFE INSURANCE COMPANY	N	
4855 SUN	TITOMO LIFE INSURANCE GROUP		47-2354842				SYMETRA REINSURANCE CORPORATION	IA	. IA	SYMETRA LIFE INSURANCE COMPANY	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			91-1246870				SYMETRA ASSIGNED BENEFITS SERVICE COMPANY	WA	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			91-0824835				SYMETRA SECURITIES, INC.	WA	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			20-3820455				CLEARSCAPE FUNDING CORPORATION	WA	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			26-1099574				WSF RECEIVABLES I, LLC	FL	NI A	CLEARSCAPE FUNDING CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			51-0309072				MEDICAL RISK MANAGERS, INC	DE	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			30-1069806				2090 MCGEE LANE, LLC	DE	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			36-4897711				CLIO & PIERSON, LLC	DE	NI A	SYMETRA FINANCIAL CORPORATION	Ownership		SUMITOMO LIFE INSURANCE COMPANY	N	
			35-2641618				FAYETTE LANDINGS, LLC	DE	NI A	SYMETRA FINANCIAL CORPORATION	Ownership	100.000	SUMITOMO LIFE INSURANCE COMPANY	N	
				.										.	
				.										.	

Asterisk	Explanation

SCHEDULE Y

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

1			1 /\\\ -		0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·· · · —	.,		
NAIC Company ID Names of Insurers and Parent, Subsidiaries or Affiliates Code Number Code P1-97-97 (Subsidiaries or Affiliates Company 191-97-988) Symetra Reinsurance Company 9951 91-97898 Symetra Reinsurance Company 9951 91-97899 Symetra Reinsurance Company 9951 91-97899 Symetra R	1	2	3	4	5	6		8	9	10	11	12	13
NAIC Company D						Purchases, Sales							Reinsurance
NAIC Company D Number Subsidiaries or Affiliates Capital Control time Capital Capital Control time Capital Capital Capital Control time Capital						or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
Company D Names of Insurers and Parent, Shareholder Capital Miles Contribution C													(Payable) on
Number Subsidiaries or Affiliates Dividends Contributions Contributi													
20-09780277 Symetra Financial Corporation 50,000,000 (25,000,000) (25,													
58808 91-0742147 Symetra Life Insurance Company (50,000,000) (25,000,00	Code				Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business		l aken/(Liability)
1-1867496									/0./00.000				
47-2354842 Symetra Reinsurance Corporation 2,010,072 2,010,072 2,100				[(50,000,000)].	(25,000,000)				(3, 162, 938)			(78, 162, 938)	216,866,679
47-2354942 Symetra Reinsurance Corporation 2,010,072 2,010,072 2,010,072 3,000 1,152,866 2,010,0	/841/	91-136/496											
90581 91-1079693 Symetra National Life Insurance Company			Company of New York		25,000,000								
													(216,866,679)
9999999 Control Totals XXX	90581	91-10/9693	Symetra National Life Insurance Company						1, 152,866			1, 152,866	
9999999 Control Totals													
999999 Control Totals													
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9999999 Control Totals XXX													
9999999 Control Totals XXX													
	9999999 Co	ntrol Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

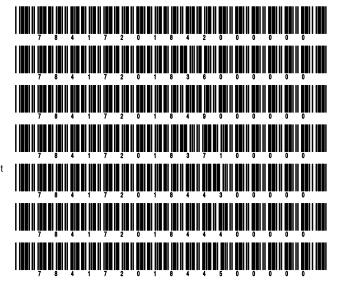
	<u>-</u>	Responses
1.	MARCH FILING Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
5.	APRIL FILING Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	YES
8.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? AUGUST FILING	YES
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
suppler	owing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business ment. However, in the event that your company does not transact the type of business for which the special report must be filed, your respons	nse of NO to the
	: interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your compan whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	ly but is not being
illed loi	MARCH FILING	
12.	WARCH FILING Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? N0 28 Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 29. NO. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of 30. domicile and electronically with the NAIC by March 1? N0 Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of 31. domicile and electronically with the NAIC by March 1? YES Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the 32. YES NAIC by March 1? Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of 33. Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by N0 34. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? 35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? 36. NΩ 37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? N0 Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? 38 N0 Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the 39. NΩ Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?.. 40. **APRIL FILING** Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by 41. YES Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? 42 N0 43 Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?.. YES 44. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .. N0 Will the Accident and Health Policy Experience Exhibit be filed by April 1?.... 45. 46. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? . YES 47 Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? ... YES 48. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by 49. NO April 1? Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? YES Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? 51. 52 Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?... NΩ **AUGUST FILING** Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? 53. YES 12. 13. 14. 15 18 19 20. 21. 22. 23. 24. 27. 28. 29. 30. 34. 36. 37 39 44. 48 49.

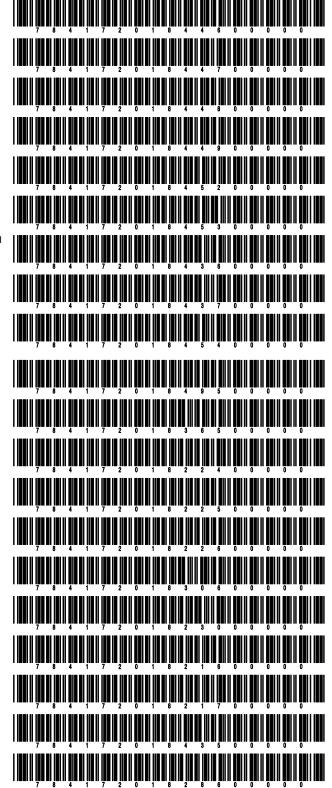
52.

- 12. SIS Stockholder Information Supplement [Document Identifier 420]
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] 13.
- Trusteed Surplus Statement [Document Identifier 490]
- Participating Opinion for Exhibit 5 [Document Identifier 371]
- 18. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
- Actuarial Opinion on Synthetic Guaranteed Investment Contracts 19. [Document Identifier 444]
- Reasonableness of Assumptions Certification required by Actuarial Guideline 20. XXXV [Document Identifier 445]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- 22. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- 24. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 28. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII [Document Identifier 436]
- Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII [Document Identifier 437]
- Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 34. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 36. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 38. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 39. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 42. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 44. Credit Insurance Experience Exhibit [Document Identifier 230]
- 48. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D (Document Identifier 435)
- 52. Variable Annuities Supplement [Document Identifier 286]



NONE

SUMMARY INVESTMENT SCHEDULE

	SUMMARY INVE	STIVIE	VI 3CI	HEDUL	Admitted Asset	s as Poportod	
		Gross Investm	ent Holdings		in the Annua	Statement	
	Investment Categories	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6
1.	-	Amount	reiceillage	Amount	Amount	Amount	Percentage
	1.1 U.S. treasury securities	94,635,397	4.264	94,635,397		94,635,397	4.264
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
	1.21 Issued by U.S. government agencies	1,750,727	0.079	1,750,727		1,750,727	0.079
	1.22 Issued by U.S. government sponsored agencies		0.000				0.000
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	1, 169, 293	0.053	1, 169, 293		1, 169, 293	0.053
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations	•	0.000				0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
	1.43 Revenue and assessment obligations						0.000
	1.44 Industrial development and similar obligations		0.000				0.000
	1.5 Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities: 1.511 Issued or guaranteed by GNMA	E40 E00	0 004	E40 E00		E40 E00	0.024
	1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC					l	
	1.512 Issued or guaranteed by FINIMA and FHLMC		0.00	4, 132,010		4, 132,010	0.187
	1.52 CMOs and REMICs:	•	0.000				0.000
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,819,432	0.082	1.819.432		1.819.432	0.082
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by					, 0.10, 102	
	agencies shown in Line 1.521						0.00
	1.523 All other	92,534,777	4 . 169	92,534,777		92,534,777	4 . 169
2.	Other debt and other fixed income securities (excluding short-term):						
	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,256,118,232	56.592	1,256,118,232		1.256.118.232	56.592
	2.2 Unaffiliated non-U.S. securities (including Canada)		20.328	451,206,931		451,206,931	20.328
	2.3 Affiliated securities		0.000				0.00
3.	Equity interests:						
	3.1 Investments in mutual funds		0.000				0.000
	3.2 Preferred stocks:						
	3.21 Affiliated						0.00
	3.22 Unaffiliated	•	0.000				0.000
	3.3 Publicly traded equity securities (excluding preferred stocks):		0.000				0.000
	3.31 Affiliated		0.000				0.00
	3.32 Unaffiliated	•	0.000				0.000
	3.41 Affiliated		0.000				0.000
	3.42 Unaffiliated		0.000				0.000
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		0.000				0.00
	3.52 Unaffiliated		0.000				0.000
4.	Mortgage loans:						
	4.1 Construction and land development						0.000
	4.2 Agricultural						0.000
	4.3 Single family residential properties						
	4.4 Multifamily residential properties			202 1/6 /02		282, 146, 493	0.000
	4.6 Mezzanine real estate loans		0.000	202, 140,493		202, 140,493	0.000
5.	Real estate investments:	•					
	5.1 Property occupied by company		0.000				0.000
	5.2 Property held for production of income (including						
	\$0 of property acquired in satisfaction of						
	debt)	•	0.000				0.000
	5.3 Property held for sale (including \$0						
	property acquired in satisfaction of debt)						0.000
6.	Contract loans			230,959		230,959	0.010
7.	Derivatives						0.000
8.	Receivables for securities		0.000				0.000
9.	Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX 33.297.634	XXX1.500
10. 11.	Cash, cash equivalents and short-term investments Other invested assets	00,231,004	0.000	00,231,004			0.000
12.	Total invested assets	2,219,604,478	100.000	2,219,604,478		2,219,604,478	100.000
	. 5.5	_,_,0,,004,470	.00.000	_,_,0,,007,770		,_ 10,007,770	.00.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	227,680,	475
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	74,992,215	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	74,992,	215
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	20,526,	197
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	282,146,	493
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)	282,146,	493
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	282,146,	493

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
	5.1 Totals, Part 1, Column 13
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Column 16
8.	Deduct amortization of premium and depreciation
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		1,552,312,773
2.	Cost of bonds and stocks acquired, Part 3, Column 7		626,992,195
3.	Accrual of discount		1, 167, 681
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		(458, 109)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		272,564,246
7.	Deduct amortization of premium		3,861,446
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	59,376	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	111,770	171,146
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		511,690
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,903,929,392
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,903,929,392

SCHEDULE D - SUMMARY BY COUNTRY

		Long-Term Donus and Stor	1 Book/Adjusted	2	3	4
D	escripti	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	98,528,717	98,781,510	98,547,940	98,431,733
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries	1,169,293	1,179,307	1,169,285	1,169,286
by governments)	4.	Totals	99,698,010	99,960,817	99,717,225	99,601,019
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				
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	5,971,442	6,048,190	5,890,785	5,861,178
Industrial and Miscellaneous, SVO	8.	United States			1,356,174,555	1,345,591,790
Identified Funds. Bank Loans and	9.	Canada		, ,	64,940,223	63,425,000
Hybrid Securities (unaffiliated)	10.	Other Countries	385,968,360	377,028,608	386,569,777	386,508,777
	11.	Totals	1,798,259,941	1,758,641,779	1,807,684,555	1,795,525,567
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	1,903,929,392	1,864,650,786	1,913,292,564	1,900,987,764
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated)	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	1,903,929,392	1,864,650,786	1,913,292,564	

5.4 NAIC 4.

5.5 NAIC 5

5.6 NAIC 6

1,280,715

2,806,977

1,087,210

779,350

5.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York

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 12 Total Privately 11 Total Publicly 2 Over 1 Year 6 No Maturity Over 5 Years Over 10 Years Col. 7 as a % of Total from Col. 7 % From Col. 8 1 Year or Less Through 5 Years NAIC Designation Through 10 Years Through 20 Years Over 20 Years Date Total Current Year Line 11.7 Prior Year Prior Year Traded Placed (a) 1. U.S. Governments .37.770.172 ..70.433.217 .623.185 ..76.637 .108.903.212 .5.235.819 ..108,903,212 1.1 NAIC 1 .XXX. 1.2 NAIC 2. XXX. 1.3 NAIC 3 XXX. 1.4 NAIC 4 XXX. 1.5 NAIC 5 XXX. 1.6 NAIC 6 XXX 108,903,212 37,770,172 70,433,217 623, 185 76,637 108,903,212 5,235,819 0.3 1.7 Totals XXX 5.7 2. All Other Governments 2.1 NAIC 1 .169,295 ...715,289 .284,708 .XXX. ...1, 169, 293 0.1 ...1,334,929 .0.1 ...1, 169, 293 2.2 NAIC 2 XXX 2.3 NAIC 3 XXX. 2.4 NAIC 4 .XXX. XXX. 2.5 NAIC 5. 2.6 NAIC 6. XXX 169.295 715.289 284.708 1.169.293 1.334.929 0.1 1.169.293 2.7 Totals XXX U.S. States. Territories and Possessions etc.. Guaranteed 3.1 NAIC 1. XXX. 3.2 NAIC 2 XXX 3.3 NAIC 3 .XXX. 3.4 NAIC 4. XXX. 3.5 NAIC 5. XXX. 3.6 NAIC 6 XXX 3.7 Totals XXX 4. U.S. Political Subdivisions of States. Territories and Possessions . Guaranteed 4.1 NAIC 1 XXX. 4.2 NAIC 2 .XXX. 4.3 NAIC 3 .XXX. 4.4 NAIC 4 XXX 4.5 NAIC 5. XXX 4.6 NAIC 6. XXX 4.7 Totals XXX 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed ..2,806,977 17.189 ..5,971,442 ..7, 136, 961 5.1 NAIC 1. ...1,280,715 ...1,087,210 ..779,350 XXX. .0.5 ..5,971,442 5.2 NAIC 2 .XXX. 5.3 NAIC 3. XXX.

XXX

.XXX.

XXX

XXX

5,971,442

0.3

7,136,961

0.5

5,971,442

17,189

10.6 NAIC 6.

10.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE First Symetra National Life Insurance Company of New York

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

			SCHEL	DULE D - PA	RI 1A - SE	CHON 1 (C	Continued)					
	Quality and	Maturity Distribut	ion of All Bonds O	wned December 3			es by Major Types	of Issues and NA	AIC Designations			
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)								-				, , ,
6.1 NAIC 1	41,516,483	282,803,802	446,294,842	7,578,695	1,647,567	XXX	779,841,389	40.7	628,629,496	40.5	536,330,133	243,511,255
6.2 NAIC 2	47,510,143	469,582,568	485,933,840	2,000,041		XXX	1,005,026,591	52.5		57.2	835,488,050	169,538,541
6.3 NAIC 3		8,459,137				XXX	8,459,137	0.4	21,430,578	1.4	8,459,137	
6.4 NAIC 4		2,949,356				XXX	2,949,356	0.2			2,949,356	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	89,026,626	763,794,862	932,228,682	9,578,736	1,647,567	XXX	1,796,276,473	93.8	1,538,605,064	99.1	1,383,226,676	413,049,796
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					1,983,468	XXX	1,983,468	0.1			1,983,468	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					1,983,468	XXX	1,983,468	0.1			1,983,468	
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		ļ		ļ		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 CNAIC C		1		1		100/	i l		100/	100/		

XXX

XXX

XXX

XXX

XXX

XXX

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

	Quality and	Maturity Distributi	on of All Bonds O	wned December 3	1, at Book/Adjus		es by Major Types	of Issues and NA	AIC Designations			
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7	8 Col. 7 as a % of	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)80,736,665	356,759,286	448,289,945	8,434,682	1,664,757		895,885,335	46.8	XXX	XXX	651,204,788	244,680,548
11.2 NAIC 2	(d)47,510,143	469,582,568	485,933,840	2,000,041	1,983,468		1,007,010,060	52.6	XXX	XXX	837,471,519	169,538,541
11.3 NAIC 3	(d)	8,459,137					8,459,137	0.4	XXX	XXX	8,459,137	
11.4 NAIC 4	(d)	2,949,356					2,949,356	0.2	XXX	XXX	2,949,356	
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	128,246,808	837,750,346	934,223,785	10,434,723	3,648,225		(b) _1,914,303,888	100.0	XXX	XXX	1,500,084,799	414,219,089
11.8 Line 11.7 as a % of Col. 7	6.7		48.8	0.5	0.2		100.0	XXX	XXX	XXX	78.4	21.6
12. Total Bonds Prior Year												
12.1 NAIC 1	37,542,914	230,961,940	360,608,749	13,092,753	130,849		XXX	XXX	642,337,205	41.4	450,403,859	191,933,346
12.2 NAIC 2	31,297,889	385,880,572	469,366,529	2,000,000			XXX	XXX	888,544,990	57.2	754,452,423	134,092,567
12.3 NAIC 3		1,001,589	20,428,989	· · · · · · · · · · · · · · · · · · ·			XXX	XXX	21,430,578	1.4	21,430,578	
12.4 NAIC 4							XXX	XXX	, , , , , , , , , , , , , , , , , , ,			
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	68.840.803	617.844.101	850.404.267	15,092,753	130.849		XXX	XXX	(b)1,552,312,773	100.0	1,226,286,860	326.025.913
12.8 Line 12.7 as a % of Col. 9	4.4	39.8	54.8	1.0	0.0		XXX	XXX	100.0	XXX	79.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	61,904,908	239,766,876	343,386,503	6,129,311	17, 189		651,204,788	34.0	450,403,859	29.0	651,204,788	XXX
13.2 NAIC 2	42,498,128		375,624,055	2,000,041	1,983,468		837,471,519	43.7	754,452,423	48.6		
13.3 NAIC 3	, , ,	8,459,137		, ,	, , , ,		8,459,137	0.4	21,430,578	1.4		XXX
13.4 NAIC 4		2,949,356					2,949,356	0.2	· · · · ·		2,949,356	XXX
13.5 NAIC 5							, ,					XXX
13.6 NAIC 6	Π											XXX
13.7 Totals	104,403,036	666,541,196	719,010,558	8,129,352	2,000,658		1,500,084,799	78.4	1,226,286,860	79.0	1,500,084,799	XXX
13.8 Line 13.7 as a % of Col. 7	7.0		47.9	0.5	0.1		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7. Col. 7.												
Section 11	5.5	34.8	37.6	0.4	0.1		78.4	XXX	XXX	XXX	78.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	18,831,757	116,992,410	104,903,443	2,305,371	1,647,567		244,680,548	12.8	191,933,346	12.4	XXX	244,680,548
14.2 NAIC 2	5,012,015	54,216,741	110,309,785				169,538,541	8.9	134,092,567	8.6	XXX	169,538,541
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	23,843,772	171,209,151	215,213,227	2,305,371	1,647,567		414,219,089	21.6	326,025,913	21.0	XXX	414,219,089
14.8 Line 14.7 as a % of Col. 7	5.8	41.3	52.0	0.6	0.4		100.0	XXX	XXX	xxx	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	8.9	11.2	0.1	0.1		21.6	XXX	XXX	XXX	XXX	21.6

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
	1	2	3	4	5	6	7	8	9	10	11	12	
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed	
1. U.S. Governments		Ü											
1.1 Issuer Obligations	37,682,011	70, 195,650	482,959			XXX	108,360,620	5.7	4,462,805	0.3	108,360,620		
1.2 Residential Mortgage-Backed Securities		237,567	140,226	76,637		XXX	542,592	0.0	773,014	0.0	542,592		
1.3 Commercial Mortgage-Backed Securities						XXX							
1.4 Other Loan-Backed and Structured Securities						XXX							
1.5 Totals	37,770,172	70,433,217	623, 185	76,637		XXX	108,903,212	5.7	5,235,819	0.3	108,903,212		
2. All Other Governments													
2.1 Issuer Obligations	169,295	715,289	284,708			XXX	1,169,293	0.1	1,334,929	0.1		1, 169, 293	
2.2 Residential Mortgage-Backed Securities						XXX							
2.3 Commercial Mortgage-Backed Securities						XXX							
2.4 Other Loan-Backed and Structured Securities						XXX							
2.5 Totals	169,295	715,289	284,708			XXX	1,169,293	0.1	1,334,929	0.1		1,169,293	
3. U.S. States, Territories and Possessions, Guaranteed	,	,	,				, ,		, ,			, ,	
3.1 Issuer Obligations						XXX							
3.2 Residential Mortgage-Backed Securities						XXX							
3.3 Commercial Mortgage-Backed Securities						XXX							
3.4 Other Loan-Backed and Structured Securities						XXX							
3.5 Totals						XXX							
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX							
4.1 Issuer Obligations	-					XXX							
4.2 Residential Mortgage-Backed Securities						XXX							
4.3 Commercial Mortgage-Backed Securities						XXX							
4.4 Other Loan-Backed and Structured Securities	=					XXX							
4.5 Totals						XXX							
U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 5.1 Issuer Obligations						XXX							
5.2 Residential Mortgage-Backed Securities	1,280,715	2,806,977	1,087,210	779,350	17 , 189	XXX	5,971,442	0.3	7,136,961	0.5	5,971,442		
5.3 Commercial Mortgage-Backed Securities		, , , , , , , , , , , , , , , , , , , ,	,=		, , , , , , , , , , , , , , , , , , , ,	XXX			, , , , , , , , , , , , , , , , , , , ,				
5.4 Other Loan-Backed and Structured Securities						XXX							
5.5 Totals	1,280,715	2,806,977	1,087,210	779,350	17, 189	XXX	5,971,442	0.3	7,136,961	0.5	5,971,442		
6. Industrial and Miscellaneous	1,221,110		.,,=	,	,	7001	2,211,112		.,,		2,011,112		
6.1 Issuer Obligations	68,446,600	668,516,585	896, 174, 605	4,000,041		XXX	1,637,137,830	85.5	1,399,484,274	90.2	1,332,788,064	304,349,766	
6.2 Residential Mortgage-Backed Securities	4,374,155	13,238,533	4, 183, 463	1.268.135		XXX	23.064.286	1.2	26,041,311	1.7	3,074,400	19.989.886	
6.3 Commercial Mortgage-Backed Securities	5, 145, 348	45,862,958	18,462,186	1,200,100		XXX	69,470,491	3.6	75,954,572	4.9	38,078,289	31,392,203	
6.4 Other Loan-Backed and Structured Securities	11,060,523	36, 176, 787	13,408,428	4,310,560	1,647,567	XXX	66,603,865	3.5	37, 124, 907	2.4	9,285,923	57,317,942	
6.5 Totals	89,026,626	763,794,862	932,228,682	9,578,736	1,647,567	XXX	1,796,276,473	93.8	1,538,605,064	99.1	1,383,226,676	413,049,796	
7. Hybrid Securities	00,020,020	700,704,002	002,220,002	0,010,100	1,047,007	7000	1,700,270,470	00.0	1,000,000,004	00.1	1,000,220,010	410,040,700	
7.1 Issuer Obligations					1,983,468	XXX	1,983,468	0.1			1,983,468		
7.1 Issuel Obligations					1, 300, 400	XXX	1, 300, 400				1,300,400		
7.3 Commercial Mortgage-Backed Securities						XXX							
7.4 Other Loan-Backed and Structured Securities						XXX							
7.5 Totals	•				1,983,468	XXX	1,983,468	0.1			1,983,468		
8. Parent, Subsidiaries and Affiliates					1,000,400	^^^	1,000,400	0.1			1,300,400		
8.1 Issuer Obligations						VVV							
8.1 Issuer Obligations						XXX							
8.3 Commercial Mortgage-Backed Securities						XXX							
8.4 Other Loan-Backed and Structured Securities						XXX XXX							
8.5 Totals	-												
0.0 10(a)5				1	1	XXX							

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	2	3	4	5	6	7	8	9	10	11	12	
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity		Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately	
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed	
9. SVO Identified Funds												 	
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX								
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							ļ	
9.3 Totals	XXX	XXX	XXX	XXX	XXX								
10. Bank Loans												 	
10.1 Bank Loans - Issued						XXX			XXX	XXX		 	
10.2 Bank Loans - Acquired						XXX			XXX	XXX		 	
10.3 Totals						XXX			XXX	XXX		1	
11. Total Bonds Current Year													
11.1 Issuer Obligations	106,297,906	739,427,524	896,942,272	4,000,041	1,983,468	XXX	1,748,651,211	91.3	XXX	XXX	1,443,132,153	305.519.058	
11.2 Residential Mortgage-Backed Securities	5,743,031	16,283,078	5,410,899	2, 124, 123	17.189	XXX	29,578,320	1.5	XXX	XXX	9,588,434	19,989,886	
11.3 Commercial Mortgage-Backed Securities	5.145.348	45.862.958	18,462,186	,,	,	XXX	69,470,491	3.6	XXX	XXX	38,078,289	31,392,203	
11.4 Other Loan-Backed and Structured Securities	11,060,523	36, 176, 787	13,408,428	4,310,560	1,647,567	XXX	66,603,865	3.5	XXX	XXX	9,285,923	57,317,942	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX			
11.6 Bank Loans						XXX			XXX	XXX		İ	
11.7 Totals	128,246,808	837,750,346	934,223,785	10,434,723	3,648,225	7000	1.914.303.888	100.0	XXX	XXX	1,500,084,799	414.219.089	
11.8 Line 11.7 as a % of Col. 7	6.7	43.8	48.8	0.5	0.2		100.0	XXX	XXX	XXX	78.4	21.6	
12. Total Bonds Prior Year	0.7	40.0	40.0	0.5	0.2		100.0	^^^		***	70.4	21.0	
12.1 Issuer Obligations	59.142.494	533.540.025	805,837,954	6,761,535		XXX	XXX	XXX	1.405.282.008	90.5	1.159.826.822	245 . 455 . 186	
12.2 Residential Mortgage-Backed Securities	, , ,		9.735.323		130.849				1,405,282,008		, , , ,	245,455,186	
12.3 Commercial Mortgage-Backed Securities	5,148,612 1,762,605	50,241,385	23,950,582	3,818,126	130,849	XXXXXX	XXX	XXXXXX		2.2	11,324,607 46,272,199	22,626,679	
				4 540 000									
12.4 Other Loan-Backed and Structured Securities	2,787,092	18,944,315	10,880,408	4,513,092		XXX	XXX	XXX	37, 124, 907	2.4	8,863,232	28,261,675	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX					
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12.7 Totals	68,840,803	617,844,101		15,092,753	130,849		XXX	XXX	1,552,312,773	100.0	1,226,286,860	326,025,913	
12.8 Line 12.7 as a % of Col. 9	4.4	39.8	54.8	1.0	0.0		XXX	XXX	100.0	XXX	79.0	21.0	
13. Total Publicly Traded Bonds												i	
13.1 Issuer Obligations	98,119,611	637,030,056	701,998,976	4,000,041	1,983,468	XXX	1,443,132,153	75.4	1, 159, 826, 822	74.7	1,443,132,153	XXX	
13.2 Residential Mortgage-Backed Securities	1,767,400	4, 174, 811	2, 134, 790	1,494,244	17, 189	XXX	9,588,434	0.5	11,324,607	0.7	9,588,434	XXX	
13.3 Commercial Mortgage-Backed Securities	3,877,020	22,990,943	11,210,326			XXX	38,078,289	2.0	46,272,199	3.0	38,078,289	XXX	
13.4 Other Loan-Backed and Structured Securities	639,004	2,345,386	3,666,466	2,635,067		XXX	9,285,923	0.5	8,863,232	0.6	9,285,923	XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX	
13.6 Bank Loans						XXX			XXX	XXX		XXX	
13.7 Totals	104,403,036	666,541,196	719,010,558	8, 129, 352	2,000,658		1,500,084,799	78.4	1,226,286,860	79.0	1,500,084,799	XXX	
13.8 Line 13.7 as a % of Col. 7	7.0	44.4	47.9	0.5	0.1		100.0	XXX	XXX	XXX	100.0	XXX	
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.5	34.8	37.6	0.4	0.1		78.4	XXX	XXX	XXX	78.4	XXX	
14. Total Privately Placed Bonds												1	
14.1 Issuer Obligations	8, 178, 294	102,397,468	194,943,296			XXX	305,519,058	16.0	245 , 455 , 186	15.8	XXX	305,519,058	
14.2 Residential Mortgage-Backed Securities	3,975,631	12, 108, 267	3,276,110	629,879		XXX	19,989,886	1.0	22,626,679	1.5	XXX	19,989,886	
14.3 Commercial Mortgage-Backed Securities	1,268,328	22,872,015	7,251,859			XXX	31,392,203	1.6	29,682,373	1.9	XXX	31,392,203	
14.4 Other Loan-Backed and Structured Securities	10,421,519	33,831,401	9,741,962	1,675,492	1,647,567	XXX	57,317,942	3.0	28,261,675	1.8	XXX	57,317,942	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX		
14.6 Bank Loans						XXX			XXX	XXX	XXX	ļ Ī	
14.7 Totals	23,843,772	171, 209, 151	215,213,227	2,305,371	1,647,567		414,219,089	21.6	326,025,913	21.0	XXX	414,219,089	
14.8 Line 14.7 as a % of Col. 7	5.8	41.3	52.0	0.6	0.4		100.0	XXX	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.2	8.9			0.1		21.6	XXX	XXX	XXX	XXX	21.6	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Snort-Term investme	1	2	3	1	5
	'	2	3	Other Short-term	Investments in Parent.
	Total	Bonds	Mortgage Loans	Investment Assets (a)	Subsidiaries and Affiliates
				(-,	
1. Book/adjusted carrying value, December 31 of prior year					
Doordajadoo da ijing ralee, bookindo o'i o'i piloi you					
Cost of short-term investments acquired	10,371,621	10,371,621			
2. Oost of short-term investments additied					
3. Accrual of discount	2.875	2,875			
5. Accidated discount	2,073	2,070			
4. Upraelized valuation increase (decrease)					
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,374,496	10,374,496			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	10.374.496	10.374.496			
	,,	,,		I .	1

