



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
TOA REINSURANCE COMPANY OF AMERICA

NAIC Group Code 0000, 0000 NAIC Company Code 42439 Employer's ID Number 13-2918573
Organized under the Laws of Delaware, State of Domicile or Port of Entry Delaware
Country of Domicile United States
Incorporated/Organized 03/13/1922 Commenced Business 05/01/1922
Statutory Home Office 251 Little Falls Drive, Wilmington, DE, US 19808
Main Administrative Office 177 Madison Avenue, Morristown, NJ, US 07962 973-898-9480
Mail Address 177 Madison Avenue, PO Box 1930, Morristown, NJ, US 07962-1930
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Edward J. Stanco (CEO), Nathaniel B. Wallman (SVP & CFO), John M. Pellecchia # (SVP, Gen. Cnsl. & Secretary), and James A. Pilla (EVP Underwriting).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Other officers include Caroline M. Kane (SVP), Richard T. Pisano (EVP & COO), Peter A. Royek (SVP Actuary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Directors/Trustees include Michael J. Cascio, Masaaki Matsunaga, Edward J. Stanco, Yukihiro Hirahara #, Tomoatsu Noguchi, Toshiyuki Sugawara, Masachika Inoue, James A. Pilla, Nathaniel B. Wallman, and Tetsuro Kanda.

State of New Jersey
County of Morris

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

Edward J. Stanco
CEO

John M. Pellecchia
SVP, Gen. Cnsl. & Secretary

Nathaniel B. Wallman
SVP & CFO

Subscribed and sworn to before me
this 16th day of February, 2018

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

Donna M. Gennusa,
June 3, 2018

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	1,181,482,293	0	1,181,482,293	1,230,220,445
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	258,306,652	0	258,306,652	210,536,482
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	2,575,648	0	2,575,648	2,774,831
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$9,148,831 , Schedule E-Part 1), cash equivalents (\$114,885,065 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	124,033,896	0	124,033,896	67,682,836
6. Contract loans (including \$ premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA)	9,481,141	0	9,481,141	12,504,798
9. Receivables for securities	4,673,048	0	4,673,048	288,173
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,580,552,678	0	1,580,552,678	1,524,007,565
13. Title plants less \$ charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued	10,474,395	0	10,474,395	11,491,849
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	26,142,947	68,303	26,074,644	27,345,675
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	130,381,496	0	130,381,496	121,054,904
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	15,590,379	0	15,590,379	13,743,339
16.2 Funds held by or deposited with reinsured companies	478,838	0	478,838	228,578
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	6,271,598	0	6,271,598	6,658,836
18.2 Net deferred tax asset.....	9,091,000	0	9,091,000	31,067,000
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software.....	1,365,285	1,180,377	184,908	100,941
21. Furniture and equipment, including health care delivery assets (\$)	86,133	86,133	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	41,526,805	353,112	41,173,693	39,518,053
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,821,961,554	1,687,925	1,820,273,629	1,775,216,740
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	1,821,961,554	1,687,925	1,820,273,629	1,775,216,740
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Corporate owned life insurance.....	38,029,223	0	38,029,223	37,120,318
2502. Contingent commission receivable.....	3,046,021	0	3,046,021	2,376,458
2503. Other receivables.....	98,449	0	98,449	21,277
2598. Summary of remaining write-ins for Line 25 from overflow page	353,112	353,112	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,526,805	353,112	41,173,693	39,518,053

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	780,441,984	734,485,400
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	11,089,701	14,659,915
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	98,066,608	101,369,428
4. Commissions payable, contingent commissions and other similar charges	5,465,769	4,189,953
5. Other expenses (excluding taxes, licenses and fees)	26,450,307	25,149,619
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	398,125	300,018
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$12,478,828 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	110,709,050	110,119,623
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	17,800,537	17,066,687
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	87,805,891	79,059,160
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8)	199,600	118,800
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	0	0
21. Payable for securities	142,419	1,500,229
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	21,507,641	17,930,659
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,160,077,632	1,105,949,491
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,160,077,632	1,105,949,491
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,000,000	4,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	181,352,611	181,352,611
35. Unassigned funds (surplus)	474,843,386	483,914,638
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	660,195,997	669,267,249
38. Totals (Page 2, Line 28, Col. 3)	1,820,273,629	1,775,216,740
DETAILS OF WRITE-INS		
2501. Post retirement liability.....	21,435,409	17,850,319
2502. Contingent reserve for municipal bond business.....	56,313	64,421
2503. Rent security deposit.....	15,919	15,919
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	21,507,641	17,930,659
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	423,138,558	385,572,288
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	311,753,041	261,693,230
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	21,035,099	32,612,433
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	121,137,171	111,588,288
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	453,925,311	405,893,951
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(30,786,753)	(20,321,663)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	41,576,095	40,735,167
10. Net realized capital gains (losses) less capital gains tax of \$ 7,440,966 (Exhibit of Capital Gains (Losses))	6,803,920	(2,767,338)
11. Net investment gain (loss) (Lines 9 + 10)	48,380,015	37,967,829
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0
13. Finance and service charges not included in premiums		0
14. Aggregate write-ins for miscellaneous income	267,066	361,974
15. Total other income (Lines 12 through 14)	267,066	361,974
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	17,860,328	18,008,140
17. Dividends to policyholders		0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	17,860,328	18,008,140
19. Federal and foreign income taxes incurred	(2,615,350)	(513,247)
20. Net income (Line 18 minus Line 19) (to Line 22)	20,475,678	18,521,387
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	669,267,249	672,400,873
22. Net income (from Line 20)	20,475,678	18,521,387
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,639,000)	32,591,564	3,924,216
25. Change in net unrealized foreign exchange capital gain (loss)	20,212,453	12,429,087
26. Change in net deferred income tax	(27,615,000)	(3,909,959)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(250,327)	16,158,089
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(80,800)	231,200
29. Change in surplus notes		0
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in		0
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders	(50,000,000)	(50,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	(4,404,820)	(487,644)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(9,071,252)	(3,133,624)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	660,195,997	669,267,249
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. COLI interest	908,906	928,541
1402. Interest expense on funds held	(717,991)	(505,190)
1403. Miscellaneous income (expense)	76,151	(61,377)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	267,066	361,974
3701. Change in post retirement liability	(3,585,090)	(126,168)
3702. Change in foreign exchange adjustment	(827,838)	(382,863)
3703. Change in contingent reserve for municipal bond	8,108	21,387
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(4,404,820)	(487,644)

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	416,168,028	363,932,629
2. Net investment income	48,672,270	46,611,741
3. Miscellaneous income	8,104,891	12,048,183
4. Total (Lines 1 through 3)	472,945,189	422,592,553
5. Benefit and loss related payments	271,213,711	232,992,535
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	143,348,165	134,692,741
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	4,438,378	1,461,075
10. Total (Lines 5 through 9)	419,000,254	369,146,351
11. Net cash from operations (Line 4 minus Line 10)	53,944,935	53,446,202
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	392,361,960	366,805,656
12.2 Stocks	67,858,672	73,506,905
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	1,442,051	1,077,861
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	345,223	156,169
12.7 Miscellaneous proceeds	731,188	2,477,331
12.8 Total investment proceeds (Lines 12.1 to 12.7)	462,739,094	444,023,922
13. Cost of investments acquired (long-term only):		
13.1 Bonds	334,730,572	402,614,488
13.2 Stocks	67,607,513	53,896,746
13.3 Mortgage loans	0	0
13.4 Real estate	20,805	53,657
13.5 Other invested assets	822,194	291,579
13.6 Miscellaneous applications	5,900,568	1,683,716
13.7 Total investments acquired (Lines 13.1 to 13.6)	409,081,652	458,540,186
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	53,657,442	(14,516,264)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	50,000,000	50,000,000
16.6 Other cash provided (applied)	(1,251,317)	(250,682)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(51,251,317)	(50,250,682)
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)	56,351,060	(11,320,744)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	67,682,836	79,003,580
19.2 End of year (Line 18 plus Line 19.1)	124,033,896	67,682,836

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	0	0	0	0
2.	Allied lines	108,491,911	6,930,630	6,041,550	109,380,991
3.	Farmowners multiple peril	0	0	0	0
4.	Homeowners multiple peril	971,120	102,034	202,989	870,165
5.	Commercial multiple peril	4,424,804	804,997	2,019,887	3,209,914
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	(11,033)	0	(11,033)
9.	Inland marine	0	0	0	0
10.	Financial guaranty	0	33,238	48,303	(15,065)
11.1	Medical professional liability-occurrence	0	0	0	0
11.2	Medical professional liability-claims-made	0	0	0	0
12.	Earthquake	0	0	0	0
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	414	0	0	414
17.1	Other liability-occurrence	92,684,251	45,730,244	49,270,544	89,143,951
17.2	Other liability-claims-made	20,632,833	12,798,038	13,290,076	20,140,795
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability-occurrence	0	0	0	0
18.2	Products liability-claims-made	0	0	0	0
19.1,19.2	Private passenger auto liability	25,191,756	14,834,717	10,096,185	29,930,288
19.3,19.4	Commercial auto liability	11,560,348	6,118,950	7,884,530	9,794,768
21.	Auto physical damage	8,514,215	3,183,760	3,260,656	8,437,319
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	96	821	434	483
24.	Surety	32	0	0	32
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	49,164	0	49,164
28.	Credit	0	0	0	0
29.	International	0	43,105	0	43,105
30.	Warranty	0	670,083	418,784	251,299
31.	Reinsurance-nonproportional assumed property	41,912,621	840,195	1,969,891	40,782,925
32.	Reinsurance-nonproportional assumed liability	109,316,472	17,990,680	16,205,221	111,101,931
33.	Reinsurance-nonproportional assumed financial lines	27,112	0	0	27,112
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	423,727,985	110,119,623	110,709,050	423,138,558
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					.0
2. Allied lines	4,442,940	1,598,610			6,041,550
3. Farmowners multiple peril					.0
4. Homeowners multiple peril	15,703	187,286			202,989
5. Commercial multiple peril	2,019,887				2,019,887
6. Mortgage guaranty					.0
8. Ocean marine					.0
9. Inland marine					.0
10. Financial guaranty	.0	48,303			48,303
11.1 Medical professional liability-occurrence					.0
11.2 Medical professional liability-claims-made					.0
12. Earthquake					.0
13. Group accident and health					.0
14. Credit accident and health (group and individual)					.0
15. Other accident and health					.0
16. Workers' compensation					.0
17.1 Other liability-occurrence	28,379,798	20,890,746			49,270,544
17.2 Other liability-claims-made	5,015,430	8,274,646			13,290,076
17.3 Excess workers' compensation					.0
18.1 Products liability-occurrence					.0
18.2 Products liability-claims-made					.0
19.1,19.2 Private passenger auto liability	10,096,185				10,096,185
19.3,19.4 Commercial auto liability	7,884,530				7,884,530
21. Auto physical damage	3,260,656				3,260,656
22. Aircraft (all perils)					.0
23. Fidelity	.0	434			434
24. Surety					.0
26. Burglary and theft					.0
27. Boiler and machinery					.0
28. Credit					.0
29. International					.0
30. Warranty	.0	418,784			418,784
31. Reinsurance-nonproportional assumed property	1,969,891				1,969,891
32. Reinsurance-nonproportional assumed liability	15,019,238	1,185,983			16,205,221
33. Reinsurance-nonproportional assumed financial lines					.0
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0
35. TOTALS	78,104,258	32,604,792	0	0	110,709,050
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					110,709,050
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	.0	.0	.0	.0	.0

