

Investment Detail
Investment Assets Detail (\$000)

	2014	2015	2016	2017
Total Investment Securities	1,526,251	1,471,402	1,480,807	1,537,111
Mortgage Loans	0	0	0	0
Policy Loans	0	0	0	0
Real Estate Investments	0	0	0	0
Short-Term Investments	803	4,651	2,907	2,541
Other Investments	0	0	0	0
Total Investments	1,527,054	1,476,053	1,483,714	1,539,653
Cash and Equivalents	84,541	62,483	92,800	107,589
Total Cash and Investments	1,611,595	1,538,536	1,576,514	1,647,242

Investment Securities Detail (\$000)

	2014	2015	2016	2017
U.S. Gov't and Agency Securities	66,933	64,669	62,485	60,528
Non-U.S. Gov't Securities	0	0	0	0
State and Municipal Securities	503,650	479,666	476,331	494,211
Asset-backed Securities	463,973	459,026	447,777	443,979
Public Utility Debt Owned	NA	NA	NA	NA
Corporate Equity Owned	94,408	89,935	90,640	96,004
Corporate Debt Owned	397,286	378,105	403,575	442,390
Securities Not Classified Above	0	0	0	0
Total Investment Securities	1,526,251	1,471,402	1,480,807	1,537,111

FAS 115 Detail (\$000)

	2014	2015	2016	2017
Trading Account Securities	0	0	0	0
Available For Sale Securities	1,526,251	1,471,402	1,480,807	1,537,111
Held to Maturity Securities	0	0	0	0
Other Securities	0	0	0	0
Total Investment Securities	1,526,251	1,471,402	1,480,807	1,537,111
Unrealized Gains	23,382	7,197	7,236	19,217