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

1	2		Location		5	6	7	NED December 31 8			ook Value/Recorde	d Investment		14	15
·		3		4	Loan	Date	Rate of	Book Value/Recorded Investment Excluding Accrued	9 Unrealized Valuation Increase	10 Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment	12 Capitalized Deferred Interest	13 Total Foreign Exchange Change in	Value of Land and	Date of Last Appraisal or
Loan Number	Code	City		State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
1879	Ouce	LOMA LINDA	CA	State	Туре	07/14/2009	7.560	1,062,329	(Decrease)	Accietion	riecognized	and Other	DOOK Value	3,011,091	
1899		SANTA CLARA	CA			08/21/2009	7.200	3,653,958							07/03/2009
1937		OGDEN	UT			12/04/2009	6.750								11/06/2009
1942 2042		LAS VEGAS	NV			12/30/2009	7.375 6.800	659,577							10/07/2009
2052		PLANO	TX			08/02/2010	6.540	1,012,182 1,239,486							05/28/201006/10/2010
2124		ORLANDO	FL		· · · · · · · · · · · · · · · · · · ·	05/20/2011	5.950	843,734							08/30/2010
2148		ALBUQUERQUE	NM			12/15/2010	5.950	975,758							10/25/2010
2245		LAWRENCEBURG	IN			03/10/2011	6.250	528,601							02/28/2011
2246 2286		DELAND				03/10/2011	6.250 5.950	679,714 919,206						4,098,683	02/28/2011 04/08/2011
2316		LA JOLLA	CA			05/24/2011	5.850	1,017,217							04/06/2011
2502		MILPITAS	CA			12/15/2011	5.550	1,539,112							10/14/2011
3010		BIRMINGHAM	AL		·····	01/09/2012	5.300	1,476,878							11/23/2011
3013		PERRIS PASADENA	CA		·····	01/17/2012 03/14/2012	4.100 5.250	1,655,438 1,183,565							11/21/2011 12/09/2011
3087		NOVI			·	01/10/2012	5.250								12/03/2011
3101		MERRILLVILLE	IN			01/31/2012	4.800	739,071							11/18/2011
3175		PORTLAND	OR			04/13/2012	4.950	1,330,592							01/31/2012
3391		SAN ANTONIO	TX		·	08/30/2012	4.900	935,824							07/13/2012
3469		HICKSVILLE				01/23/2013 12/11/2012	4.500 4.450	1,283,294 868.931							10/16/2012 10/05/2012
3521		MINNEAPOLIS	MN		·····	03/27/2013	4.620	1,761,586							11/10/2012
3542		CHATSWORTH	CA			01/14/2013	4.550	1,213,913						2,819,847	10/26/2012
3552		WOOSTER CITY	OH			12/27/2012	4.625	1,655,919							10/22/2012
3572		NEWARKTWINSBURG	DE			12/21/2012	4.710	1, 199, 436							11/01/2012
3578		LAS VEGAS	NV		·	02/28/2013	4.750 4.400	1,042,309 711,308							01/08/2013 02/10/2013
3730		NAPERVILLE	IL			06/10/2013	4.500	1,669,296							04/10/2013
3731		CHATSWORTH	CA			08/29/2013	5. 150	1,956,931						3,871,794	04/25/2013
3752		NORTH RICHLAND HILLS	TX			06/28/2013	4.400								04/30/2013
3764 3803		STOCKTON	CA		·	07/15/2013	4. 150 5.000	1,333,712 680,719							05/07/2013 02/12/2013
3823		HOUSTON	TX			11/25/2013	4.900	260 , 173							08/26/2013
3858		CLEVELAND HEIGHTS	OH			11/15/2013	4.900								05/31/2013
3975		TACOMA	WA			12/06/2013	5. 100	3, 157, 566							11/13/2013
4064		LOUISVILLE	CO			02/14/2014	4.750								01/10/2014
4085 4109		ONTARIO	CA			03/14/2014	4.980 4.990	1,575,113 579,338							12/16/2013 01/14/2014
4198		ONTARIO	OH		·····	06/17/2014	4.930	611,400							04/25/2014
4209		WESTLAKE	OH			05/07/2014	4.750	1,210,654						3,638,500	04/07/2014
4249		BOISE	ID			05/07/2014	4.770	962,731							04/14/2014
4260		CHULA VISTA	CA		·····	07/31/2014	4.750	1,855,031							04/18/2014
4334		CINCINNATI	OH			08/19/2014	4.440 4.650								06/18/2014 08/18/2014
4481		ADD I SON	IL_			12/03/2014	4.430	1,540,913							09/13/2014
4487		DUPONT	WA			10/29/2014	4.370	1,059,055						1,989,462	09/30/2014
4549		YOUNGSTOWN	OH			12/19/2014	4.350								11/26/2014
4607 4613		SAN MARCOS	CA			12/29/2014	4.470 4.700	719,630 403,534							11/17/2014
4637		MERCED				01/08/2015 12/15/2014	4.700					-			11/21/2014 11/25/2014
4647		DELTONA	FL			02/20/2015	4.530	1,092,933							01/07/2015
4670		UNION CITY	CA			02/26/2015	4.550	1,322,548						2,670,488	12/26/2014
4679		SUGAR LAND	TX			02/20/2015	4.360	1,308,407				-			01/20/2015
4684		MISSION VIEJO	CA			03/02/2015	4.300	927,433				-			01/09/2015
4691 4705		WALNUT CREEK	CA		·	04/30/2015	4.450 4.250	581,376 697.309							01/27/2015 03/11/2015
4708		ORLANDO	FL			03/10/2015	4.400	500,719							03/11/2015
4731		ATLANTA	GA			03/30/2015	4.250							1,513,563	02/10/2015
4758		TUCSON	AZ			05/08/2015	4.440	740,038							03/17/2015
4782	1	SACRAMENTO	CA		1	04/17/2015	4 150	1 205 093		i e	i e	î .		1 700 227	03/18/2015

1	2		Location		5	6	7	NED December 3 ⁻ 8	<u> </u>	14	15				
·		3		4	Loan	Date	Rate of	Book Value/Recorded Investment Excluding Accrued	9 Unrealized Valuation Increase	10 Current Year's (Amortization)/	ook Value/Recorde 11 Current Year's Other-Than- Temporary Impairment	12 Capitalized Deferred Interest	13 Total Foreign Exchange Change in	Value of Land and	Date of Last Appraisal or
Loan Number	Code	City		State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
1794	Ouce	ROSEVILLE	MI	State	Туре	04/30/2015	4.300	995,823	(Decrease)	Accietion	riecogriized	and Other	DOOK Value	1,504,557	
1808		DEER PARK	NY			06/23/2015	4.050	1,372,863							04/27/2015 .
1819		BROOKLYN	NY			06/18/2015	4.100	1,007,361							05/21/2015 .
1835 1838		SAN ANTONIO	TX			06/01/2015	4. 120 4. 070	736,687							04/06/2015 .
1885		SALT LAKE CITY	UT			05/29/2015	4.000	1,273,271 1,109,417							04/29/2015 .
1892		GOOSE CREEK	SC			06/19/2015	4.110	1,190,657						1,824,733	05/25/2015 .
1912		INGLEWOOD	CA			07/10/2015	4.040	917,346							05/18/2015 .
1948		BIRMINGHAM	MI			07/27/2015	4.360	1,269,145 1,157,844							06/10/2015 .
49534967		ABERDEEN	NC		-	07/15/2015 .06/25/2015	4. 190 4. 420	459,591						1,637,825	06/01/2015 .
4994		MIDLAND	TX			08/28/2015	4.290	1, 121, 126							07/22/2015
4996		LAKE CHARLES	LA			07/29/2015	4.410	708,872							07/20/2015 .
5002		LUFKIN	TX			07/29/2015	4.470								07/22/2015 .
5013 5082		SACRAMENTO	CA			08/13/2015	4.600 4.360	582,874 717,223							07/20/2015 . 10/28/2015 .
5113		PFLUGERVILLE	TX			12/23/2015	4.580								08/26/2015 .
5121		WOODSTOCK	GA			10/26/2015	4.260	926,082							09/21/2015 .
5123		MONTGOMERY	IL			10/21/2015	4.220	1,569,750							08/30/2015 .
5138		MIAMI	FL			10/27/2015	4.300								10/02/2015 .
51445 146		SANTA FE				11/13/2015	4.220 3.940	939,854							10/14/2015 . 09/18/2015 .
5155		GLENVIEW	\			11/18/2015	4.300	622, 152							09/30/2015
5177		BROOKLYN	OH			12/17/2015	4.300	901,902						2,685,844	11/09/2015 _
5178		ROCHESTER	MN			12/11/2015	4.310	1, 199, 659							10/22/2015
5185 5209		SUISUN CITY	CA		 	11/13/2015	4.230	1, 122, 572							10/13/2015 .
5220		ROCHESTER				12/15/2015	4.110 4.200	850,526 1,414,349						1,653,152 4,326,813	
5258		BALTIMORE	MD			01/26/2016	4.620							1,250,887	
5260		AUSTIN	TX			01/20/2016	4.410	996,506							12/21/2015 .
5264		TALLMADGE	OH			01/22/2016	4.290	1,239,555							12/15/2015 .
5302 5328		LAS VEGAS	NV			01/26/2016 03/14/2016	4.330 4.110	745,770 590,909							01/04/2016 . 02/18/2016 .
5329		NOBLESVILLE	IN			03/30/2016	4.230	1,310,952							02/16/2016 .
5366		SAN DIEGO	CA			03/17/2016	4.200	767, 177							02/22/2016
5367		ANTIOCH	CA			04/22/2016	3.900	795,387							03/08/2016 .
5384		. WINSLOW	AZ			05/23/2016	4. 100	1,372,475							04/28/2016 .
5393 5401		LOS ANGELES	CA			04/14/2016	4.150 4.240	1,748,578 517,364							03/24/2016 .
5408		TEMPE	\^			06/03/2016	4.270								03/22/2016 .
5445		NEWCASTLE	OK			04/11/2016	4.330	770,231						1,491,532	03/09/2016
5463		DETROIT	MI			05/02/2016	4.750							1,547,726	04/14/2016 .
5475		CRAIG				06/21/2016	4.200	918,784							05/18/2016 .
5491 5507		KENT	WA			06/21/2016	4.050 4.440	1,506,036 565,338							05/11/2016 .
5527		ST GEORGE	UT			07/08/2016	4. 170	1,507,118							05/02/2010 .
5530		ROCKLIN	CA			06/15/2016	4. 190	1,366,420						2,219,109	05/19/2016 .
5531		CUYAHOGA FALLS	OH			07/15/2016	4.210	970,979							06/07/2016 .
5539		LUMBERTON	TX			09/01/2016	4.130	3,768,945							08/03/2016 .
5543 5558		MESA	AZ			06/29/2016 07/21/2016	4.390 4.430	1,642,358 1,616,192				-			05/25/2016 . 06/14/2016 .
5585		TITUSVILLE	FL			08/12/2016	4.430								07/14/2016 .
5589		REDMOND	WA			08/05/2016	4.060	1,216,925						6,424,743	06/20/2016 .
5599		PEACHTREE CORNERS	GA			07/15/2016	4.000	969,045				-			07/06/2016 .
5611		OAKWOOD	GA			08/25/2016	4.080	691,113				-			07/31/2016 .
5622 5637		WATAUGA	TX			09/29/2016	4.000 3.990	947,265 1,141,704							07/27/2016 . 09/14/2016 .
5648		DAVENPORT				09/20/2016	3.850								09/14/2016 .
5666		SIERRA VISTA	AZ			09/12/2016	3.900	1, 156, 653							08/10/2016 .
5668		GRAND PRAIRIE	TX			10/05/2016	3.950	731,303						1,280,001	08/17/2016 .
5678	1	VENTURA	CA		1	09/29/2016	3 650	1 179 067		1	1	1		2 702 265	08/26/2016

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

				Show	ring All Mortg	age Loans OWI	NED December 3	31 of Current Yea						
1	2	Loca	tion	5	6	7	8		Change in B	ook Value/Recorde	d Investment		14	15
		3	4				Book	9	10	11	12	13		, I
							Value/Recorded			Current Year's				Date of
							Investment	Unrealized		Other-Than-		Total Foreign		Last
							Excluding	Valuation	Current Year's	Temporary	Capitalized	Exchange	Value of	Appraisal
				Loan	Date	Rate of	Accrued	Increase	(Amortization)/	Impairment	Deferred Interest	Change in	Land and	or
Loan Number	Code	City	State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
5693		CLARENCE	NY	. , , , , ,	12/16/2016	3.850		(= 00:0000)					3,560,207	
5718		TUCSON	AZ		09/30/2016	4.050							1,073,893	
5720		RENO	NV		11/30/2016	3.880	1,224,465						7,006,320	09/15/2016
5784		RICHMOND	VA		11/28/2016	3.860	1,235,731						2,376,267	
5818		SEATTLE	WA		12/20/2016	4.020							3,521,697	
5827		CHATTANOOGA	TN		12/21/2016	4.050	1,513,164							
5851 5890		SMYRNA TAMPA	. GA		12/22/2016 03/17/2017	4.400 5.050	1,687,647 304,883							11/01/2016 01/30/2017
5903		DENTON	TX		03/17/2017	4.860							2,900,000	
5909		HAYWARD	CA.		03/29/2017	4.520	1,203,275							02/13/2017
5923		NORTH LITTLE ROCK	AR.		03/09/2017	4.430	1,507,487							01/30/2017
5925		COSTA MESA	CA		03/01/2017	4.460	1,068,193						4,445,174	01/27/2017
5959		AUBURN	AL		04/10/2017	4.680	963,444							03/17/2017
5976		MUSKOGEE	OK		04/13/2017	4.500	868,012							02/27/2017
6004		PORTLAND	OR		05/02/2017	4.510	854, 149							03/23/2017
6005		WESTMINSTER	COGA.		09/27/2017	4.650	1,072,063							07/27/2017
6022		ROSENBERG	TX		06/09/2017	4.520 4.650	1, 159, 783 1, 114, 003						1,996,920 2,811,322	
6029		CARLSBAD	CA		05/24/2017	4.830	963,790						3,841,426	
6067		MILL CREEK	WA		06/19/2017	4.400	1,016,266						1,487,447	
6072		MASON	OH.		06/26/2017	4.460	954,667						2,557,173	
6074		GLENDALE	AZ		06/01/2017	4.300	870,833						2, 136, 676	05/02/2017
6079		AVONDALE	AZ		06/09/2017	4.310	906,238							04/25/2017
6082		CEL INA	TX		07/13/2017	4. 100	1,222,935							06/14/2017
6097		PEARLAND	TX.		06/09/2017	4.520	954,957							05/10/2017
6108		COLUMBIA	SC		06/30/2017	4.440	1,050,026							06/19/2017
6120 6130		CORONA BAKERSFIELD	CA		06/28/2017	3.990 4.220	1,364,718 1,495,092						2,071,478	06/07/2017
6134		FRESNO	CA		08/17/2017	4.300	939,013							06/29/2017
6142		FORT MILL	SC		07/31/2017	4,400	1,770,705							06/22/2017
6143		FORT MILL	SC		07/31/2017	4.400	2,249,274							06/22/2017
6144		FORT MILL	SC		07/31/2017	4.400	1,674,991						2,561,170	07/11/2017
6145		FORT MILL	SC		07/31/2017	4.400	382,855							06/26/2017
6151		BUELLTON	CA		07/21/2017	4.260	1,453,832							07/10/2017
6154		BELLFLOWER	CA		08/09/2017	4.490	1,212,746							07/06/2017
6156 6164		LAKE FORESTSAN DIEGO	CA	·	07/28/2017	4.230 4.400	1,201,187 1,068,932						3,796,625 2,713,314	
6170		PETERSBURG	VA		08/28/2017	4.340	939, 199							07/30/2017
6174		KIRKLAND	WA		01/31/2018	4.600								12/27/2017
6179		WESTERN SPRINGS	IL		08/11/2017	4.310	1,220,778							07/07/2017
6182		NACOGDOCHES	TX		09/14/2017	4.290	973,277						1,551,857	07/21/2017
6183		OAKLAND PARK	FL		08/15/2017	4.290	971,317							07/21/2017
6191		BROWNSVILLE	TX		09/19/2017	4.520	1,285,761							08/01/2017
6206		SAN FRANCISCO	CA	·	09/15/2017	4.260	1,459,747							07/26/2017
6208 6223		SEVERNA PARKSHENANDOAH	MD	·	11/21/2017 10/31/2017	4.500 4.100	880,062 1,383,876						1,415,700	10/24/2017
6227		CARROLLTON	TX	·	11/22/2017	4. 100	1,383,876				·			09/11/2017
6239		OLDTOWN	ID.		10/13/2017	4.440	975,377							06/30/2017
6241		LOS ANGELES	CA.		10/12/2017	4.670	773,097							08/14/2017
6245		NORTH LOGAN	UT		09/27/2017	4.440	973,836						1,602,133	09/05/2017
6247		AVON	0H		11/22/2017	4.480	1,057,468						2,096,153	09/13/2017
6259		BAKERSFIELD	CA		10/10/2017	4.290	828,883							09/11/2017
6265		ORLAND PARK	IL		04/19/2018	4.990	934,522						2,030,000	
6292		YUMA	AZ	-	11/15/2017	4.350	1,365,615						2,380,000	
6307 6312		ONTARIO	CASD		11/15/2017	4.220 4.210	1,306,070 935,952						2,299,600 2,087,259	
6317		PITTSBURGH	SUPA	· · · · · · · · · · · · · · · · · · ·	11/20/2017	4.380	1,016,421						1,684,300	
6334		OXNARD	CA		12/05/2017	4.180	1,465,230						2,276,033	
6338		PAYSON	AZ		12/08/2017	4. 190								10/12/2017
6342		BOONE	NC.		11/28/2017	4.470	1,090,194							11/07/2017
6345		ANDERSON	IN		12/19/2017	4.320	1,249,038							11/15/2017

1	2	Loca	tion	5	6	7	NED December 31	. 5. 50.1011.10		Book Value/Recorde	ed Investment		14	15
·		3	4	Loan	Date	Rate of	Book Value/Recorded Investment Excluding Accrued	9 Unrealized Valuation Increase	10 Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment	12 Capitalized Deferred Interest	13 Total Foreign Exchange Change in	Value of Land and	Date of Last Appraisal or
Loan Number	Code	City	State	Туре	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
6347 6364		LUDINGTON	MI		12/15/2017 12/28/2017	4.450 4.460	963,024 1,028,596				-		1,627,886	11/15/2017
6366		HAMMOND	IN		12/04/2017	4.420	1,466,390							11/08/2017
6369		FOSTORIA	OH		12/15/2017	4.590	1,052,272							11/17/2017
6371		COMMERCE CITY	CO		12/21/2017	4.700								11/27/2017
6379		AVON	OH		12/27/2017	4.730	1,813,719							11/20/2017
6382 6394		HOUSTON	MO		12/27/2017 03/16/2018	4.280 4.500	1,455,626 1,379,479				-			11/29/2017
6396		RICHMOND	IN		12/13/2017	4.360	930,357				-			12/07/2017
6401		FREEPORT	IL		12/28/2017	4.390	1,312,411						2,009,429	
6417		RICHARDSON	TX		02/08/2018	4.440	2, 159, 190							01/03/2018
6418		CHEEKTOWAGA	NY		02/02/2018	4.570	730,498							12/04/2017
6433		GARY	IN		02/28/2018	4.960	984,543			-				12/20/2017
6449		AUSTIN	IX		01/31/2018	4.330	1,226,446			-	-			01/10/2018
6451 6452		TYLER GAINESVILLE	IX		02/06/2018	4.530 4.860								01/19/2018
6455		COLUMBUS	. Г		03/02/2018	4.620								03/07/2018
6467		WOODHAVEN	MI		03/19/2018	4.460	1,773,463							01/18/2018
6471		EAST PEORIA	IL		02/02/2018	4.510	1, 177, 962							01/23/2018
6476		COMPTON	CA		02/27/2018	4.710	1,013,207							02/02/2018
6480		LAS VEGAS	NV		02/07/2018	4.600	1,205,737				-			01/09/2018
6509		BOCA RATON	FL		03/22/2018	4.780	2,464,810				-			02/26/2018
6525		29 PALMS	CA	-	03/30/2018	5.000								02/28/2018
6542 6551		TUCSONSAN DIEGO	AZ		04/25/2018 06/06/2018	4.860 5.000	1,728,739 1,182,300							03/14/201805/02/2018
6558		AMHERST	NY		05/11/2018	4.890					-			03/16/2018
6563		PORTLAND	OR.		05/16/2018	4.860	985.014							04/02/2018
6572		GREENVILLE	NC.		05/16/2018	5.090								03/30/2018
6584		NIAGARA FALLS	NY		06/25/2018	4.960	1,036,654						2,340,000	05/01/2018
6593		ORANGE	CA		05/29/2018	4.920	1,091,869				-			04/05/2018
6594		FORT HANCOCK	TX		05/01/2018	4.900	1,481,883							04/13/2018
6608 6618		GREENSBORO	NC	····	05/09/2018	4.760 4.840	1,808,168 488,366							04/19/2018
6619		HURON	OH		06/11/2018 06/11/2018	4.840	488,366							04/25/2018
6627		TUCSON	A7		05/29/2018	4.990	692,863				-			04/23/2018
6645		MESA	AZ		06/08/2018	4.770	1,734,674							05/04/2018
6654		SHORELINE	WA		06/01/2018	4.710	1,484,066							05/01/2018
6657		ROSEBURG	0R		07/09/2018	4.730	2,010,757							05/16/2018
6709		HOUSTON	TX		11/05/2018	5.210	499, 186							09/11/2018
6722		PENSACOLA	FL		07/05/2018	5.160	948,437				-		1,925,000	06/04/2018
6730 6753		LYNNWOOD	WA		08/10/2018	5.030 5.010	1, 188, 289 930, 806							07/02/2018
6759		DAVIE	1.^		07/26/2018	4.880	1,042,198			-	-			07/02/2018
6769		WILIMINGTON	DE		10/16/2018	5.000	1,097,324							09/05/2018
6798		NAPLES	FL.		10/05/2018	5.010	1,290,261							08/10/2018
6803		KNOXVILLE	TN		09/14/2018	4.950				.			1,950,000	08/14/2018
6804		MOBILE	AL		09/26/2018	5.010	646,834				-			08/03/2018
6816		FORT WORTH	TX		10/04/2018	5.050	906,960				-			08/20/2018
6823 6828		SMYRNA SAFETY HARBOR	GAFL		11/09/2018 10/16/2018	4.850 5.000	997,525 898,489				-		2,825,000 1,680,000	
6829		PORT RICHEY	FI		10/16/2018	5.000				-	-			09/06/2018
6844		COLORADO SPRINGS	CO		10/30/2018	4.880	1,930,227							09/05/2018
6848		MENPHIS	TN		10/03/2018	5.030	1,355,443							08/22/2018
6849		TUCSON	AZ		09/28/2018	4.910	1,719,116							08/13/2018
6866		HOUSTON	TX		10/17/2018	4.760							2, 150,000	09/11/2018
6873		SUNNYVALE	CA		11/06/2018	4.810	1,598,009				-			09/26/2018
6875		ROUND ROCK	TX		11/16/2018	4.950	575,000				-			10/25/2018
6879 6897		STAMFORD	CT		11/09/2018 11/26/2018	5.330 5.000	496,837 1,452,500			-	-			09/17/2018
6901		MILWAUKEE	L		10/24/2018	4.940				-	-			10/12/2018
6902		MOUNTAIN VIEW	CA		11/06/2018	4.940	2.445.844				-			09/20/2018

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2		Location	5	6	7	8		Change in B	ook Value/Recorde	d Investment		14	15
		3	4				Book	9	10	11	12	13		
		-					Value/Recorded			Current Year's				Date of
							Investment	Unrealized		Other-Than-		Total Foreign		Last
							Excluding	Valuation	Current Year's	Temporary	Capitalized	Exchange	Value of	Appraisal
				Loan	Date	Rate of	Accrued	Increase	(Amortization)/	Impairment	Deferred Interest	Change in	Land and	or
Loan Number	Code	Citv	State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
6919		CINCINNATI	OH		12/03/2018	4.900	1,100,000			<u> </u>			1,950,000	10/04/2018
6925		PORTLAND	OR		11/09/2018	5.000	1,996,642						4,410,000	10/02/2018
6932		TUCSON	AZ		12/05/2018	5. 160							1,000,000	10/09/2018
6937		NORTH LAS VEGAS	NV		12/13/2018	5.050								10/24/2018
6941		TEMPLE	TX		12/14/2018	5. 130								10/24/2018
6959		WESTMINSTER	MD		11/29/2018	5.020								10/25/2018
6984		OCEANSIDE	CA		12/11/2018	4.770	1,200,000							11/07/2018
6993		TOLEDO	OH		12/13/2018	5.290	900,000						1,700,000	11/19/2018
0599999. Mortgages in g	jood stai	nding - Commercial mortgages-a	II other				282,146,493						658,690,653	
0899999. Total Mortgage	es in god	nd standing					282,146,493						658,690,653	XXX
1699999. Total - Restruc	tured M	ortgages												XXX
		overdue interest over 90 days												XXX
3299999. Total - Mortgag	ges in th	e process of foreclosure												XXX
3399999 - Totals							282,146,493						658,690,653	XXX

General Interrogatory:

1.	Mortgages in good standing \$	 unpaid taxes \$	 interest due and unpaid.	

2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.interest due and unpaid.