(a) State here basis of computation used in each case.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						0
2. Allied lines			124,227,463	15,735,552		108,491,911
3. Farmowners multiple peril			0	0		0
4. Homeowners multiple peril			1,942,241	971,121		971,120
5. Commercial multiple peril			4,987,226	562,422		4,424,804
6. Mortgage guaranty						0
8. Ocean marine						0
9. Inland marine						0
10. Financial guaranty						0
11.1 Medical professional liability-occurrence						0
11.2 Medical professional liability-claims-made						0
12. Earthquake						0
13. Group accident and health						0
14. Credit accident and health (group and individual)						0
15. Other accident and health						0
16. Workers' compensation			414			414
17.1 Other liability-occurrence			92,684,251			92,684,251
17.2 Other liability-claims-made			20,632,833			20,632,833
17.3 Excess workers' compensation						0
18.1 Products liability-occurrence						0
18.2 Products liability-claims-made						0
19.1,19.2 Private passenger auto liability			26,921,365	1,729,609		25,191,756
19.3,19.4 Commercial auto liability			12,210,353	650,005		11,560,348
21. Auto physical damage			17,028,423	8,514,208		8,514,215
22. Aircraft (all perils)						0
23. Fidelity			96			96
24. Surety			32			32
26. Burglary and theft						0
27. Boiler and machinery						0
28. Credit						0
29. International						0
30. Warranty						0
31. Reinsurance-nonproportional assumed property	XXX		78,978,802	37,066,181		41,912,621
32. Reinsurance-nonproportional assumed liability	XXX		109,316,472	0		109,316,472
33. Reinsurance-nonproportional assumed financial lines	XXX		27,112	0		27,112
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	0	488,957,083	65,229,098	0	423,727,985
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire				0	0	0	0	
2. Allied lines		78,392,688	9,810,330	68,582,358	97,969,437	83,865,696	82,686,099	
3. Farmowners multiple peril				0	0	0	0	
4. Homeowners multiple peril		941,604	470,800	470,804	1,185,357	1,410,494	245,667	
5. Commercial multiple peril		4,657,634	225,956	4,431,678	11,837,024	15,627,268	641,434	
6. Mortgage guaranty				0	0	0	0	
8. Ocean marine		7,886		7,886	2,731,657	2,782,785	(43,242)	
9. Inland marine				0	0	0	0	
10. Financial guaranty		388,031	1,998	386,033	72,442	42,732	415,743	
11.1 Medical professional liability-occurrence				0	777,437	990,250	(212,813)	
11.2 Medical professional liability-claims-made				0	0	0	0	
12. Earthquake				0	0	0	0	
13. Group accident and health		18,992		18,992	0	41,000	(22,008)	
14. Credit accident and health (group and individual)				0	0	0	0	
15. Other accident and health		11,813		11,813	58,000	67,737	2,076	
16. Workers' compensation		307,322	0	307,322	801,850	949,477	159,695	
17.1 Other liability-occurrence		45,112,978	132,089	44,980,889	203,508,215	189,119,694	59,369,410	
17.2 Other liability-claims-made		2,744,780	0	2,744,780	51,955,231	44,145,494	10,554,517	
17.3 Excess workers' compensation				0	0	0	0	
18.1 Products liability-occurrence	0			0	0	0	0	
18.2 Products liability-claims-made				0	0	0	0	
19.1,19.2 Private passenger auto liability		26,445,000	2,856,316	23,588,684	20,242,659	18,569,682	25,261,661	
19.3,19.4 Commercial auto liability		4,339,173	531,745	3,807,428	9,638,443	6,068,579	7,377,292	
21. Auto physical damage		8,883,140	4,441,453	4,441,687	5,126,330	3,366,524	6,201,493	
22. Aircraft (all perils)		8,090	0	8,090	46,623	48,621	6,092	
23. Fidelity		12,397	0	12,397	913,051	874,676	50,772	
24. Surety		144	0	144	5,299	5,900	(457)	
26. Burglary and theft				0	0	0	0	
27. Boiler and machinery				0	11,492	2,546	8,946	
28. Credit				0	4,272,000	4,110,171	161,829	
29. International				0	286,434	266,463	19,971	
30. Warranty		64,296		64,296	367,913	270,478	161,731	
31. Reinsurance-nonproportional assumed property	XXX	68,547,559	34,159,642	34,387,917	60,177,939	52,436,454	42,129,402	
32. Reinsurance-nonproportional assumed liability	XXX	77,672,279	129,020	77,543,259	307,410,061	308,406,900	76,546,420	
33. Reinsurance-nonproportional assumed financial lines	XXX			0	1,047,090	1,015,779	31,311	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	
35. TOTALS	0	318,555,806	52,759,349	265,796,457	780,441,984	734,485,400	311,753,041	
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire		.0	.0	.0				.0	
2. Allied lines		17,723,699	8,142,262	9,581,437		97,543,000	9,155,000	97,969,437	4,174,000
3. Farmowners multiple peril				.0				.0	
4. Homeowners multiple peril		430,355	213,998	216,357		1,860,000	891,000	1,185,357	115,000
5. Commercial multiple peril		3,878,179	152,155	3,726,024		8,313,000	202,000	11,837,024	1,307,000
6. Mortgage guaranty				.0				.0	
8. Ocean marine		176,657		176,657		2,555,000		2,731,657	186,000
9. Inland marine		.0		.0				.0	
10. Financial guaranty		45,442		45,442		33,000	6,000	72,442	12,000
11.1 Medical professional liability-occurrence		356,437		356,437		421,000		777,437	127,000
11.2 Medical professional liability-claims-made				.0				.0	
12. Earthquake				.0				.0	
13. Group accident and health				.0		.0		(a) .0	1,000
14. Credit accident and health (group and individual)				.0				.0	
15. Other accident and health				.0		58,000		(a) 58,000	4,000
16. Workers' compensation		739,241	16,391	722,850		79,000		801,850	157,000
17.1 Other liability-occurrence		53,151,603	285,388	52,866,215		154,038,000	3,396,000	203,508,215	34,775,000
17.2 Other liability-claims-made		4,963,231	.0	4,963,231		46,992,000		51,955,231	5,695,000
17.3 Excess workers' compensation				.0				.0	
18.1 Products liability-occurrence				.0				.0	
18.2 Products liability-claims-made				.0				.0	
19.1,19.2 Private passenger auto liability		7,900,576	352,917	7,547,659		14,114,000	1,419,000	20,242,659	3,186,000
19.3,19.4 Commercial auto liability		1,711,081	71,638	1,639,443		8,315,000	316,000	9,638,443	703,000
21. Auto physical damage		1,281,125	612,795	668,330		8,420,000	3,962,000	5,126,330	418,000
22. Aircraft (all perils)		48,277	1,654	46,623				46,623	4,000
23. Fidelity		868,051		868,051		45,000		913,051	98,000
24. Surety		299		299		5,000		5,299	2,000
26. Burglary and theft				.0				.0	
27. Boiler and machinery		11,492		11,492				11,492	
28. Credit				.0		4,272,000		4,272,000	76,000
29. International		242,434		242,434		44,000		286,434	30,000
30. Warranty		161,913		161,913		206,000		367,913	16,000
31. Reinsurance-nonproportional assumed property	XXX	73,870,450	36,167,794	37,702,656	XXX	29,342,518	6,867,235	60,177,939	3,846,608
32. Reinsurance-nonproportional assumed liability	XXX	149,080,061		149,080,061	XXX	158,330,000		307,410,061	43,104,000
33. Reinsurance-nonproportional assumed financial lines	XXX	2,090		2,090	XXX	1,045,000		1,047,090	30,000
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS	0	316,642,693	46,016,992	270,625,701	0	536,030,518	26,214,235	780,441,984	98,066,608
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct				0
1.2 Reinsurance assumed	21,905,885			21,905,885
1.3 Reinsurance ceded	3,429,027			3,429,027
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	18,476,858	0	0	18,476,858
2. Commission and brokerage:				
2.1 Direct, excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		107,690,703		107,690,703
2.3 Reinsurance ceded, excluding contingent		16,792,512		16,792,512
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed		4,919,095		4,919,095
2.6 Contingent-reinsurance ceded		(499,660)		(499,660)
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	96,316,946	0	96,316,946
3. Allowances to manager and agents				0
4. Advertising		50,164		50,164
5. Boards, bureaus and associations	36,522	350,182	42,967	429,671
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	1,099,624	10,543,451	1,293,793	12,936,868
8.2 Payroll taxes	54,118	518,898	63,669	636,685
9. Employee relations and welfare	893,482	8,566,914	1,051,155	10,511,551
10. Insurance	11,786	113,011	13,866	138,663
11. Directors' fees	7,969	76,406	9,375	93,750
12. Travel and travel items	54,350	521,123	63,942	639,415
13. Rent and rent items	32,858	315,046	38,656	386,560
14. Equipment	161,232	1,545,933	189,685	1,896,850
15. Cost or depreciation of EDP equipment and software	40,849	391,665	48,057	480,571
16. Printing and stationery	4,480	42,958	5,271	52,709
17. Postage, telephone and telegraph, exchange and express	23,641	226,678	27,813	278,132
18. Legal and auditing	76,755	735,947	90,300	903,002
19. Totals (Lines 3 to 18)	2,497,666	23,998,376	2,938,549	29,434,591
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				0
20.2 Insurance department licenses and fees		205,737		205,737
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)	23,058	221,081	27,126	271,265
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	23,058	426,818	27,126	477,002
21. Real estate expenses			253,767	253,767
22. Real estate taxes			104,522	104,522
23. Reimbursements by uninsured plans			0	0
24. Aggregate write-ins for miscellaneous expenses	37,517	395,031	2,849,492	3,282,040
25. Total expenses incurred	21,035,099	121,137,171	6,173,456	(a) 148,345,726
26. Less unpaid expenses-current year	98,066,608	25,982,583	3,285,597	127,334,788
27. Add unpaid expenses-prior year	101,369,428	24,099,412	3,163,720	128,632,560
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	24,337,919	119,254,000	6,051,579	149,643,498
DETAILS OF WRITE-INS				
2401. Outside Services.....	37,517	359,724	2,849,492	3,246,733
2402. Contributions.....		35,307		35,307
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	37,517	395,031	2,849,492	3,282,040

(a) Includes management fees of \$ to affiliates and \$2,601,922 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,551,085	1,551,923
1.1 Bonds exempt from U.S. tax	(a) 11,683,831	10,568,801
1.2 Other bonds (unaffiliated)	(a) 27,768,548	27,824,246
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	3,842,641	3,810,666
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 469,975	469,975
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 850,336	918,134
7. Derivative instruments	(f) 0	0
8. Other invested assets	2,772,121	2,772,121
9. Aggregate write-ins for investment income	81,208	81,208
10. Total gross investment income	49,019,745	47,997,074
11. Investment expenses		(g) 6,173,456
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 247,523
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		6,420,979
17. Net investment income (Line 10 minus Line 16)		41,576,095
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	81,208	81,208
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	81,208	81,208
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$ 1,543,343 accrual of discount less \$ 7,496,418 amortization of premium and less \$ 1,660,943 paid for accrued interest on purchases.
 (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (d) Includes \$ 240,000 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
 (e) Includes \$ 2,538 accrual of discount less \$ 9,157 amortization of premium and less \$ 0 paid for accrued interest on purchases.
 (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
 (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
 (i) Includes \$ 219,988 depreciation on real estate and \$ 27,535 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(792,771)	0	(792,771)	74,728	0
1.1 Bonds exempt from U.S. tax	4,021,187	0	4,021,187	0	0
1.2 Other bonds (unaffiliated)	1,014,583	(7,670,213)	(6,655,630)	(86,646)	18,285,444
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	17,640,374	0	17,640,374	28,686,881	1,694,073
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(8,210)	724,999	716,789	(3,662)	232,936
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	73,660	(758,723)	(685,063)	(1,718,737)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	21,948,823	(7,703,937)	14,244,886	26,952,564	20,212,453
DETAILS OF WRITE-INS					
0901.			0		0
0902.			0		0
0903.			0		0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	.0	.0	.0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	.0	.0	.0
2.2 Common stocks .....	.0	.0	.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	.0	.0	.0
3.2 Other than first liens .....	.0	.0	.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	.0	.0	.0
4.2 Properties held for the production of income.....	.0	.0	.0
4.3 Properties held for sale .....	.0	.0	.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	.0	.0	.0
6. Contract loans .....	.0	.0	.0
7. Derivatives (Schedule DB).....	.0	.0	.0
8. Other invested assets (Schedule BA) .....	.0	.0	.0
9. Receivables for securities .....	.0	.0	.0
10. Securities lending reinvested collateral assets (Schedule DL).....	.0	.0	.0
11. Aggregate write-ins for invested assets .....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	.0	.0	.0
13. Title plants (for Title insurers only).....	.0	.0	.0
14. Investment income due and accrued .....	.0	.0	.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	68,303	80,317	12,014
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	.0	.0	.0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	.0	.0	.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	.0	.0	.0
16.2 Funds held by or deposited with reinsured companies .....	.0	.0	.0
16.3 Other amounts receivable under reinsurance contracts .....	.0	.0	.0
17. Amounts receivable relating to uninsured plans .....	.0	.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	.0	.0	.0
18.2 Net deferred tax asset.....	.0	.0	.0
19. Guaranty funds receivable or on deposit .....	.0	.0	.0
20. Electronic data processing equipment and software.....	1,180,377	1,171,598	(8,779)
21. Furniture and equipment, including health care delivery assets.....	86,133	103,946	17,813
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	.0	.0	.0
23. Receivables from parent, subsidiaries and affiliates .....	.0	.0	.0
24. Health care and other amounts receivable.....	.0	.0	.0
25. Aggregate write-ins for other-than-invested assets	353,112	81,737	(271,375)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,687,925	1,437,598	(250,327)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	1,687,925	1,437,598	(250,327)
DETAILS OF WRITE-INS			
1101. ....		.0	.0
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Prepaid Asset.....	287,363	7,371	(279,992)
2502. Leasehold Improvements.....	65,749	74,366	8,617
2503. ....		.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	353,112	81,737	(271,375)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The financial statements of The Toa Reinsurance Company of America are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department.

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

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed by the state of Delaware is shown below:

	SSAP#	F/S Page #	F/S Line #	December 2017	December 2016
Net Income					
(1) State Basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 20,475,678	\$ 18,521,387
(2) State Prescribed Practices that are an increase(decrease) from NAIC SAP:				\$ 0	\$ 0
(3) State Permitted Practices that are an increase(decrease) from NAIC SAP:				\$ 0	\$ 0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 20,475,678	\$ 18,521,387
Surplus					
(5) State Basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 660,195,997	\$ 669,267,249
(6) State Prescribed Practices that are an increase(decrease) from NAIC SAP:				\$ 0	\$ 0
(7) State Permitted Practices that are an increase(decrease) from NAIC SAP:				\$ 0	\$ 0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 660,195,997	\$ 669,267,249

B) Use of Estimates in the Preparation of Financial Statements

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

C) Accounting Policy

Premiums written are earned over the terms of the policies assumed under related reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written and are based on monthly pro-rata allocations or as reported by the ceding companies.

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

Asset values are generally stated as follows: Investment grade bonds at amortized cost; Non-investment grade bonds at the lower of amortized cost or fair value; Loan-backed securities at either amortized cost or the lower of amortized cost or fair value using the retrospective adjustment method; Short-term investments at fair value; Common stocks at fair value; Exchange-Traded Funds at fair value; Limited Liability Partnership (LLP) investments are initially recorded at cost and subsequently adjusted for distributions and for the Company's share of the audited GAAP basis equity of the investee; and Real Estate is carried at cost less allowance for depreciation.

The Company uses straight-line depreciation for its Real Estate holdings. Capital improvements are generally depreciated over 10 years; Home Office Real Estate over 31.5 years.

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, *Property-Casualty Contracts - Premiums*.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of, or less than, the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

The Company has not modified its capitalization policy from the prior period.

D) Going Concern

The Company has the resources to continue operating in the foreseeable future.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations

None

5. Investments

A) Mortgage Loans, Including Mezzanine Real Estate Loans: None

B) Debt Restructuring: None

C) Reverse Mortgages: None

D) Loan-backed Securities:

(1) Prepayment assumptions for residential and commercial mortgage-backed/asset-backed securities are primarily calculated using Mortgage Industry Medians from Mortgage Industry Advisory Corporation, or in their absence, prepayment assumptions are obtained from Moody's Analytics or Reuters.

(2) All securities within the scope of *SSAP No. 43R –Loan Backed and Structured Securities*, with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other than temporary impairment:

	(1) Amortized Cost Basis Before OTTI	(2) OTTI Impairment Recognized in Loss	(3) Fair Value 1-2
<u>OTTI Recognized 1st Qtr.</u>			
a. Intent to Sell	\$ 0	\$ 0	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
c. Total 1st Qtr.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>OTTI Recognized 2nd Qtr.</u>			
d. Intent to Sell	\$ 0	\$ 0	\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
f. Total 2nd Qtr.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>OTTI Recognized 3rd Qtr.</u>			
g. Intent to Sell	\$ 0	\$ 0	\$ 0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
i. Total 3rd Qtr.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>OTTI Recognized 4th Qtr.</u>			
j. Intent to Sell	\$ 0	\$ 0	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
l. Total 4th Qtr.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
m. Annual Aggregate Total		<u>\$ 0</u>	

(3) As of December 31, 2017, loan-backed securities currently held by the Company with a recognized other-than-temporary impairment, in which the present value of cash flows expected to be collected is less than the amortized cost basis of the securities are listed below.

(1) CUSIP	(2) Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other-Than- Temporary Impairment	(5) Amortized Cost After Other-Than- Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
76110G-Y9-6	\$ 12,139	\$ 0	\$ 12,139	\$ 0	\$ 0	09/30/2013
76110G-Y9-6	42,150	996	41,154	996	996	12/31/2012
76110G-Y9-6	108,077	59,069	49,008	59,069	59,069	09/30/2012
76110G-Y9-6	117,139	109,184	7,955	109,184	109,184	06/30/2012
76110G-Y9-6	204,126	117,139	86,987	117,139	117,139	03/31/2012
76110G-Y9-6	212,779	123,095	89,684	123,095	123,095	12/31/2011
76110G-Y9-6	408,356	256,890	151,466	256,890	256,890	09/30/2009
76110G-Y9-6	801,561	400,446	401,115	400,446	255,794	06/30/2009
81441P-CB-5	293,684	121,709	171,975	121,709	121,709	12/31/2012
81441P-CB-5	293,684	294,058	(374)	294,058	294,058	06/30/2012
81441P-CB-5	426,664	293,684	132,980	293,684	293,684	03/31/2012
81441P-CB-5	745,341	554,873	190,468	554,873	467,373	09/30/2009
81441P-CH-2	259,509	238,205	21,304	238,205	238,205	06/30/2012
81441P-CH-2	368,333	259,509	108,824	259,509	259,509	03/31/2012
86359D-TG-2	601,310	508,295	93,015	508,295	365,492	09/30/2009
Total	XXX	XXX	<u>\$ 1,557,700</u>	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(4) All impaired loan-backed 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) are listed below.

a) The aggregate amount of unrealized losses

1)	Less Than 12 Months	<u>\$ 849,703</u>
2)	12 Months or Longer	<u>\$ 2,780,000</u>

b) The aggregate related fair value of loan-backed securities with unrealized losses

1)	Less Than 12 Months	<u>\$ 78,091,958</u>
2)	12 Months or Longer	<u>\$ 86,163,398</u>

E) Dollar Repurchase Agreements and/or Securities Lending Transactions: None

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing: None

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None

H) Repurchase Agreements Transactions Accounted for as a Sale: None

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale: None

J) Real Estate: None

K) Low Income Housing Credits (LIHTC): None

L) Restricted Assets (Including pledged):

(1) Restricted Assets (Including pledged)

Restricted Asset Category	Gross Restricted										Percentage	
	Current Year											
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Non-Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Admitted & Non-Admitted Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation -liab. not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
h. Letter stock or securities restricted as to sale-Excluding FHLB cap stock	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
i. FHLB capital stock	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
j. On deposit with states	6,532,165	0	0	0	6,532,165	6,570,019	(37,854)	0	6,532,165	0.36%	0.36%	
k. On deposit with other regulatory bodies	162,034,751	0	0	0	162,034,751	163,989,047	(1,954,296)	0	162,034,751	8.89%	8.90%	
l. Pledged as collateral FLHB (incl. assets backing funding agreements)	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.00%	0.00%	
n. Other restricted assets	9,519,547	0	0	0	9,519,547	11,180,631	(1,661,084)	0	9,519,547	0.52%	0.52%	
o. Total Restricted Assets	\$ 178,086,463	\$ 0	\$ 0	\$ 0	\$ 178,086,463	\$ 181,739,697	\$(3,653,234)	\$ 0	\$ 178,086,463	9.77%	9.78%	

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

(2) Assets Pledged as Collateral; Not Captured in Other Categories: None

NOTES TO FINANCIAL STATEMENTS

(3) Other Restricted Assets:

Description of Assets	Gross Restricted							Percentage		
	Current Year							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds and short term investments held in trust for SERP Obligations	\$ 9,519,547	\$ 0	\$ 0	\$ 0	\$ 9,519,547	\$ 11,180,631	\$ (1,661,084)	\$ 9,519,547	0.52%	0.52%
Total (c)	\$ 9,519,547	\$ 0	\$ 0	\$ 0	\$ 9,519,547	\$ 11,180,631	\$ (1,661,084)	\$ 9,519,547	0.52%	0.52%

(a) Subset of column 1
 (b) Subset of column 3
 (c) Total line for columns 1 through 7 should equal 5L (1)n column 1 through 7, respectively, and total line for column 8 through 10 should equal 5L (1)n columns 9 through 11, respectively

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements: None

	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Non-Admitted)*	% of BACV Total Admitted Assets**
Collateral Assets				
a. Cash, Cash Equivalents and Short Term Investments	\$ 0	\$ 0	0.0%	0.0%
b. Schedule D, Part 1	0	0	0.0%	0.0%
c. Schedule D, Part 2, Section 1	0	0	0.0%	0.0%
d. Schedule D, Part 2, Section 2	0	0	0.0%	0.0%
e. Schedule B	0	0	0.0%	0.0%
f. Schedule A	0	0	0.0%	0.0%
g. Schedule BA, Part 1	0	0	0.0%	0.0%
h. Schedule DL, Part 1	0	0	0.0%	0.0%
i. Other	0	0	0.0%	0.0%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 0	\$ 0	0.0%	0.0%

* Column 1 divided by Asset Page, Line 26 (Column 1)
 ** Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities*
k. Recognized Obligation to Return Collateral Asset	\$ 0	%

* Column 1 divided by Liability Page, Line 26 (Column 1)

M) Working Capital Finance Investments: None

N) Offsetting of Assets and Liabilities: None

O) Structured Notes:

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (YES/NO)
00253C-GQ-4	\$ 452,911	\$ 455,830	\$ 436,172	YES
38141G-SZ-8	3,500,000	3,453,975	3,500,000	NO
65535V-CM-8	941,344	936,474	940,747	YES
784309-AA-4	2,151,107	2,157,736	2,151,105	NO
85208H-AA-1	1,743,449	1,743,525	1,743,697	NO
912828-V4-9	28,296,438	28,634,040	28,376,338	NO
Total	\$ 37,085,249	\$ 37,381,580	\$ 37,148,059	XXXX

P) 5*Securities: None

Q) Short Sales: None

R) Prepayment Penalty and Acceleration Fees:

	General Account	Protected Cell
(1) Number of Cusips	1	N/A
(2) Aggregate Amount of Investment Income	\$14,368	N/A

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

- A) The Company has no investments in Joint Ventures, Partnerships and Limited Liability Companies that exceed 10% of its admitted assets.
- B) The Company recorded other-than-temporary impairment charges on its limited partnership investments in Lindsay Goldberg & Bessemer II L.P. and Trilantic Capital Partners III L.P. of \$756,073 and \$2,650, respectively, during 2017. The Company considered both the severity and the duration of the unrealized losses in the determination of the impairments, which are primarily attributable to the limited partnerships' underlying investments in private equity securities. The impairment charges were recorded as realized capital losses in the income statement and adjusted the cost of the limited partnerships to their fair value as of the balance sheet date. The fair value of the Company's investments in limited partnerships represents the Company's share of the net asset value of the respective limited partnerships, all of which are classified in Level 3 in accordance with SSAP No. 100, Fair Value Measurements. Refer to Note 21 (C) (3), Other Disclosures.

7. Investment Income

The Company did not exclude any investment income due and accrued from surplus in 2017 or 2016.