Showing All Mortgage Loans ACOLURED AND ADDITIONS MADE During the Current Year

KIRK CRL#	City	3 State TX. WA. IL. MO. TX. NY. IN. TX. TX. TX. TX. TX. TX. FL. OH. MI. II. II. CA. NV. PL. CA. AZ. CA. NY. OR. NC. NY. NY. OR. OR. OR. OR. OR. OR. OR. O	Loan Type	5 Date Acquired03/20/201801/31/201804/19/201804/19/201802/08/201802/08/201802/28/201802/28/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201803/20/201805/11/201805/11/201805/11/201805/16/201805/16/201805/16/201805/29/2018	6 Rate of Interest 4.860 4.600 4.990 4.500 4.440 4.570 4.960 4.330 4.530 4.860 4.620 4.460 4.710 4.600 4.710 4.600 4.780 5.000 4.880 4.880 4.880 5.000 4.880 5.000 4.880 4.860 5.090 4.900	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings 2,90 4,50 2,03 3,99 1,17 1,40 2,20 1,85 1,80 3,40 1,19 2,79 3,65 2,25 3,44 4,00 2,27 3,365 2,27 3,46 2,27 3,65 2,2,28 4,1,46 2,2,28 4,20 4,00 4,00
DENT KIR ORL LIBE RICH GARN GARN GARN GARN GARN GARN GARN GARN GARN HOLL WOOL EASS DOWN BOCK BOCK GREE NIAC GREE YOUN HIRE HIRE HIRE GREE GREE HIRE HIRE GREE GREE HIRE GREE YOUN HIRE HI	NTON RICLAND RICLAND RICLAND RICLAND BERTY CHARDSON EESTOMAGA RIY STIN LER LINESVILLE LUBIUS OOHAVEN ST PEGRIA MIPTON S VEGAS CA RATON PALIS CSON N DIEGO HERST RICLAND EERNILLE RICLAND RICLA	TX. WA. II. II. MO. TX. NY. IN. TX. TX. FL. OH. MI. II. CA. NV. FL. CA. AZ. CA. NY. OR. NY. OR. NY. CA. TX. NY. CA. TX. TX. TX. TX. FL. CA. NV. FL. CA. AZ. CA. NY. OR. NC. NY. CA. TX. TX. TX. TX. TX. TX. TX. T		03/20/2018 01/31/2018 04/19/2018 03/16/2018 02/08/2018 02/08/2018 02/28/2018 01/31/2018 02/28/2018 01/31/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018 02/27/2018 02/27/2018 02/27/2018 02/27/2018 03/20/2018 03/20/2018 05/11/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018 06/25/2018	4,860 4,600 4,990 4,500 4,440 4,570 4,960 4,330 4,530 4,530 4,620 4,460 4,510 4,710 4,600 4,780 5,000 4,880 5,000 4,890 4,880 4,880 4,890 4,890 4,960	Time of Acquisition 800,000 851,000 960,000 1,400,000 2,200,000 1,000,000 1,250,000 900,000 1,200,000 1,000,000 1,000,000 1,000,000 1,000,000		and Buildings 2,90 4,50 2,03 2,44 3,32 1,17 1,14 2,20 1,85 1,80 2,50 3,40 1,193 4,00 1,80 2,79 3,65 2,20 2,20 1,44 2,20 2,20
KIRK CRL#	RKLAND LAND PARK BERTY CHARDSON EEKTOMAGA RY IST IN LER ILINESVILLE LUMBUS OOHAVEN ST PECRIA MPTON S VEGAS CAC RATON PALIS CSON N DIEGO HERST RILAND EEKTIAL AGARA FALLS AMAGE RIT HANDOOK EENSBORD	WA IL MO. TX. NY IN TX. TX. TX. TX. TX. CA. WV FL CA. AZ CA. NY OR NC. NY CA. TX. CA. TX. TX. TX. TX. TX. TX. TX. TX. TX. TX			4,600 4,990 4,500 4,440 4,450 4,440 4,570 4,960 4,330 4,530 4,860 4,620 4,460 4,510 4,710 4,600 4,780 5,000 4,860 5,000 4,860 4,860 5,000 4,860 5,000 4,860 5,000 4,860 5,000 4,860 5,000 4,960 4,960 4,960	\$51,000 \$960,000 \$1,400,000 \$2,200,000 \$750,000 \$1,250,000 \$910,715 \$950,000 \$1,250,000 \$1,800,000 \$1,800,000 \$1,250,000 \$1,250,000 \$1,000,000 \$1,000,000 \$1,250,000 \$1,000,000		2,03 2,40 3,39 1,1,77 1,40 2,2,20 1,1,55 1,80 2,2,50 3,40 4,00 1,1,80 6,10 2,79 3,65 2,09 2,2,80 2,2,80 2,2,80 2,2,80 3,40 4,00 4,00 4,1,80 6,1,40 2,7,7 3,65 2,0,9 2,2,80 2,80
ORL / LIBE RICH GARN AUST TYLE GAIN COLL WOOD EAST LAS BOCA 29 F TUCS SAN AMERICA GREE NIAC GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA GREE HILA HILA HILA HILA HILA HILA HILA HILA	LAND PARK BERTY CHARDSON EEKTOWAGA RY STIN LER INESVILLE LUMBUS ODHAVEN ST PEGRIA MPTON SI VEGAS CA RATON PALIS PALIS CSON N DIEGO HERST TILAND EERVILLE LUBUS AGARA FALLS ANGE AGARA FALLS ANGE EENSBORD	IL MIO. TX NY IN TX TX TX TX FL OH MII IL CA NV FL CA NV FL CA NV FL CA NV FL CA AZ CA NY OR NC NY CA TX NY CA TX TX			4 .990 4 .500 4 .400 4 .440 4 .570 4 .960 4 .330 4 .530 4 .860 4 .620 4 .460 4 .510 4 .710 4 .600 4 .780 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .960 4 .960	960,000 1,400,000 2,200,000 750,000 1,000,000 1,000,000 910,715 950,000 1,800,000 1,800,000 1,200,000 1,228,000 2,500,000 1,228,000 2,500,000 1,775,000 1,770,000 1,770,000 1,170,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000		2,03 2,40 3,3,92 1,1,77 1,40 2,2,20 1,1,88 1,80 2,50 3,40 4,00 1,1,80 5,10 2,70 3,65 2,00 2,28 2,28 2,28 2,28 2,28 2,28 2,28
L LBE RICH CHEEN GARN GARN AUST TYLL GAIN GAIN COLL WOOL EAST COMM LASS BOCA 29 F TUCS SAN AMHE PORTI GREE NIAC GREE YOU HARD HARD HARD HARD HARD HARD HARD HARD	BERTY CHARDSON EERYTOMAGA	M0 TX NY IN TX TX TX TX FL OH MI IL CA NV FL CA AZ CA NV NY OR NY CA NY CA NY CA NY CA NY CA NY CA NY CA NY CA NY CA NY CA NY CA NY CA TX NY CA TX TX TX TX TX TX TX TX TX TX TX TX TX			4,500 4,440 4,570 4,960 4,330 4,530 4,530 4,860 4,620 4,460 4,4710 4,600 4,780 5,000 4,880 5,000 4,880 5,000 4,880 4,880 4,880 5,000 4,890 4,890 4,960 4,960	1, 400,000 2,200,000 750,000 1,000,000 1,250,000 1,250,000 950,000 950,000 1,800,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000		2, 4,40 3,92 1,17 1,44 2,20 1,18 1,18 1,180 2,50 3,40 1,199 4,00 1,180 6,110 2,77 3,65 2,2,00 2,2,8 1,4,40 2,2,05
RICH	CHARDSON EEKTOMAGA RY ST IN LER INESVILLE LUMBUS OOHAVEN ST PEGRIA MIPTON S VEGAS CAG RATON PALINS CSON N DIEGO HERST RTLAND EEEWVILLE AGARA FALLS ANAGE RT HANDOCK EENSBORD	TX. NY. IN TX. TX. TX. FL. OH. MI. IL. CA. NV. FL. CA. AZ. CA. AZ. CA. NY. OR. NC. NY. CA. TX. TX. TX. TX. TX. TX. TX. TX. TX. TX			4 .440 4 .570 4 .960 4 .330 4 .530 4 .860 4 .620 4 .460 4 .510 4 .710 4 .600 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .960 4 .960 5 .900 4 .960	2,200,000 7750,000 1,000,000 1,250,000 910,715 950,000 1,800,000 1,800,000 1,228,000 2,500,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000		1,171 1,40 2,20 1,188 1,80 2,50 3,40 1,193 4,00 1,180 2,77 3,65 2,20 2,28 2,28 2,20 2,28 2,20 2,28
CHEE GARN AUST TYLE GA IN COLL WOOD EAST LAS BOCA 29 F TUCS SAN AMHER GREE NIAC ORAN GREE YOUN	EEKTOWAGA RY STIN LER LINESVILLE LUMBUS DOHAVEN ST PEGRIA MYTON SV VEGAS CA RATON PALIS PALIS CSON N DIEGO HERST RTLAND EERVILLE AGARA FALLS ANGE ANG	NY			4 .570 4 .960 4 .330 4 .330 4 .530 4 .860 4 .620 4 .460 4 .510 4 .710 4 .600 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .980 4 .980 4 .980	750,000 1,000,000 1,000,000 1,250,000 910,715 950,000 1,800,000 1,800,000 1,200,000 1,228,000 2,500,000 1,775,000 1,780,000 1,780,000 1,780,000 1,170,000 1,170,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000		1 T.T. 1.44 2.20 2.3 3.44 2.20 2.3 3.66 2.2 2.2 2.3 3.66 2.2 2.2 2.3 3.66 2.2 2.2 2.3 3.66 2.2 2.2 3.3 3.66 2.2 2.2 3.3 3.66 2.2 2.2 3.3 3.66 2.2 2.2 3.3 3.66 2.2 3.3 3.66 2.2 3.3 3.66 2.2 3.3 3.66 2.2 3.3 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2
GARN AUST TYLE GAIN COLL WOOD EAST COMP LASS BOCA 29 F TUCS SAN AME PORTI HAR GREE VILA GREE GREE YOU HAR HAR HAR HAR HAR HAR HAR HAR HAR HAR	RPY ST IN LER INESVILLE LUMBUS DODAVEN ST PECRIA MPTON IS YEGAS CA RATON I PALMS CSON IN DIEGO MHERST RTLAND EEENVILLE AGARA FALLS AMSE ART HANCOCK EENSBORD	IN. TX. TX. TX. FL. OH. MI. II. CA. MV. FL. CA. AZ. CA. MY. OR. NY. OR. NY. CA. TX. NY. CA. TX. TX. NC. NC. NC. NC. NC. NC. NC. NC. NC. NC			4 .960 4 .330 4 .530 4 .530 4 .530 4 .860 4 .620 4 .460 4 .710 4 .600 5 .000 4 .860 5 .000 4 .880 5 .000 4 .890 4 .890 4 .960 4 .960 4 .960 4 .960	1,000,000 1,225,000 9,000 9,000 9,000 1,000 1,200,000 1,000 1,200,000 1,228,000 2,500,000 6,000 1,750,000 1,200,000 1,00		1 1 4 4 22 2 2 1.8 1.8 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9
AUST TYLE GAIL GAIL GOLL WOOD EAST COMF LAS BOCK 29 F TUCS SAN AMHE PORT GREE NIAC GREA IN LAC GREA HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	IST IN LER LUMBUS ODHAVEN ST PEGRIA MIPTON S VEGAS CAG RATON PALIIS CSON N DIEGO HERST RTLAND EEEWY ILLE AGARA FALLS AMAGE RTT HANDOOCK EENSBORD	TX. TX. TX. TX. FL. OH. MI. IL. CA. NV. FL. CA. AZ. CA. NY. OR. NY. OR. NY. CA. TX. TX. NY. CA. TX.			4 .330 4 .530 4 .860 4 .620 4 .460 4 .510 4 .710 4 .600 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000 4 .860 5 .000	1,250,000 910,715 950,000 900,000 1,800,000 1,200,000 1,228,000 2,500,000 1,750,000 1,750,000 1,750,000 1,750,000 1,750,000 1,700,000 1,100,000 1,000,000 1,000,000 1,000,000		2 2 2 1.8 8 1.8 2.5 3.4 4.0 1.8 6.1 2.7 3.6 6.1 2.7 2.7 3.6 6.1 2.0 2.2 2.2 1.4 4.2 2.0 2.3
TYLE GAIN GAIN COLL WOOD EAST LAS BCAC 29 F TUCS SAN AMHE PORT GREE NIAC GREE YOUN HAR	LER	TX FL OH MI IL CA NV FL CA AZ CA NY OR NY OR NC TX TX NC NY CA			4 530 4 860 4 460 4 460 4 460 4 510 4 7710 4 600 5 000 4 780 5 000 4 860 5 000 4 880 5 000 4 990 4 960	910,715 950,000 900,000 1,800,000 1,200,000 1,200,000 2,500,000 2,500,000 1,750,000 1,750,000 1,200,000 1,000,000 1,100,000 1,100,000 1,1010,000 1,1050,000 1,1050,000 1,1050,000		1,1 1,8 2,2 3,4 1,9 4,0 1,1 1,1 2,0 2,1 2,1 2,1 2,1 2,2 2,2 2,2 2,2 2,2 2,2
GAIN COLL WOOD EAST COMP LASS BOCA 22 F TUSS SAN AMHE PORT GREE NIAC GREE YOUN	INESVILLE LUMBUS OCHAVEN ST PECRIA MPTON SS YEGAS CA RATON PALMS CSON N DIEGO HERST RILAND EEBVILLE AGARA FALLS AMAGE RIT HANCOCK EENSBORD I CUMPAN CLUMBUS CON RICHARD R	FL OH MI IL CA CA CA CA CA CA CA CA CA CA CA CA CA			4,860 4,620 4,460 4,4510 4,710 4,600 4,780 5,000 4,860 5,000 4,880 5,000 4,890 4,890 4,890 4,960 4,960 4,960	950,000 900,000 1,800,000 1,200,000 1,250,000 1,228,000 2,500,000 600,000 1,750,000 1,200,000 1,000,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000		1, 2, 3, 1, 4, 1, 6, 2, 3, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
COLL WOOD EAST COMF LAS BOCK 29 F TUCK SAN AMHE PORT NIAC ORAM FORT GREE YOUN HARC LUMBUS ODHAVEN ST PEGRIA MPTON S VEGAS CA RATON PALMS CSON N DIEGO HERST RTLAND EENVILLE AGARA FALLS AMAGE RTH HANDOOK EENSBORD FERSHOOCK EENSBORD	OH		03/02/2018 03/19/2018 02/02/2018 02/27/2018 02/27/2018 03/22/2018 03/22/2018 03/30/2018 04/25/2018 06/06/2018 05/11/2018 05/16/2018 06/25/2018 05/16/2018	4,620 4,460 4,510 4,710 4,600 5,000 4,860 5,000 4,880 4,880 4,860 5,000 4,980 4,980 4,960	900,000 1,800,000 1,200,000 1,050,000 1,228,000 2,500,000 2,500,000 1,750,000 1,750,000 1,200,000 1,000,000 1,000,000 1,000,000 1,010,000 1,010,000 1,010,000 1,050,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000		2, 3, 1, 4, 1, 6, 2, 3, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	
WOOL	OCHAVEN ST PEGRIA PEGRIA	MI			4.460 4.510 4.710 4.600 5.000 4.780 5.000 4.860 5.000 4.860 5.000 4.860 4.960 4.960	1,800,000 1,200,000 1,200,000 1,280,000 2,500,000 3,750,000 1,750,000 1,200,000 1,000,000 1,000,000 1,000,000 1,010,000 1,010,000 1,010,000 1,050,000 1,050,000 1,050,000		3,
EAST COMP ULAS BOCA 29 F TUCS SAN AMHE PORT NIAC GREE YOU HAR	ST PEORIA MPTON S VEGAS CA RATON PALMS (CSON N DIEGO HERST RILAND EEBNI LLE AGARA FALLS ANGE RIT HANCOCK EENSBORO	IL CA NV NV SA NY NY OR NY CA TX NY CA TX NY NY CA TX NY NY CA TX NY NY CA TX NY NC NC NC NC NC NY CA TX NX NC NC NC NC NC NC NY NY CA TX NX NC NC						1, 4, 1, 5, 5, 2, 2, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 4, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
COMF LAS BOCK 29 F TUCS SAN AME PORT IN A GREE IN IAC GREE IN IAC GREE IN IAC HARM HARM HARM HARM HARM HARM HARM HARM	MPTON S VEGAS S VEGAS CA RATON D PALMS CSON N D DEGO MERST RTLAND EEENVILLE AGARA FALLS AMSE RTH HANCOCK EENSBORD				4,710 4,600 4,780 5,000 4,860 5,000 4,860 4,860 5,000 4,960 4,960 4,960	1,050,000 1,228,000 2,500,000 ,500,000 1,750,000 1,200,000 1,000,000 1,000,000 1,010,000 1,050,000 1,105,000 1,105,000		
LAS 80C/29 F TUCS SAN AMERICAN SAN FORT GREE YOU.	S VEGAS CA RATON PALIS SON N DIEGO HERST RTLAND EERN YILLE AGARA FALLS ANGE RT HANCOCK EENSBORO EENSBORO	NV FL CA CA AZ CA NY OR NC NY CA TX TX NC NC NY CA TX NC NC NC NC NC NC NY CA TX NC NC NC NC NC NC NC NC NC NC NC		02/07/2018 03/22/2018 03/30/2018 04/25/2018 06/06/2018 05/11/2018 05/16/2018 05/16/2018 06/25/2018 05/25/2018 05/07/2018	4,600 4,780 5,000 4,860 5,000 4,880 4,860 5,090 4,960 4,960	1,228,000 2,500,000 .500,000 .1,750,000 .1,200,000 .1,000,000 .1,000,000 .1,010,000 .1,050,000 .1,050,000 .1,050,000 .1,050,000 .1,100,000		1, 6, 2, 2, 2, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 3, 4, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
BOCA 29 F TUCK	CA RATON				4 .780 5.000 4.860 5.000 4.890 4.890 5.090 4.960 4.960 4.960	2,500,000 ,500,000 1,750,000 1,200,000 ,500,000 1,000,000 1,1010,000 1,050,000 1,100,000 1,100,000		
TUCS SAN AMHE PORT GREE NI AC GRAN GREE YOU HAR	CSON			.03/30/2018 .04/25/2018 .06/06/2018 .05/11/2018 .05/16/2018 .05/16/2018 .06/25/2018 .05/29/2018 .05/01/2018	5.000 4.860 5.000 4.890 4.860 5.090 4.960 4.960			2, 3,1, 2,1, 2,1, 2,1, 2,2,
SAN AME PORT GREE NIAC ORAN FORT GREE VIUM HARC HARC HARC HARC HARC HARC HARC HARC	N DIEGO HERST RTIAND EENVILLE AGARA FALLS ANAGE RTI HANCOCK EENSBORD				5.000 4.890 4.860 5.090 4.960 4.960	1,750,000 1,200,000 800,000 1,000,000 1,010,000 1,050,000 1,100,000		
AMHE PORT GREE NIAC ORAN FORT GREE YOU HAR	HERST RTLAND EEWI ILLE AGARA FALLS ANGE RTH HANCOCK EENSBORO	NY. OR			4 890 4 860 5 090 4 960 4 920	1, 200, 000 800, 000 1, 000, 000 1, 1010, 000 1, 1050, 000 1, 100, 000		2, 2, 1, 2, 2,
PCRT GREE NI AC GREE NI AC GRAE GREE GREE GREE GREE GREE GREE GREE	RTLAND					1,000,000 1,010,000 1,050,000 1,100,000		2, 1, 2,
GREE NI AC ORAN FORT GREE YOUN	EENVILLE				5.090 4.960 4.920			2
NIAC	AGARA FALLS	NY		06/25/2018 05/29/2018 05/01/2018	4.960 4.920	1,050,000 1,100,000		2.
0RAN FORT GREE VOUN HUR	ANGE - RT HANCOCK EENSBORO	CA TX NC		05/29/2018	4.920	1, 100, 000		2,
FORT GREE	RT HANCOCK	TXNC		05/01/2018				12
GREE YOUN HURC	IEENSBORO	NC						
YOUN HURC						1,500,000		4
HURC	I INGS I OWN			05/09/2018	4.760			3
		OH		06/11/2018	4.840	500,000		1
		OH			4.840	500,000		
	ICSON	AZ		05/29/2018	4.990			1
MESA SUPE	IOREL INE	AZ WA		06/08/2018 06/01/2018	4.770 4.710	1,750,000 1,500,000		
	ISEBURG			07/09/2018	4.730	2,025,000		
	USTON	TX		11/05/2018	5.210			1
	NSACOLA			07/05/2018	5.160	960,000		1
	WWOOD	WA.		08/10/2018	5.030	1,200,000		2
	DLAND	TX		07/26/2018	5.010	940.000		1
	VIE	FL			4.880	1,050,000		1
	LIMINGTON	DE		10/16/2018	5.000	1,100,000		2
	PLES	FL.		10/05/2018	5.010	1,300,000		2
	IOXVILLE .	TN		09/14/2018	4.950	900,000		1
MOB	BILE	AL		09/26/2018	5.010			1
	RT WORTH	TX		10/04/2018	5.050			
	IYRNA	GA		11/09/2018	4.850	1,000,000		2
	FETY HARBOR	FL		10/16/2018	5.000	900,000		1
	RT RICHEY	FL		10/16/2018	5.000			1
	LORADO SPRINGS	CO		10/30/2018	4.880	1,935,000		3
	MPHIS	TN		10/03/2018	5.030	1,360,000		
	ICSON	AZ		09/28/2018	4.910	1,725,000		
	USTON	TX		10/17/2018	4.760	1,000,000		
	NWYALE	CA		11/06/2018	4.810	1,600,000		9
	UND ROCK	TX		11/16/2018	4.950			
	AMFORD	CT FL		11/09/2018	5.330 5.000	500,000 1,452,500		
	UKSONVILLE			11/26/2018	4.940		·····	
	LWAUKEE	WICA		11/06/2018	4.940	2,650,000		
	NCINNATI	CAOH		12/03/2018	4.940			
	RTLAND			11/09/2018	5.000	2,000,000		
	ICSON	AZ		12/05/2018	5.160			
	NRTH LAS VEGAS			12/13/2018	5.050			
	MPLE	TX		12/14/2018	5.130			
	STMINSTER	MD		11/29/2018	5.020			
	EANSIDE	CA		12/11/2018	4.770	1,200,000		
TOL	ILEDO	OH.		12/13/2018	5.290		· · · · · · · · · · · · · · · · · · ·	1
TOLL		51 C			5.230	300,000		·'

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

		ng 7 iii Mongago Loano 710 ao						
1	Location		4	5	6	7	8	9
	2	3					Additional	
			Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
0599999 Mortgages in good stan	nding - Commercial mortgages-all other					74,992,215		180,037,000
0899999. Total Mortgages in good						74,992,215		180,037,000
1699999. Total - Restructured Mo						74,002,210		100,001,000
2499999. Total - Mortgages with o	overdue interest over 90 days							
3299999. Total - Mortgages in the	e process of foreclosure							
3399999 - Totals						74,992,215		180,037,000

r			,		All Mortgage	Loans DISPO	OSED, Trans										
1	Location		4	5	6	7			e in Book Value			_	14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued	8 Unrealized Valuation	9 Current Year's	10 Current Year's Other- Than-	11 Capitalized Deferred	12 Total Change in	Total Foreign	Book Value/ Recorded Investment Excluding Accrued		Foreign Exchange Gain	Realized Gain	Total Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)	Temporary Impairment	Interest and	Book Value	Exchange Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
1886	SUNNYVALE	CA	71	07/08/2009	11/06/2018	1,611,761	(=========							1,611,761			
1914	SPARKS		-	09/10/2009	07/03/2018	1,255,969								1,255,969			
1935	ORANGE CARROLLTON	CA		11/19/2009	05/29/2018	1,042,774								1,042,774			
21272154	RENO	TXNV		02/25/2011	12/28/2018									863,274 1,188,444			
2185	POWDER SPRINGS	.GA		12/13/2010	07/20/2018	634,355								634,355			
2216	WESTMINISTER			03/16/2011	05/14/2018	1,007,790								1,007,790			
3113	WARRENVILLE HEIGHTS	OH		04/12/2012	11/30/2018	898, 129								898 , 129			
3543 4545	PORTLAND	ORTX	-	02/15/2013 11/13/2014	11/30/2018 06/20/2018	1,283,057 458,435								1,283,057 458,435			
5515	RALEIGH	NC NC		06/24/2016	10/10/2018	878,686								878,686			
0199999. Mortgages c	locad by rangyment					11, 122, 674								11 100 074			
1879 Mortgages C	LOMA LINDA			07/14/2009	I	11,122,674			+			 		11,122,674 34,174			
1899	SANTA CLARA	CA		08/21/2009		3,774,713								120,754			
1937	OGDEN	UT		12/04/2009										25,019			
1942	LAS VEGAS	NV	-	12/30/2009		680,265								20,688			
2042	SOUTHLAKEPLANO	TXTX		08/02/2010		1,067,261 1,279,006								55,079			
2124	ORLANDO	\(\lambda\)		05/02/2010										39,520 26,632			
2148	ALBUQUERQUE	NM.		12/15/2010		1,029,420								53,661			
2245	LAWRENCEBURG	IN		03/10/2011		583,719								55, 118			
2246	SANDUSKY	OH		03/10/2011		750,566								70,853			
2286	LA JOLLA	FL		05/27/2011 05/24/2011		948,221 1.049.664								29,015			
2502	MILPITAS	CA.		12/15/2011		1,617,112								78,000			
3010	BIRMINGHAM	AL		01/09/2012		1,524,069								47, 192			
3013	PERRIS	CA		01/17/2012		1,715,212								59,774			
3042	PASADENA	CA		03/14/2012		1,221,036 887,311								37,472 43,410			
3101	MERRILL VILLE			01/31/2012		950,298								211,227			
3175	PORTLAND	OR		04/13/2012		1,360,020								29,428			
3391	SAN ANTONIO	TX		08/30/2012		965,577								29,753			
3469	HICKSVILLEWHEATON	NY		01/23/2013		1,324,588								41,294			
3499	WHEATON	IL		12/11/201203/27/2013		912,369 1,852,404								43,438 90,818			
3542	CHATSWORTH	CA		01/14/2013		1,253,247								39,335			
3552	WOOSTER CITY	OH		12/27/2012		1,692,553								36,634			
3572	NEWARK	DE		12/21/2012		1,237,368								37,932			
3578	TWINSBURG	OH		02/28/2013	 	1,092,315							<u> </u>	50,006 95,308			
3730	NAPERVILLE			06/10/2013		1,721,302							<u></u>				
3731	CHATSWORTH	CA		08/29/2013		2,012,658								55,727			
3752	NORTH RICHLAND HILLS	TX		06/28/2013	ļ	458,846								74, 138			
3764	STOCKTON	CA		07/15/2013		1,398,458								64,746			
3803	HOUSTON	TNTX	-	05/23/2013		700,854 340,001								20 , 135 79 , 828			
3858	CLEVELAND HEIGHTS	OH		11/15/2013		625,795								22,928			
3975	TACOMA			12/06/2013		3,391,221								233,655			
4064	LOUISVILLE		-	02/14/2014		789,239								33,016			
4085	ONTARIO	CA	-	12/31/2013		1,692,502								117,389 64,725			
4198	ONTARIO	OH		06/17/2014		636,866		-									
4209	WESTLAKE	OH		05/07/2014		1,262,313								51,659			
4249	BOISE	ID		05/07/2014		989,798								27,067			
4260	CHULA VISTA	CA		07/31/2014		1,891,175								36, 145			
4334	CINCINNATI	OH		08/19/2014	ł	1,011,063		·		·	 	·	 	131,388			

					All Mortgage		OSED, Trans										
1	Location		4	5	6	7			e in Book Value	Recorded Inv			14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued	8 Unrealized Valuation	9 Current Year's	10 Current Year's Other- Than- Temporary	11 Capitalized Deferred	12 Total Change in	13 Total Foreign Exchange	Book Value/ Recorded Investment Excluding Accrued		Foreign Exchange Gain	Realized Gain	Total Gain
			Loan	Date	Disposal	Interest	Increase	(Amortization)		Interest and		Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
4481	ADDISON	IL	1,700	12/03/2014	Bato	1,584,186	(Decircase)	// tool clion	riccognizca	Other	(0+3 10+11)	Book value	Бюроса	43,273	Біоросаі	Бюрооці	Бюрооці
4487	DUPONT	WA		10/29/2014		1,089,387								30,332			ļ
4549	YOUNGSTOWN	OH	-	12/19/2014		767,029								30,954			t
4607 4613	SAN MARCOS			01/08/2015				-						49,090 26,860			[
4637	MERCED	CA.		12/15/2014		1,008,457								39,602			L
4647	DELTONA	FL		02/20/2015		1,165,800								72,867			ļ
4670	UNION CITY	CA		02/26/2015		1,358,684								36 , 137			r
4679 4684	SUGAR LANDMISSION VIEJO	TX	-	02/20/2015		1,362,593 953,592								54, 186 26, 159			[
4691	WALNUT CREEK	CA	-	04/30/2015		627,552								46, 176			
4705	JACKSONVILLE	NC.		04/13/2015		726,082								28,773			
4708	ORLANDO	FL		03/10/2015	ļ	514,664								13,945			
4731 4758	ATLANTATUCSON	GAAZ		03/30/2015 05/08/2015		910,353 788,301		-						36,320			ſ
4782	SACRAMENTO	AZ		05/08/2015		1,285,960		-						48,262 80,867			I
4794	ROSEVILLE	MI		04/30/2015		1,023,578								27,755			L
4808	DEER PARK	NY		06/23/2015		1,411,909								39,045			
4819	BROOKLYN	NY	-	06/18/2015		1,035,828								28,467			l
4835 4838	SAN ANTONIO	TX		06/01/2015										49,084 53,084			[
4885	SALT LAKE CITY	UT.	-	06/24/2015		1,183,260								73,843			
4892	GOOSE CREEK	SC		06/19/2015		1,224,261								33,604			
4912	INGLEWOOD	CA	-	07/10/2015		943,319								25,973			
4948	BIRMINGHAM		-	07/27/2015		1,319,875								50,729			T
4953 4967	ABERDEEN	GA		07/15/2015		1,190,000 472,055								32, 156			I
4994	MIDLAND	TX.		08/28/2015		1, 165, 932								44,807			L
4996	LAKE CHARLES	LALA		07/29/2015		754,352								45,480			
5002	LUFKIN	TX	-	07/29/2015		833,523								50,060			
5013 5082	SACRAMENTO	CAWA.		08/13/2015		598 , 130 745 , 296								15,256 28,073			[
5113	PFLUGERVILLE	TX.		12/23/2015		1,014,290								47.790			
5121	WOODSTOCK	GA		10/26/2015		951, 125								25,043			ļ
5123	MONTGOMERY	IL	-	10/21/2015		1,669,062								99,312			t
5138 5144	MIAMI SANTA FE	FL		10/27/2015				-						49,086 37,302			
5146	HOUSTON	TX.		11/10/2015		936,268							<u></u>	33,796			L
5155	GLENVIEW	IL		11/18/2015		638,791								16,639			ļ
5177	BROOKLYN	OH		12/17/2015		936,928								35,026			
5178 5185	ROCHESTERSUISUN CITY	MN		12/11/2015	 	1,246,202		-					 	46,542 70,344			[
5209	BELLEVUE			12/15/2015													 İ
5220	ROCHESTER			12/01/2015		1,503,163								88,814			L
5258	BALTIMORE	MD		01/26/2016										85,797			
5260	AUSTIN	TX	-	01/20/2016		1,034,516		-						38,010			Г
5264 5302	TALLMADGELAS VEGAS	OH	-	01/22/2016 01/26/2016		1,287,412 791,363								47,857 45,593			
5328	STERLING HEIGHTS	MI		03/14/2016		613,829								22,920			
5329	NOBLESVILLE	IN		03/30/2016		1,345,525								34,573			<u></u>
5366	SAN DIEGO	CA	-	03/17/2016		781,858								14,682			
5367 5384	ANTIOCH	CAAZ.	· · · · · · · · · · · · · · · · · · ·	04/22/2016 05/23/2016		817, 182 1,425,056								21,794 52,581			
5393	LOS ANGELES	AZ		04/14/2016		1,789,131		-						40,553			
5401	ARLINGTON	TX		05/06/2016		530,834								13,470			L
5408	TEMPE	AZ		06/03/2016		916,517								50,892			·
5445	NEWCASTLE	OK		04/11/2016		790 , 158								19,927			f
5463 5475	DETROIT	MI		05/02/2016 06/21/2016	l	905,712 953,392		·					<u> </u>	31,324			
5491	KENT	WA	-	06/21/2016		1.546.034								39.998			I

1	Loca	tion	4	5	6	Loans DISPC	JOLD, Hank		e in Book Value				14	15	16	17	18
,	2	3		3	Ü	Book Value/ Recorded Investment Excluding Accrued	8 Unrealized Valuation	9 Current Year's	10 Current Year's Other- Than- Temporary	11 Capitalized Deferred	12 Total Change in	13 Total Foreign Exchange	Book Value/ Recorded Investment Excluding Accrued	13	Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Interest Prior Year	Increase (Decrease)	(Amortization) /Accretion	Impairment Recognized	Interest and Other	Book Value (8+9-10+11)	Change in Book Value	Interest on Disposal	Consid- eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
5507	SANTA ANA	CA		06/07/2016 07/08/2016		579,665 1,546,531								14,327			·
5527 5530	ST GEORGE	UTCA		07/08/2016		1,546,531								39,413 35,612			
5531	CUYAHOGA FALLS	OH		07/15/2016		1,027,826								56,847			ļ
5539	LUMBERTON	TX		09/01/2016		3,840,093								71, 148			·
5543 5558	WICHITA FALLS	AZ		06/29/2016 07/21/2016		1,675,233								41,661 59,041			[
5585	TITUSVILLE	FL		08/12/2016		799,749								19,910			ļ
5589	REDMOND	WA		08/05/2016		1,240,288								23,362			h
5599 5611	PEACHTREE CORNERS	GA		07/15/2016 08/25/2016		1,026,665 731,626								57,621 40,512			[
5622	WATAUGA	TX		09/29/2016		972, 172								24,907			
5637	CLEVELAND	OH		12/09/2016										29,729			ł
5648 5666	DAVENPORT	IAAZ		09/20/2016		729,661								19,068			
5668	GRAND PRAIRIE	TX.		10/05/2016										27,714			
5678	VENTURA	CA		09/29/2016		1,203,075								24,008			}
5693 5718	CLARENCE	NYAZ		12/16/2016		923,485 600,750								86,604 21,716			·
5720	RENO	NV		11/30/2016		1,270,609								46,144			
5784	RICHMOND	VA		11/28/2016		1,268,485								32,753			ļ
5818	SEATTLE	WA		12/20/2016		954,619								51,448			
5827 5851	CHATTANOOGA	TN		12/21/2016 12/22/2016		1,599,164 1,747,445								86,000 59,798			
5890	TAMPA	FL		03/17/2017										12,273			[
5903	DENTON	TX		03/20/2018										11, 130			
5909 5923	HAYWARD	CAAR		03/29/2017		1,231,730 1,543,800								28,456			
5925	COSTA MESA	AH		03/09/2017		1,086,671								36,313 18,478			[
5959	AUBURN	AL		04/10/2017		985,718								22,274			
5976	MUSKOGEE	OK		04/13/2017										20,467			·
6004 6005	PORTLAND	OR		05/02/2017										45,334 24,038			t
6022	MARIETTA	GA.		06/09/2017										27, 113			
6028	ROSENBERG	TX		05/24/2017		1, 171, 997								57,994			
6029 6067	CARLSBAD	CA		05/18/2017 06/19/2017		1,055,577 1,040,295								91,786			
6072	MASON	OH		06/19/2017										24,029 32,295			[
6074	GLENDALE	AZ		06/01/2017		917,437								46,604			ļ
6079	AVONDALE	AZ		06/09/2017		937,404								31, 167			ł
6082 6097	CELINA	TX		07/13/2017 06/09/2017		1,448,987 987,050				<u> </u>			<u> </u>	226,052			r
6108	COLUMBIA	SC		06/30/2017		1,085,626								35,600			
6120	CORONA	CA		06/28/2017		1,389,829								25, 111			
6130	BAKERSFIELD	CA		08/01/2017		1,574,323		-						79,231			t
6134 6142	FORT MILL			08/17/2017 07/31/2017				-				·		49,050 59,904			[
6143	FORT MILL	SC		07/31/2017		2,325,369								76,095			ļ
6144	FORT MILL	SC		07/31/2017		1,731,658						ļ		56,666			ł
6145 6151	FORT MILL	SC		07/31/2017								}	}	12,952			<u> </u>
6154	BELLFLOWER	CA.		08/09/2017		1,488,702								28, 148			
6156	LAKE FOREST	IL		07/28/2017		1,313,578								112,392			ļ
6164	SAN DIEGO	CA		08/14/2017		1,093,922				ļ			ļ	24,990			t
6170 6174	PETERSBURG	VA		08/28/2017										48,902 15,428			[
6179	WESTERN SPRINGS	IL.		08/11/2017		1,284,495								63,717			
6182	NACOGDOCHES	ТХ		09/14/2017		996, 264								22,986			ļ
6183	OAKLAND PARK	FL		08/15/2017										23,069			·

					All Mortgage		OSED, Tran										
1	Locat	tion	4	5	6	7		Change	e in Book Value	e/Recorded Inv	restment		14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding	8 Unrealized	9 Current	10 Current Year's Other- Than-	Capitalized	12 Total Change	13 Total Foreign			Foreign Exchange	Realized	Total
			Loan	Date	Disposal	Accrued Interest	Valuation Increase	Year's (Amortization)	Temporary Impairment	Deferred Interest and	in Book Value	Exchange Change in	Accrued Interest on	Consid-	Gain (Loss) on	Gain (Loss) on	Gain (Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
6206 6208	SAN FRANCISCO	CA		09/15/201711/21/2017		1,494,371 900,000								34,624 19,938			
6223	SHENANDOAH	TX		10/31/2017		1,417,278								19,938			
6227	CARROLLTON	TX		11/22/2017		1,500,000								71,777			
6239	OLDTOWN	ID		10/13/2017		1,016,643								41,266			
6241	LOS ANGELES	CAUT		10/12/2017		797,978								24,881			
6245 6247	AVON	OH.		09/27/2017		996,345 1,100,000								22,509 42,532			
6259	BAKERSFIELD	CA		10/10/2017		871,528								42,645			
6265	ORLAND PARK	IL		04/19/2018										25,478			
6292	YUMA	AZ		11/15/2017		1,397,412								31,797			
6307 6312	ONTARIO	CASD		11/15/2017	ł	1,350,000 958,189		-			-	}		43,930 22,237	}		
6312	PITTSBURGH	SUPA		10/26/2017	<u> </u>			-			·			22,237			
6334	OXNARD	CA		12/05/2017		1,500,000								34,770			
6338	PAYSON	AZ		12/08/2017		850,000								27,750			
6342	BOONE	NC		11/28/2017	ļ	1, 115, 000		-				ļ		24,806	ļ		ļ'
6345 6347	ANDERSON LUDINGTON	IN		12/19/2017 12/15/2017		1,350,000 985,000								100,962			
6364	COSTA MESA	CA		12/28/2017		1,050,000								21,404			
6366	HAMMOND	IN		12/04/2017		1,500,000								33,610			
6369	FOSTORIA	OH		12/15/2017		1,092,000								39,728			
6371	COMMERCE CITY	CO		12/21/2017		1,000,000								28,250			
6379	AVON	OH	-	12/27/2017		1,850,000								36,281			
6382 6394	HOUSTON LIBERTY	TX		12/27/201703/16/2018		1,500,000								44,374 20,521			
6396	RICHMOND	IN		12/13/2017		950,000								19,643			
6401	FREEPORT	IL.		12/28/2017		1,340,000		-						27,589			
6417	RICHARDSON	TX		02/08/2018										40,810			
6418 6433	CHEEKTOWAGA	NY		02/02/2018										19,502 15,457			
6449	AUSTIN	TX		01/31/2018										23,554			
6451	TYLER	TX		02/06/2018										32,372			
6452	GAINESVILLE	FL		03/20/2018										13,217			
6455	COLUMBUS	OH		03/02/2018		-								20,906			
6467 6471	WOODHAVEN EAST PEORIA	MI		03/19/2018 02/02/2018	·	-					-	·		26,537 22,038			
6476	COMPTON	IL	-	02/02/2018	t			-			·	ļ			ļ		ļ'
6480	LAS VEGAS	NV		02/27/2018										22,263			
6509	BOCA RATON	FL		03/22/2018										35, 190			
6525	29 PALMS	CA		03/30/2018	ļ			-	ļ	ļ	.	ļ		11,850	ļ		ļ'
6542 6551	TUCSON	AZ		04/25/2018 06/06/2018	ł			-				}		21,261	·		ļ'
6558	AMHERST	NY	-	05/06/2018		-		-						18,309			
6563	PORTLAND	OR		05/16/2018										14,986			
6572	GREENVILLE	NC		05/16/2018										22,742			
6584	NIAGARA FALLS	NY		06/25/2018	ļ	-								13,346			
6593 6594	ORANGE FORT HANCOCK	CATX		05/29/2018 05/01/2018	·	-					-			8, 131 18, 118			
6608	GREENSBORO	NC	-	05/09/2018	·	-		-			·	·		16,832	·		
6618	YOUNGSTOWN	OH.		06/11/2018										11,634			
6619	HURON	OH		06/11/2018										11,634			
6627	TUCSON	AZ	-	05/29/2018	ļ	-		-									
6645 6654	MESA SHOREL I NE	AZWA		06/08/2018	 			-				}		15,326 15,934	}		
6657	ROSEBURG	WAOR		06/01/2018	·	-					-			15,934			
6709	HOUSTON	TX		11/05/2018										814			
6722	PENSACOLA	FL		07/05/2018	ļ									11,563			
6730	LYNNWOOD	WA	-	08/10/2018	ļ	-								11,711			
6752	M I DI AND	TV	1	07/26/2019		1			1	1	1		1	0 105	1		

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Location 4 5 6 7 Change in Book Value/Recorded Investment 14 15 16 17																	
1	Locati	ion	4	5	6	7		Change	<u>in Book Value</u>	/Recorded Inv	estment			15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign			Exchange	Realized	Total
											Griange						Gain
				.		Accrued	Valuation	Year's	Temporary	Deferred	_ in	Exchange	Accrued		Gain	Gain	
			Loan	Date	Disposal	Interest	Increase	(Amortization)		Interest and	Book Value		Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
	DAVIE	FL		08/29/2018										7,802			
6769	WILIMINGTON	DE		10/16/2018										2,676			
6798	NAPLES	FL		10/05/2018										9,739			
	KNOXVILLE	TN		09/14/2018										6,776			
	MOBILE	AL		09/26/2018										3, 166			
	FORT WORTH	TX		10/04/2018										3,040			
0020	SMYRNA	GA		11/09/2018										2,475			
	SAFETY HARBOR	FL		10/16/2018										1,511			
6829	PORT RICHEY	FL		10/16/2018										1,511			
6844	COLORADO SPRINGS	CO		10/30/2018										4,773			
6848	MEMPHIS	TN		10/03/2018										4,557			
6849	TUCSON	AZ		09/28/2018										5,884			
6866	HOUSTON	TX		10/17/2018										3,817			
	SUNNYVALE	CA		11/06/2018										1,991			
	STAMFORD	CT	·	11/09/2018										3, 163			
	MILWAUKEE	WI		10/24/2018										9,964			
	MOUNTAIN VIEW	CA		11/06/2018										4, 151			
6925	PORTLAND	OR		11/09/2018										3,358			
			‡		ļ												
			‡		ļ							ļ					
0299999. Mortgages with	n partial repayments					216,557,801								9,403,523			
0599999 - Totals	·	·		·		227,680,475								20,526,197			

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of (Current Ye	ar								
1	2		Cod	les	6	7		Fair Value	10	11			iusted Carryin	g Value			lı	nterest		Da	ites
	_	3	4	5	1 1		8	9	1	•	12	13	14	15	16	17	18	19	20	21	22
														Total							1
														Foreign							1
			F		NAIC								Current	Exchange							
			0		Desig-		_					_	Year's	Change							[]
			r		nation		Rate			5		Current	Other-	in							
		С	e		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted	A		Stated
CLICID		0		Dand	Admini-	Actual	Obtain		Dox	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	Mhan	Amount	Amount		Contractual
CUSIP Identification	Description	d e	g	Bond Char	strative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	tization) Accretion	Impairment Recognized	Carrying Value	Rate of	Rate of	When Paid	Due and Accrued	Received During Year	Acquired	Maturity Date
233383-AA-6	Description Dys Leasing LLC	е	- 11	1	3yilibbi	1,750,002	98.9089		1,750,000	1,750,727	(Decrease)	725		value	2.565	2.752	FMAN	4,364	46.411	12/03/2013	12/10/2025
71654Q-BC-5	PETROLEOS MEXICANOS		C	1	11	1,600,000	98.7025		1,600,000	1,600,000					2.000		JD	978	38,000	06/26/2012	12/20/2022
912810-EQ-7	UNITED STATES TREASURY	SD			1	484, 102	116.1406	522,633	450,000	460,836		(1,966)			6.250	5.651		10,623	28 , 125	12/13/2000	08/15/2023
	UNITED STATES TREASURY				. 1	26,592,719	99.2656		26,800,000	26,597,155		4,436			1.875	2.649		1,388	251,250	12/21/2018	12/31/2019
	UNITED STATES TREASURY				1	2,993,799 12,161,759	101.0469		3,000,000 12.000.000	2,994,076 12,161,675		277 (84)			2.875 2.875	2.949 2.581		18,482 30,330		11/14/2018	10/15/2021 11/30/2023
	UNITED STATES TREASURY				11	52,422,507	100 . 4531		52,300,000	52,421,655		(852)			2.750	2.624		126,440		12/28/2018	11/30/2020
	ıbtotal - Bonds - U.S. Governments - Issu	er Obl	igatio	ns		98,004,888	XXX	98,214,357	97,900,000	97,986,124		2,535			XXX	XXX	XXX	192,605	363,786	XXX	XXX
36295N-NM-5	GN 675496 - RMBS			4	1	13,741	107 . 4649		13,333	13,754		43			6.500	5.707		72	907	08/08/2008	06/15/2038
	GN 687730 - RMBS			4	-	119, 127	107.4717		115,587	118,779		494			6.500 6.000	5.801		626	7,849	08/08/2008	07/15/2038
	GN 688023 - RMBS			4		170,119 240.064	107.4541 105.6590		166,732 236,081	170,060 239.998		115 206			5.500	5.502 5.114		834	10,255 13,336	12/04/2008	10/15/2038 11/15/2038
	ıbtotal - Bonds - U.S. Governments - Res	identia	al Mor	tgage-Ra	acked	270,004	100.0030	273,440	200,001			200					moit	,002	10,000	12/ 07/ 2000	17 10/2000
	ecurities			.9490 00		543,052	XXX	567, 153	531,733	542,592		859			XXX	XXX	XXX	2,614	32,348	XXX	XXX
	tal - U.S. Government Bonds					98,547,940	XXX	98,781,510	98,431,733	98,528,717		3,394			XXX	XXX	XXX	195,219	396, 134	XXX	XXX
532386-AB-5	LILE FINANCE LTD		C		11	1,169,285	100.8570	1,179,307	1,169,286	1,169,293		8			3. 179	3. 179		5,679	38,423	09/17/2013	05/06/2025
	btotal - Bonds - All Other Governments -	Issuei	r Oblig	gations		1,169,285	XXX	1,179,307	1,169,286	1,169,293		8			XXX	XXX	XXX	5,679	38,423	XXX	XXX
	tal - All Other Government Bonds					1,169,285	XXX	1, 179, 307	1,169,286	1,169,293		8			XXX	XXX	XXX	5,679	38,423	XXX	XXX
	tal - U.S. States, Territories and Possess	ions E	Bonds				XXX								XXX	XXX	XXX			XXX	XXX
	tal - U.S. Political Subdivisions Bonds					·	XXX								XXX	XXX	XXX			XXX	XXX
	FH G02384 - RMBS			4	. 1	43,528	108.7801		43,419	43,488		(23)			6.000		MON	217	2,656	09/20/2007	11/01/2036
	FHR 3772G HB - CMO/RMBS			44	1	1,721,170 566,699	101.3985 97.7518		1,859,703 557,723	1,819,432 563.644		12,252			3.500	4.703 2.023		5,424 1,162	65,887 14,324	01/10/2011	12/15/2025
	FN AC6299 - RMBS			4	1	3,483,700		3,495,933	3,328,707	3,471,787		(1,537)			5.000	4.152	MON	13,870	168,637	12/08/2009	12/01/2039
	FN ADO285 - RMBS			4	1	75,688	103.4967		71,626	73,091		(734)			5.000	2.198	MON	298	3,796	10/22/2009	09/01/2022
	ıbtotal - Bonds - U.S. Special Revenues -	Resid	lential	l Mortgag	ge-																
	acked Securities					5,890,785	XXX	6,048,190	5,861,178	5,971,442		9,269			XXX	XXX	XXX	20,971	255,300	XXX	XXX
	tal - U.S. Special Revenues Bonds	,		T.		5,890,785	XXX	6,048,190	5,861,178	5,971,442		9,269			XXX	XXX	XXX	20,971	255,300	XXX	XXX
00038A-AB-9 001192-AL-7	ABB TREASURY CENTER (USA) INC		C	1 2	1FE 2FE	4, 115, 560 9, 987, 104	101.6459 98.4773		4,000,000 9,910,000	4,034,722 9,965,845		(13,277)			4.000 3.875	3.627 3.778	JD MN	7,111 49.068	160,000 384,013	04/02/2012	06/15/2021
001192-AL-7 001192-AM-5	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2FE	9,959,800	94.0894		10,000,000	9,969,301		3,695			3.250	3.776		14,444	325,000	05/13/2016	06/15/2026
002824-BF-6	ABBOTT LABORATORIES			1,2	2FE	3,699,690	98.7082	3,711,428	3,760,000	3,703,805		4, 115			3.750	3.972	MN	12,142	220,561	04/26/2018	11/30/2026
002824-BM-1	ABBOTT LABORATORIES			1,2	2FE	1,981,538	100 . 1929		1,950,000	1,975,557		(3,378)			3.875	3.646		22,249	75,563	03/06/2017	09/15/2025
00287Y-AL-3 00287Y-AT-6	ABBVIE INCABBVIE INC			1.2	2FE2FE	2,981,851 4,979,500	96.9782		3,000,000 5,000,000	2,990,610 4,994,184		2,322 4,216			2.900 2.500	2.986 2.587		13,292 16,319	87,000 125,000	07/29/2014 05/05/2015	11/06/2022
00507U-AF-8	ACTAVIS FUNDING SCS		C	1,2	2FE	4,017,052			4,000,000	4,010,325		(1,709)			3.850	3.795		6,844	154,000	11/12/2014	06/15/2024
00507U-AR-2	ACTAVIS FUNDING SCS		C	1,2	2FE	4,992,348	98.6215	4,783,143	4,850,000	4,927,741	ļ [(24,098)			3.450	2.895	MS	49,268	167,325	04/05/2016	03/15/2022
00912X-AT-1	AIR LEASE CORP			1,2	2FE	3,969,368	93.7812		3,953,000	3,966,309		(2,599)			3.000	2.921		34,918	118,590	11/06/2017	09/15/2023
00912X-AV-6 00912X-BA-1	AIR LEASE CORP			1,2	2FE2FE	2,000,187 1,984,362	88.5454 92.0074		2,036,000 2,080,000	2,005,817 1,993,463		3, 158 9, 101			3.625	3.836 4.019		18,451 22.533	73,805 42,250	03/01/2017 04/06/2018	04/01/2027 03/01/2025
009279-AA-8	AIRBUS GROUP SE		C	1,2	1FE	4,499,300	95.7995		4,429,000	4,489,941		(6,539)			3. 150	2.956		31,391	139,514	08/31/2017	04/10/2027
010392-FQ-6	ALABAMA POWER CO			1,2	1FE	6,344,788	97.0414	6,351,360	6,545,000	6,345,770		982			2.450	3.449		40,534		12/21/2018	03/30/2022
01626P-AH-9 01626P-AJ-5	ALIMENTATION COUCHE TARD INC		C	1,2	2FE2FE	9,308,382 4,998,092	93.1638 96.5873		9,516,000 4,992,000	9,311,110 4,996,451		4,070 (1,152)			3.550	3.841 2.673	JJ	145,449 58.032	139, 196 134, 784	08/27/2018	07/26/2027 07/26/2022
023135-BC-9	AMAZON COM INC		U	1.2	. 2FE		96.5873		4,992,000	4,996,451		(1, 152)	' 		2.700 3.150	3.170		58,032	134, 784	08/15/2017	08/22/2022
0258M0-EG-0	AMERICAN EXPRESS CREDIT CORP			2	1FE	3,000,294	97.5278		3,003,000	3,002,699		1,351			2.700	2.747	MS	26,612	81,189	02/28/2017	03/03/2022
03027X-AB-6	AMERICAN TOWER CORP			1	2FE	1,979,588	98.1196	1,890,765	1,927,000	1,965,632		(8,739)			3.500	2.975		28,289	67,445	05/16/2017	01/31/2023
03027X-AD-2	AMERICAN TOWER CORP			1	2FE 2FE	1,972,088	103.3136 99.8164		1,833,000	1,935,945 1.959.975		(17,831)			5.000 4.400	3.783 4.314		34,623 32.413	91,650	12/01/2016	02/15/2024
03027X-AJ-9 03027X-AL-4	AMERICAN TOWER CORP	-†		1,2	2FE2FE	1,960,452	99.8164		1,950,000 5,000,000	1,959,975	 	(477) 15,774			4.400	4.314		32,413	42,900 112,500	0//31/2018 11/09/2016	02/15/2026
03040W-AK-1	AMERICAN WATER CAPITAL CORP			1,2	1FE	8,964,090	101.4253	9, 128, 277	9,000,000	8,980,300		3,771			3.850	3.897	MS	115,500	346,500	11/08/2013	03/01/2024
03040W-AQ-8	AMERICAN WATER CAPITAL CORP			1,2	1FE	4,000,794	93. 1318		4,014,000	4,002,544		1,280			2.950	2.988		39,471	125,320	08/07/2017	09/01/2027
032095-AB-7 032095-AE-1	AMPHENOL CORP			1,2	2FE2FE2FE	3,762,598 7,989,900	102. 1744 99. 4090		3,600,000 7,870,000	3,672,406 7.922.253		(23,881)	<u> </u>		4.000 3.125	3.253 2.860		60,000 72.415	144,000 245,938	06/19/2015	02/01/2022
002030-NL- I	- I AMI I ILLIVE VVAI	L	1	11,4	. ك اك	, 505, 500					L	(10,904)	L	L			mo			UI U2 \P2 \PU	13/ 13/ 202 1

SCHEDULE D - PART 1

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

	Showing All Long-Term BONDS Owned Dece												ar								
1	2		Co	des	6	7		Fair Value	10	11			usted Carryin	g Value			lı	nterest		Da	ites
•	_	3	_	5	7 1		8	9		•	12	13	14	15	16	17	18	19	20	21	22
		ľ		ľ			Ū					.0		Total			. •				
														Foreign							
			F		NAIC								Current								
			1 .		-								Current	Exchange							
			0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		С	е		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	ľ'n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date '
032511-BJ-5	ANADARKO PETROLEUM CORP	Ť		1.2	2FE	10, 127, 141	95.0890		9,810,000	10,007,569	(= 00.00.00)	(33, 844)		1 61.6.0	3.450	3.035		156,061	338,445	04/23/2015	07/15/2024
035240-AD-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		С	1	2FE	14,056,656	100 . 1094		13,420,000	13,810,769		(121,726)			3.750	2.744	JJ	232,054	503,250	12/13/2016	01/15/2022
03524B-AE-6	ANHEUSER-BUSCH INBEV FINANCE INC	.1	. C	1	2FE	986,552	97.7719	923,944	945,000	980,081		(6,295)			3.700	2.909	FA	14,569	34,965	12/19/2017	02/01/2024
037411-AX-3	APACHE CORP			. 1,2	2FE	4,948,500	100.2173	5,010,865	5,000,000	4,987,964		5,570			3.625	3.746	FA	75,521	181,250	11/30/2010	02/01/2021
037833-AK-6	APPLE INC	.		. 1	1FE	3,994,680	96.8197		4,000,000	3,997,588		586			2.400	2.415		15,467	96,000	04/30/2013	05/03/2023
037833-AS-9	APPLE INC			. 1	1FE	4,995,800	100 . 5742		5,000,000	4,997,712		541			3.450	3.459	MN	26,354	172,500	04/29/2014	05/06/2024
038222-AJ-4	APPLIED MATERIALS INC		-	. 1,2	1FE	2,966,171	99.5769		2,843,000	2,951,163		(13,661)			3.900	3.244	AO	27,719	110,877	03/02/2018	10/01/2025
038222-AL-9	APPLIED MATERIALS INC	+		1,2	1FE	8,932,641	95.4511	8,407,333	8,808,000	8,916,679		(11,609)			3.300	3.124	AO	72,666	290,664	09/26/2017	04/01/2027
039483-BB-7	ARCHER-DANIELS-MIDLAND CO			-[]	1FE	3,021,870	102.8688	3,086,064	3,000,000	3,005,739		(2,328)			4.479	4.383	MS	44,790	134,370	03/30/2011	03/01/2021
046353-AL-2 05369A-AA-9	ASTRAZENECA PLC		. U		2FE2FE	18,439,218 4,000,627	96.5592		17,930,000 4,067,000	18,314,404		(49,755) 5.821			3.375	3.025 3.695	MIN	75,642 23.724	605, 138 147, 485	07/18/2016 10/11/2017	11/16/2025
05369A-AA-9 05369A-AD-3	AVIATION CAPITAL GROUP LLC	+	1	1,4	2FE1FE	4,000,627 4,996,146	90.6535			4,007,564				 	4. 125	4.353		23,724	147,485	08/08/2018	11/01/2027
05369A-AF-8	AVIATION CAPITAL GROUP LLC	- +		1 2	1FE	3,993,176	90.7638		4,040,000	3,993,873		697			4. 125	4.628		13.747		11/28/2018	01/30/2024
05523U-AK-6	BAE SYSTEMS (HOLDINGS) LTD		С.	1,2	2FE	13,032,912	99.2234		12,925,000	13,001,046		(11, 160)			3.800	3.686	40	114,602	491, 150	01/29/2016	10/07/2024
05565Q-DA-3	BP CAPITAL MARKETS PLC		C	1	1FE	1,997,241	97.9437	1.890.313	1,930,000	1.987.031		(8,227)			3.506	2.981	MS	19.548	67,666	10/02/2017	03/17/2025
05565Q-DN-5	BP CAPITAL MARKETS PLC		C	1,2	1FE	6,452,363	95.0107		6,485,000	6,455,148		2,785			3.279	3.340	MS	60,249	212,643	02/01/2018	09/19/2027
06051G-FD-6	BANK OF AMERICA CORP				1FE	8,520,570	99.8915		8,500,000	8,501,129		(4,343)			2.650	2.596		56,313	225, 250	04/24/2014	04/01/2019
06051G-FN-4	BANK OF AMERICA CORP				1FE	4,991,050	98.8021	4,940,105	5,000,000	4,997,618		1,866			2.250	2.287	AO	21,875	112,500	04/17/2015	04/21/2020
06051G-HM-4	BANK OF AMERICA CORP			1,2,5	1FE	2,000,000	99.7623	1,995,246	2,000,000	2,000,000					4.271	4.272	JJ	37,490		07/18/2018	07/23/2029
06406F-AA-1	BANK OF NEW YORK MELLON CORP			. 2	1FE	1,398,614	98.7220		1,400,000	1,399,403		278			2.500	2.519		7,389	35,000	02/16/2016	04/15/2021
06406F-AE-3	BANK OF NEW YORK MELLON CORP			. 2	1FE	2,994,082	91.3784	2,997,212	3,280,000	3,017,547		23,465			2.450	3.662		29,912	40 , 180	03/15/2018	08/17/2026
06406G-AA-9	BANK OF NEW YORK MELLON CORP			. 2	1FE	4,744,900	91.0888		5,000,000	4,780,183		18,648			3.000	3.533		25,417	150,000	01/25/2017	10/30/2028
06406R-AB-3	BANK OF NEW YORK MELLON CORP		-	. 2,5	1FE	2,000,047	97.4467		1,988,000	1,998,109		(1,023)			3.442	3.370		27,371	68,427	02/07/2017	02/07/2028
06406R-AH-0	BANK OF NEW YORK MELLON	-+	-		1FE	5,066,200	101 . 6336		5,000,000	5,064,179		(2,021)			3.850	3.686		33,688	95, 181	08/06/2018	04/28/2028
06406R-AJ-6 07177M-AL-7	BANK OF NEW YORK MELLON CORP			1.0	1FE 2FE	1,597,277	100.2401		1,596,000	1,597,209 5,171,100		(68)			3.450	3.432		21, 107 4,000	180,000	08/28/2018	08/11/2023
07177M-AL-7 07274E-AG-8	BAYER US FINANCE LLC		. U	1,2	2FE2FE	5,279,600 3,030,080	94.5763		5,000,000 3,000,000	3,018,576		(49,059)			3.375	2.516 3.256		23,344	101,250	10/15/2014	06/23/2022
07274N-AU-7	BAYER US FINANCE II LLC		- U	'	2FE	993,570	97 . 1459		1,000,000	997,404		983			2.750	2.857	11	12,681	28,500	12/02/2014	07/15/2021
07274N-AW-3	BAYER US FINANCE II LLC		C	1 2	2FE	4,976,405	94.8191		5,050,000	5,001,763		7.395			3.375	3.559	.l.l	78.591	175, 488	04/11/2016	07/15/2024
07274N-AX-1	BAYER US FINANCE II LLC	1	C	1.2	2FE	7,312,531	91.1482		7,960,000	7,509,335		63,025			2.850	3.874	N/A	47,893	234,820	09/21/2015	04/15/2025
075887-BA-6	BECTON DICKINSON AND CO			1	2FE	13,332,040	98.4179		13,000,000	13,116,043		(38,555)			3. 125	2.796		59,809	406,250	12/30/2014	11/08/2021
081437-AF-2	BEMIS CO INC		.	. 1	2FE	5,418,650	102.2271	5, 111, 355	5,000,000	5,031,613		(51,525)			6.800	5.683	FA	141,667	340,000	08/11/2009	08/01/2019
099724-AJ-5	BORGWARNER INC			. 1,2	2FE	13, 178,830	97.1760		13,000,000	13, 116, 680		(17, 162)			3.375	3.208	MS	129, 188	438,750	04/28/2015	03/15/2025
100743-AK-9	BOSTON GAS CO		. C	1,2	1FE	2,000,118	94.9162		2,002,000	2,000,378		196			3. 150	3.161		26,276	62,713	07/31/2017	08/01/2027
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC		. C	1,2	1FE	3,000,000	102.8579		3,000,000	3,000,000					4.234	4.234		19,406		11/01/2018	11/06/2028
10373Q-AL-4	BP CAPITAL MARKETS AMERICA INC		C	[]	1FE	1,982,128	97.1862		1,957,000	1,976,685		(4, 200)			2.750	2.505		7,624	55,775	09/07/2017	05/10/2023
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC		. C	1,2	1FE	2,480,270	93.8829		2,600,000	2,488,685		8,415			3.017	3.636		35,953	41,821	04/16/2018	01/16/2027
10373Q-AY-6	BP CAPITAL MARKETS AMERICA INC		. U		1FE	2,094,198	97.6938		2,050,000	2,087,101		(6,601)			3.224	2.841	AU	14, 136	68, 142	11/30/2017	04/14/2024
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		٠	1,2	1FE1FE	4,928,098 2,500,000	97.7276		4,956,000 2,500,000	4,930,383		2,286			3.588	3.660 2.519	MU	38,034 17,850	182,777 65,500	03/09/2018	04/14/2027
10373Q-BA-7 11271R-AA-7	BP CAPITAL MARKETS AMERICA INCBROOKFIELD FINANCE LLC		· · · · · · ·		1FE1FE	6,986,300	96.7121			2,500,000 6.972.574		(8.322)		 	4.000	3.845	MO		276,960	09/14/2017	09/19/2022
12189L-AB-7	BURLINGTON NORTHERN SANTA FE LLC		1	1 2	1FE	1,040,720	99. 1953	1,004,107	1,000,000	1,009,165		(6,322)		·	3.600	2.935			36,000	08/09/2013	09/01/2020
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC	- †		1.2	1FE.	996,610	102.0461	1.020.461	1,000,000	998,301		369			3.850	3.890		12.833	38,500	08/13/2013	09/01/2023
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC	1		1.2	1FE.	5,944,880	99.5831	5,955,069	5,980,000	5,956,998		3,828			3.400	3.475		67,773	203,320	08/10/2015	09/01/2024
124857-AM-5	CBS CORP	Ι]	1,2	2FE	6,964,924	97 . 4635		6,916,000	6,956,470		(6,596)			3.700	3.578		96,670	255, 892	05/05/2017	08/15/2024
124857-AS-2	CBS CORP			1,2	2FE	1,989,231	94.3520		2,009,000	1,993,752		3,505			2.500	2.696		18,974	56,085	09/18/2017	02/15/2023
124857-AX-1	CBS CORP			1,2	2FE	1,965,756	92.8127	1,976,911	2,130,000	1,967,938		2, 183			3.700	4.710	JD	6,568	39,405	11/02/2018	06/01/2028
124857-AY-9	CBS CORP	4	.	1,2	2FE	1,000,212	95 . 1959		1,009,000	1,001,906		1,514			2.900	3.071		2,438	30,480	11/13/2017	06/01/2023
12527G-AC-7	CF INDUSTRIES INC		·	1	3FE	8,423,760	92.5000		8,500,000	8,459,137		8,576			3.450	3.568	JD	24,438	293, 250	05/06/2015	06/01/2023
12626P-AM-5	CRH AMERICA INC		. C	1,2	2FE	6,936,302	96.3434		6,863,000	6,924,983		(11,319)			3.875	3.703	MN	31,765	207,816	09/06/2018	05/18/2025
12636Y-AA-0	CRH AMERICA FINANCE INC		. C		2FE	9,990,370	91.8101	9,267,311	10,094,000	9,993,132		2,039			3.400	3.535	MN	49,573	306, 136	11/27/2018	05/09/2027
12636Y-AC-6	CRH AMERICA FINANCE INC		. C	1,2	2FE	2,000,338	95.0995		2,013,000	2,001,118		780			3.950	4.027	AU	19,216	39,757	03/27/2018	04/04/2028
126408-HE-6	CSX CORP	+	-		2FE	2,379,895	90.3445		2,580,000	2,387,578		7,683		}	2.600	3.706		11, 180	33,540	08/20/2018	11/01/2026
126650-BZ-2 126650-CJ-7	CVS CAREMARK CORP		1	1,2	2FE2FE	2,874,820 4,996,300	95.4398		3,000,000 5,000,000	2,942,416 4,998,825		13,510 778			2.750 2.800	3.273 2.816		6,875 62,611	82,500 140,000	09/13/2013	12/01/2022 07/20/2020
126650-CL-2	CVS HEALTH CORP		1	1 2	2FE2FE	1,979,880	99.0724 97.0324		2,000,000	1.985.975		1,878			3.875	3.998		34.660	77,500	07/13/2015	07/20/2020
126650-CU-2	CVS HEALTH CORP		1	1.2	2FE	5.088.200			5,000,000	5.069.119		(8.586)			2.875	2.662		11.979	143.750	09/23/2016	06/01/2026
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SCHEDULE D - PART 1