8. Derivative Instruments

None

9. Income Taxes

- A) The components of the net deferred tax asset/(liability) at December 31, 2017 and December 31, 2016 are as follows:

	12/31/2017			12/31/2016			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
1.									
(a) Gross Deferred Tax Assets	\$ 30,603,000	\$ 872,000	\$ 31,475,000	\$ 57,077,000	\$ 1,027,000	\$ 58,104,000	\$ (26,474,000)	\$ (155,000)	\$ (26,629,000)
(b) Statutory Valuation Allowance Adj.	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	30,603,000	872,000	31,475,000	57,077,000	1,027,000	58,104,000	(26,474,000)	(155,000)	(26,629,000)
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal (Net Deferred Tax Assets) (1c - 1d)	30,603,000	872,000	31,475,000	57,077,000	1,027,000	58,104,000	(26,474,000)	(155,000)	(26,629,000)
(f) Deferred Tax Liabilities	277,000	22,107,000	22,384,000	401,000	26,636,000	27,037,000	(124,000)	(4,529,000)	(4,653,000)
(g) Net Admitted Deferred Tax Assets/(Net Deferred Tax Liabilities) (1e - 1f)	\$ 30,326,000	\$ (21,235,000)	\$ 9,091,000	\$ 56,676,000	\$ (25,609,000)	\$ 31,067,000	\$ (26,350,000)	\$ 4,374,000	\$ (21,976,000)

	12/31/2017			12/31/2016			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
2.									
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 4,454,000	\$ -	\$ 4,454,000	\$ 7,987,000	\$ 1,000	\$ 7,988,000	\$ (3,533,000)	\$ (1,000)	\$ (3,534,000)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below).	19,232,000	-	19,232,000	27,240,000	-	27,240,000	(8,008,000)	-	(8,008,000)
Amount Of Deferred Tax Assets From 2(a)	19,232,000	-	19,232,000	27,240,000	-	27,240,000	(8,008,000)	-	(8,008,000)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	19,232,000	-	19,232,000	27,240,000	-	27,240,000	(8,008,000)	-	(8,008,000)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	97,638,000	XXX	XXX	95,715,000	XXX	XXX	1,923,000
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	6,917,000	872,000	7,789,000	21,850,000	1,026,000	22,876,000	(14,933,000)	(154,000)	(15,087,000)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$ 30,603,000	\$ 872,000	\$ 31,475,000	\$ 57,077,000	\$ 1,027,000	\$ 58,104,000	\$ (26,474,000)	\$ (155,000)	\$ (26,629,000)

	2017	2016
3.		
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	461.34%	453.66%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	\$ 651,104,997	\$ 638,200,249

	12/31/2017			12/31/2016			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
4.									
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 9A1(c)	\$ 30,603,000	\$ 872,000	\$ 31,475,000	\$ 57,077,000	\$ 1,027,000	\$ 58,104,000	\$ (26,474,000)	\$ (155,000)	\$ (26,629,000)
2. Percentage of Adjusted Gross DTAs By Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%	0%	0%	0%
3. Net Admitted Gross DTAs Amount from Note 9A1(e)	\$ 30,603,000	\$ 872,000	\$ 31,475,000	\$ 57,077,000	\$ 1,027,000	\$ 58,104,000	\$ (26,474,000)	\$ (155,000)	\$ (26,629,000)
4. Percentage of Net Admitted Gross DTAs By Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance? No									

STATEMENT AS OF DECEMBER 31, 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

B) All of the company's deferred tax liabilities (DTL's) were recognized.

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

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>Change</u>
1. Current Income Tax			
(a) Federal	\$ (5,733,000)	\$ (1,521,000)	\$ (4,212,000)
(b) Foreign	2,942,000	529,000	2,413,000
(c) Subtotal	<u>(2,791,000)</u>	<u>(992,000)</u>	<u>(1,799,000)</u>
(d) Federal income tax on net capital gains	7,441,000	4,015,000	3,426,000
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	176,000	479,000	(303,000)
(g) Federal and foreign income taxes incurred	<u>\$ 4,826,000</u>	<u>\$ 3,502,000</u>	<u>\$ 1,324,000</u>

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>Change</u>
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 11,556,000	\$ 20,055,000	\$ (8,499,000)
(2) Unearned premium reserve	4,649,000	7,707,000	(3,058,000)
(3) Policyholder reserves	-	-	-
(4) Investments	3,658,000	12,882,000	(9,224,000)
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	270,000	333,000	(63,000)
(9) Pension accrual	9,529,000	14,455,000	(4,926,000)
(10) Receivables - nonadmitted	-	-	-
(11) Net operating loss carry forward	-	-	-
(12) Tax credit carry-forward	576,000	1,119,000	(543,000)
(13) Other (including items <5% of total ordinary tax assets)	365,000	526,000	(161,000)
(99) Subtotal	<u>\$ 30,603,000</u>	<u>\$ 57,077,000</u>	<u>\$ (26,474,000)</u>
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 30,603,000</u>	<u>\$ 57,077,000</u>	<u>\$ (26,474,000)</u>
(e) Capital:			
(1) Investments	872,000	1,027,000	(155,000)
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	<u>872,000</u>	<u>1,027,000</u>	<u>(155,000)</u>
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>872,000</u>	<u>1,027,000</u>	<u>(155,000)</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 31,475,000</u>	<u>\$ 58,104,000</u>	<u>\$ (26,629,000)</u>

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>Change</u>
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 44,000	\$ 78,000	\$ (34,000)
(2) Fixed assets	233,000	323,000	(90,000)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	<u>277,000</u>	<u>401,000</u>	<u>(124,000)</u>
(b) Capital:			
(1) Investments	22,107,000	26,636,000	(4,529,000)
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	<u>22,107,000</u>	<u>26,636,000</u>	<u>(4,529,000)</u>
(c) Deferred tax liabilities (3a99 +3b99)	<u>22,384,000</u>	<u>27,037,000</u>	<u>(4,653,000)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 9,091,000</u>	<u>\$ 31,067,000</u>	<u>\$ (21,976,000)</u>

The change in net deferred income taxes was comprised of the following:

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>Change</u>
Total adjusted gross deferred tax assets	\$ 31,475,000	\$ 58,104,000	\$ (26,629,000)
Total adjusted gross deferred tax liabilities	<u>(22,384,000)</u>	<u>(27,037,000)</u>	4,653,000
Net adjusted deferred tax assets	\$ 9,091,000	\$ 31,067,000	\$ (21,976,000)
Deferred tax asset/(liabilities) on unrealized			<u>(5,639,000)</u>
Total change in deferred tax			<u>\$ (27,615,000)</u>
Change in deferred tax- current year			\$ (27,615,000)
Change in deferred tax-prior period correction			-
Total change in deferred tax			<u>\$ (27,615,000)</u>

D) The provision for federal income taxes is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing the difference are as follows:

	<u>Amount</u>	<u>Tax Effected</u>	<u>Effective Tax rate</u>
(in thousands)			
Income before income tax	\$ 25,301	\$ 8,855	35.00%
Tax exempt interest	(8,311)	(2,909)	-11.50%
Dividend received deduction	(1,836)	(643)	-2.54%
Interest on corporate owned life insurance	(909)	(318)	-1.26%
Meals & entertainment	45	16	0.06%
Club dues/Lobby /non deductible miscellaneous	53	19	0.07%
Foreign income tax expense	-	2,942	11.63%
Foreign tax credit	-	(2,942)	-11.63%
Pension/Post Retirement Benefits liability	-	(495)	-1.96%
Change in unrealized foreign exchange (loss) gain	-	6,786	26.82%
Change due to tax reform from 35% to 21%	-	20,750	82.01%
Change in other adjustments	-	380	1.50%
Total	<u>\$ 14,343</u>	<u>\$ 32,441</u>	<u>128.22%</u>
Federal income tax incurred		\$ (2,615)	-10.34%
Federal income tax incurred on realized capital gains		\$ 7,441	29.41%
Change in net deferred income tax		\$ 27,615	109.15%
Total statutory income taxes		<u>\$ 32,441</u>	<u>128.22%</u>

NOTES TO FINANCIAL STATEMENTS

E) Other Income Tax disclosures:

- (1) The Company had an AMT tax credit from 2016 which carried forward to 2017. The Company partially utilized the tax credit carryforward in 2017, and expects to utilize the remaining credit in 2018.
- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

(in thousands)

	Ordinary	Capital	Total
2017(current year)	\$ (5,733)	\$ 7,441	\$ 1,708
2016 (current year - 1)	\$ -	\$ 2,746	\$ 2,746
2015 (current year - 2)	N/A	\$ 7,526	\$ 7,526

- (3) The Company currently has no deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code.
- (4) On December 22, 2017 President Trump signed the Tax Cuts and Jobs Act into legislation. The Company has recorded a deferred tax expense of \$5,678,000, due to a remeasurement of deferred tax assets and liabilities as the corporate income tax rate will decrease effective January 1, 2018, from 35% to 21%.
- F) The Company's federal income tax return is not consolidated with any other entity.

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

- A) All outstanding shares of the Company are owned by The Toa Reinsurance Company, Limited, located in Tokyo, Japan. An ordinary dividend in the amount of \$50,000,000 was paid by the Company on March 21, 2017.
- B) There are no material related party transactions to report.
- C) There are no material changes to the methods or terms of related party transactions to report.
- D) Material amounts due to related parties: None
- E) Guarantees or undertakings of an affiliate or third party that resulted in a material contingent exposure of related party's assets or liabilities: None
- F) Material management or service contracts and cost sharing arrangements: None
- G) Nature of Control Relationships: All outstanding shares of the Company are owned by The Toa Reinsurance Company, Limited, located in Tokyo, Japan
- H) Upstream, downstream amounts: None
- I) Investments in Subsidiary, Controlled and Affiliated entities that exceed 10% of admitted assets: None
- J) Impairment write down(s) for investments in SCAs: None
- K) Interest rates and mortality assumptions used in the calculation of investments in foreign insurance subsidiaries: None
- L) Investments in downstream noninsurance holding companies: None
- M) Admitted and Non-admitted Values of Investments in SCA: None
- N) Investment in SCA's in which audited statutory equity reflects a departure from NAIC prescribed practices: None

11. Debt

None

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

A) Defined Benefit Plan:

The Company maintains a qualified noncontributory defined benefit pension plan which covers substantially all of its employees. The benefits are based on an employee's years of service and highest average compensation for any five consecutive years of service. The Company's policy is to fund pension costs in accordance with applicable regulations. Total pension costs for the defined benefit plan were \$4,750,000 in 2017 and \$2,551,728 in 2016.

The defined benefit liability is recognized in the following financial statement line items:

Loss adjustment expenses	(AS Pg. 3, line 3)	\$ 312,043
Other expenses	(AS Pg. 3, line 5)	3,359,053
Post retirement liability	(AS Pg. 3, line 2501)	<u>11,269,599</u>
Total liabilities recognized		<u>\$ 14,940,695</u>

The Company also maintains a supplemental employee retirement plan for several key persons. The Company, in respect of the supplemental plan, has an accrued liability of \$6,243,036 in 2017 and \$5,100,064 in 2016 and an accrued benefit cost of \$3,686,932 in 2017 and \$3,378,009 in 2016. The Company expensed \$692,483 in 2017 and \$540,934 in 2016 for the supplemental employee retirement plan.