							;	Showing All Lor	ng-Term BONDS	S Owned Dece	mber 31 of	Current Yea	ar								
1	2		Cod	es	6	7	F	air Value	10	11	Change	e in Book/Adiu	usted Carryin	g Value			lr	nterest		Da	ites
		3	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
		-	1	-			-							Total						= -	
														Foreign							
			F		NIAIO								0								
					NAIC								Current	Exchange							
			0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		С	е		and	Įι	Jsed to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	q	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
134429-AT-6	CAMPBELL SOUP CO	Ť	+	1	2FE		100.1672	2,504,180	2.500.000	2,503,226	(Booroado)	(25,986)	riccognizou	Value	4.500	3.426	FA GIG	42,500	112.500	06/03/2011	02/15/2019
134429-AW-9	CAMPBELL SOUP CO			1	2FE		101.2446	2,024,892	2,000,000	1,997,367		1, 189			4.250	4.311	AO	17,944	85,000	03/31/2011	04/15/2021
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		С	1.2	2FE	1.023.530	97.6952	976.952	1,000,000	1,013,567		(2,386)			3.800	3.504	AO	8.022	38.000	07/30/2014	04/15/2024
136385-AX-9	CANADIAN NATURAL RESOURCES LTD	T	C	1.2	2FE	3,374,464	.94.4046	3,366,468	3,566,000	3,377,319		2,855			3.850	4.616		11,441	48, 125	11/29/2018	06/01/2027
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO		C	1.2	2FE	1,992,934	95.7334	1,986,468	2,075,000	2,001,445		8,511			2.900	3.553		25,073	30,088	03/16/2018	02/01/2025
14040H-BD-6	CAPITAL ONE FINANCIAL CORP				2FE	2,978,897	.98.1277	2,860,422	2,915,000	2,961,584		(9,602)			3.500	3.113		4,534	102,025	02/24/2017	06/15/2023
14149Y-AT-5	CARDINAL HEALTH INC		.	1	2FE		101.6854	5,084,270	5,000,000	5, 161, 384		(79, 305)		L	4.625	2.913		10,278	231,250	04/14/2014	12/15/2020
14149Y-AY-4	CARDINAL HEALTH INC			1	2FE	2,235,530	.97.3798	2, 142, 356	2,200,000	2,222,128		(4,840)			3.200	2.944		20,729	70,400	02/26/2016	03/15/2023
14149Y-AZ-1	CARDINAL HEALTH INC			1	2FE	1,996,260	99.2944	1,985,888	2,000,000	1,999,328		785			2.400	2.439	MN	6, 133	48,000	11/07/2014	11/15/2019
14149Y-BA-5	CARDINAL HEALTH INC			1,2	2FE	10,903,910	95.5809	10,513,899	11,000,000	10,936,792		9,858			3.500	3.609		49, 194	385,000	07/09/2015	11/15/2024
14149Y-BE-7	CARDINAL HEALTH INC			1,2	2FE	2,993,040	.96.8721	2,906,163	3,000,000	2,995,171		753		ļ	3.750	3.777	MS	33, 125	112,500	06/17/2015	09/15/2025
141781-BG-8	CARGILL INC			1	1FE	2,999,276	99.4920	2,987,745	3,003,000	2,999,859		583			3.250	3.277	MS	32,533	48,799	03/01/2018	03/01/2023
161175-AY-0	CHARTER COMMUNICATIONS INC			1,2	2FE	3,989,866	99.4809	3,751,425	3,771,000	3,946,136		(23,810)			4.908	4.067		81,230	185,081	02/17/2017	07/23/2025
161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2FE	2,996,790	_99.8108	2,994,324	3,000,000	2,997,146		356			4.500	4.521		66,750		06/28/2018	02/01/2024
166764-AH-3	CHEVRON CORP			1,2	1FE	10,540,163	99.8334	10,532,424	10,550,000	10,543,683		1, 150			3. 191	3.204		6,546	336,651	03/02/2016	06/24/2023
166764-BD-1	CHEVRON CORP			1,2	1FE	4,957,128	.99.1760	4,909,212	4,950,000	4,955,420		(576)			3.326	3.308		20, 122	164,637	03/02/2016	11/17/2025
166764-BK-5	CHEVRON CORP			1,2	1FE	10,000,000	.97.5071	9,750,710	10,000,000	10,000,000					2.566	2.566		32,075	256,600	05/09/2016	05/16/2023
166764-BL-3 172967-HD-6	CHEVRON CORP			1,2	1FE 2FE	10,000,000 3,448,375	_96.3433 100.2672	9,634,330 3,509,352	10,000,000 3,500,000	10,000,000 3,472,258		5.304			2.954 3.875	2.954 4.058		36,925 24,865	295,400 135,625	05/09/2016 01/17/2014	05/16/2026
172967-HD-6	CITIGROUP INC				2FE2	4,001,900	93.8423	3,763,076	4,010,000	4,003,913		5,304			3.400	3.424		24,805	136,340	04/26/2016	10/25/2023 05/01/2026
172967-KN-0	CITIGROUP INC			1 2	2FE2	4,001,900	938423	4,619,380	5.000.000	4,003,913		401			3.400	3.424		31,111	160,000	10/17/2016	10/21/2026
189054-AT-6	CLOROX CO			1.2	2FE		_98.4780	8,370,630	8,500,000	8,396,767		26,086			3.200	3.402		76,335	259,250	08/27/2015	09/15/2022
189054-AU-3	CLOROX CO			1.2	2FE		_99.4613	1,959,388	1,970,000	1,980,974		(1,686)			3.500	3.392		3,064	68,950	03/06/2015	12/15/2024
19123M-AA-1	COCA-COLA EUROPEAN PARTNERS PLC		C	1	2FE		.99.7838	3,991,352	4,000,000	3,972,244		11, 194			3.500	3.926		41,222	59,500	05/16/2011	09/15/2020
19123M-AB-9	COCA-COLA EUROPEAN PARTNERS PLC		C	1.2	2FE		.99.0871	2,972,613	3,000,000	3,005,882		(1,771)			3.250	3.164		35,750	34,396	06/12/2014	08/19/2021
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC			1,2	2FE	3,930,807	_96.9360	3,851,267	3,973,000	3,938,323		3,939			4. 150	4.285		62,288	164,880	01/12/2017	08/15/2026
20030N-BN-0	COMCAST CORP]	1,2	1FE	7,993,570	97.0675	7,765,400	8,000,000	7,995,617		791			3.375	3.384		102,000	270,000	05/20/2015	08/15/2025
20030N-BY-6	COMCAST CORP			1,2	1FE	1, 197, 550	.94.8657	1, 155, 464	1,218,000	1,200,995		1,815			3.300	3.500		16,748	40, 194	01/26/2017	02/01/2027
20826F-AQ-9	CONOCOPHILLIPS CO			1,2	1FE	1,985,920	107.1056	1,981,454	1,850,000	1,976,067		(9,852)			4.950	3.825	MS	26,964	45,788	05/10/2018	03/15/2026
219350-AZ-8	CORNING INC			1,2	2FE	997,770	100.3458	1,003,458	1,000,000	998,837		247			3.700	3.726	MN	4,728	37,000	11/13/2013	11/15/2023
22303Q-AP-5	COVIDIEN INTERNATIONAL FINANCE SA		_ C	1,2	1FE	3,752,040	_98.0693	3,922,772	4,000,000	3,873,315		25,808			2.950	3.729	JD	5,244	118,000	12/03/2013	06/15/2023
224044-CA-3	COX COMMUNICATIONS INC			1,2	2FE	4,978,000	96 . 1554	4,807,770	5,000,000	4,989,567		2, 146			2.950	3.000		410	147,500	04/24/2013	06/30/2023
224044-CG-0	COX COMMUNICATIONS INC			1,2	2FE	3,966,805	.91.7757	3,857,333	4,203,000	3,979,593		12,787			3.350	4.164		41,458	69,446	09/13/2018	09/15/2026
224044-CH-8	COX COMMUNICATIONS INC			1,2	2FE	999,619	95.9482	960,441	1,001,000	999,895		203			3. 150	3. 172		11,912	32,232	07/24/2017	08/15/2024
224044-CJ-4	COX COMMUNICATIONS INC		-	1,2	2FE		_91.9662	6,593,057	7, 169,000	6,956,573		10,272		 	3.500	3.903		94,790	198,623	07/09/2018	08/15/2027
225401-AB-4	CREDIT SUISSE GROUP AG		- C	1,2	2FE		.97.4871	10,725,531	11,002,000	11,003,296		(380)		}	3.574	3.570		187,868	393,211	01/06/2017	01/09/2023
225401-AC-2	CREDIT SUISSE GROUP AG		- C	1,2	2FE	2,000,000	96.0930	1,921,860	2,000,000	2,000,000				l	4.282	4.282		40,917	85,640 .	01/04/2017	01/09/2028
22546Q-AF-4	CREDIT SUISSE (NEW YORK BRANCH)		- C		1FE1FE		101.6849	5,084,245	5,000,000	4,998,899		835			4.375	4.389		88,715	218,750	08/02/2010	08/05/2020
22822R-BB-5	CROCAS 151 C22 - ABSCROWN CASTLE INTERNATIONAL CORP			1 2	2FE	8,987,999	_98.3488	8,699,937	8,846,000	8,932,745		(24, 161)			3.222	2.916	MUN	12,667	285,018	02/13/2017	05/15/2042
22822V-AE-1 233331-AS-6	DTE ENERGY CO		-	1,2	2FE2	1,300,489	.96.0079 .98.1055	1,253,863 2,943,165	1,306,000 3,000,000	1,301,469				}	4.000	4.050	ID	17,413	52,240	01/30/2017	03/01/2027
233851-AR-5	DAIMLER FINANCE NORTH AMERICA LLC		-	1,4	1FE	3,006,690	99.3703	2,943,165	1,000,000	3,003,934		4, 116			2.250	2.676		9,438	22,500	10/11/2013	07/31/2019
233851-AH-5 233851-CA-0	DAIMLER FINANCE NORTH AMERICA LLC		C	l¦	1FE		_98.7214	4,047,577	4, 100,000	4,097,374		1,650			2.250	2.676		45,510	110,700	07/11/2013	08/03/2020
233851-CK-8	DAIMLER FINANCE NORTH AMERICA LLC		C	l'i	1FE		_96.2876	2,407,190	2,500,000	2,472,372		9,381			2.200	2.608		9,319	55,000	11/22/2016	10/30/2021
24422E-UE-7	JOHN DEERE CAPITAL CORP		1	'	1FE		99.2352	3,970,400	4,001,000	3.999.888		128		<u> </u>	3.450	3.455		41.410	69.017	03/13/2018	03/13/2025
25156P-AV-5	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		С	1.2	2FE	1,983,789	_94.3681	2,007,209	2,127,000	1,995,972		12, 183			2.485	3.930		14,976	26,428	07/05/2018	09/19/2023
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	. [lc.	1.2	2FE	2.981.785	.99.0336	2,980,911	3.010.000	2,982,306		520			4.375	4.495		3,658	65.844	12/04/2018	06/21/2028
25243Y-AY-5	DIAGEO CAPITAL PLC	1	C	1,2	1FE		100.3799	2,012,617	2,005,000	2,000,950		421			3.500	3.547		20,078	23,392	05/15/2018	09/18/2023
25389J-AJ-5	DIGITAL REALTY TRUST LP			1,2	2FE		102.9318	7,516,080	7,302,000	7,602,852		(147,617)		L	5.250	3.061	MS	112,877	383,355	12/16/2016	03/15/2021
25389J-AK-2	DIGITAL REALTY TRUST LP			1,2	2FE	1,969,419	99.2141	1,867,209	1,882,000	1,946,853		(17,463)			3.625	2.590	A0	17,056	68,223	09/13/2017	10/01/2022
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2FE	11,304,986	94.5307	10,794,461	11,419,000	11,305,950		1,687			3.700	3.831	FA	159,612	313,887	09/13/2018	08/15/2027
25389J-AS-5	DIGITAL REALTY TRUST LP			1,2	2FE	1,499,949	.95.4788	1,433,137	1,501,000	1,500,215		197		ļ ļ.	2.750	2.764	FA	17, 199	40,590	08/02/2017	02/01/2023
25468P-DK-9	WALT DISNEY CO		-	1	1FE	1,495,966	96.0723	1,477,592	1,538,000	1,499,673		3,706		ļ	3.000	3.397	FA	17,687	23,070	03/19/2018	02/13/2026
25468P-DV-5	. WALT DISNEY CO			1	1FE	2,995,497	95.2900	2,852,983	2,994,000	2,995,357		(114)			2.950	2.944		3,925	88,323	06/20/2017	06/15/2027
256677-AE-5	DOLLAR GENERAL CORP			1,2	2FE	6,996,627	_95.8376	6,616,628	6,904,000	6,986,259		(8,500)			3.875	3.701		56,479	267,530	11/01/2017	04/15/2027
256677-AF-2	DOLLAR GENERAL CORP			1,2	2FE		.97.0058	2,913,084	3,003,000	3,000,223		256		 	4. 125	4. 137		20,646	69, 163	03/26/2018	05/01/2028
256746-AF-5	DOLLAR TREE INC			1,2	2FE	2,950,263	97.2469	2,907,682	2,990,000	2,952,456		2, 193		L	3.700	4.016	MN	14, 136	63,305	09/26/2018	05/15/2023

SCHEDULE D - PART 1

									ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		Fair Value	10	11			usted Carryin					nterest			ites
		3	4	5			8	9			12	13	14	15 Total Foreign	16	17	18	19	20	21	22
			F o r		NAIC Desig- nation		Rate					Current	Current Year's Other-	Exchange Change in							
		C	e i		and Admini-		Jsed to Obtain			Book/ Adjusted	Unrealized Valuation	Year's (Amor-	Than- Temporary	Book/ Adjusted		Effective		Admitted Amount	Amount		Stated Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
256746-AG-3 256746-AH-1	DOLLAR TREE INC			1,2	2FE2FE	9,413,719 4,000,942	95.7945 94.7514	9, 109, 099 3, 782, 476	9,509,000 3,992,000	9,420,954 4,000,560		7,236			4.000 4.200	4. 167 4. 172	MN	48,602 21,424	217,650 95,941	08/14/2018 04/09/2018	05/15/2025
25746U-BP-3	DOMINION RESOURCES INC	·		1,2	2FE	1,882,220	96.4340	1,928,680	2,000,000	1,946,092		13,527			2.750	3.533		16, 194	55,000	02/13/2014	09/15/2022
25746U-CE-7	DOMINION RESOURCES INC	I		1,2	2FE		99. 1682	1,917,913	1,934,000	1,963,553		(3,885)			3.900	3.634		18,857	75, 426	02/15/2017	10/01/2025
25746U-CJ-6	DOMINION RESOURCES INC			1,2	2FE	4,992,850	_95.9774	4,798,870	5,000,000	4,996,212		1,440			2.000	2.030		37,778	100,000	08/04/2016	08/15/2021
25746U-CK-3	DOMINION RESOURCES INC	+		1,2	2FE		_92.1298	2,648,732	2,875,000	2,653,550		9,010			2.850	4.034		30,954		08/16/2018	08/15/2026
260543-CH-4 26441C-AD-7	DOW CHEMICAL CO	+		1,2	2FE2FE	1,870,320 4,175,880	.96.9664 100.9951	1,939,328 4,039,804	2,000,000 4,000,000	1,940,414 4,017,064		14, 123			5.050	3.836		7,667 59,478	60,000	08/01/2013	11/15/2022
26875P-AK-7	EOG RESOURCES INC	1		1,2	1FE		_96.2238	4,403,201	4,576,000	4,470,615					2.625	3.215		35,369	92,873	03/15/2018	03/15/2023
26875P-AP-6	EOG RESOURCES INC			1,2	1FE	10,823,512	102.9424	10,882,041	10,571,000	10,796,012		(16,864)			4. 150	3.790	JJ	202,288	116,698	12/18/2018	01/15/2026
26884T-AA-0	ERAC USA FINANCE LLC			[2FE		102.9573	2,059,146	2,000,000	2,073,314		(40,301)		ļ	5.250	3.078		26,250	105,000	02/04/2014	10/01/2020
26884T-AL-6	ERAC USA FINANCE LLC			1,2	2FE		99.0574	7,577,891	7,650,000	7,746,613		(15,024)			3.850	3.600		37,634	294,525	08/31/2015	11/15/2024
278062-AC-8 278865-AL-4	EATON CORPECOLAB INC		C	1	2FE		.96.8378 102.9516	5,810,268 4,153,068	6,000,000 4,034,000	5,944,194 4,155,874		13,551			2.750 4.350	3.007		27,042 11,211	165,000 175,479	11/07/2013	11/02/2022 12/08/2021
278865-BD-1	ECOLAB INC	+		1 2	1FE		.96.1567	5,016,495	5,217,000	4,945,188		5,941			3.250	3.949		14, 129	84,776	10/05/2018	12/00/2027
29250N-AR-6	ENBRIDGE INC		C	1,2	2FE		.94.7810	1,848,230	1,950,000	1,979,873		(3,031)			3.700	3.486		33,269	73,753	09/26/2017	07/15/2027
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2FE		98.9123	2,847,685	2,879,000	2,973,935		(14, 428)			3.750	3. 131		40,786	107,963	10/04/2017	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	2FE		_97.7829	1,979,126	2,024,000	1,994,087		2,836			3.700	3.940		28,291	37,444	03/23/2018	02/15/2026
29379V-BL-6 30040W-AF-5	ENTERPRISE PRODUCTS OPERATING LLC	-+		1,2	2FE2FE		_99.3699	1,882,066	1,894,000	1,979,349 2,000,041		(9,295)			3.950	3.296		28,263 4,280	74,813	09/27/2017 12/10/2018	02/15/2027
30161M-AL-7	EVERSOURCE ENERGYEXELON GENERATION CO LLC	·		1,2	2FE2FE		100.7367 101.0497	2,028,837 2,888,000	2,014,000 2,858,000	2,935,961		38			4.250 4.250	4.335		4,280	121, 465	02/16/2017	04/01/2029
30219G-AF-5	EXPRESS SCRIPTS HOLDING CO	1		1	2FE	1,092,790	99.9352	999,352	1,000,000	1,035,462		(10,726)			3.900	2.708		14,733	39,000	04/22/2013	02/15/2022
30219G-AK-4	EXPRESS SCRIPTS HOLDING CO			1,2	2FE	991,070	.96.1898	961,898	1,000,000	994,712		878			3.500	3.608		1,556	35,000	08/05/2014	06/15/2024
30219G-AQ-1	EXPRESS SCRIPTS HOLDING CO			1,2	2FE		.96.0062	4,800,310	5,000,000	4,997,077		634			3.000	3.014		69, 167	150,000	06/29/2016	07/15/2023
31428X-AS-5	FEDEX CORP	+		1	2FE		.97.2074	972,074	1,000,000	965, 117		8,963			2.625	3.673		10,938	26,250	10/01/2013	08/01/2022
31428X-AY-2 31620M-AY-2	FEDEX CORPFIDELITY NATIONAL INFORMATION SERVICES I	+		1 2	2FE2FE	4, 117, 300 L. 3, 988, 771 L.	101.3140 _98.9955	4,052,560 3,954,870	4,000,000 3,995,000	4,066,043 3,989,180		(11,704)			4.000 4.250	3.638 4.269		73,778 21,695	160,000 84,422	04/23/2014 07/02/2018	01/15/2024
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC	·		1.2	2FE		101.4228	2.028.456	2,000,000	2.000.049		44			4.350	4.350		40.117	87.000	05/14/2014	01/15/2025
340711-AQ-3	FLORIDA GAS TRANSMISSION CO	1		1	2FE	5,232,750	101.5826	5,079,130	5,000,000	5,012,015		(30,517)			7.900	7.227		50,472	395,000	05/19/2009	05/15/2019
340711-AV-2	FLORIDA GAS TRANSMISSION CO			1,2	2FE		100.3066	5,015,330	5,000,000	5,000,909		(123)			3.875	3.870		89,340	193,750	09/30/2015	07/15/2022
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC			1,2	2FE		101.4113	6,937,547	6,841,000	6,953,600		(15,663)			4.350	4.047		137,219	297,584	06/01/2017	07/15/2025
341081-FM-4 345397-WF-6	FLORIDA POWER & LIGHT COFORD MOTOR CREDIT CO LLC	+		1,2	1FE 2FE	1,980,225 5,110,250	98.3090 96.0634	1,997,639 4,803,170	2,032,000 5,000,000	1,982,140 5,065,641		1,915			3. 125	3.528		5,292 59,618	31,750 212,500	09/13/2018	12/01/2025
345397-XA-6	FORD MOTOR CREDIT COMPANY LLC	†			2FE	8,249,231	93.9950	7,669,992	8, 160,000	8,201,186		(12,803)			3.219	3.043		125,498		02/09/2016	01/09/2022
345397-XF-5	FORD MOTOR CREDIT CO LLC	1			2FE		.97.6369	1,952,738	2,000,000	2,000,000		(.2,000)			2.459	2.458		12,841	49, 180	03/24/2015	03/27/2020
345397-XZ-1	FORD MOTOR CREDIT COMPANY LLC				2FE		.90.2838	6,319,866	7,000,000	7,045,070		(9,525)		ļ	3.096	2.937	MN	34,314	216,720	06/28/2016	05/04/2023
345838-AE-6	FOREST LABORATORIES INC	·	C	1,2	2FE		102.4603	3,688,571	3,600,000	3,728,699		(65,607)			4.875	2.907		66,300	175,500	03/31/2015	02/15/2021
34959J-AF-5 34959J-AG-3	FORTIVE CORP	·}		1,2	2FE2FE		97.2651 94.5609	13, 130, 789 8, 907, 637	13,500,000 9,420,000	13,528,896 9,556,219		(11,669)			2.350 3.150	2.257		14, 100 13, 188	317,250 296,730	06/20/2017	06/15/2021
361448-AQ-6	GATX CORP	†		1,4	2FE2		100.7696		9,420,000	9,556,219		(16,837)		<u> </u>	3. 150	3.629		4.929	296,730	06/20/2017	03/30/2023
361448-AT-0	GATX CORP	Ţ		1	2FE		99.4736	994,736	1,000,000	999,851		264			2.500	2.526		10,486	25,000	02/27/2014	07/30/2019
361448-AV-5	GATX CORP			1,2	2FE	7,117,680	99.3088	7,001,270	7,050,000	7,066,794		(14,023)			2.600	2.391	MS	46,334	183,300	04/01/2015	03/30/2020
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1FE		100.1597	6,679,650	6,669,000	6,599,599		2,737			3.500	3.685		29,825	65,277	11/30/2018	05/15/2025
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC	-}		1,2	2FE		.95.7718	6,704,026	7,000,000	7,081,991		(24,625)			3.450	3.053		54,338	241,500	08/23/2016	04/10/2022
37045X-BM-7 375558-BF-9	GENERAL MOTORS FINANCIAL COMPANY INC	·}		1,2	2FE1FE	10,115,550	97.6589 98.0715	9,765,890 1,899,645	10,000,000 1,937,000	10,059,864		(23,340)			3.200	2.944		155,556 23,567	320,000	07/25/2016	07/06/2021
375558-BM-4	GILEAD SCIENCES INC	İ		1.2	1FE	1.999.582	93.2024	1,977,755	2.122.000	2.009.321		9.739			2.950	3.710		20,866	31,300	02/06/2018	03/01/2027
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	<u> </u>	C	1	1FE.		100.4882	10,913,019	10,860,000	10,904,728		(1,588)			3.625	3.552		50,303	196,838	08/15/2018	05/15/2025
38141E-C2-3	GOLDMAN SACHS & CO			1,2	1FE		97.4629	4,878,018	5,005,000	4,952,982		2, 136		ļ	3.850	4.062		92,599		10/04/2018	07/08/2024
40052V-AA-2	GRUPO BIMBO SAB DE CV	+	C	1	2FE		102.0397	3,494,860	3,425,000	3,520,319		(61,650)			4.875	2.958		464	166,969	10/09/2014	06/30/2020
40052V-AC-8 418056-AT-4	GRUPO BIMBO SAB DE CV	+	C	1 2	2FE2FE		97.4131 99.6258	7,793,048 1,494,387	8,000,000 1,500,000	7,995,294 1,500,245		789 (76)			3.875 3.150	3.887 3.142		3,444 6,038	310,000 47,250	06/26/2014	06/27/2024
423012-AD-5	HEINEKEN NV	†	C	1,4	2FE2FE		.99.6258		5,000,000	5,000,692		(76)		·	3. 150	2.746			47,250	11/06/2012	05/15/2021
423012-AD-3 423012-AF-0	HEINEKEN NV	I	C	1.2	2FE		96.3629	1.903.167	1.975.000	1,989,881		(37)			3.500	3.401		29, 186	69, 125	05/04/2017	01/29/2028
437076-AT-9	HOME DEPOT INC			1,2	1FE	2,733,332	101.4948	2,841,854	2,800,000	2,786,431		7,717			3.950	4.248	MS	32,566	110,600	12/21/2010	09/15/2020
437076-BC-5	HOME DEPOT INC	.		1,2	1FE	2,961,172		2,977,022	2,920,000	2,960,809		(363)		ļ	3.750	3.436	FA	41,367		12/11/2018	02/15/2024
443510-AF-9	HUBBELL INC	. L	l	l1	2FE	2,605,875	100.2975	2,507,438	2,500,000	2,542,147	L	(10.047)	L	L	3.625	3. 159	MN	11.580	90.625	01/19/2012	11/15/2022

SCHEDULE D - PART 1

								Showing All Lor	ig-Tenn BOND	S Owned Dece	IIIDel 3 I OI	Current 16	ai								
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		C	е		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini	-	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		А	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e		Char	Symbo		Value	Value	Value	Value	(Decrease)	Accretion		Value	of	of	Paid	Accrued	During Year	Acquired	Date
		е	п	+							(Decrease)			value							
445658-CE-5	J B HUNT TRANSPORT SERVICES INC			. 1,2	2FE	9,985,250	99.3533	9,935,330	10,000,000	9,992,221		2,242			3.300	3.323		124,667	330,000	08/19/2015	08/15/2022
448055-AJ-2	HUSKY ENERGY INC	+	_ C	. 1,2	2FE	2,077,120		2,002,768	2,000,000	2,034,340		(10,516)			3.950	3.352		16,678	79,000	09/24/2014	04/15/2022
448055-AK-9	HUSKY ENERGY INC	+	_ C	. 1,2	2FE	1,041,200		988,267	1,000,000	1,024,160		(4,288)			4.000	3.474		8,444	40,000	10/22/2014	04/15/2024
45167R-AF-1	IDEX CORP			. 1,2	2FE	7,960,195		7,930,772	7,830,000	7,888,973		(20,551)			4.200	3.901		14,616	328,860	03/10/2015	12/15/2021
452308-AJ-8	ILLINOIS TOOL WORKS INC			. 1	1FE	3,999,431		4,032,572	4,000,000	4,000,082		158			6.250	6.241		62,500	250,000	09/21/2009	04/01/2019
454889-AS-5	INDIANA MICHIGAN POWER CO			. 1,2	1FE	1,993,700		2,000,000	2,000,000	1,994,074		374			3.850	3.888		9,839	41,281	04/30/2018	05/15/2028
456873-AA-6	INGERSOLL-RAND LUXEMBOURG FINANCE SA	. .	. C	. 1,2	2FE	6,070,380	98.6554	5,919,324	6,000,000	6,017,983		(13,917)		 	2.625	2.381	MN	26,250	157,500	02/04/2015	05/01/2020
456873-AB-4	INGERSOLL-RAND LUXEMBOURG FINANCE SA		_ C	. 1,2	2FE	3,232,264	99.0951	3,240,410	3,270,000	3,244,424		3,992			3.550	3.700	MN	19,348	116,085	10/07/2015	11/01/2024
458140-AS-9	INTEL CORP	ļ		. 1,2	1FE	10,889,113		10,377,803	10,295,000	10,791,822		(70,634)			3.700	2.861	JJ	160,831	380,915	10/12/2017	07/29/2025
458140-AU-4	INTEL CORP	1		. 1,2	1FE	1,972,395	93.4371	1,999,554	2,140,000	1,975,039		2,644			2.600	3.808	MN	6,491	27,820	11/08/2018	05/19/2026
458140-BD-1	INTEL CORP	<u> </u>	.1	1,2	1FE	3,003,249	97.0591	2,915,655	3,004,000	3,003,465		153		L	2.875	2.879	MN	11,995	86,365	05/08/2017	05/11/2024
460146-CG-6	INTERNATIONAL PAPER CO			1,2	2FE	2,490,155		2,380,921	2,297,000	2,388,698		(29,875)			4.750	3.283		41,218	282,878	06/15/2015	02/15/2022
460146-CJ-0	INTERNATIONAL PAPER CO			1,2	2FE	1,992,520		2,002,802	2,000,000	1,995,620		741			3.650	3.695		3,244	73,000	06/03/2014	06/15/2024
460146-CL-5	INTERNATIONAL PAPER CO			1.2	2FE	9,491,824		9,346,155	9,520,000	9,500,635		2,480			3.800	3.833		166,812	361,760	05/20/2015	01/15/2026
460146-CP-6	INTERNATIONAL PAPER CO			1.2	2FE	4,961,275		4,520,610	4,980,000	4,965,131		1,697			3.000	3.042		56.440	149,400	08/02/2016	02/15/2027
465685-AJ-4	ITC HOLDINGS CORP		С	1,2	2FE		99.4554	994,554	1,000,000	998,052		331			3.650	3.690		1,622	36,500	05/28/2014	06/15/2024
46625H-JD-3	JPMORGAN CHASE & CO			.,=	1FE	4,476,015		4,635,590	4,500,000	4,491,583		2,639			4.500	4.566			202,500	01/13/2012	01/24/2022
46625H-KC-3	JPMORGAN CHASE & CO			2	1FE	6,997,250		6,658,428	7,000,000	6,998,418		345			3. 125	3.129		96,007	218,750	04/23/2015	01/23/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1FE	5,975,966		5,838,368	6,125,000	5,970,728		(399)			3.300	3.690		50,531	97,680	11/15/2018	04/01/2026
478375-AD-0	JOHNSON CONTROLS INTERNATIONAL PLC	Ť	C	1	2FE	3, 170, 347		3.059.928	3,000,000			(52,015)			5.000	3.159		37.917	150.000	12/23/2016	03/30/2020
478375-AE-8	JOHNSON CONTROLS INTERNATIONAL PLC		0	1	2FE	1,993,252		2,027,356	2,000,000	1,996,500		1,621			4.250	4.336		28,333	85,000	12/23/2016	03/01/2021
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC		0	1.2	2FE	9,246,995		8,992,377	9,240,000	9,246,168		(451)			3.900	3.889		137 . 137	360,360	12/23/2016	02/14/2026
49338C-AB-9	KEYSPAN GAS EAST CORP	-	0	1,2	1FE	6,476,346		6, 151, 960	6,616,000	6,498,747		13,489			2.742	3.002		68,533	181,411	05/19/2017	08/15/2026
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP	+	0	1,2	2FE	2,998,652		2,939,558	3,019,000	3,004,606		3,275			3.450	3.575		39,348	104, 156	02/16/2017	02/15/2023
50075N-BA-1	MONDELEZ INTERNATIONAL INC	+		. 1,2	2FE	7,215,000		6.144.696	6,000,000	6.211.441		(186, 425)			5.375	2.140		126.313	322,500	05/01/2013	02/10/2020
50077L-AD-8	KRAFT HEINZ FOODS CO			1.2	2FE	4,688,450		4,458,210	5,000,000	4,744,430		29,501			3.000	3.797		12,500	150,000	01/24/2017	06/01/2026
50077L-AS-5	KRAFT HEINZ FOODS CO			1.2	2FE	2,994,090		2,985,306	3,000,000	2,994,681		591			4.000	4.044		5,333	60,000	06/04/2018	06/15/2023
501044-CS-8	THE KROGER CO			1,2	2FE	2,984,350	100 . 0345	3,001,035	3,000,000	2,992,121		1,618			3.850	3.913		48, 125	115,500	01/14/2014	08/01/2023
501044-CX-7	THE KROGER CO	+		1.2	2FE	1,002,520	99.4846	994.846	1,000,000	1,000,830		(387)			3.300	3.913	II	46, 123	33.000	04/09/2014	01/15/2021
501044-DC-2	KROGER CO			1 2	2FE	8,009,691	95.1525	7.699.740		8,000,487		(2,716)			3.500	3.676	JJ	118.008	210.000	12/11/2018	02/01/2026
501044-DE-8	KROGER CO	-		1.2	2FE	4,410,443		4,270,038	4,815,000	4,437,132		26,689			2.650	3.823		26,937	98,381	08/09/2018	10/15/2026
524660-AW-7	LEGGETT & PLATT INC			1.2	2FE			992.539	1,000,000	979.952		5.083			3.400	4.000		12.844	34.000	08/27/2013	08/15/2022
		+		.,																	
524660-AX-5 539830-AT-6	LEGGETT & PLATT INC	·}		. 1,2	2FE 2FE			4,886,305 4,548,402	5,000,000 4,500,000	5, 112,307 4.507.365		(17,743)			3.800	3.359		24,278 24,438	190,000	04/29/2015	11/15/2024
539830-A1-6 548661-CQ-8	LOWES CO INC	·		1 2	2FE	4,562,185 5,099,150		4,548,402	5,000,000	4,507,365 5,010,010		(12,030)			4.250 4.625			24,438	191,250 231,250	03/23/2011 05/11/2010	11/15/2019
				. ,										·		4.363					04/15/2020
55616X-AN-7	MACY'S RETAIL HOLDINGS INC	†	-	. 1,2	2FE	3,296,667	99.0261	3,267,861	3,300,000	3,298,669		656		}	3.450	3.471		52,498	113,850	12/07/2015	01/15/2021
559222-AR-5	MAGNA INTERNATIONAL INC	+	- C	. 1,2	1FE	7,913,082		7,864,634	7,720,000	7,860,391		(18,342)			4. 150	3.832		80,095	320,380	01/06/2016	10/01/2025
565849-AK-2	MARATHON OIL CORP			. 1,2	2FE	3,832,660		3,763,032	4,000,000	3,923,072		18,463			2.800	3.335		18,667	112,000	09/09/2013	11/01/2022
571903-AJ-2	MARRIOTT INTERNATIONAL INC	+		. 1,2	2FE	3,013,510		2,999,514	3,000,000	2,999,853		(2,844)			3.000	3.030		30,000	90,000	12/03/2013	03/01/2019
571903-AM-5	MARRIOTT INTERNATIONAL INC	+	-	. 1,2	2FE	7,898,587		7,713,716	7,800,000	7,845,962		(17,014)		ļ	3. 125	2.883		51,458	243,750	10/29/2015	10/15/2021
571903-AN-3	MARRIOTT INTERNATIONAL INC	+		. 1,2	2FE	6,005,251		5,921,928	6,020,000	6,013,970		2,815			2.875	2.923		57,692	173,075	09/09/2015	03/01/2021
571903-AS-2	MARRIOTT INTERNATIONAL INC	+		. 1,2	2FE	3,986,680		3,621,580	4,000,000	3,989,748		1,245			3. 125	3.164		5,556	125,000	06/07/2016	06/15/2026
57636Q-AB-0	MASTERCARD INC	·		-[]	1FE	1,967,375		1,969,326	1,955,000	1,965,955		(1,420)			3.375	3.258		16,495	65,981	03/29/2018	04/01/2024
577081-AT-9	MATTEL INC	+		- 1	4FE	1,004,700		975,000	1,000,000	1,001,068		(522)			4.350	4.286		10,875	43,500	05/11/2011	10/01/2020
577081-AY-8	MATTEL INC	· 		. 1,2	4FE	1,894,510		1,630,000	2,000,000	1,948,288		11,273			3. 150	3.822		18,550	63,000	11/18/2013	03/15/2023
58013M-EY-6	MCDONALD'S CORP			. 1,2	2FE	2,996,951	98.4597	2,908,500	2,954,000	2,992,565		(4,386)			3.700	3.484		45,844	54,649	02/09/2018	01/30/2026
581557-BE-4	MCKESSON CORP			. 1,2	2FE	1,026,000	98.3037	983,037	1,000,000	1,014,811		(2,664)			3.796	3.469		11, 177	37,960	07/22/2014	03/15/2024
58155Q-AD-5	MCKESSON CORP		-	. 1,2	2FE	1, 103, 170	102.2518	1,022,518	1,000,000	1,032,119		(16,090)		ļ	4.750	3.011		15,833	47,500	04/29/2014	03/01/2021
58155Q-AG-8	MCKESSON CORP			. 1,2	2FE	3,889,914		3,649,360	3,800,000	3,839,728		(9,375)			2.850	2.571		31,888	108,300	04/26/2013	03/15/2023
58405U-AG-7	MEDCO HEALTH SOLUTIONS INC			. 1	2FE	1,077,710		1,010,681	1,000,000	1,022,328		(12,672)			4. 125	2.772		12,146	41,250	05/22/2014	09/15/2020
585055-BC-9	MEDTRONIC INC		_ C	. 1,2	1FE	1,996,120		2,018,248	2,000,000	1,997,906		441			3.625	3.647		21,347	72,500	02/20/2014	03/15/2024
61746B-ED-4	MORGAN STANLEY	·			1FE	2,500,159		2,447,795	2,513,000	2,505,440		2,542			2.625	2.735		8,063	65,966	11/14/2016	11/17/2021
61746B-EF-9	MORGAN STANLEY	. .		. 1	1FE	2,475,450		2,377,803	2,500,000	2,479,508	L	2, 187		ļ	3.625	3.744		40,530	90,625	02/13/2017	01/20/2027
628530-AV-9	MYLAN INC			. 1	2FE	1,907,280		1,881,872	2,000,000	1,912,316		10,403			3. 125	4.320		28,819	62,500	08/05/2014	01/15/2023
637417-AF-3	NATIONAL RETAIL PROPERTIES INC	.		. 1,2	2FE	1,575,477		1,535,561	1,567,000	1,573,135		(1,347)			3.300	3.197		10,917	51,711	04/05/2017	04/15/2023
637417-AH-9	NATIONAL RETAIL PROPERTIES INC			1,2	2FE	3,969,401		3,942,558	3,976,000	3,964,285		(2,770)		L	4.000	4.045	MN	20,322	77,720	11/29/2018	11/15/2025
637432-NM-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	.1		1.2	1FE		97.5307	2.926.896	3.001.000	3.000.471		202	L	L	2.400	2.406	AO.	13.204	72,024	04/18/2017	04/25/2022

SCHEDULE D - PART 1

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CUSIP		d g	Bono		Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	NBCUNIVERSAL MEDIA LLC		1	1FE	4,493,746	102.8209	4,626,941	4,500,000	4,499,118		960			5. 150	5. 165	AO	39,269	231,750	08/19/2011	04/30/2020
	NESTLE HOLDINGS INC	C	1,2	1FE	7,982,949	100.2500	8,056,090	8,036,000	7,984,291		1,342			3.500	3.608		75,784		10/30/2018	09/24/2025
	NEWELL RUBBERMAID INC		1,2	2FE2FE	6,927,319	98.6964	6,723,199	6,812,000 4,737,000	6,896,779 4,861,039		(13,021)			4.000	3.755		22,707	272,480	02/02/2017	12/01/2024
	NIAGARA MOHAWK POWER CORP		1,2	2FE1FE	4,909,569 5,227,665		4,611,640 5,280,255	5,400,000			(27,946)			3.850	3. 102	MNI	45,594 13,469	182,375 146,934	03/27/2017	04/01/202311/28/2022
	NIAGARA MOHAWK POWER CORP	C	1.2	1FE	5,950,724		5,953,421	5,970,000	5,951,755		1,011			3.508	3.567	AO	52,357	157,334	09/11/2018	10/01/2024
655664-AP-5	NORDSTROM INC		1,2	2FE	2,998,404		2,727,915	2,700,000	2,790,317		(34,031)			4.000	2.629	AO	22,800	108,000	05/31/2012	10/15/2021
664397-AM-8	EVERSOURCE ENERGY		1,2	2FE	7,225,490	96.1510	6,644,034	6,910,000	7, 137, 067		(35,950)			3. 150	2.536	JJ	100,368	217,665	07/12/2016	01/15/2025
666807-BE-1	NORTHROP GRUMMAN CORP		1	2FE	4, 134, 120	100.2392	4,009,568	4,000,000	4,055,758		(24, 207)			3.500	2.842		41,222	140,000	08/25/2015	03/15/2021
666807-BG-6	NORTHROP GRUMMAN CORP		[1	2FE	942,650		976,611	1,000,000	970,029		5,872			3.250	3.972		13,542	32,500	12/11/2013	08/01/2023
	NSTAR ELECTRIC CO	·····	1,2	1FE	4,931,051		4,686,473	4,850,000	4,922,155	}	(7,643)		}	3.200	2.992		19,831	155,200	11/08/2017	05/15/2027
67077M-AA-6 674599-CM-5	NUTRIEN LTD	C	1.2	2FE1FE	1,679,409 4,978,950		1,426,044 4,762,730	1,410,000 5,000,000	1,423,656 4,983,311		(26,301)			6.500	3.833		11,711	91,650 150,000	11/23/2010	05/15/2019
68389X-BM-6	OCCIDENTAL PETROLEUM CORP	·	1.2	1FE	2,261,125		2.276.277	2.462.000			1,892 2,141			3.000 2.650	3.896		56,667 30.084	130,000	11/02/2016	02/15/2027 07/15/2026
	PPL CAPITAL FUNDING INC	[1.2	2FE	2,823,841	100.9236	2,709,799	2,402,000	2,759,115		(21,583)			4.200	3.286		5,012	112,770	11/19/2015	06/15/2022
	PPL CAPITAL FUNDING INC		1,2	2FE	7,364,400		6,901,377	7,000,000	7,226,579		(58,382)			3.500	2.568		20,417	245,000	08/19/2016	12/01/2022
	PPL CAPITAL FUNDING INC		1,2	2FE	7,944,408	97.7468	7,340,785	7,510,000	7,796,478		(64,597)			3.400	2.432	JD	21,278	255,340	08/31/2016	06/01/2023
	PPL CAPITAL FUNDING INC		1,2	2FE	2,982,971	99.4326	2,873,602	2,890,000	2,950,246		(10,878)			3.950	3.489		33,612	114, 155	11/17/2015	03/15/2024
	PNC BANK NA	ļ	2	1FE	999,473		954,400	980,000	996,949		(2,387)			3.250	2.949		2,654	31,850	12/07/2017	06/01/2025
	PNC BANK NAPNC BANK NA		2	1FE1FE	4,000,031 1,999,320	97.7735	3,916,806	4,006,000 2,000,000	4,002,431		1, 193			2.550	2.582		6,243	102, 153	12/06/2016	12/09/2021
	PRO BANK NA		1.2	1FE	1,999,320		1,905,874 2,029,038	2,000,000	1,999,445		113			3.600	3.620		11,367 24.000	62,344 72,000	10/18/2017 02/25/2014	10/25/202703/01/2024
713448-DY-1	PEPSICO INC		1.2	1FE	3,000,485		2,873,694	3,009,000	3,001,484		833			3.000	3.033		19,057	91,524	10/05/2017	10/15/2027
723787-AM-9	PIONEER NATURAL RESOURCES CO		1.2	2FE	4,462,417		4,292,717	4,242,000	4,437,888		(20,310)			4.450	3.674		87,043	102,884	09/11/2018	01/15/2026
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN			1FE	1,625,271	108.0426	1,505,087	1,393,050	1,435,815		(16,676)			9.360	6.795	JJ	65, 195	150,837	11/24/2008	01/01/2021
74340X-AW-1	PROLOGIS LP		1,2	1FE	3,036,648		2,875,674	2,784,000	2,982,671		(42,406)			4.250	2.517		44,699	118,320	09/19/2017	08/15/2023
	PROLOGIS LP		1,2	1FE	7,289,424		7,223,013	7,198,000	7,267,199		(11,375)			3.750	3.582		44,988	214,331	10/25/2018	11/01/2025
74340X-BH-3	PROLOGIS LP		1,2	1FE	1,000,152		1,020,282	1,007,000	1,000,402		249			3.875	3.957		11,490	9,213	06/11/2018	09/15/2028
	RECKITT BENCKISER TREASURY SERVICES PLC	C	1,2 1,2	1FE	11,961,463		11,480,789 2,804,732	12,075,000 3,016,000	11,975,388 2,995,437		12,588			2.750 3.000	2.911		4,612 1,257	332,063 90,480	04/04/2018	06/26/2024
	RELX CAPITAL INC	C	1,2	2FE	1,926,580		1,963,754	2,000,000	1,964,875		8,615			3.000	3.626		1,237	62,500	03/17/2014	10/15/2022
	REGENCY CENTERS LP		1,2	2FE	1,976,362	95.5178	1,874,059	1,962,000	1,974,353		(1,297)			3.600	3.508		29,430	70,632	05/23/2017	02/01/2027
	REGENCY CENTERS LP		1,2	2FE	2,000,733		1,974,289	2,004,000	2,000,966		232			4. 125	4.145		24,340	42,710	03/09/2018	03/15/2028
75886A-AJ-7	REGENCY ENERGY PARTNERS LP		1,2	2FE	10,368,120	99.6250	9,941,579	9,979,000	10,262,822		(55, 274)			4.500	3.818		74,843	449,055	02/03/2017	11/01/2023
	REGENCY ENERGY PARTNERS LP	l	1,2	2FE	3,960,823		3,790,501	3,718,000	3,877,129		(41,794)			5.000	3.686	AO	46,475	185,900	12/13/2016	10/01/2022
	REPUBLIC SERVICES INC	 	1,2	2FE	1,971,920	93.7956	1,983,777	2,115,000	1,972,577		657			2.900	3.946	JJ	30,668	05 55-	12/13/2018	07/01/2026
774341-AJ-0 775109-BE-0	ROCKWELL COLLINS INC		1,2	2FE 2FE	2,999,288 4,955,580	95.0482 97.4977	2,838,139 4,709,139	2,986,000 4,830,000	2,996,208 4,922,989		(1,749)			3.200	3.127	MS	28 , 135 7 , 782	95,552 175,088	04/06/2017	03/15/202412/15/2025
7/5109-BE-0 78355H-JW-0	RYDER SYSTEM INC	L U	1,2	2FE2FE	4,955,580		3,988,520	4,830,000	4,922,989		(12, 154)			2.550	2.527	.ID		175,088	03/21/2016	06/01/2019
78355H-KA-6	RYDER SYSTEM INC		1,2	2FE2FE	5,008,704		4,935,214	4,982,000	4,990,981		(5,364)			2.875	2.758	MS	47,744	143,233	09/18/2015	09/01/2019
78355H-KG-3	RYDER SYSTEM INC	I	1,2	2FE	1,999,587		1,977,279	2,005,000	2,000,449		862			3.400	3.459		22,723	35,032	02/26/2018	03/01/2023
78355H-KK-4	RYDER SYSTEM INC		1,2	2FE	1,998,760	101.1713	2,023,426	2,000,000	1,998,809		49			3.875	3.888	JD	11,840		10/30/2018	12/01/2023
785592-AJ-5	SABINE PASS LIQUEFACTION LLC	 	1,2	2FE	2,995,462		2,934,276	2,799,000	2,977,024		(18,438)			5.750	4.352		20,565	80,471	05/23/2018	05/15/2024
	SABINE PASS LIQUEFACTION LLC	 	1,2	2FE	7,901,171	103.8800	7,411,838	7,135,000	7,766,647	ļ	(93, 114)		ļ	5.625	3.933		133,781	401,344	09/22/2017	03/01/2025
	SABINE PASS LIQUEFACTION LLC	l	1,2	2FE	1,992,206		1,914,775	1,910,000	1,986,317		(5,890)			5.000	4.383		28,119	47,750	04/10/2018	03/15/2027
	SCHLUMBERGER HOLDINGS CORP		1,2 1,2	2FE	3,994,600		3,972,788 4,060,265	4,000,000 4,190,000	3,996,801 4,080,155		772			3.625	3.647		4,028 41,900	145,000 100,560	12/10/2015 09/11/2015	12/21/202208/01/2022
	SCHLUMBERGER INVESTMENT SA	·	1,2		2,963,831		2,846,771	2,830,000	2,929,932		(19,745)		·	2.400	2.837		8,608	103,295	04/03/2017	12/01/2023
	SHELL INTERNATIONAL FINANCE BV	C	1.,2	1FE	12,048,450		11,822,412	12,000,000	12,032,820		(4, 287)			3.250	3.202		54.167	390,000	05/06/2015	05/11/2025
	SHELL INTERNATIONAL FINANCE BV	C	1	1FE	3,000,127	95.7403	2,881,783	3,010,000	3,002,526		965			2.875	2.913	MN	12,259	86,538	05/05/2016	05/10/2026
824348-AZ-9	SHERWIN-WILLIAMS CO		1	2FE	5,003,181	101.8868	5,094,340	5,000,000	5,001,070		(1,996)			7.250	7.201	JD	16,111	362,500	08/09/2017	06/15/2019
824348-BF-2	SHERWIN-WILLIAMS CO	 	1,2	2FE	2,959,143		2,879,145	2,970,000	2,960,789		1, 156		ļ	3.950	4.001		54,095	117,315	08/09/2017	01/15/2026
82481L-AB-5	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	1,2	2FE	10, 196, 404		9,880,720	10,200,000	10,198,021		818			2.400	2.407	MS	66,640	244,800	10/11/2016	09/23/2021
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	C	1,2	2FE	3,984,520		3,793,136	4,000,000	3,989,218		2,213			2.875	2.937		31,306	115,000	10/25/2016	09/23/2023
82620K-AE-3 82620K-AK-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NVSIEMENS FINANCIERINGSMAATSCHAPPIJ NV	٠	[¦	1FE1FE	2,982,354 1,999,762		2,829,553 2,000,588	2,912,000 2,145,000	2,970,846 2,007,631		(8,220) 7,868			3.250 2.000	2.902 3.489		8,938 12,632	94,640	07/28/2017	05/27/2025 09/15/2023
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	r	···[¦ ·····	1FE	4,373,151		4,384,134	2, 145,000 4.818.000					<u> </u>	2.350	3.489			56,612		10/15/2026
02020N-ML-1	OTEMENO I INDIVITEDINGOMANTOURAFFIO NV	V	1								14,490			2.000	0.000	ΛV	20,900		5/ 20/ 20 10	10/10/2020

SCHEDULE D - PART 1

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		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
82620K-AS-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	Ť	C	1	1FE	9,059,528	97.6166		8,974,000	9,040,013	(200.000)	(11, 389)	. tooogzoa	74.00	3. 125		MS	81,794	280,438	04/06/2017	03/16/2024
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1FE	5,996,665	97.4663		5,942,000	5,990,723		(4,990)			3.400	3.284	MS	58,925	202,028	10/05/2017	03/16/2027
832696-AB-4	J M SMUCKER CO			1	2FE		100 . 4062		2,750,000	2,822,995		(25,023)			3.500	2.507	AO	20.319	96,250	12/05/2012	10/15/2021
833034-AH-4	SNAP-ON INC			. 1	1FE.	2,174,623	107.3610	2, 147, 220	2,000,000	2,050,510		(17,226)			6. 125	5.098	MS	40,833	122,500	06/11/2010	09/01/2021
842587-CU-9	SOUTHERN CO			1,2	2FE	4,995,750	96.6341	4,831,705	5,000,000	4,997,292		555			2.950	2.963	JJ	73,750	147,500	05/19/2016	07/01/2023
854502-AD-3	STANLEY BLACK & DECKER INC	4		. 1	1FE	2,050,560	97.3363		2,000,000	2,021,180		(5, 163)			2.900	2.608		9,667	58,000	12/10/2012	11/01/2022
855244-AQ-2	STARBUCKS CORP	4		. 1,2	2FE	2,985,754	99.2955		2,990,000	2,985,978		224			3.800	3.823	FA	44,501		09/17/2018	08/15/2025
863667-AF-8	STRYKER CORP			. 1,2	1FE	7,694,204	97.8031	7, 139, 626	7,300,000	7,573,529		(49, 327)			3.375	2.589	MN	31,481	246,375	08/08/2016	05/15/2024
863667-AH-4	STRYKER CORP			. 1,2	1FE	1,999,963	96.1706		1,930,000	1,981,721		(6,988)			3.375	2.925	MN	10,856	65, 138	04/27/2016	11/01/2025
863667-AN-1	STRYKER CORP			. [1,2	1FE	4,971,810	95.7973		4,890,000	4,955,093		(8,059)			3.500	3.285		50,394	171, 150	11/16/2016	03/15/2026
867224-AA-5	SUNCOR ENERGY INC		Ü	1,2	1FE	1,992,999	97.8362		1,937,000	1,985,491		(7,507)			3.600	3.115		5,811	69,732	01/09/2018	12/01/2024
867914-BG-7 867914-BM-4	SUNTRUST BANKS INC			· 2	2FE2FE	1,998,220 2,996,160	99.8229		2,000,000 3,000,000	1,999,884 2,997,743		380			2.500 2.700	2.518 2.726			50,000	04/24/2014	05/01/2019 01/27/2022
871829-BC-0	SYSCO CORP			. 2	2FE2FE	9,990,394	97.3999 94.4777		9,900,000			(8,214)			3.300	3.192		34,650		06/23/2016	07/15/2026
872540-AP-4	TJX CO INC			1.2	1FE	999.110	97.0426		1,000,000	999.600		101			2.500	2.510		3. 194	25,000	04/29/2013	05/15/2023
872540-AQ-2	TJX COMPANIES INC			1,2	1FE	8,946,416	90.4763		9,667,000	9,015,254		49,783			2.250	3.243		64,044	167,445	11/30/2018	09/15/2026
87305Q-CD-1	TTX COMPANY			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1FE.	2,568,950	97.0744		2,500,000	2,544,771		(10,854)			3.050	2.561		9.743	76,250	09/21/2016	11/15/2022
87305Q-CF-6	TTX COMPANY			1	1FE	7,012,330	100 . 3092		7,000,000	7,007,150		(1, 182)			4. 150	4. 127		133,953	290,500	02/04/2014	01/15/2024
87305Q-CH-2	TTX CO			1	1FE_	4, 100, 600	97.1350		4,000,000	4,065,877		(9,678)			3.600	3.297		66,400	144,000	03/16/2015	01/15/2025
87305Q-CK-5	TTX CO			. 1,2	1FE	4,998,100	98.8765	4,943,825	5,000,000	4,999,450		401			2.600	2.608	JD	5,778	130,000	06/02/2015	06/15/2020
87612E-AV-8	TARGET CORP			. 1	1FE	4,985,650	101.4512	5,072,560	5,000,000	4,997,458		1,643			3.875	3.909		89,340	193,750	07/13/2010	07/15/2020
87971M-BF-9	TELUS CORP		C	. 1,2	2FE		97.9441		4,853,000	4,924,707		(7,008)			3.700	3.497		52,871	179,561	07/12/2017	09/15/2027
883556-AX-0	THERMO FISHER SCIENTIFIC INC			. 1	2FE		101.7371	2,034,742	2,000,000	2,057,294		(25, 264)			4.500	3.120		30,000	90,000	11/08/2011	03/01/2021
883556-AZ-5	THERMO FISHER SCIENTIFIC INC			. 1,2	2FE		99.8868		2,000,000	2,028,006		(11, 162)			3.600	2.985		27,200	72,000	05/07/2014	08/15/2021
883556-BM-3	THERMO FISHER SCIENTIFIC INC			. 1,2	2FE	1,996,731	98.3021		2,038,000	1,999,199		2,468			3.650	3.966		3,306	37, 194	06/27/2018	12/15/2025
886546-AB-6	TIFFANY & CO			. 1,2	2FE				4,000,000	4,002,477		(215)			3.800	3.788		38,000	152,000	05/08/2015	10/01/2024
887317-AN-5	TIME WARNER INC			-	2FE2FE	7,268,760	100.4781		7,000,000	7,129,069		(39,819)			4.000	3.355		129,111	280,000	05/21/2015	01/15/2022
887317-AR-6 89153V-AG-4	TIME WARNER INCTOTAL CAPITAL INTERNATIONAL SA			-	2FE1FE	4,015,130 2,999,220	99.7712		4,000,000 3,000,000	4,008,386 2.999.581		(1,462) 110			4.050 3.700	4.003		7,200 51.183	162,000	02/04/2014	12/15/2023 01/15/2024
892331-AC-3	TOYOTA MOTOR CORP		C	- '	1FE.	2,000,000	101.3334		2,000,000	2,000,000		110			3.419	3.419		30,581	111,000	07/12/2013	07/20/2023
89236T-DW-2	TOYOTA MOTOR CREDIT CORP		C	1	1FE	1,994,337	97.0630		1,976,000	1.990.431		(2,464)			2.900	2.751		11.779	57,304	05/22/2017	04/17/2024
89236T-EW-1	TOYOTA MOTOR CREDIT CORP		C	1	1FE	2,999,753	99.4156		3,007,000	3,000,424		671			3.400	3.439		21,868	51,403	04/10/2018	04/14/2025
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO	1		1.2	2FE	1,998,480	99.6526		2,000,000	1,999,031		182			3.850	3.859		6,417	77,000	12/08/2014	06/01/2025
893526-8Y-2	TRANSCANADA PIPELINES LTD		C	. 1	2FE		100 . 1251		3,000,000	3,004,925		(128,522)			7. 125	2.751		98,563	213,750	01/19/2012	01/15/2019
893526-DM-2	TRANSCANADA PIPELINES LTD		C	. 1	1FE	1,986,340	96.2028	1,924,056	2,000,000	1,994,363		1,504			2.500	2.583	FA	20,833	50,000	04/22/2013	08/01/2022
89352H-AT-6	TRANSCANADA PIPELINES LTD		C	. 1,2	1FE		103.3872		3,580,000	3,893,760		(40,391)			4.875	3.418		80,475	174,525	03/24/2017	01/15/2026
89352H-AW-9	TRANSCANADA PIPELINES LTD		. C	. 1,2	1FE	4,906,943	99.0236		4,980,000	4,908,503		1,559			4.250	4 . 439		27,044	110,528	10/10/2018	05/15/2028
893574-AK-9	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	-+		. 1,2	2FE	3,000,286	98.1726		3,017,000	3,001,400		1, 114			4.000	4.068		35,534	60,340	03/15/2018	03/15/2028
90131H-AE-5	21ST CENTURY FOX AMERICA INC			. 1,2	2FE	1,997,084	100 . 1943		1,919,000	1,983,690		(10,736)			3.700	3.025		20,906	71,003	09/28/2017	09/15/2024
90131H-CB-9	21ST CENTURY FOX AMERICA INC		·	. 1,2	2FE	4,973,328	98.1896		5,000,000	4,977,752		2,562			3.375	3.440		21,563	168,750	04/06/2017	11/15/2026
902133-AM-9 902133-AR-8	TYCO ELECTRONICS GROUP SA		Ü	. 1,2	1FE 1FE	2,044,180 996,140	99.6763	1,993,526 974,621	2,000,000	2,020,642 997,700		(6,786)			3.500 3.450	3.496		28,778 14.375	70,000 34,500	05/19/2015	02/03/2022
90331H-NV-1	US BANK NA			- 1,2	1FE	4,995,000	97.4621		1,000,000 5,000,000	4,995,405		405			3.450	3.490		14,375	34,500	07/28/2014 07/19/2018	08/01/2024 07/24/2023
904764-AU-1	UNILEVER CAPITAL CORP		· · · · · · ·		1FE	1,991,546	89.5954		2, 151,000	2,011,449		16,266			2.000	2.963		18,284	43,020	10/05/2017	07/28/2026
904764-AX-5	UNILEVER CAPITAL CORP		ر ا	1.2	1FE	4,999,854	95.9885		5,050,000	5,010,976		6,806			2.600	2.757		20,424	131,300	05/02/2017	05/05/2024
904764-BB-2	UNILEVER CAPITAL CORP		C	1,2	1FE.	3,997,662	99.2248		4,022,000	4,000,088		2,426			3.375	3.473		37,329	67,871	04/03/2018	03/22/2025
904764-BC-0	UNILEVER CAPITAL CORP	1	C	1,2	1FE	4,967,623	98.4357	4,962,144	5,041,000	4,971,353		3,729			3.500	3.678		48.520	88,218	09/14/2018	03/22/2028
907818-DB-1	UNION PACIFIC CORP	L		1	1FE	4,485,800	100.1806		4,000,000	4,002,447		(63, 125)			7.875	6.217		145,250	315,000	01/29/2009	01/15/2019
907818-EH-7	UNION PACIFIC CORP			1,2	1FE	1,973,885	92.4494		2,075,000	1,983,657		9,772			2.750	3.449		19,021	57,063	02/16/2018	03/01/2026
91159H-HR-4	U.S. BANCORP			2	1FE	2,973,047	95.8737		3,045,000	2,979,218		6, 172			3. 150	3.451	AO	17,052	95,918	02/08/2018	04/27/2027
91324P-CV-2	UNITEDHEALTH GROUP INC			. 1	1FE	1,971,144	96.9039	1,973,932	2,037,000	1,977,170		6,026			3. 100	3.566	MS	18,593	63, 147	03/02/2018	03/15/2026
91324P-CY-6	UNITEDHEALTH GROUP INC			. 1	1FE	1,989,135	99.0950	2,035,411	2,054,000	1,992,745		3,610			3.375	3.798		14,635	34,661	06/06/2018	04/15/2027
92343V-BR-4	VERIZON COMMUNICATIONS INC			. 1	2FE	3, 145, 200	106 . 5031	3, 195, 093	3,000,000	3,077,111		(14, 415)			5. 150	4.533	MS	45,492	154,500	11/19/2013	09/15/2023
92553P-AT-9	VIACOM INC (NEW)			. 1,2	2FE	5, 152, 170	98.8870		5,000,000	5,080,192		(16, 180)			4.250	3.852	MS	70,833	212,500	04/04/2014	09/01/2023
92553P-AX-0	VIACOM INC			. 1,2	2FE	8,878,140	98.0570		8,900,000	8,887,920		2,377			3.875	3.903		86,219	344,875	04/23/2014	04/01/2024
92826C-AD-4	VISA INC	-+		. [1,2	1FE	6,778,183			6,934,000	6,778,361		780			3. 150	3.510		10,314	139,671	10/10/2018	12/14/2025
92826C-AH-5	VISA INC	-4	.	. 1,2	1FE	2,000,981	94.5484	1,906,096	2,016,000	2,002,767		1,380			2.750	2.836	MS	16,324	56,056	09/06/2017	09/15/2027