NOTES TO FINANCIAL STATEMENTS

The supplemental employee retirement plan liability is recognized in the following financial statement line items:

Loss adjustment expenses	(AS Pg. 3, line 3)	\$ 313,389
Other expenses	(AS Pg. 3, line 5)	3,373,543
Post retirement liability	(AS Pg. 3, line 2501)	<u>2,556,104</u>
Total liabilities recognized		<u>\$ 6,243,036</u>

A reconciliation of beginning and ending balances of the benefit obligation for pension benefits, postretirement benefits and special or contractual termination benefits showing separately, if applicable, the effects during the period attributable to each of the below:

(1) Change in benefit obligation

a. Pension Benefits

	<u>Overfunded</u>		<u>Underfunded</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
1. Benefit obligation at beginning of year	\$.....0	\$.....0	\$ 44,236,678	\$ 40,303,171
2. Service cost	\$.....0	\$.....0	\$ 1,696,494	\$ 1,554,187
3. Interest cost	\$.....0	\$.....0	\$ 1,792,040	\$ 1,669,601
4. Contribution by plan participants	\$.....0	\$.....0	\$.....0	\$.....0
5. Actuarial (gain) loss	\$.....0	\$.....0	\$ 3,661,587	\$ 1,660,040
6. Foreign currency exchange rate changes	\$.....0	\$.....0	\$.....0	\$.....0
7. Benefits paid	\$.....0	\$.....0	\$ (1,285,283)	\$ (950,321)
8. Plan amendments	\$.....0	\$.....0	\$.....0	\$.....0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....0	\$.....0	\$.....0	\$.....0
10. Benefit obligation at end of year	\$.....0	\$.....0	\$ 50,101,516	\$ 44,236,678

b. Postretirement Benefits

	<u>Overfunded</u>		<u>Underfunded</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
1. Benefit obligation at beginning of year	\$.....0	\$.....0	\$ 19,330,151	\$ 17,943,760
2. Service cost	\$.....0	\$.....0	\$ 1,014,434	\$ 1,020,584
3. Interest cost	\$.....0	\$.....0	\$ 785,129	\$ 759,916
4. Contribution by plan participants	\$.....0	\$.....0	\$.....0	\$.....0
5. Actuarial (gain) loss	\$.....0	\$.....0	\$ 3,447,252	\$ (216,413)
6. Foreign currency exchange rate changes	\$.....0	\$.....0	\$.....0	\$.....0
7. Benefits paid	\$.....0	\$.....0	\$ (381,057)	\$ (177,696)
8. Plan amendments	\$.....0	\$.....0	\$.....0	\$.....0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....0	\$.....0	\$.....0	\$.....0
10. Benefit obligation at end of year	\$.....0	\$.....0	\$ 24,195,909	\$ 19,330,151

c. Special or Contractual Benefits per SSAP No. 11

	<u>Overfunded</u>		<u>Underfunded</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
1. Benefit obligation at beginning of year	\$.....0	\$.....0	\$.....0	\$.....0
2. Service cost	\$.....0	\$.....0	\$.....0	\$.....0
3. Interest cost	\$.....0	\$.....0	\$.....0	\$.....0
4. Contribution by plan participants	\$.....0	\$.....0	\$.....0	\$.....0
5. Actuarial (gain) loss	\$.....0	\$.....0	\$.....0	\$.....0
6. Foreign currency exchange rate changes	\$.....0	\$.....0	\$.....0	\$.....0
7. Benefits paid	\$.....0	\$.....0	\$.....0	\$.....0
8. Plan amendments	\$.....0	\$.....0	\$.....0	\$.....0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$.....0	\$.....0	\$.....0	\$.....0
10. Benefit obligation at end of year	\$.....0	\$.....0	\$.....0	\$.....0

(2) Change in plan assets

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>		<u>Special or Contractual Benefits Per SSAP No.11</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Fair value of plan assets at beginning of year	\$ 27,366,761	\$ 24,286,455	\$.....0	\$.....0	\$.....0	\$.....0
b. Actual return on plan assets	\$.. 4,329,343	\$.. 1,880,627	\$.....0	\$.....0	\$.....0	\$.....0
c. Foreign currency exchange rate changes	\$.....0	\$.....0	\$.....0	\$.....0	\$.....0	\$.....0
d. Reporting entity contribution	\$.. 4,750,000	\$.. 2,150,000	\$... 381,057	\$... 177,696	\$.....0	\$.....0
e. Plan participants' contributions	\$.....0	\$.....0	\$... 30,334	\$... 9,402	\$.....0	\$.....0
f. Benefits paid	\$(1,285,283)	\$.. (950,321)	\$..(411,391)	\$..(187,098)	\$.....0	\$.....0
g. Business combinations, divestitures and settlements	\$.....0	\$.....0	\$.....0	\$.....0	\$.....0	\$.....0
h. Fair value of plan assets at end of year	\$ 35,160,821	\$ 27,366,761	\$.....0	\$.....0	\$.....0	\$.....0

NOTES TO FINANCIAL STATEMENTS

(3) Funded Status

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Components				
1. Prepaid benefit costs	\$ 0	\$ 0	\$0	\$ 0
2. Overfunded plan assets	\$ 0	\$ 0	\$0	\$ 0
3. Accrued benefit costs	\$ 3,671,096	\$ 5,843,945	\$ 16,586,203	\$ 14,227,859
4. Liability for pension benefits	\$ 11,269,599	\$ 11,025,972	\$ 7,609,706	\$ 5,102,292
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$ 0	\$ 0	\$0	\$ 0
2. Liabilities recognized	\$ 14,940,695	\$ 16,869,917	\$ 24,195,909	\$ 19,330,151
c. Unrecognized liabilities	\$ 0	\$ 0,	\$0	\$ 0

(4) Components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>		<u>Special or Contractual Benefits Per SSAP No.11</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Service cost	\$ 1,696,494	\$ 1,554,187	\$ 1,014,434	\$ 1,020,584	\$ 0	\$ 0
b. Interest cost	\$ 1,792,040	\$ 1,669,601	\$ 785,129	\$ 759,916	\$ 0	\$ 0
c. Expected return on plan assets	\$.. (1,719,499)	\$..(1,458,620)	\$0	\$0	\$ 0	\$ 0
d. Transition asset or obligation	\$ 0	\$0	\$0	\$0	\$ 0	\$ 0
e. Gains and losses	\$ 808,116	\$ 786,560	\$ 111,390	\$ 181,959	\$ 0	\$ 0
f. Prior service cost or credit	\$ 0	\$0	\$ 828,448	\$ 46,744	\$ 0	\$ 0
g. Gain or loss recognized due to a settlement or curtailment	\$ 0	\$0	\$0	\$0	\$ 0	\$ 0
h. Total net periodic benefit cost	\$ 2,577,151	\$ 2,551,728	\$ 2,739,401	\$ 2,009,203	\$ 0	\$ 0

(5) Amounts in unassigned funds (surplus) not yet recognized as components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 11,025,972	\$ 10,574,499	\$ 5,102,292	\$ 5,547,408
b. Net transition asset or obligation recognized	\$ 0	\$ 0	\$ 0	\$ 0
c. Net prior service cost or credit arising during the period	\$ 0	\$ 0	\$ 0	\$ 0
d. Net prior service cost or credit recognized	\$ 0	\$ 0	\$ (828,448)	\$ (46,744)
e. Net gain and loss arising during the period	\$ 1,051,743	\$ 1,238,033	\$ 3,447,252	\$ (216,413)
f. Net gain and loss recognized	\$ (808,116)	\$ (786,560)	\$ (111,390)	\$ (181,959)
g. Items not yet recognized as a component of net periodic cost - current year	\$ 11,269,599	\$ 11,025,972	\$ 7,609,706	\$ 5,102,292

(6) Amounts in unassigned funds (surplus) expected to be recognized in the next fiscal year as components of net periodic benefit cost

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Net transition asset or obligation	\$ 0	\$ 0	\$ 0	\$ 0
b. Net prior service cost or credit	\$ 0	\$ 0	\$ 828,448	\$ 46,744
c. Net recognized gains and losses	\$ 801,466	\$ 808,116	\$ 111,390	\$ 181,959

(7) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost:

	<u>Pension Benefits</u>		<u>Postretirement Benefits</u>	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Net transition asset or obligation	\$ 0	\$ 0	\$ 0	\$ 0
b. Net prior service cost or credit	\$ 0	\$ 0	\$ 1,656,895	\$ 2,485,343
c. Net recognized gains and losses	\$ 11,269,599	\$ 11,025,972	\$ 5,952,810	\$ 2,616,949

(8) Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31:

	<u>2017</u>	<u>2016</u>
a. Weighted-average discount rate	4.15%	4.32%
b. Expected long-term rate of return on plan assets	6.25%	6.25%
c. Rate of compensation increase	3.00%	3.00%

Weighted-average assumptions used to determine projected benefit obligations as of Dec. 31:

	<u>2017</u>	<u>2016</u>
d. Weighted-average discount rate	3.78%	4.15%
e. Rate of compensation increase	3.00%	3.00%

NOTES TO FINANCIAL STATEMENTS

A measurement period from 1/01/2017 to 12/31/2017 was used to determine the above assumptions.

For measurement purposes as of December 31, 2017 an 8% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2017. The rate was assumed to decrease gradually to 5.0% through year 2023 and remain at that level thereafter.

(9) The amount of the accumulated benefit obligation for the defined benefit pension plans was \$46,735,409 the current year and \$40,950,356 for the prior year.

(10) Non-pension post retirement plans

The Company provides certain healthcare and life insurance benefits for retired employees. The Company incurs these service costs over the employee's vesting period. Any cost related to services rendered prior to becoming eligible and vested in the plan are recognized as a component of the net periodic costs in the period the employee becomes vested. If the Company's contributions are in excess of those required under the plans, such amounts are recorded as a prepaid expense and non-admitted under statutory accounting principles.

The non-pension postretirement benefit plan liability is recognized in the following financial statement line items:

Loss adjustment expenses	(AS Pg. 3, line 3)	\$ 1,409,827
Other expenses	(AS Pg. 3, line 5)	15,176,376
Post retirement liability	(AS Pg. 3, line 2501)	<u>7,609,706</u>
Total liabilities recognized		<u>\$ 24,195,909</u>

(11) Assumed health care cost trend rates have a significant effect on the amounts reported for the health care plans. A one-percentage-point change in assumed health care cost trend rates would have the following effects:

	1 Percentage Point <u>Increase</u>	1 Percentage Point <u>Decrease</u>
a. Effect on total service and interest cost components	\$ 2,103,352	\$ 1,414,471
b. Effect on postretirement benefit obligation	\$ 27,366,544	\$ 19,477,278

(12) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

<u>Year(s)</u>	<u>Amount</u>
a. 2018	\$ 1,811,940
b. 2019	\$ 4,246,449
c. 2020	\$ 2,417,471
d. 2021	\$ 5,811,480
e. 2022	\$ 4,867,868
f. 2023-2027	\$ 23,036,116

(13) In 2017, The Company made contributions of \$4,750,000 to its defined benefit plan. The Company anticipates making contributions of \$3,879,420 during 2018.

(14)-(19) Not applicable

(20) Accumulated Benefit Obligation and Fair Value of plan assets

	<u>Pension Benefits</u>	<u>Postretirement Benefits</u>
Accumulated Benefit Obligation	\$46,735,409	\$24,195,909
Fair Value of Plan Assets	\$35,160,821	N/A

(21) The Company elected not to apply the transition guidance set forth in SSAP No. 102 Accounting for Pensions, and SSAP No. 92, Postretirement Benefits Other Than Pensions.

B) Investment policies:

The Company's investment strategy, as developed by investment manager Principal Financial Group, is to build an efficient, well diversified portfolio based on a long-term, strategic outlook of the investment markets. The investment market outlook utilizes both historical based and forward-looking return forecasts to establish future return expectations for various asset classes. These return expectations are used to develop a core asset allocation based on the needs of the plan. The core asset allocation utilizes investment portfolios of various asset classes and multiple investment managers in order to help maximize the plan's return while providing multiple layers of diversification to help minimize risk.

C) Fair Value of Plan Assets:

(1) Fair Value Measurements of Plan Assets at Reporting Date:

<u>Description for each class of plan assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Pooled Separate Acct. - Large U.S. Equity	\$ 0	\$ 7,783,674	\$ 0	\$ 7,783,674
Pooled Separate Acct. - Small/Mid U.S. Equity	..... 0	1,315,474	..... 0	1,315,474
Pooled Separate Acct. - International Equity	..... 0	3,842,894	..... 0	3,842,894
Pooled Separate Acct. - Balanced Asset Allocation	..... 0	879,885	..... 0	879,885
Pooled Separate Acct. - Fixed Income	..... 0	<u>21,338,894</u>	..... 0	<u>21,338,894</u>
Total Plan Assets	<u>\$ 0</u>	<u>\$ 35,160,821</u>	<u>\$ 0</u>	<u>\$ 35,160,821</u>

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy: None

NOTES TO FINANCIAL STATEMENTS

D) Basis used to determine the overall expected long term rate of return:

The expected long term return on plan assets assumption was developed based on the target asset allocation of the plan and the long-term capital market assumptions. The overall return for each asset class was developed by combining a long-term inflation component and the associated expected real rates. The development of the capital market assumptions utilized a variety of methodologies, including, but not limited to, historical analysis, stock valuation models such as dividend discount models and earning yields' models, expected economic growth outlook, and market yields analysis.

E) Defined Contribution Plans:

The Company provides a 401(K) plan for all eligible employees. The Company matches 50% of employee contributions, up to the first 8% of salary deferral. The cost of the 401(K) plan was \$360,944 in 2017 and \$345,803 in 2016.