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of 0	Current Ye	ar								
1	2		Coc	des	6	7		Fair Value	10	11	Change	in Book/Adj	usted Carryin	g Value			lr	nterest		Da	ates
		3	4	5		Ī	8	9			12	13	14	15	16	17	18	19	20	21	22
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			0		Desig-		. .						Year's	Change							
			r		nation		Rate			D 1/		Current	Other-	in				A 1 1			0
		С	e		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted	A		Stated
OLICID		0	I	D	Admini-	A -41	Obtain		D	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	14/1	Amount	Amount		Contractual
CUSIP Identification	Description	d e	g	Bond Char	strative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	tization) Accretion	Impairment Recognized	Carrying Value	Rate of	Rate of	When Paid	Due and Accrued	Received During Year	Acquired	Maturity
928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	е	n	1 Cilai	2FE	5.000.273	99, 1248		5.030.000	5,001,001	(Decrease)	729		value	4,250	4.383	MN	28.503	During real	Acquired 11/07/2018	Date 11/13/2023
92890H-AB-8	WEA FINANCE LLC		C	1.2	1FE	1,996,000	99.6652	1,993,304	2,000,000	1,999,422		848			2.700	2.742	MS	15,600	54,000	09/10/2014	09/17/2019
92890H-AC-6	WEA FINANCE LLC		C	1,2	1FE	3,985,120	99.2283	3,969,132	4,000,000	3,990,987		1,569			3.750	3.794	MS	43,333	150,000	09/10/2014	09/17/2024
931142-CZ-4	WAL MART STORES INC				1FE	4,867,050	100.8220	5,041,100	5,000,000	4,972,221		14,815			3.250	3.569		29,792	162,500	11/30/2010	10/25/2020
931142-ED-1 931422-AH-2	WALMART INC	·		1,2	1FE2FE	6,979,840 7,842,589	100 . 7997 97 . 2273	7,055,979 7,671,234	7,000,000 7,890,000	6,981,150 7,860,453		1,310 7,585			3.550	3.597 3.207	JD	3,451 72,018	123,560 244,590	06/20/2018	06/26/2025
931427-AF-5	WALGREEN CO			1.2	2FE2FE	5 , 474 , 150	97.2273		5,500,000			4, 204			3.100	3.207		21.679	244,590	09/01/2015	09/15/2022
94974B-GH-7	WELLS FARGO & CO	1			1FE	5,999,893	94.3952	5,682,591	6,020,000	6,007,078	[2,025			3.000	3.039		66,220	180,600	02/11/2015	02/19/2025
96950F-AM-6	WILLIAMS PARTNERS LP			1,2	2FE	6,951,205	98.9399	6,824,874	6,898,000	6,942,939		(8,266)			4.300	4.149		96,400	105,307	11/28/2018	03/04/2024
976657-AL-0	WEC ENERGY GROUP INC		-	1,2	2FE	2,014,703	97.3995		2,010,000	2,013,137	}	(410)			3.550	3.522		3, 171	71,355	06/04/2015	06/15/2025
982526-AQ-8	WM WRIGLEY JR CObtotal - Bonds - Industrial and Miscellane		Inc#:	[1,2	1FE	1,998,020	99.9360	1,998,720	2,000,000	1,999,490		339			3.375	3.390	AU	13, 125	69,500	10/16/2013	10/21/2020
	ibtotal - Bonds - Industrial and Miscellaneo bligations	บนร์ (โ	ווואווע	natea) -	issuer	1.645.885.444	XXX	1.598.268.361	1.634.748.050	1.637.137.830		(2.279.708)	59.376		XXX	XXX	XXX	14.743.660	51.106.214	XXX	XXX
12545C-AD-2	CWHL 0710 A4 - CMO/RMBS			4	1FM	334,992	77.2753		477,611	1,637,137,830		(2,279,708)			5.500	10.539		2, 189	51, 106, 214	03/26/2008	07/25/2037
17322N-AA-2	CMLTI 14J1 A1 - CMO/RMBS			4	1FM	5,058,740	98.6059	4,968,034	5,038,272	5,052,633		(347)			3.500	3.483		14,695	177,630	06/24/2014	05/25/2044
17323E-AD-5	CMLTI 14J2 A1 - CMO/RMBS			4	1FM	914,484	99.4630		906,622	912, 136		(130)			3.500	3.464	MON	2,644	32, 112	10/24/2014	11/25/2044
46639G-AL-0	JPMMT 131 1A2 - CMO/RMBS			. 4	1FM	2,406,975	97.9353	2,463,978	2,515,924	2,433,347		1,863			3.000	3.745		6,290	76,414	08/13/2014	03/25/2043
46640B-AC-8 46644V-BK-1	JPMMT 132 A2 - CMO/RMBS			. 4	1FM1FM	2,590,944	100 . 1765		2,533,931 6,944,456	2,584,705		(3,347)			3.500	3.047 3.029		7,391	89,713	02/04/2016	05/25/2043
81745B-AB-1	SEMT 136 A2 - CMO/RMBS			4	1FM	6,930,343 2,776,182	99.8630 96.1823			6,928,451 2,774,819		(1,895)			3.000	2.971		17,361 6.934	210,670 83,908	07/21/2015	06/26/2045
822804-AJ-9	SAFT 131 A2 - CMO/RMBS			4	1FM	2,066,860	98.7792		2, 134, 132	2,078,614		1,369			3.500	3.661	MON	6,225	75, 435	06/27/2013	07/31/2043
3399999. Su	btotal - Bonds - Industrial and Miscellane	ous (l	Jnaffi	liated) -																	
	esidential Mortgage-Backed Securities					23,079,520	XXX	22,952,142	23,324,719	23,064,286		(15,590)			XXX	XXX	XXX	63,729	772,565	XXX	XXX
	AVMT 13AVM A - CMBS			4	1FM	5, 172,080	101.0340		5,000,000	5,050,358		(25,642)			3.743	3.262	MON	15,594	189,733	12/10/2013	12/07/2032
05491U-BD-9 08162U-AW-0	BBCMS 18C2 A5 - CMBS			. 4	1FE1FE	5, 149,800 3,089,993	104 . 5260	5,226,300 3,123,120	5,000,000 3,000,000	5, 149, 422 3, 089, 956		(378)			4.314 4.232	3.959		17,975 10.579		12/04/2018	12/15/2051 01/18/2052
12531W-AZ-5	CFCRE 16C3 ASB - CMBS			44	IFE		104. 1040		5,810,000	5,917,151		(37)			3.688	3.234		17,856	214,273	01/22/2016	01/10/2048
12591K-AC-9	COMM 13CR12 ASB - CMBS			4	1FM	3,934,677	101.2690	3,868,769	3,820,289			(14,779)			3.623	3. 189	MON	11,534	138,589	10/24/2013	10/15/2046
17321J-AE-4	CGCMT 13GC15 AAB - CMBS			. 4	1FM	6,647,488	101.7620		6,454,021	6,515,350		(24,005)			3.942	3.492		21,201	255, 439	09/18/2013	09/12/2046
21870L-AA-4	CORE 15CALW A - CMBS			. 4	1FM1FM	4,353,901	99.3890	4,242,937 3,068,660	4,269,021	4,312,685		(11,848)			3.040 3.555	2.686 3.338	MON	10,815	132,977	10/01/2015	02/10/2034
21870L-AJ-5 36250W-AG-5	CORE 15CALW C - CMBS			4	IFM	3,099,087 3,495,857	100 . 2830	3,068,660	3,060,000 3,439,000	3,078,969 3,483,486	 	(6,596)			3.555	3.338		9,065 11,269	108,783 132,685	10/21/2015	02/10/2034
46637W-AC-7	JPMCC 12CIBX A3 - CMBS			4	1FM	989,907	99.9640	970, 147	970,497	974,612	[[108			3. 139	2.571	MON	2,539	40,801	06/22/2012	06/16/2045
55352N-AJ-6	MSCCG 15ALDR B - CMBS			4	1FM	3,501,064	94.7710	3,316,985	3,500,000	3,500,107		(258)			3.462	3.528	MON	10,097	122,845	05/19/2015	06/08/2035
556227-AG-1	MAD 1511MD C - CMBS			. 4	1FM		98.1680	5,045,835	5, 140,000	5,015,043		2,801			3.555	3.751		15,226	185,254	09/15/2015	09/12/2035
61691A-BJ-1 61761A-AZ-1	MSC 15UBS8 ASB - CMBS	+		4	1FM1FM	4,995,456 2,498,792	99.5980	4,895,396 2,440,151	4,850,000 2,450,000	4,935,165 2,466,591	}	(20,528)		<u> </u>	3.626	3.161 2.946		14,655 6,484	175,861 77,812	12/02/2015 07/13/2012	12/17/2048
61766C-AF-6	MSC 16UBS9 ASB - CMBS	1	1	4	1FM	2,496,792	100.1760		250,000	254,720	[(3,492)			3.176	2.889			8,350	02/19/2016	03/17/2049
61766E-BC-8	MSBAM 16C29 ASB - CMBS			4	1FM	1,998,180	98.8940	1,918,544	1,940,000	1,977,412		(7,936)			3. 140	2.688	MON	5,076	60,916	04/22/2016	05/17/2049
78419C-AE-4	SGCMS 16C5 ASB - CMBS	-‡		4	1FM	3,089,904	98.1280	2,943,840	3,000,000	3,060,201	ļ ļ	(12,407)		ļ	2.895	2.439		7,238	86,850	07/01/2016	10/13/2048
91830M-AA-4 92938E-AT-0	VNDO 13PENN A - CMBS WFRBS 13C16 ASB - CMBS			. 4	1FM1FM	2,059,993 4,913,725	101.2560	2,025,120 4,856,817	2,000,000 4,770,640	2,016,391 4,815,212	} }	(9,242)		}	3.808	3.329 3.515		6,347 15,755	76 , 160 189 , 806	12/05/2013	12/14/2029 09/17/2046
	btotal - Bonds - Industrial and Miscellane	OUS /I	Inaffi	liated) -	IFM	4,810,720	101.0004	4,000,81/	4,110,040	4,013,212		(11,600)			303	010.دــــــ	morv	1ວ,/ວວ	09,800	9/ 10/2013	
	ommercial Mortgage-Backed Securities	ous (l	االمادر	naicu) -		70,213,993	XXX	69.197.677	68,723,468	69.470.491		(179.947)			XXX	XXX	XXX	210.002	2, 197, 135	XXX	xxx
023761-AA-7	AMERICAN AIRLINES INC - ABS		I	1	1FE	3,695,000	96.3719		3,695,000	3,695,000		(110,041)	<u> </u>	L	3.650	3.650		50,950	140,323	01/04/2017	08/15/2030
02376A-AA-7	AMERICAN AIRLINES INC - ABS			1	1FE	1,945,878	94.3928	1,836,769	1,945,878	1,945,878	[3.350	3.349	AO	13,762	77 , 139	07/31/2017	04/15/2031
02377B-AB-2	AMERICAN AIRLINES INC - ABS			. 1	1FE	932,655	96.3331	909,579	944,202	933,069	ļ	415			3.600	3.805		9,348	34,893	03/16/2018	03/22/2029
03027W-AJ-1 03027W-AK-8	AMETOW 132A 2A - ABS			1,2	1FE1FE	1,995,603	98.2830 99.7884	2,013,819 1,995,768	2,049,000 2,000,000	2,001,328 2,000,000	 	5,725			3.070 3.652	3.696		2,796 3,246	36,694 51,940	06/11/2018	03/15/2048
03027W-AK-8 05377R-CA-0	ABSOP 152 A - ABS	-†	1	4	1FE	2,000,000	99.7884	1,995,768	2,000,000	2,000,000	<u> </u>	2,257		 	2.630	3.680		3,246		11/24/2015	12/20/2021
22822R-BH-2	CROCAS 182 C - ABS			4	1FE	2,000,000	101.5468	2,030,935	2,000,000	2,000,000	[4.241	4.278		3,770	36,284	06/26/2018	07/15/2048
29414H-AA-9	EOLE FINANCE SPC		C	. 1	1FE	2,027,143	96.5917	1,958,052	2,027,143	2,027,150		7			2.341	2.341		4,877	49,440	02/26/2013	02/24/2024
34531F-AC-7	FORDR 17REV1 C - ABS		·	4	1FE	2,000,087	99 . 1365	1,983,721	2,001,000	2,000,409	}	180			3.010	3.039		2,677	60,230	02/22/2017	08/15/2028
55316A-AD-2 60689L-AE-5	MMAF 17B A4 - ABS MMAF 13A A5 - ABS			4	1FE1FE	1,996,222 5.547.049		2,014,544 5.531.829	2,053,000 5,547,395	1,997,419 5.547.362		1, 198 57			2.410 2.570	3.508		2, 199 8,712	4, 123 146, 578	12/06/2018	11/15/2024
JU009L-ME-J	. וווווון וטת אט – אסט			. [*	IFE	, نود, نو	33.1194								2.5/0	∠טסט	MON	۰٥,/۱۷	140,3/8	00/01/2013	

SCHEDULE D - PART 1

								Showing All Lor	ig-Tellii BOND	S Owned Dece	IIID e l 3 I OI	Current re	ai								
1	2		Codes	S	6	7		Fair Value	10	11	Change	in Book/Ad	usted Carryin	g Value				nterest		Da	ites
		3 4	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
														Total							
														Foreign							
			F		NAIC								Current	Exchange							
			0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		C	e		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i l		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	a l	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e			Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	MMAF 18A A5 - ABS		4		1FE	3,999,272		4,041,235	4,000,000	3,999,355		83			3.610	3.642		8,423	77,013		03/10/2042
62946A-AD-6	NPRL 171 A2 - ABS		4		1FE	1,999,883		2,028,960	2,000,000	1,999,885		5			4.219	4.219		2,578	84,380	11/10/2017	10/21/2047
68784A-AE-6	OSCAR 172 A4 - ABS	D	4		1FE	2,999,224		2,962,020	3,000,000	2,999,598		329			2.760	2.787		4,830	82,800	09/12/2017	12/10/2024
	SCLP 181 A2 - ABS		4		1FE	2,994,272		3,006,352	3,015,000	2,994,790		519			3. 140	3.536		1,578	7,889	12/12/2018	02/25/2027
85208H-AA-1 86803N-AA-5	SPRTE 171 A - ABS	C	4		1FE	3,043,886 4,998,566		3,083,994 5,134,980	3,055,324 5,000,000	3,049,713 4,998,551		5,728 (15)			4.250 5.680	4.515 5.682		5,771 26.033	135,087	11/17/2017	12/15/2037
88315L-AA-6	TMCL 181 A - ABS		4		1FE	4,996,566		5, 134, 980	1,962,310	1,939,327		(15)			4.110	4.186		2.464	30,204	08/01/2018	07/20/2048
	TAH 17SFR1 A - ABS		4		1FE	2.999.913		2.898.780	3,000,000	3,053,313		53.639			2.716	4.631		6.790	81,480	08/10/2017	09/19/2034
89679H-AN-5	TCF 182 A - ABS		4		1FE	2,848,984		2,831,488	2,850,000	2,848,996		12			4. 190	4. 192		3,649	60,220	06/13/2018	06/22/2043
	STEAM 181 A2 - ABS		4		1FE	1,999,929		2,083,525	2,000,000	1,999,926		(3)			4.611	4.611		1,537	57,638	05/02/2018	04/27/2048
	UNITED AIRLINES INC - ABS		1 .		1FE	2,712,142		2,587,999	2,708,134	2,711,976		(166)			3. 100	3.076		40,577	86,259	12/01/2017	01/07/2030
92211M-AC-7	VDC 181 A2 - ABS		4		1FE	1,983,333		2,010,432	1,983,333	1,983,333					4.072	4.072		3,589	67, 133	02/16/2018	02/16/2043
	VANTGE 182 A2 - ABS	· · · · · · · · · · · · · · · · · · ·	4		1FE	2,997,500 1,867,520		3,054,132 1,914,020	2,997,500 1,869,112	2,997,500 1.874.095		6.503			4. 196 4. 690	4.196 4.687		4,891 3,409	6,993 88,544	11/16/2018	11/16/2043 08/15/2042
	ototal - Bonds - Industrial and Miscellaneo		4			1,807,320	102.4020	1,914,020	1,809,112	1,874,090					4.090	4.087	MUN	409, د	88,344	01/28/2017	08/ 13/2042
	ototal - Borids - Industrial and Miscellanet an-Backed and Structured Securities	ous (One	anmai	iea) - O	uner	00 500 050	XXX	66,429,359	00 740 004	66,603,865		76.684			XXX	XXX	XXX	220.876	1.582.447	XXX	XXX
						66,522,358		1 -1	66,713,331	, , ,		,							1 . 1	XXX	
	al - Industrial and Miscellaneous (Unaffilia	atea) Bo	nas 2.	-	055	1,805,701,315	XXX	1,756,847,540	1,793,509,567	1,796,276,473		(2,398,560)	59,376		XXX 6.250	XXX 6.355	XXX	15,238,267	55,658,361 63,000		XXX 03/01/2078
		Oblines:		,5	2FE	1.983,240	89.0000 XXX		2,016,000			228			XXX	XXX	XXX	42,000	63.000	XXX	XXX
	ototal - Bonds - Hybrid Securities - Issuer	Obligati	OHS			.,,	XXX	1,794,240	2,016,000	1,983,468		228			XXX	XXX	XXX	,	,	XXX	XXX
	al - Hybrid Securities					1,983,240		1,794,240	2,016,000	1,983,468		228						42,000	63,000		
	al - Parent, Subsidiaries and Affiliates Bo	nas					XXX								XXX	XXX	XXX			XXX	XXX
	ototal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
	ototal -Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
	al - Issuer Obligations					1,747,042,857	XXX	1,699,456,265	1,735,833,336	1,738,276,716		(2,276,936)	59,376		XXX	XXX	XXX	14,983,944	51,571,424	XXX	XXX
	al - Residential Mortgage-Backed Securit					29,513,356	XXX	29,567,484	29,717,630	29,578,320		(5,462)			XXX	XXX	XXX	87,314	1,060,213	XXX	XXX
7999999. Tot	al - Commercial Mortgage-Backed Securi	ities				70,213,993	XXX	69, 197, 677	68,723,468	69,470,491		(179,947)			XXX	XXX	XXX	210,002	2, 197, 135	XXX	XXX
8099999. Tot	al - Other Loan-Backed and Structured S	ecurities	3			66,522,358	XXX	66,429,359	66,713,331	66,603,865		76,684			XXX	XXX	XXX	220,876	1,582,447	XXX	XXX
8199999. Tot	al - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
8299999. Tot	al - Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
8399999 - To	tal Bonds					1,913,292,564	XXX	1,864,650,786	1,900,987,764	1,903,929,392		(2,385,661)	59,376		XXX	XXX	XXX	15,502,136	56,411,219	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned NONE

Schedule D - Part 2 - Section 2 - Common Stocks Owned $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{O}}$ $\ensuremath{\textbf{N}}$ $\ensuremath{\textbf{E}}$

SCHEDULE D - PART 3

				ng-Term Bonds and Stocks ACQUIRED During Current Year				
1 CUSIP	2	3	4 Date	5	6 Number of Shares	7	8	9 Paid for Accrued Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
	UNITED STATES TREASURY		12/21/2018	MERRILL LYNCH PIERCE FENNER		26,592,719	26,800,000	241,692
	UNITED STATES TREASURY UNITED STATES TREASURY		11/14/2018 12/28/2018	NOMURA SECURITIES/FIXED INCOME MORGAN STANLEY CO		2,993,799 12,161,759	3,000,000	7,345
	UNITED STATES TREASURY		12/28/2018	VARIOUS VARIOUS		52,422,507	52,300,000	
	otal - Bonds - U.S. Governments					94, 170, 784	94, 100, 000	381, 181
002824-BF-6	ABBOTT LABORATORIES		04/26/2018	RBC CAPITAL MARKETS		3,935,840	4,000,000	62,500
	AIR LEASE CORP		04/06/2018	MORGAN STANLEY CO		1,984,362	2,080,000	15,773
	ALABAMA POWER CO		12/21/2018 08/27/2018	DEUTSCHE BANK SECURITIES, INC.		6,344,788 5,330,744	6,545,000 5,595,000	38,306 12,629
	AMERICAN AIRLINES INC - ABS		09/01/2018	Barclays Bank		982,768	994,936	17,312
03027W-AJ-1	AMETOW 132A 2A - ABS		09/01/2018	BARCLAYS CAPITAL INC FIXED INC		1,995,603	2,049,000	4,893
	AMETON 181 A - ABS		09/01/2018	Barclays Bank		2,000,000	2,000,000	
	AMERICAN TOWER CORPAPPLIED MATERIALS INC		07/31/2018	MERRILL LYNCH PIERCE FENNER		1,960,452 1,968,760	1,950,000 1.914.000	39,802
	AVIATION CAPITAL GROUP LLC		08/08/2018	VARIOUS		4,996,146	5,065,000	2,088
05369A-AF-8	AVIATION CAPITAL GROUP LLC		11/28/2018	RBC CAPITAL MARKETS, LLC		3,993,176	4,040,000	
	BBCMS 18C2 A5 - CMBS		12/04/2018	BARCLAYS CAPITAL INC FIXED INC		5,149,800	5,000,000	11,384
	BP CAPITAL MARKETS PLC BP CAPITAL MARKETS PLC		04/16/2018	GOLDMAN	}	2,480,270 4,928,098	2,600,000 4,956,000	20,046
	BP CAPITAL MARKETS PLC		03/09/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC. BNP Paribas		4,928,098	4,956,000	
	BANK OF AMERICA CORP		07/18/2018	MERRILL LYNCH PIERCE FENNER		2,000,000	2,000,000	
	BANK OF NEW YORK MELLON CORP		03/15/2018	CITIGROUP GLOBAL MARKETS INC/SALOMON		2,994,082	3,280,000	6,250
	BANK OF NEW YORK MELLON		08/06/2018	MERRILL LYNCH PIERCE FENNER		5,066,200	5,000,000	55,076
	BANK OF NEW YORK MELLON CORP BMARK 1888 A5 - CMBS		08/28/201812/10/2018	GOLDMAN JP MORGAN CHASE BANK/HSBCSI		1,597,277 3,089,993	1,596,000 3,000,000	2,600 9,169
	BP CAPITAL MARKETS AMERICA INC		11/01/2018	MORGAN STANLEY CO		3,000,000	3,000,000	9, 109
	CBS CORP		11/02/2018	MORGAN STANLEY CO		1,965,756	2, 130, 000	
	CRH AMERICA INC	C	09/06/2018	VARIOUS		6,936,302	6,863,000	63,610
	CRH AMERICA FINANCE INC		11/27/2018	MORGAN STANLEY CO		998,080	1,090,000	2,059
	CRH AMERICA FINANCE INC	C	03/27/201808/20/2018	MERRILL LYNCH PIERCE FENNER		2,000,338 2,379,895	2,013,000 2,580,000	20,683
	CANADIAN NATURAL RESOURCES LTD	C	11/29/2018	DEUTSCHE BANK SECURITIES, INC.		3,374,464	3,566,000	
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO	C	03/16/2018	CITIGROUP GLOBAL MARKETS INC/SALOMON		1,992,934	2,075,000	7,522
	CARGILL INC		03/01/2018	JP MORGAN SECS INC., - FIXED INCOME		2,999,276	3,003,000	
	CHARTER COMMUNICATIONS OPERATING LLC		06/28/2018	MORGAN STANLEY CO		2,996,790	3,000,000	10.500
	COCA-COLA EUROPEAN PARTNERS PLC	 C	04/12/2018	Unknown		3,961,051 3,007,653	4,000,000 3,000,000	14.354
	CONOCOPHILLIPS CO		05/10/2018	MORGAN STANLEY CO		1,985,920	1,850,000	15,008
	COX COMMUNICATIONS INC		09/13/2018	VARIOUS		3,966,805	4,203,000	33,576
	COX COMMUNICATIONS INC		07/09/2018	MORGAN STANLEY CO		2,954,670	3, 166,000	44,940
	CROCAS 182 C - ABS		11/01/2018 03/13/2018	MCRGAN STANLEY CO		2,000,000 3,999,760	2,000,000 4,001,000	
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	07/05/2018	GOLDMAN		1.983.789	2.127.000	
	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	12/04/2018	VARIOUS		2,981,785	3,010,000	20,052
	DIAGEO CAPITAL PLC	C	05/15/2018	BARCLAYS CAPITAL INC FIXED INC		2,000,529	2,005,000	- c
	DIGITAL REALTY TRUST LP		09/13/2018	VARIOUS	}	5,341,444 1,495,966	5,522,000 1,538,000	55,933 4,614
	WALT DISNEY CO		03/19/2018	GOLDMAN		1,495,966		4,614
	DOLLAR TREE INC		09/26/2018	JP MORGAN CHASE BANK/HSBCS1		2,950,263	2,990,000	48,862
256746-AG-3	DOLLAR TREE INC		08/14/2018	VARIOUS		9,413,719	9,509,000	47,090
	DOLLAR TREE INC		04/09/2018	Credit Suisse Securities (Europe) LT		4,000,942	3,992,000	
	DOMINION RESOURCES INC		08/16/2018	CITIGROUP GLOBAL MARKETS, INC		2,644,540 2,000,081	2,875,000 2,076,000	1 , 138
	EOG RESOURCES INC		12/18/2018	VARIOUS		2,000,081		126,972
278865-BD-1	ECOLAB INC		10/05/2018	US BANCORP INVESTMENTS INC.		4,939,247	5,217,000	
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC		03/23/2018	Barclays Bank		1,991,252	2,024,000	7,905
	EVERSOURCE ENERGY		12/10/2018	GOLDMAN		2,000,003	2,014,000	44 500
	FIDELITY NATIONAL INFORMATION SERVICES I FLORIDA POWER & LIGHT CO		07/02/2018 09/13/2018	VARIOUS	}	3,988,771 1,980,225	3,995,000 2,032,000	11,500 18,697
	GENERAL DYNAMICS CORP		11/30/2018	VARIOUS		6,596,862		
375558-BF-9	GILEAD SCIENCES INC		02/08/2018	RBC CAPITAL MARKETS, LLC		1,969,348	1,937,000	30,833
	GILEAD SCIENCES INC		03/02/2018	BNY/SUNTRUST CAPITAL MARKETS		1,999,582	2,122,000	174
	GLAXOSMITHKLINE CAPITAL INC	C	08/15/201810/04/2018	VARIOUS		10,906,316	10,860,000	78,888
	GOLDMAN SACHS & CO		10/04/2018	MORGAN STANLEY CO	L L	4.950.846	5.005.000	48.708

Schedule D - PART 3 Showing All Long-Term Bonds and Stocks ACOLUBED During Current Year

		Sho	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
454889-AS-5	INDIANA MICHIGAN POWER CO		04/30/2018	Credit Suisse Securities (Europe) LT		1,993,700	2,000,000	
458140-AU-4	INTEL CORP		11/08/2018	MORGAN STANLEY CO		1,972,395	2,140,000	26,893
46625H-QW-3 50077L-AS-5	JPMORGAN CHASE & CO KRAFT HEINZ FOODS CO		11/15/201806/04/2018	. JP MORGAN CHASE BANK/HSBCSI		2,984,057 2,994,090	3, 165, 000	13,926
501044-DC-2	KROGER CO		12/11/2018	GOLDMAN		2,994,090	2.092.000	26.847
501044-DE-8	KROGER CO		08/09/2018	VARIOUS		4.410.443	4,815,000	35,291
55316A-AD-2	MMAF 17B A4 - ABS		12/06/2018	Unknown		1,996,222	2,053,000	3,436
57636Q-AB-0	MASTERCARD INC		03/29/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,967,375	1,955,000	32,624
58013M-EY-6	MCDONALD'S CORP		02/09/2018	MERRILL LYNCH PIERCE FENNER & SMITH INC.		2,996,951	2,954,000	2,732
60700D-AE-8	MMAF 18A A5 - ABS		09/01/2018	MERRILL LYNCH PIERCE FENNER		3,999,272	4,000,000	,
637417-AH-9	NATIONAL RETAIL PROPERTIES INC		11/29/2018	BAIRD ROBERT W & CO		1,996,304	2,033,000	4,066
641062-AE-4	NESTLE HOLDINGS INC	C	10/30/2018	VARIOUS	ļ	7,982,949	8,036,000	14,479
65364U-AK-2	NIAGARA MOHANK PONER CORP	C	09/11/2018	MORGAN STANLEY CO		2,950,754	2,970,000	46,884
67077M-AA-6	NUTRIEN LTD	C	04/10/2018	Unknown		1,449,957	1,410,000	36,915
68389X-BM-6	ORACLE CORP		11/26/2018	MORGAN STANLEY CO		2,261,125	2,462,000	24, 104
723787-AM-9	PIONEER NATURAL RESOURCES CO		09/11/2018	WELLS FARGO	}	1,985,179	1,930,000	13,837
74340X-BE-0 74340X-BH-3	PROLOGIS LP PROLOGIS LP		10/25/201806/11/2018	. US BANCORP INVESTMENTS INC	}	2,944,037 1.000.152	2,965,000	54,976
		C			}		1,007,000	15,904
75625Q-AD-1 75884R-AX-1	RECKITT BENCKISER TREASURY SERVICES PLC	U	04/04/2018 03/09/2018	GOLDMAN		1,984,396 2,000,733	2,082,000 2,004,000	15,904
760759-AR-1	REPUBLIC SERVICES INC		12/13/2018	MERRILL LYNCH PIERCE FENNER		1.971.920	2,115,000	28.282
78355H-KG-3	RYDER SYSTEM INC		02/26/2018	US BANCORP INVESTMENTS INC.		1,999.587	2,005,000	20,202
78355H-KK-4	RYDER SYSTEM INC		10/30/2018	MERRILL LYNCH PIERCE FENNER		1.998.760	2,000,000	
785592-AJ-5	SABINE PASS LIQUEFACTION LLC		05/23/2018	MORGAN STANLEY CO		2,995,462	2,799,000	4,471
785592-AS-5	SABINE PASS LIQUEFACTION LLC		04/10/2018	MORGAN STANLEY CO		1.992.206	1.910.000	7, 163
82620K-AK-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	09/13/2018	MERRILL LYNCH PIERCE FENNER		1,999,762	2,145,000	238
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	09/26/2018	VARIOUS		4,373,151	4,818,000	46,299
83405R-AB-3	SCLP 181 A2 - ABS		12/12/2018	GOLDMAN		2,994,272	3,015,000	4,997
855244-AQ-2	STARBUCKS CORP		09/17/2018	BNP PARIBAS SECURITIES BOND		2,985,754	2,990,000	12,309
867224-AA-5	SUNCOR ENERGY INC	C	01/09/2018	JP MORGAN SECS INC., - FIXED INCOME		1,992,999	1,937,000	7,361
86803N-AA-5	SNSTR 181 A - ABS		11/20/2018	DEUTSCHE BANK SECURITIES, INC.		4,998,566	5,000,000	
872540-AQ-2	TJX COMPANIES INC		11/30/2018	CITIGROUP GLOBAL MARKETS, INC		1,988,527	2,225,000	10,986
88315L-AA-6	TICL 181 A - ABS	C	09/01/2018	Wells Fargo	·	1,999,088	2,023,000	
883556-BM-3 892331-AC-3	THERMO FISHER SCIENTIFIC INC	^	06/27/201807/10/2018	. US BANCORP INVESTMENTS INC	<u></u>	1,996,731 2,000,000	2,038,000 2,000,000	2,893
89236T-EW-1	TOYOTA MOTOR CORP	C		CITIGROUP GLOBAL MARKETS INC.		2,999,753	3,007,000	
89352H-AW-9	TRANSCANADA PIPELINES LTD	C		JP MORGAN CHASE BANK/HSBCSI		4,906,943	4,980,000	91, 127
893574-AJ-2	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	0		Barclays Bank		3.000.286	3.017.000	
89679H-AN-5	TCF 182 A - ABS			RBC CAPITAL MARKETS		2,998,931	3,000,000	
90331H-NV-1	US BANK NA		07/19/2018	US BANCORP INVESTMENTS INC.		4.995.000	5,000,000	
90352W-AB-0	STEAM 181 A2 - ABS		09/01/2018	DEUTSCHE BANK SECURITIES, INC.		1,999,929	2,000,000	
904764-BB-2	UNILEVER CAPITAL CORP	C	04/03/2018	VARIOUS		3,997,662	4,022,000	2,440
904764-BC-0	UNILEVER CAPITAL CORP	C	09/14/2018	VARIOUS		4,967,623	5,041,000	34 , 137
907818-EH-7	UNION PACIFIC CORP		02/16/2018	MORGAN STANLEY & CO LLC		1,973,885	2,075,000	26 , 154
91159H-HR-4	U.S. BANCORP		02/08/2018	US BANCORP INVESTMENTS INC.	ļ ļ	2,973,047	3,045,000	26,910
91324P-CV-2	UNITEDHEALTH GROUP INC		03/02/2018	Barclays Bank	<u> </u>	1,971,144	2,037,000	29,293
91324P-CY-6	UNITEDHEALTH GROUP INC		06/06/2018	GOLDMAN	ļ ļ	1,989,135	2,054,000	10,206
92211M-AC-7	VDC 181 A2 - ABS		09/01/2018	PERSHING LLC		2,000,000	2,000,000	
92211M-AE-3	VISA INC		12/01/201810/10/2018	GUGGENHEIM	}	3,000,000 4,803,550	3,000,000	E4 005
92826C-AD-4 928668-AR-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	C	10/10/2018 11/07/2018	CITIGNOUP GLOBAL MARKETS, INC	<u> </u>	4,803,550 5,000,273	5,000,000	51,625
931142-ED-1	WALMART INC	v	06/20/2018	JP MORGAN SECS INC., - FIXED INCOME	<u> </u>	6.979.840		
	WILLIAMS PARTNERS LP		11/28/2018	VARIOUS		6,951,205	6.898.000	50,638
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)		1/ 20/ 20 10		 	366,861,695	372,689,936	2,181,450
29250N-AW-5		С	00/01/2010	MORGAN STANLEY CO		1,983,240	2.016.000	2, 181, 450
		V		וואטחטוון	h	,, ,,		
	total - Bonds - Hybrid Securities					1,983,240	2,016,000	16,800
	I - Bonds - Part 3					463,015,719	468,805,936	2,579,431
8399998. Tota	I - Bonds - Part 5					163,976,476	165,765,000	538,968
8399999. Tota	I - Bonds					626,992,195	634,570,936	3,118,399
	I - Preferred Stocks - Part 3						XXX	
	I - Preferred Stocks - Part 5						XXX	
	I - Preferred Stocks						XXX	
obbbbbb. 10la	I - FTEIETTEU STUCKS						^^^	