F) Multiemployer plans: None

G) Consolidated/Holding Company plans: None

H) Post-Employment Benefits and Compensated Absences: None

I) Impact of Medicare Modernization Act on Postretirement Benefits: No material impact on the Company.

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

- 1) The Company has 400 shares authorized, 400 shares issued, and 400 shares of outstanding common stock.
- 2) The Company has no preferred stock outstanding.
- 3) The maximum amount of dividends which can be paid by State of Delaware insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2017 was \$660,195,997. The maximum dividend payout which may be made without prior approval in 2018 is \$66,019,600.
- 4) An ordinary dividend in the amount of \$50,000,000 was paid by the Company on March 21, 2017.
- 5) Within the Limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- 6) There were no restrictions placed on the Company's surplus.
- 7) There are no advances to surplus to be repaid.
- 8) Shares of stock held by the Company, including stock of affiliated companies, for special purposes: None
- 9) Changes in balances of special surplus funds from the prior year: None
- 10) The portion of unassigned funds (surplus) represented by cumulative unrealized gains, including unrealized foreign exchange gains and losses on invested assets, is \$94,622,640 at December 31, 2017.
- 11) Surplus debentures or similar obligations: None
- 12) Impact of any restatement due to prior quasi-reorganizations: None
- 13) Effective dates of all quasi-reorganizations in the prior 10 years: None

14. Liabilities, Contingencies, and Assessments

A) Contingent commitments:

(1) As of December 31, 2017, the Company had commitments to invest \$6,982,439 in Limited Liability Partnerships that primarily invest in private equity securities.

(2) Nature of guarantee commitments: None

(3) Aggregate maximum potential of future payments on all guarantees: None

B) Assessments: None.

C) Gain contingencies: None

D) Claims related extra contractual obligation and bad faith losses stemming from lawsuits: None

E) Product Warranties: None

F) Joint and Several Liabilities: None

G) All Other Contingencies:

Various arbitrations against the Company have arisen in the course of the Company's business. Contingent liabilities arising from arbitrations, income taxes and other matters are either not considered material in relation to the financial position of the Company, or an estimate of possible losses cannot be made. The Company has no asset that it considers to be impaired other than specific securities identified in Note 21 section (C).

NOTES TO FINANCIAL STATEMENTS

15. Leases

A) Lessee Leasing Arrangements:

(1) The Company's current leasing arrangements are as follows:

- a) The Company maintains operating leases for its Canadian branch and Irvine, California office space. Such lease agreements, expire at various times, are generally renewed or replaced by similar leases. The Canadian branch office lease was signed on January 22, 2014. The lease was renewed on February 27, 2015 and will remain effective through September 30, 2022. Total rent expense under operating leases for the Canadian branch office space for the periods ended December 31, 2017 and December 31, 2016 was \$89,835 and \$116,675, respectively.

The original Irvine, California office lease had a two-year non-cancelable lease term, beginning June 1, 2010. The lease was renewed on July 1, 2012 for an additional 5 years through October 31, 2017. The lease was renewed on December 18, 2017, with an effective date of March 1, 2018, and extended through May of 2023, after substantial relocation improvements are complete. Total rent expense under operating leases for the California office space for the periods ended December 31, 2017 and December 31, 2016 was \$56,624 and \$59,197 respectively.

(2) Minimum aggregate rental commitments:

- a) At December 31, 2017 the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
(1)	2018	\$ 186,154
(2)	2019	232,225
(3)	2020	239,385
(4)	2021	246,628
(5)	2022	222,742
(6)	Total	<u>\$1,127,134</u>

(3) The Company is not involved in any material sales-leaseback transactions.

B) Lessor Leases:

(1) Operating Leases

- a) The Company has entered into operating leases whereby the Company leases a portion of its Morristown building. These leases expire at various periods over the next several years. Rental income from these leases was \$469,975 and \$447,666 for the periods ended December 31, 2017 and December 31, 2016, respectively. As of December 31, 2017, the Company owns no additional real estate other than the Morristown office building.
- b) Not applicable
- c) Future minimum lease payment receivables under non-cancelable leasing arrangements as of December 31, 2017 are as follows:

	Year Ending December 31	Operating Leases
(1)	2018	\$ 201,475
(2)	2019	173,123
(3)	2020	174,020
(4)	2021	98,836
(5)	2022	54,983
(6)	Total	<u>\$ 702,437</u>

(2) Leveraged Leases: None

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

None

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

- A) Transfers of Receivables Reported as Sales: None
- B) Transfers and Servicing of Financial Assets: None
- C) Wash Sales:

(1) In the course of the Company's asset management, securities are, at times, sold and reacquired within 30 days to enhance the Company's yield on its investment portfolio.

NOTES TO FINANCIAL STATEMENTS

- (2) The details by NAIC designation 3 or below, or unrated securities sold during the quarter ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC designation	Number of Transactions	Book Value of Securities Sold	Securities Repurchased	Gain (Loss)
Common Stock	N/A	12	\$ 362,944	\$ 386,056	\$ (23,112)

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

None

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

None

20. Fair Value Measurements

- A) Inputs used for Assets and Liabilities Measured at Fair Value:

- (1) Fair Value Measurements at Reporting Date:

Description	Level 1	Level 2	Level 3	Total
<u>(a) Assets at fair value</u>				
Bonds: Industrial and miscellaneous	\$ 0	\$ 1,800,313	\$ 0	\$ 1,800,313
Bonds: Mortgage/asset backed	0	2,779,410	0	2,779,410
Common stock: Industrial & misc.	237,009,453	0	0	237,009,453
Common stock: Exchange Traded Funds	21,297,199	0	0	21,297,199
Limited Liability Partnerships	0	0	9,481,141	9,481,141
Total assets at fair value	\$ 258,306,652	\$ 4,579,723	\$ 9,481,141	\$ 272,367,516

- (b) Liabilities at fair value

None

- (2) Fair Value measurements in (Level 3) of the Fair Value Hierarchy:

Description	Beginning Balance as of 1/01/2017	Transfers Into Level 3	Transfers out of Level 3	Total gains and (losses) Included in Net Income	Total gains and (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance 12/31/2017
<u>(a) Assets</u>										
Limited Liability Partnerships	\$ 12,504,798	\$ 0	\$ 0	\$ (685,063)	\$ (1,718,737)	\$ 822,194	\$ 0	\$ 1,442,051	\$ 0	\$ 9,481,141
Total Assets	\$ 12,504,798	\$ 0	\$ 0	\$ (685,063)	\$ (1,718,737)	\$ 822,194	\$ 0	\$ 1,442,051	\$ 0	\$ 9,481,141

- (b) Liabilities

None

- (3) Recognition of Transfers between Levels:

Transfers between fair value levels are recognized at the end of the reporting period, during which the event or change in circumstances that caused the transfer arose.

- (4) Fair Value Measurement Techniques:

Fair value measurements in Level 2 are generally valued using the market approach and income approach. Fair value measurements of loan-backed securities in Level 3 are generally valued using the market approach and income approach, and fair value measurements of limited liability partnerships in Level 3 are generally valued using the market approach and income (discounted cash flow) approach. The Company's investments in Level 3, particularly those in limited liability partnerships, are less liquid than those in Level 2.

Level 2 assets and liabilities incorporate quoted prices in markets that are not active or inputs that are observable either directly or indirectly. The inputs utilized in Level 2 include quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the asset or liability. Level 3 assets and liabilities incorporate unobservable inputs that are supported by little or no market activity, which are significant to the fair value of the asset or liability. Unobservable inputs reflect the Company's own assumptions that market participants would use in pricing the asset or liability. Level 3 valuations may incorporate pricing models, discounted cash flow methodologies, or similar techniques, as well as significant judgment and estimation by the Company.

Level 2 assets are generally priced directly by an independent, third-party pricing service. Level 3 assets, which are solely comprised of investments in limited liability partnerships at December 31, 2017, are carried at net asset value, which is based upon the underlying audited GAAP equity of the partnership.

- (5) Derivative Assets and Liabilities: Not Applicable

NOTES TO FINANCIAL STATEMENTS

- B) Fair Value information disclosed under SSAP No. 100, combined with Fair Value Measurements Disclosed under Other Accounting Pronouncements as of December 31, 2017:

Not required

- C) The following table presents the carrying amounts and fair value of the Company's financial instruments as of December 31, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable Carrying Value
Bonds	\$ 1,213,979,574	\$ 1,181,482,293	\$ 0	\$ 1,213,979,574	\$ 0	\$ 0
Common stock	\$ 258,306,652	\$ 258,306,652	\$ 258,306,652	\$ 0	\$ 0	\$ 0
Cash equivalents & short-term	\$ 114,885,065	\$ 114,885,065	\$ 114,885,065	\$ 0	\$ 0	\$ 0
Other invested assets	\$ 9,481,141	\$ 9,481,141	\$ 0	\$ 0	\$ 9,481,141	\$ 0

- D) Not Practicable to Estimate Fair Value: None

21. Other Items

- A) Unusual or Infrequent Items: None

- B) Troubled Debt Restructuring: None

- C) Other Disclosures:

- The Company elected to report amounts to the nearest dollar.
- At December 31, 2017 and December 31, 2016, assets in the amount of \$168,566,916 and \$170,559,066 respectively, were on deposit with federal and state regulatory authorities in compliance with statutory requirements.
- In accordance with Statement of Statutory Accounting Principles (SSAP) No. 26, "Bonds, excluding Loan-backed and Structured Securities", SSAP No. 43R, "Loan Backed Securities", and SSAP No. 30, "Investments in Common Stock", the Company regularly reviews its investments to determine whether a decline in fair value below the book adjusted carrying value is other than temporary. The Company recorded other-than-temporary impairments of \$758,723 on limited liability partnership investments for the year ended December 31, 2017. The cost of these investments was adjusted to fair value and realized capital losses were recorded in the income statement.

The table below reconciles the beginning and ending other than temporary balance sheet values:

	Bonds	Common stocks	Other invested assets	Total
Beginning balance on January 1, 2017	\$ 641,022	\$ 0	\$ 10,769,777	\$ 11,410,799
Sale of items previously written down	(10,470)	0	0	(10,470)
Current year OTTI write downs	0	0	758,723	758,723
Ending balance on December 31, 2017	\$ 630,552	\$ 0	\$ 11,528,500	\$ 12,159,052

- The Company holds thirty-five bonds that were rated below investment grade by Standard & Poor's or Moody's. The book/adjusted carrying value of these securities was \$56,789,956 as of December 31, 2017, which includes NAIC-modeled, loan-backed securities of \$37,249,762 (twenty-three bonds) and \$791,660 (one bond) with NAIC Designations of 1FM and 2FM, respectively.

- D) Business Interruption Insurance Recoveries: None

- E) State Transferrable Tax Credits: None

- F) Subprime Mortgage Related Risk Exposure:

- The Company employs external investment managers. These managers use FICO scores as the main metric to determine if loans are subprime. A FICO score below 620 is the cutoff for being a subprime borrower. FICO scores between 620 and 680 are considered near prime and FICO scores above 680 are considered prime. In the last five years, it has been common industry practice to provide FICO stratification in the prospectus of a mortgage backed bond. The borrowers' FICO scores are bucketed and percentages of the deal are assigned to each FICO Bucket. By using FICO allocation along with LTV ratios and documentation requirements, the Company in consultation with its investment managers determines if a mortgage pool is subprime.

The Company evaluates the severity and length of decline in the fair value as well as evaluation of expected discounted cash flows and general market conditions in consultation with its external investment managers to determine if unrealized losses are due to changes in asset values or exposure to underlying loan losses. If a security's extended decline in fair value is determined to be the result of exposure to realized losses resulting from receiving less than anticipated cash flows, that security is written down to the then current fair value and an other than temporary loss is recorded. None of the securities in the portfolio met these criteria. Changes in asset values and general fair conditions are reflected in the fair value of investment grade securities. For non-investment grade securities, these changes in value are reflected in the BACV of the security and reduce surplus.

Surveillance of non-agency mortgage-backed securities involves analysis of monthly remittance data by the Company's external investment manager and reports of same to the Company. Market values and rating actions are monitored daily.

NOTES TO FINANCIAL STATEMENTS

(2) The Company has no direct investments in unsecuritized mortgage loans, including subprime mortgages. The Company's exposure is through investments in mortgage-backed pools containing subprime loans; therefore loan level detail is not available.

(3) Subprime Mortgage Risk through Other Investments:

	Actual cost	Book adj. carrying value	Fair value	Other-than-temporary impairment recognized
a) Residential mortgage-backed securities	\$ 19,180,093	\$ 19,354,825	\$ 20,069,010	\$ 0
b) Commercial mortgage-backed securities	0	0	0	0
c) Collateralized debt obligations	0	0	0	0
d) Structured securities	0	0	0	0
e) Equity investments in SCA's	0	0	0	0
f) Other Assets	0	0	0	0
Total Mortgage Risk through Other Investments	\$ 19,180,093	\$ 19,354,825	\$ 20,069,010	\$ 0

(4) Underwriting exposure to subprime mortgage risk: None

G) Exposure to Insurance Linked Securities (ISL's): None

22. Events Subsequent

Type I-Recognized Subsequent Events:

Subsequent events have been considered through February 16, 2018 for the statutory statement issued on December 31, 2017

The Company has no recognized subsequent events to report.

Type II-Recognized Subsequent Events:

Subsequent events have been considered through February 16, 2018 for the statutory statement issued on December 31, 2017

	Current Year	Prior Year	YES/NO
A) Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act? (YES/NO)?			NO
B) ACA fee assessment payable for the upcoming year	0	0	
C) ACA fee assessment paid	0	0	
D) Premium written subject to ACA 9010 assessment	0	0	
E) Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	660,195,997		
F) Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	660,195,997		
G) Authorized Control Level (Five-Year Historical Line 29)	141,132,954		
H) Would reporting the ACA assessment as of Dec. 31, 2017 triggered an RBC action level (YES/NO)?			NO

23. Reinsurance

A) Unsecured reinsurance recoverables: None

B) Reinsurance recoverable in dispute: None

C) Reinsurance Assumed and Ceded:

(1)	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a) Affiliates	\$ 0	\$ 0	\$ 12,462,576	\$ 3,113,151	\$ (12,462,576)	\$ (3,113,151)
b) All Other	123,187,878	34,628,113	16,252	4,060	123,171,626	34,624,053
c) Total	\$ 123,187,878	\$ 34,628,113	\$ 12,478,828	\$ 3,117,211	\$ 110,709,050	\$ 31,510,902

d) Direct Unearned Permum Reserve: \$ 0

NOTES TO FINANCIAL STATEMENTS

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements, is accrued as a (receivable) or payable as follows:

	(1)	(2)	(3)	(4)
	<u>Direct</u>	<u>Assumed</u>	<u>Ceded</u>	<u>Net</u>
a) Contingent Commission	\$ 0	\$ 0	\$ 0	\$ 0
b) Sliding Scale Adjustments	0	(961,587)	(343,061)	(618,526)
c) Other Profit Commission Arrangements	<u>0</u>	<u>3,207,241</u>	<u>168,965</u>	<u>3,038,276</u>
d) Total	<u>\$ 0</u>	<u>\$ 2,245,654</u>	<u>\$ (174,096)</u>	<u>\$ 2,419,750</u>

- (3) Risks Associated with protected cells: None

- D) Uncollectible reinsurance: None
- E) During 2017 commutations completed on ceded reinsurance contracts had no material impact on the Company's financial results.
- F) Retroactive Reinsurance: None
- G) Reinsurance Accounted for as a Deposit: None
- H) Disclosures for the Transfer of Property and Casualty Run-off Agreements: None
- I) Certified Reinsurer Rating Downgrade or Status Subject to Revocation: None
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation: None

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A) - G): Not Applicable to the Company
- F) Risk Sharing Provisions of the Affordable Care Act (ACA)
- 1) Did the reporting entity write accident and health insurance premiums that is subject to the Affordable Health Care Act risk sharing provisions (Yes/No): No
 - 2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year: None
 - 3) Roll Forward of prior year ACA risk sharing provisions for assets and liability balances, along with reasons for adjustments to prior year balances: None
 - 4) Roll Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year: None
 - 5) ACA Risk Corridors Receivable as of the reporting date: None

25. Change in Incurred Losses and Loss Adjustment Expenses

- A) Reserves as of December 31, 2017 were \$879 million. As of December 31, 2017, \$244 million has been paid for losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$600 million as a result of the re-estimation of unpaid claims and claim adjustment expenses principally on liability lines of insurance. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company experienced no unfavorable prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- B) There have been no significant changes in methodologies or assumptions used in calculating the liability for unpaid loss and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

The change in the liability for loss and loss adjustment expenses is summarized as follows:

	(in thousands)	
	December	December
	<u>2017</u>	<u>2016</u>
Balance on January 1,	\$900,866	\$865,791
Less reinsurance recoverables	65,011	57,062
Net balance at January 1,	<u>835,855</u>	<u>808,729</u>
Incurred related to :		
Current accident year	325,524	270,306
Unrealized foreign exchange gain(loss)	6,238	2,974
Prior accident years	1,026	21,026
Total Incurred	<u>332,788</u>	<u>294,306</u>
Paid related to:		
Current accident year	46,037	40,142
Prior accident years	244,097	227,038
Total Paid	<u>290,134</u>	<u>267,180</u>
Balance as of end of period	878,509	835,855
Add reinsurance recoverables	76,204	65,011
Balance at period end	<u><u>\$954,713</u></u>	<u><u>\$900,866</u></u>

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. High Deductibles

None

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

None

33. Asbestos/Environmental Reserves

- A) Does the Company have on the books, or has it ever written, an insured for which you have identified a potential for the existence of a liability due to asbestos loss?
 Yes (X) No ()

The Company's exposure to asbestos losses arises from the sale of contracts that reinsure general liability insurance.

The Company tries to estimate the impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

NOTES TO FINANCIAL STATEMENTS

(1) Direct -					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b) Incurred losses and loss adjustment expense:	0	0	0	0	0
c) Calendar year payments for losses and loss adjustment expenses:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
d) Ending reserves:	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
(2) Assumed Reinsurance -					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 19,220,609	\$ 22,902,112	\$ 23,372,485	\$ 28,103,619	\$ 29,714,641
b) Incurred losses and loss adjustment expense:	7,989,130	3,165,212	8,105,043	3,486,625	(2,000)
c) Calendar year payments for losses and loss adjustment expenses:	<u>4,307,627</u>	<u>2,694,839</u>	<u>3,373,909</u>	<u>1,875,603</u>	<u>2,148,860</u>
d) Ending reserves:	<u>\$ 22,902,112</u>	<u>\$ 23,372,485</u>	<u>\$ 28,103,619</u>	<u>\$ 29,714,641</u>	<u>\$ 27,563,781</u>
(3) Net of Ceded Reinsurance -					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 17,100,225	\$ 19,694,440	\$ 19,477,689	\$ 23,823,956	\$ 26,137,113
b) Incurred losses and loss adjustment expense:	6,568,756	2,189,837	7,288,000	4,068,738	(108,101)
c) Calendar year payments for losses and loss adjustment expenses:	<u>3,974,541</u>	<u>2,406,588</u>	<u>2,941,733</u>	<u>1,755,581</u>	<u>2,013,486</u>
d) Ending reserves:	<u>\$ 19,694,440</u>	<u>\$ 19,477,689</u>	<u>\$ 23,823,956</u>	<u>\$ 26,137,113</u>	<u>\$ 24,015,526</u>

B) State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	\$ 23,865,065
(3) Net of Ceded Reinsurance Basis:	\$ 21,431,570

C) State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 0
(2) Assumed Reinsurance Basis:	\$ 2,805,584
(3) Net of Ceded Reinsurance Basis:	\$ 2,619,991

D) Does the Company have on the books, or has it ever written, an insured for which you have identified a potential for the existence of a liability due to environmental losses?
 Yes (X) No ()

The Company's exposure to environmental losses arises from the sale of contracts that reinsure general liability insurance.

The Company tries to estimate the impact of the environmental exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct -					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b) Incurred losses and loss adjustment expense:	0	0	0	0	0
c) Calendar year payments for losses and loss adjustment expenses:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
d) Ending reserves:	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
(2) Assumed Reinsurance -					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 3,446,628	\$ 3,033,341	\$ 2,508,262	\$ 3,116,710	\$ 3,371,950
b) Incurred losses and loss adjustment expense:	505,062	(162,785)	1,278,169	949,785	298,000
c) Calendar year payments for losses and loss adjustment expenses:	<u>918,349</u>	<u>362,294</u>	<u>669,721</u>	<u>694,545</u>	<u>371,453</u>
d) Ending reserves:	<u>\$ 3,033,341</u>	<u>\$ 2,508,262</u>	<u>\$ 3,116,710</u>	<u>\$ 3,371,950</u>	<u>\$ 3,298,497</u>

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance -

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
a) Beginning reserves:	\$ 3,199,727	\$ 2,699,419	\$ 2,231,616	\$ 2,846,257	\$ 3,090,093
b) Incurred losses and loss adjustment expense:	331,162	(120,575)	1,268,317	886,031	314,337
c) Calendar year payments for losses and loss adjustment expenses:	<u>831,470</u>	<u>347,228</u>	<u>653,676</u>	<u>642,195</u>	<u>338,944</u>
d) Ending reserves:	<u>\$ 2,699,419</u>	<u>\$ 2,231,616</u>	<u>\$ 2,846,257</u>	<u>\$ 3,090,093</u>	<u>\$ 3,065,486</u>

E) State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:	\$	0
(2) Assumed Reinsurance Basis:	\$	2,041,005
(3) Net of Ceded Reinsurance Basis:	\$	1,901,404

F) State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	\$	0
(2) Assumed Reinsurance Basis:	\$	335,738
(3) Net of Ceded Reinsurance Basis:	\$	323,550

34. Subscriber Savings Accounts

None

35. Multiple Peril Crop Insurance

Premiums written are earned over the terms of the policies assumed under related reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written and are based on monthly pro-rata allocations or as reported by the ceding companies.

36. Financial Guaranty Insurance

A) Financial guaranty insurance information for the year ended December 31, 2017 with respect to:

- (1) Financial guaranty contracts where premiums are received as installment payments over the period of the contract, rather than at inception.

The Company is not a direct writer of financial guaranty insurance. The Company assumes financial guaranty business from ceding companies. The Company has not assumed such business since the 2001 underwriting year.

- (2) Non-installment contracts for which premium revenue recognition has been accelerated.

Same as above

- (3) Claim Liability

- a) The Company used a rate of 0% to discount the claim liability
 b) Significant components of the change in claim liability

There were no significant changes in claim liability for the year ended December 31, 2017.

- (4) Risk management activities used to track and monitor deteriorating insured financial obligations

The Company relies on the risk management activity of the ceding companies to track deteriorating insured financial obligations.

NOTES TO FINANCIAL STATEMENTS

B) Insured financial obligations at the end of the period

	Surveillance Categories				<u>Total</u>
	(in thousands)				
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	
(1) Number of insured and outstanding contracts	0	0	0	0	See note*
(2) Remaining weighted average contract period	0	0	0	0	See note*
(3) Insured contractual payments outstanding					See note*
a) Principal	\$0	\$0	\$0	\$0	
b) Interest	\$0	\$0	\$0	\$0	
c) Total outstanding payments	\$0	\$0	\$0	\$0	
(4) Gross claim liability	\$0	\$0	\$0	\$0	See note*
Less:					
5a Gross Potential Recoveries	\$0	\$0	\$0	\$0	See note*
5b. Discount, Net	\$0	\$0	\$0	\$0	See note*
(6) Net Claim Liability	\$0	\$0	\$0	\$0	See note*
(7) Unearned premium reserve	\$0	\$0	\$0	\$0	See note*
(8) Reinsurance recoverable on paid losses	\$0	\$0	\$0	\$0	See note*

*Note:

The Company is not a direct writer of financial guaranty insurance but assumes the business from ceding companies, and therefore does not maintain policy level detail. The Company has not assumed such business since the 2001 underwriting year.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Delaware.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/10/2015
- 3.4 By what department or departments? Delaware Insurance Department.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,100.0
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Japanese.....	Corporation.....
.....
.....
.....
.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Mazars USA LLP, 501 Office Center Drive, Suite 300, Ft. Washington, PA 19034.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Milliman, Wayne Blackburn FCAS, MAAA, CERA, 150 Clove Road 10th Floor, Little Falls, NJ 07424.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company
 12.12 Number of parcels involved0
 12.13 Total book/adjusted carrying value \$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s)

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

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

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 24.103 Total payable for securities lending reported on the liability page \$.....0

GENERAL INTERROGATORIES

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No []
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|---|---------------------|
| 25.21 Subject to repurchase agreements | \$0 |
| 25.22 Subject to reverse repurchase agreements | \$0 |
| 25.23 Subject to dollar repurchase agreements | \$0 |
| 25.24 Subject to reverse dollar repurchase agreements | \$0 |
| 25.25 Placed under option agreements | \$0 |
| 25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock | \$0 |
| 25.27 FHLB Capital Stock | \$0 |
| 25.28 On deposit with states | \$6,532,165 |
| 25.29 On deposit with other regulatory bodies | \$162,035,092 |
| 25.30 Pledged as collateral – excluding collateral pledged to an FHLB | \$0 |
| 25.31 Pledged as collateral to FHLB – including assets backing funding agreements | \$0 |
| 25.32 Other | \$9,519,547 |

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

1 Name of Custodian(s)	2 Custodian's Address
Brown Brothers Harriman & Company.....	140 Broadway, New York, NY 10005-1101.....
Bank of America.....	208 Harristown Rd., Glen Rock, NJ 07452-3306.....
Royal Bank of Canada.....	77 King St., 12th Flr., Toronto, ON CN M5W 1P9.....