SCHEDULE D - PART 3

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

		SHO	JWING All LOI	ig-Term Bonds and Stocks ACQUINED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP			Date		Number of Shares			Paid for Accrued Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
9799997. Total	- Common Stocks - Part 3						XXX	
9799998. Total	- Common Stocks - Part 5						XXX	
9799999. Total	- Common Stocks						XXX	
9899999. Total	- Preferred and Common Stocks						XXX	
9999999 - Total	ls					626,992,195	XXX	3,118,399

SCHEDULE D - PART 4

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

					Showing All Lo	ong- i erm 🖰	sonas ana Sto	icks SOLD, i	KEDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	rear						
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted (Carrying Value	Э	16	17	18	19	20	21
										11	12	13	14	15	-		1			
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current					Foreign			Stock	Stated
											Current	Other-	Book/	Change in	Adjusted	Foreign				
OL LOID									Book/	Unrealized	Year's	_ Than-	Adjusted	Book/	Carrying	Exchange		T	Dividends	Con-
CUSIP		l_			Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
	DY8 LEASING LLC		11/26/2018 .	Paydown		250,000	250,000	250,000	250,000		64		64		250,064					12/10/2025
36295N-NM-5	GN 675496 - RMBS		12/01/2018 .	Paydown		8,787	8,787	9,056	9,036		(249)		(249)		8,787				305	
	GN 687730 - RMBS		12/01/2018 _	Paydown		73,520	73,520	75,772	75,236		(1,716)		(1,716)		73,520				2,594	
	GN 688023 - RMBS	-	12/01/2018	Paydown		55,458	55, 458	56,585	56,527		(1,069)	<u> </u>	(1,069)		55,458					10/15/2038
	GN 700893 - RMBS		12/01/2018 .	Paydown			89,080	90,583	90,481		(1,401)	1	(1,401)		89,080				2, 189	11/15/2038
	PETROLEOS MEXICANOS		12/20/2018 _	Paydown		400,000	400,000	400,000	400,000						400,000					12/20/2022
	Subtotal - Bonds - U.S. Governments	; -	T	1		876,846	876,846	881,997	881,281		(4,371))	(4,371)		876,910				9,391	
	LILE FINANCE LTD	C	11/06/2018 _	Paydown		165,644	165,644	165,644	165,644		11		1		165,645					05/06/2025
	Subtotal - Bonds - All Other Governm	ents		1		165,644	165,644	165,644	165,644		1		1		165,645		ļ		2,048	
	FH G02384 - RMBS	-	12/01/2018 .	Paydown	- 	11,308	11,308	11,336	11,332		(24)	·	(24)	· -	11,308		ļ	·		11/01/2036
	FHR 3772G HB - CMO/RMBS	-	.112/01/2018 .	Paydown		290,297	290,297	268,672	282,098				8, 199	}	290,297				7,561	12/15/2025
	FN AB3857 - RMBS		12/01/2018 .	- raydown		212,816 566.800	212,816 566,800	216,241 593,192	215,338 591,425		(2,522)		(2,522)		212,816				2,300	11/01/2026
	FN AD0285 - RMBS		12/01/2018 .	Paydown				593, 192	591,425		(24,625)		(24,625)		566,800				IU,404	12/01/2039 09/01/2022
	Subtotal - Bonds - U.S. Special Reve	-	.412/01/2010 .			1.153.594	1.153.594	1.165.919	1,174,789		(21, 195)				1.153.594					
		nues	10 (01 (0010	Lupione					1,1/4,/89)	(21, 195)				0.055	0.055	22,231	
002824-BF-6 00507U-AD-3	ABBOTT LABORATORIESACTAVIS FUNDING SCS		10/01/2018 .	VARIOUS	- 	292,751	240,000 1,000,000	236 , 150 997 , 373			195 560		195 560		236,346		3,655	3,655		11/30/2026
023761-AA-7	AMERICAN AIRLINES INC - ABS			Paydown				305.000			00				305.000		300			08/15/2019
	AMERICAN AIRLINES INC - ABS			Paydown		54, 122	54, 122	54,122	54, 122						54, 122					04/15/2031
02377B-AB-2	AMERICAN AIRLINES INC - ABS			Paydown		50.734	50.734	50 . 113			(3)		(3)		50.110		623	623		03/22/2029
03939C-AA-1	ARCH CAPITAL FINANCE LLC	С	12/21/2018 .	Unknown		1,982,636	1,981,000	2,000,196	1,998,458		(1,635)		(1,635)		1,996,823		(14.187)	(14, 187)		12/15/2026
	AVIATION CAPITAL GROUP (2012 ISSUANCE) 6]	.04/05/2018	Maturity @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000		(, , ,				2,500,000		, , , , , , , , , , , , , , , , , , , ,			04/05/2018
	BANK OF AMERICA CORPORATION		05/01/2018 .	Maturity @ 100.00		5,000,000	5,000,000	5,770,850	5,052,064		(52,064)		(52,064)		5,000,000				141,250	05/01/2018
12545C-AD-2	CWHL 0710 A4 - CMO/RMBS		12/01/2018 .	Paydown		49,772	55,506	38,931	36,220		13,553		13,553		49,772				1,591	07/25/2037
12591K-AC-9	COMM 13CR12 ASB - CMBS			Paydown		59,711	59,711	61,499	60,526		(815)		(815)		59,711					10/15/2046
127055-AJ-0	CABOT CORP			Maturity @ 100.00		10,500,000	10,500,000	10,761,135	10,502,235		(2,235)		(2,235)		10,500,000					01/15/2018
14912L-4D-0	CATERPILLAR FINANCIAL SERVICES CORPORATI			Maturity @ 100.00 GOLDMAN		5,000,000	5,000,000	5,292,250	5,029,013		(29,013)		(29,013)		5,000,000		(174,438)			10/01/2018
17318U-AD-6 17321J-AE-4	CGCMT 12GC8 A4 - CMBS		11/01/2018	Paydown	- 	8,669,967 315,979	8,770,000	8,988,804 325,451	8,853,503 320,157		(9,097) (4,178)	<u> </u>	(9,097)	 	8,844,405 315,979		(1/4,438)	(174,438)		09/12/2045
	CMLTI 14J1 A1 - CMO/RMBS		12/01/2018	Paydown		459.875	315,979 .459,875	461.743			(1,343)		(4, 178)		459.875					09/12/2046
	CMLTI 14J2 A1 - CMO/RMBS		12/01/2018	Paydown		138,109	138, 109	139,307	138,969		(860)		(860)						1,546	
	COCA-COLA ENTERPRISES INC	С	04/12/2018	Unknown		3,007,653	3,000,000	3,015,910	3,008,227		(574)		(574)		3,007,653					08/19/2021
	CORE 15CALW A - CMBS]	12/01/2018	Paydown		230,979	230,979	235,572	233,983		(3,004)	[(3,004)	[230,979				4,096	
233851-BA-1	DAIMLER FINANCE NORTH AMERICA LLC	C	08/01/2018 .	Maturity @ 100.00		4,000,000	4,000,000	4,003,170	4,000,402		(402)		(402)		4,000,000				95,000	08/01/2018
	DOVER CORP		03/15/2018 _	Maturity @ 100.00	ļ	4,000,000	4,000,000	4,650,720	4,019,397		(19,397)		(19,397)		4,000,000					03/15/2018
26884T-AK-8	ERAC USA FINANCE LLC	.	11/01/2018 .	Maturity @ 100.00		2,000,000	2,000,000	1,997,040	1,999,496		504		504		2,000,000					11/01/2018
	EATON CORP	. C		Maturity @ 100.00	-	2,000,000	2,000,000	2,249,720	2,014,061		(14,061)	ļ	(14,061)		2,000,000		ļ			05/15/2018
278865-B#-6	ECOLAB INC.			Maturity @ 100.00	-	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000			/50 6		11/21/2018
29379V-BL-6 29414H-AA-9	ENTERPRISE PRODUCTS OPERATING LLC			Unknown		1,931,356	1,950,000	1,995,318	1,992,103		(3,909)		(3,909)		1,988,195		(56,839)	(56,839)		02/15/2027
	GATX CORP		11/24/2018 .	Paydown		360,898 1,000,305	360,898	360,898 1,004,180	360,898 1,000,486		1		(370)				(1)	(1)		02/24/2024
361448-AP-8 36248P-AC-4	GSMS 14NEW A2 - CMBS		11/01/2018 .	VARIOUS	- 	3,006,766	2,900,000	2.986.961	1,000,486		(370)		(370)	 	2.900.000		[(115)	(115)		01/10/2031
377372-AD-9	GLAXOSMITHKLINE CAPITAL INC	C	05/15/2018 .	Maturity @ 100.00	† -	5,000,700	5,000,000	4,811,880	4,990,258				9,742		5,000,000					05/15/2018
45687A-AA-0	INGERSOLL RAND GLOBAL HOLDING CO LTD	C	03/15/2018	VARIOUS		3,055,853	3,000,000	3,645,000	3,057,522		(18,242)		(18,242)		3,039,280		(39.280)	(39,280)		08/15/2018
459284-AB-1	COCA COLA EUROPEAN PARTNERS US LLC	C	04/12/2018 .	Unknown		3,961,051	4,000,000	3,867,320	3,956,583		4,468		4,468		3,961,051					09/15/2020
460146-CG-6	INTERNATIONAL PAPER CO		12/01/2018 .	VARIOUS		2,831,834	2,703,000	2,930,295	2,846,061		(34,089)		(34,089)		2,811,972		(108,972)	(108,972)		02/15/2022
46637W-AC-7	JPMCC 12CIBX A3 - CMBS		12/01/2018 .	Paydown		1,896,131	1,896,131	1,934,054	1,903,961		(7,830)		(7,830)		1,896,131					06/16/2045
46639G-AL-0	JPMMT 131 1A2 - CMO/RMBS		12/01/2018 _	Paydown		410,359	410,359	392,589	396,587		13,772		13,772		410,359					03/25/2043
	JPMMT 132 A2 - CMO/RMBS	.	12/01/2018 .	Paydown		381,728	381,728	390,317	389,881	ļ	(8, 153)	ļ	(8, 153)		381,728	ļ	ļ	ļ ļ		05/25/2043
46644V-BK-1	JPMMT 154 2A3 - CMO/RMBS		12/01/2018 .	Paydown		989,314	989,314	987,303	987,304		2,010		2,010	-	989,314				11,737	06/26/2045
EEO40V AE 4	MANYO PETA II. HOLDINGO INO	1	04 (00 (00 10	JP MORGAN SECS INC., -		4 005 110	4 045 000	4 040 000	4 000 007		(2		(24)		4 000 000		(4.040)	(4.630)	00.000	04 /45 /0000
55616X-AF-4 581557-AX-3	MACYS RETAIL HOLDINGS INC		01/26/2018 .	FIXED INCOME		1,625,449 3,231,787	1,615,000 3,100,000	1,646,080 3,864,863	1,629,907 3,226,019		(244)		(244)	 	1,629,662 3,200,696		(4,213)	(4,213)		01/15/2022 02/15/2019
60689L-AE-5	MMAF 13A A5 - ABS	-	12/09/2018	Paydown	- 	2,052,605	2,052,605	2,052,477			(25,323)	'	33	 	2,052,605		(100,096)	(060 , 000)		06/09/2033
	NATIONAL RETAIL PROPERTIES INC	1	12/09/2018 .	Unknown			2,022,000	1,999,697	2,052,572		1,919		1,919	ļ	2,052,605		(68,238)	(68,238)		12/15/2026
	NORTHERN TRUST COMPANY	1	08/15/2018 .	Maturity @ 100.00	·	4,875,000	4,875,000	5,896,849	4,966,338		(91,338)		(91,338)		4,875,000		(00,200)	(00,200)		08/15/2018
	POTASH CORP OF SASKATCHEWAN INC	C	04/10/2018	Unknown		1,449,957	1,410,000	1,679,409	1,459,680		(9,723)		(9,723)		1,449,957				38.325	05/15/2019
/"	1	,						, 0, 0, .00	, ,00,000			F	(0,.L0)				F			

SCHEDULE D - PART 4

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

					Showing All I	Long-renn b	onds and Sto	ICKS SOLD, I	KEDEEMED											
1	2	3	4	5	6	7	8	9	10	C	Change In Bo	ok/Adjusted (Carrying Valu	е	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	I I annual Cara at					Carrying	Exchange			Dividends	Con-
OLICID					Ni is a second					Unrealized	Year's	Than-	Adjusted	Book/				T-4-1 O-1-		
CUSIP		_	D: 1		Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain		Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)		During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	Decrease		Recognized	(11+12-13)		Date		on Disposal	Disposal	Year	Date
	PROCTER & GAMBLE PROFIT SHARING TRUST AN		09/01/2018 .			470,800	470,800	549,282			(1,437)		(1,437		489,452		(18,652)	(18,652)		01/01/2021
	RYDER SYSTEM INC		03/01/2018 .	. Maturity @ 100.00		3,700,000	3,700,000	3,753,465	3,700,907		(907)		(907		3,700,000					03/01/2018
	SEMT 136 A2 - CMO/RMBS		12/01/2018 12/01/2018	Paydown		290,691	290,691	290,943	290,908		(217)		(217		290,691					05/26/2043
	SAFT 131 A2 - CMO/RMBS		12/01/2018	Paydown		267,481	267,481	259,049	260,351				7, 130		267,481					07/31/2043 _
	SPRTE 171 A - ABSTELUS CORP	Ü	12/15/2018 .			257,676 3,875,746	257,676 3,977,000	256,712	256,720 3,987,982		956		956		257,676 3,987,161		(111.415)	(111,415)		12/15/2037
	TMCL 181 A - ABS	٥	12/20/2018					59,973			717		(821)			(111,415)	(111,415)		07/20/2043
883556-BE-1	THERMO FISHER SCIENTIFIC INC	0	05/01/2018	VADIOUS		1,000,420	1,000,000	997,960	999,554		1/15		145		999,699		301	201		07/20/2043
89679H-AN-5	TCF 182 A - ABS		12/20/2018			150,000	150,000	149.947			143				150,000		ا 0لا۔۔۔۔۔۔۔	ا اللا		06/22/2043
909311 -44-6	UNITED AIRLINES INC - ABS			Pavdown		150,866	150,866	151,089	151,089		2		2		151,091		(226)	(226)		01/07/2030
92211M-AC-7	VDC 181 A2 - ABS		12/15/2018	Pavdown		16,667	16,667	16,667							16,667		(220)	(220)		02/16/2043
	VANTGE 182 A2 - ABS		12/15/2018			2,500	2,500	2,500							2,500					11/16/2043 _
	WFRBS 13C16 ASB - CMBS		12/01/2018	Paydown		229,360	229,360	236,240	232,359		(2,999)		(2,999)	229,360					09/17/2046
97063Q-AA-0	WESTF 17A A - ABS		12/15/2018 .	Paydown		102,858	102,858	102,771	102,775		84		84		102,858				2,478	08/15/2042
	Subtotal - Bonds - Industrial and Misc	ellane	eous (Unaffi	liated)		106, 188, 866	106,003,638	111,395,694	106,217,002		(327,872))	(327,872)	106,404,479		(692, 392)	(692, 392)	3,469,757	XXX
8399997. 7	otal - Bonds - Part 4					108,384,950	108, 199, 722	113,609,254	108,438,715		(353,437))	(353,437)	108,600,628		(692, 392)	(692, 392)	3,503,427	XXX
	otal - Bonds - Part 5					164, 179, 296	165,765,000	163,976,476			45,332	111,770	(66,438)	163,910,014		234,283	234, 283	1,513,654	XXX
	otal - Bonds					272,564,246	273,964,722	277,585,729	108,438,715		(308, 105)	111,770	(419,875)	272,510,642		(458, 109)	(458, 109)	5,017,081	XXX
8999997. 7	otal - Preferred Stocks - Part 4						XXX													XXX
8999998. 7	otal - Preferred Stocks - Part 5						XXX													XXX
	otal - Preferred Stocks						XXX													XXX
9799997. 7	otal - Common Stocks - Part 4						XXX													XXX
9799998. 7	otal - Common Stocks - Part 5						XXX		_											XXX
9799999. 7	otal - Common Stocks				-		XXX			-										XXX
9899999. 7	otal - Preferred and Common Stocks	3			•		XXX												•	XXX
9999999 -	Totals					272,564,246	XXX	277,585,729	108,438,715		(308, 105)	111,770	(419,875)	272,510,642		(458, 109)	(458, 109)	5,017,081	XXX

SCHEDULE D - PART 5

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

Part Part					S	howing A	II Long-Term Bonds	and Stocks	ACQUIRED	During Ye	ar and Fully	DISPOSED	OF During	Current Ye	ar						
Cutsing	1	2	3	4	5	6	7	8	9	10	11	C	hange in Boo	ok/Adjusted C	arrying Value	9	17	18	19	20	21
CUSIP OF DE LOS PROMETOR DE LO	· ·	-	-					_													
CUSIP For Date Description Engine For Date Description Engine												12	10	17	13						
CLISP CORNER Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value (Gnords) Part Value Part V														Current	Total						
CLISP For Date Description Branch Description Branch Description Branch Description Branch Description Branch Branch Description Branch Bran								5 17 1													
CUSP Property Control Property Property Control Property Property Control Property													_								
Cuts Charles Consideration Considerat								(Bonds)					Current	Other-							Paid for
Consideration Description Consideration Description Consideration								or			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
Education Description eligin Acquired Name of Vendor Description Education Description Education E	CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Figure Process Proce	Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/			Carrying	(Loss) on	(Loss) on	(Loss) on	Durina	and
PRINCES WIND STATE TREASE CONDITION PRINCE ONCE INT CONDITION PRINCE ONCE IN	fication	Description	eian		Name of Vendor			(Stock)	Actual Cost	eration	Disposal										Dividends
\$18589-4-3 WITTO SERTS TEASURY \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000			oigii									(Booroaco)				valuo	Бюроса				
1988-9-4 UNITS STRTS TREASER 1,007,007,018 1,007,007,0		UNITED STATES TREASURY																			1,554
\$1000000000000000000000000000000000000																					10,014
90828-4-1 MITED SATES REASER	912828-3W-8				VARIOUS	_06/15/2018	VARIOUS	13,000,000			12,894,950		637					(29,834)			23,702
19/228-4-7 UNITE STATE FRESHED 19/107/107 VALUE 19/107/107 V	912828-3Z-1	UNITED STATES TREASURY		03/07/2018	JP MORGAN CHASE INTL	03/22/2018	JP MORGAN CHASE INTL	4,000,000	3,986,563	3,986,078	3,986,630		68		68			(553)	(553)	6,277	2,092
PRIZES A-1-9 UNITED STATES PRESSIT				04/03/2018 .	MORGAN STANLEY CO	05/23/2018	MORGAN STANLEY CO	4,000,000	3,978,610	3,953,191			117		117			(25,536)	(25,536)	5,523	1, 148
11/14/2018 11/	912828-4N-7	UNITED STATES TREASURY			VARIOUS				10,023,399	9,933,163			(186)					(90,050)	(90,050)	78 , 125	40,625
1/12/20-13-0 UNITED STATES TREASERY 1/2/20/20-9 UNITED STATES TREASERY 1/2	912828-4V-9	UNITED STATES TREASURY			VARIOUS					19,641,276	19,609,505							31,771	31,771	136,953	108, 125
STARS-91-6 UNITED STATES FREADER** 12-06/0019 15-400 15-						12/21/2018	VARIOUS														38,736
91288-91-8 WITED STRESS TREASRY	912828-5L-0	UNITED STATES TREASURY		12/06/2018 .		12/12/2018		3,000,000	3,012,773	3,007,959	3,012,705		(69)		(69)			(4,746)	(4,746)	6,671	5,242
SPECIAL PROPERTY 127/65/2718 127/65/27					NOMURA SECURITIES/FIXED INCOME																
91/28/9-9-6 UNITED STATES TREASERY 12/06/2018 USAGE STANLEF CO	912828-5M-8	UNITED STATES TREASURY		12/06/2018 .		12/21/2018		3,000,000	3,070,313	3,085,430	3,070,027		(286)		(286)			15,403	15,403	10 , 100	5,698
91/328-12-8					DEUTSCHE BANK SECURITIES, INC.																
D599999. Subtotal - Bonds - U.S. Governments					MODO NA OTANA EV. OO	12/21/2018	INCOME														
March Marc				0//1//2018	MUHGAN STANLEY CU	09/1//2018	VARIOUS											, , ,	, , ,		
08859-RF-6 ABBOTT LUBRATKRIES D9/06/2018 WRRAN STALET O 10/17/2018 WRRAN STALET O			ents				Tee							111,770							285,274
MARSPARTEC N C C O7/08/2018 BP PARIBAS SCORITIES 80ND 12/21/2018 Unknown 2 118,000 1,985,114 1,973,146 2,000,557 5,243 5,243 (27,211) (27,211) (27,121) (
1725/24-N-0 Ol/176 SUPPRATION NO 2 07/17/018 SEFERIES OL/MANN, INC. 1/21/2018 Ukinon 2.000.000 1.997.000 1.995.000 1.905.000 1.9																					
2442E-TI-9 JUHN CEEPE CAPITAL COPP J991/T2018 JP MORGAN CHASE BANK/HSSS 12/21/2018 Ubknown 2,140,000 1,995,038 1,994,687 1,996,581 3,545 3,545 3,545 3,744 4,744 7,144	046353-AN-8	ASTRAZENECA PLC	C		BNP PARIBAS SECURITIES BUND	12/21/2018	Unknown													34,748	5, 148
28/347-WZ-2 DIAGRO CAPITAL PLC						12/21/2018	Unknown														1 921
26442-N-2 DUKE BERRY CARDLINS LC																					
28379/-BF-9 ENTERPRISE PROUCTS OFERATIN LLC			0										243 75		243 75						
S8850-BC-1 GEREAL DYNAMICS COPP D9/11/2018 VARIOUS 1.2/21/2018 Ukmonn 4.628,000 4.635,083 4.628,352 4.635,324 2.41 2.41 3.69,000 4.942,018 5.012,983 4.942,786 1.73 1.73 70,207 70,													110		110						
3732-N-7 GLAXOSHITHKLINE C 11/08/2018 VARIOUS 12/21/2018 Unknown 4,960,000 4,942,766 1,73 1,73 1,73 1,73 1,70 70,207 115,320 56,77 637417-AJ-5 NATIONAL RETAIL PROPERTIES INC .09/14/2018 VARIOUS .12/21/2018 Unknown 4,147,000 3,96,124 3,969,318 3,970,300 9,069 9,0																		(6,973)	(6,973)		33,245
637417-AJ-5 NATIONAL RETAIL PROPERTIES INC 0.9/14/2018 VARIOUS 1.2/21/2018 Unknown 4.147,000 3.961,241 3.969,318 3.970,300 9.059			C																		56,713
RECARLIC DELIVERY COMPANY LLC 08/07/2018 RBC CAPITAL MARKETS, LLC 12/21/2018						12/21/2018	Unknown						9,059		9,059						39,394
FIZER INC 0.991/2/2018 0.991/2/2018 0.991/2/2018 0.11/08	68233J-BE-3	ONCOR ELECTRIC DELIVERY COMPANY LLC		08/07/2018	RBC CAPITAL MARKETS, LLC																
FEPUBLIC SERVICES INC	1				DEUTSCHE BANK SECURITIES, INC.			·													
FEPUBLIC SERVICES INC .05/17/2018 CITIGROUP GLOBAL MARKETS INC .12/21/2018 Unknown .2,040,000 .1,997,772 .2,044,916 .1,999,805 .2,033			.																		2,111
89152U-AH-5 TOTAL CAPITAL SA C. 10/03/2018 JP MORGAN CHASE BANK/HSBCSI 12/21/2018 Unknown 2,000,000 2,003,500 2,000,000 2,032,500 2,000,000 3,955 23,		REPUBLIC SERVICES INC																			34,944
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 46,765,000 46,055,487 46,343,727 46,079,442 23,955 23,955 23,955 29,310 229,310 856,743 253,655 8399998. Total - Bonds 8999998. Total - Preferred Stocks 9799998. Total - Common Stocks 9899999. Total - Preferred and Common Stocks													2,033		2,033						1,567
839998. Total - Bonds 165,765,000 163,976,476 164,179,296 163,910,014 45,332 111,770 (66,438) 234,283 234,283 1,513,654 538,96 899998. Total - Preferred Stocks 9799998. Total - Common Stocks 9899999. Total - Preferred and Common Stocks			C			12/21/2018	Unknown												, .		
8999998. Total - Preferred Stocks 9799998. Total - Common Stocks 9899999. Total - Preferred and Common Stocks 9899999. Total - Preferred and Common Stocks			/liscell	aneous (Ur	affiliated)			46,765,000			46,079,442		23,955		23,955			229,310	229,310	856,743	253,694
979998. Total - Common Stocks 9899999. Total - Preferred and Common Stocks								165,765,000	163,976,476	164, 179, 296	163,910,014		45,332	111,770	(66,438)			234,283	234,283	1,513,654	538,968
9899999. Total - Preferred and Common Stocks	8999998. Total - Preferred Stocks																				
9999999 - Totals 163,976,476 164,179,296 163,910,014 45,332 111,770 (66,438) 234,283 234,283 1,513,654 538,96	9899999. Total - Preferred and Common Stocks																				
	9999999 -	Totals							163,976,476	164, 179, 296	163,910,014		45,332	111,770	(66,438)			234,283	234,283	1,513,654	538,968

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies **NONE**

Schedule D - Part 6 - Section 2 **N O N E**

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Coc	des	4	5	Silowing				usted Carrying		12	13	Interest						20
'	2	3	7	9	0	,	o	0	10	11	12	10	14	15	16	17	18	19	20
	_	J					0	9	10	Total			14	13	10	17	10	19	
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued					,	
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
						Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code	eign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
UNITED STATES TREASURY				RBC CAPITAL MARKETS, LLC	12/15/2019	10,374,496	(= 00:00:00)	2,875			10,500,000	10,371,621	6,743		1.375	2.653	الد		3,570
0199999. Subtotal - Bonds - U.S. Gov	vernments	- Issuer	Obligations	;		10,374,496		2,875			10,500,000	10,371,621	6,743		XXX	XXX	XXX	1	3,570
0599999. Total - U.S. Government Bo	onds					10,374,496		2,875			10,500,000	10,371,621	6,743		XXX	XXX	XXX	1	3,570
1099999. Total - All Other Governme	nt Bonds														XXX	XXX	XXX	1	
1799999. Total - U.S. States, Territor	ies and Po	ossessio	ns Bonds												XXX	XXX	XXX	1	
2499999. Total - U.S. Political Subdiv	risions Bor	nds													XXX	XXX	XXX	1	
3199999. Total - U.S. Special Revenu	ues Bonds	;													XXX	XXX	XXX	i	
3899999. Total - Industrial and Misce	llaneous (l	Unaffilia	ted) Bonds												XXX	XXX	XXX	1	
4899999. Total - Hybrid Securities			•												XXX	XXX	XXX	1	
5599999. Total - Parent, Subsidiaries	and Affilia	ates Bor	nds												XXX	XXX	XXX	i	
6099999. Subtotal - SVO Identified Fi	unds														XXX	XXX	XXX	1	
6599999. Subtotal - Bank Loans															XXX	XXX	XXX	1	
7799999. Total - Issuer Obligations						10,374,496		2,875			10,500,000	10,371,621	6,743		XXX	XXX	XXX	1	3,570
7899999. Total - Residential Mortgag	e-Backed	Securitie	es												XXX	XXX	XXX	i	
7999999. Total - Commercial Mortgag	ge-Backed	d Securit	ies												XXX	XXX	XXX	1	
8099999. Total - Other Loan-Backed	and Struct	tured Se	curities												XXX	XXX	XXX	i	
8199999. Total - SVO Identified Fund	s														XXX	XXX	XXX	i	
8299999. Total - Bank Loans															XXX	XXX	XXX	1	
8399999. Total Bonds						10,374,496		2,875			10,500,000	10,371,621	6,743		XXX	XXX	XXX	1	3,570
8699999. Total - Parent, Subsidiaries	and Affilia	ates									XXX				XXX	XXX	XXX	i i	
9199999 - Totals						10,374,496		2.875			XXX	10.371.621	6,743		XXX	XXX	XXX		3,570

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of		Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
Bank of America Covina, CA					7,089,131	XXX
JPMorgan New York, NY					15, 130, 521	
US Bank Seattle, WA					652,917	XXX
0199998 Deposits in 1 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			22,923,138	XXX
0299998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			22,923,138	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
					•	
					• • • • • • • • • • • • • • • • • • • •	
						
						
						+
						1001
0599999 Total - Cash	XXX	XXX			22,923,138	XXX

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

1	1.	January	15,535,446	4.	April	126,935	7	. July	14,436,314	10.	October	9,821,189
	2.	February	12,461,618	5.	May	5, 146, 616	8	. August	11,070,175	11.	November	16,576,349
	3.	March	11,785,593	6.	June	18,819,101	(. September	22,877,809	12.	December	22,923,138

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Invoctments	Owned December 31 of Current Yea	ar.
Show investments	Owned December 31 of Current Yea	41

1	2	3	d December 31 of C	5	6	7	8	9
						Book/Adjusted Carrying Value	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
		.						
		.						
				<u> </u>		·		
		_						
		J.,						
				·				
					•			
								-
		·						
				l				-
8899999 - Tota	Cash Equivalents			h	***************************************			
0099999 - TUI8	i Odon Equivalente					1	1	1

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
					3	4	5	6	
	States, Etc.		Type of Deposit		Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1.	Alabama	AL							
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR							
5.	California	CA							
6. 7.	Colorado Connecticut	CO CT							
8.	Delaware	DE							
9.	District of Columbia								
10.	Florida	FL							
11.	Georgia								
12.	Hawaii								
13.	Idaho	ID	·····						
14. 15.	IllinoisIndiana	IN							
16.	lowa	IA							
17.	Kansas								
18.	Kentucky	KY							
19.	Louisiana		ļ						
20.	Maine	ME							
21.	Maryland								
22. 23.	Massachusetts Michigan								
23. 24.	Minnesota		<u></u>						
25.	Mississippi								
26.	Missouri								
27.	Montana	MT							
28.	Nebraska								
29.	Nevada								
30.	New Hampshire								
31. 32.	New Jersey								
33.	New York		В	LIFE INSURANCE	460,836				
34.	North Carolina								
35.	North Dakota	ND							
36.	Ohio	OH							
37.	Oklahoma								
38.	Oregon								
39. 40.	Pennsylvania								
41.	South Carolina								
	South Dakota								
	Tennessee								
44.	Texas	TX							
45.	Utah	UT							
46.	Vermont								
47.	Virginia								
48. 49.	Washington West Virginia		ļ						
49. 50.	Wisconsin								
51.	Wyoming								
	American Samoa								
53.	Guam	GU							
54.	Puerto Rico								
	U.S. Virgin Islands								
	Northern Mariana Islands								
57. 58.	Canada Aggregate Alien and Other		XXX	XXX					
	Subtotal		XXX	XXX	460,836	522,633			
55.	DETAILS OF WRITE-INS		,,,,,	700	100,000	022,000			
5801.									
5898.	Summary of remaining write-in Line 58 from overflow page	ns for	xxx	XXX					
5899.	Totals (Lines 5801 thru 5803 p 5898)(Line 58 above)	olus	XXX	XXX					

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· · · · · · · · · · · · · · · · · · ·	
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