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

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

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

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

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 such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Western Asset Management.....	U.....
William Blair.....	U.....
Morgan Stanley.....	U.....
GAMCO.....	U.....
Wells Capital Management.....	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 [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity’s assets? Yes [] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
110441.....	Western Asset Management.....	549300C5A561UXU1CN46.....	Securities Exchange Commission.....	NO.....
1252.....	William Blair.....	549300JOP7XE8BMZ775.....	Securities Exchange Commission.....	NO.....
110353.....	Morgan Stanley.....	6N8SC06AK49F0N7K1X52.....	Securities Exchange Commission.....	NO.....
7353.....	GAMCO.....	51A2MD09SJ2HT0SMLZ76.....	Securities Exchange Commission.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	Securities Exchange Commission.....	NO.....

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		0

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	1,296,367,358	1,328,864,639	32,497,281
30.2 Preferred Stocks.....	0	0	0
30.3 Totals	1,296,367,358	1,328,864,639	32,497,281

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

The Company's sources for fair value are prices from S&P and custodian banks.....

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

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

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

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes [] No []

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$429,671

34.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc.....	\$.....188,386
A.M. Best.....	\$.....121,393

35.1 Amount of payments for legal expenses, if any? \$135,371

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

1 Name	2 Amount Paid
Riker ,Danzig,Scherer,Hyland,Perret ti LLP.....	\$.....129,525

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$0

36.2 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 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U. S. business only. \$0
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0
 1.62 Total incurred claims \$0
 1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$0
 1.65 Total incurred claims \$0
 1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0
 1.72 Total incurred claims \$0
 1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$0
 1.75 Total incurred claims \$0
 1.76 Number of covered lives

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$0	\$	.....0
2.2	Premium Denominator	\$423,138,558	\$	.....385,572,288
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$63,000	\$	.....117,737
2.5	Reserve Denominator	\$1,000,307,343	\$	.....960,634,366
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies \$
 3.22 Non-participating policies \$

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies?..... Yes [] No []
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No []
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents?..... Yes [] No []
 5.2 If yes, is the commission paid:
 5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []
 5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No [X]

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
 No such contracts.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
 Computer Modeling- RMS System.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
 Property Surplus Treaty with the Parent Company.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss
 Conserative line setting, strict accumulation controls.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [] No [X]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R - *Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or, Yes [] No []
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [] No [X]
 11.2 If yes, give full information
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses..... \$
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From..... %
 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit..... \$
 12.62 Collateral and other funds..... \$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 11,800,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... Yes [] No [X]
 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [] No [X]
 15.2 If yes, give full information
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
 If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Yes No

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....	2,733,000
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....	
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....	
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....	
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....	
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....	
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....	

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5.....	\$.....	
17.19	Unfunded portion of Interrogatory 17.18.....	\$.....	
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$.....	
17.21	Case reserves portion of Interrogatory 17.18.....	\$.....	
17.22	Incurred but not reported portion of Interrogatory 17.18.....	\$.....	
17.23	Unearned premium portion of Interrogatory 17.18.....	\$.....	
17.24	Contingent commission portion of Interrogatory 17.18.....	\$.....	

18.1 Do you act as a custodian for health savings accounts? Yes No
 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....
 18.3 Do you act as an administrator for health savings accounts? Yes No
 18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

FIVE-YEAR HISTORICAL DATA

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

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	152,449,216	140,269,712	121,827,923	118,637,539	128,116,726
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	141,255,886	128,932,631	105,663,365	84,398,348	106,758,373
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,929,467	5,076,073	5,752,877	5,573,168	7,109,126
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	128	11,582	587	124,961	1,245,363
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	188,322,386	194,205,736	199,064,313	212,043,509	237,572,750
6. Total (Line 35)	488,957,083	468,495,734	432,309,065	420,777,525	480,802,338
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	150,069,602	135,101,049	118,029,830	116,402,852	126,335,151
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	117,006,126	103,345,441	82,898,174	63,837,076	83,939,296
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,395,924	3,428,552	4,033,240	3,832,621	6,105,676
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	128	11,578	538	124,961	1,245,362
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	151,256,205	155,162,937	158,936,530	167,271,493	185,461,817
12. Total (Line 35)	423,727,985	397,049,557	363,898,312	351,469,003	403,087,302
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(30,786,753)	(20,321,663)	32,052,246	37,862,890	33,350,069
14. Net investment gain (loss) (Line 11)	48,380,015	37,967,829	41,823,414	57,209,031	58,644,662
15. Total other income (Line 15)	267,066	361,974	502,240	414,185	495,776
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	(2,615,350)	(513,247)	11,106,907	22,654,632	21,800,945
18. Net income (Line 20)	20,475,678	18,521,387	63,270,993	72,831,474	70,689,562
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,820,273,629	1,775,216,740	1,715,441,163	1,773,335,184	1,779,405,889
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	26,074,644	27,345,675	15,278,953	10,357,767	6,625,401
20.2 Deferred and not yet due (Line 15.2)	130,381,496	121,054,904	101,515,832	86,890,306	108,374,613
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,160,077,632	1,105,949,491	1,043,040,290	1,058,718,831	1,096,994,400
22. Losses (Page 3, Line 1)	780,441,984	734,485,400	711,333,713	714,562,059	748,872,713
23. Loss adjustment expenses (Page 3, Line 3)	98,066,608	101,369,428	97,395,276	97,523,630	89,809,948
24. Unearned premiums (Page 3, Line 9)	110,709,050	110,119,623	98,642,354	101,489,975	111,420,012
25. Capital paid up (Page 3, Lines 30 & 31)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	660,195,997	669,267,249	672,400,873	714,616,353	682,411,489
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	53,944,935	53,446,202	15,088,919	37,160,504	87,788,816
Risk-Based Capital Analysis					
28. Total adjusted capital	660,195,997	669,267,249	672,400,873	714,616,353	682,411,489
29. Authorized control level risk-based capital	141,132,954	140,678,566	128,521,905	134,188,649	145,585,257
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	74.8	80.7	78.9	75.2	73.3
31. Stocks (Lines 2.1 & 2.2)	16.3	13.8	14.5	16.9	17.1
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.2	0.2	0.2
34. Cash, cash equivalents and short-term investments (Line 5)	7.8	4.4	5.2	6.2	7.4
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.6	0.8	1.2	1.4	2.0
38. Receivables for securities (Line 9)	0.3	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	32,591,564	3,924,216	(19,714,173)	(5,702,909)	35,244,760
52. Dividends to stockholders (Line 35)	(50,000,000)	(50,000,000)	(50,000,000)	(21,000,000)	(10,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(9,071,252)	(3,133,624)	(42,215,480)	32,204,865	83,317,292
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	78,949,253	68,228,591	63,452,893	56,937,855	47,481,849
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	87,275,828	78,950,118	66,624,205	82,399,105	74,770,756
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	5,615,214	6,705,866	7,622,388	9,734,291	8,866,900
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	495,673	522,992	430,719	725,696	895,931
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	146,219,838	131,109,876	120,459,397	125,982,805	148,990,636
59. Total (Line 35)	318,555,806	285,517,443	258,589,602	275,779,752	281,006,072
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	75,429,103	65,584,826	61,620,814	54,689,473	45,295,785
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	73,024,045	65,440,699	52,168,525	67,193,026	58,486,872
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	4,918,458	5,828,457	6,053,901	8,701,758	7,647,301
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	493,675	521,714	431,779	725,696	894,029
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	111,931,176	101,165,847	93,305,842	92,944,336	114,257,367
65. Total (Line 35)	265,796,457	238,541,543	213,580,861	224,254,289	226,581,354
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	73.7	67.9	57.4	52.6	60.1
68. Loss expenses incurred (Line 3)	5.0	8.5	6.7	9.1	4.9
69. Other underwriting expenses incurred (Line 4)	28.6	28.9	27.2	27.8	26.5
70. Net underwriting gain (loss) (Line 8)	(7.3)	(5.3)	8.7	10.5	8.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	28.5	28.0	27.2	28.5	25.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	78.6	76.3	64.1	61.7	65.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	64.2	59.3	54.1	49.2	59.1
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	9,671	25,859	(13,296)	(15,706)	(11,538)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	1.4	3.8	(1.9)	(2.3)	(1.9)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	34,331	7,784	(20,253)	(29,639)	(20,180)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	5.1	1.1	(3.0)	(4.9)	(3.4)

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

Yes [] No []

If no, please explain

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	11,704	840	2,839	29	0	0	144	13,674	XXX	
2. 2008	272,139	47,034	225,105	160,690	35,515	15,714	2,509	1,358	0	699	139,738	XXX	
3. 2009	281,212	45,572	235,640	153,736	31,703	15,345	1,575	1,300	0	170	137,103	XXX	
4. 2010	290,228	51,549	238,679	178,091	45,317	17,501	2,104	1,505	0	773	149,676	XXX	
5. 2011	351,497	65,981	285,516	203,683	48,756	20,736	2,485	2,317	0	896	175,495	XXX	
6. 2012	452,219	77,230	374,989	304,592	51,882	19,155	2,670	1,757	0	1,347	270,952	XXX	
7. 2013	471,603	77,461	394,142	251,141	49,675	17,341	2,192	1,953	0	1,132	218,568	XXX	
8. 2014	434,175	72,776	361,399	186,099	41,503	13,851	1,880	1,935	0	999	158,502	XXX	
9. 2015	435,198	68,452	366,746	167,838	31,629	8,659	1,777	2,427	0	813	145,518	XXX	
10. 2016	455,384	69,812	385,572	170,971	37,280	7,654	1,796	2,118	0	733	141,667	XXX	
11. 2017	490,405	67,266	423,139	61,442	19,144	2,005	557	2,291	0	108	46,037	XXX	
12. Totals	XXX	XXX	XXX	1,849,987	393,244	140,800	19,574	18,961	0	7,814	1,596,930	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	30,226	887	56,274	3,396	3,116	113	8,535	93	608	0	0	94,270	XXX
2.	10,833	73	4,597	22	1,187	4	477	2	219	0	0	17,212	XXX
3.	6,233	89	7,339	66	839	5	664	4	127	0	16	15,038	XXX
4.	10,640	281	9,276	46	2,243	15	987	3	233	0	78	23,034	XXX
5.	7,471	286	9,821	219	2,827	15	879	14	188	0	133	20,652	XXX
6.	19,425	495	12,234	704	3,632	24	1,242	43	421	0	416	35,688	XXX
7.	29,482	1,298	22,412	779	4,661	67	2,592	41	622	0	483	57,584	XXX
8.	34,320	1,982	44,505	1,091	4,230	106	5,405	61	702	0	535	85,922	XXX
9.	38,923	5,926	76,952	2,307	4,556	332	8,987	138	791	0	686	121,506	XXX
10.	57,494	15,000	75,303	3,301	5,356	893	9,104	214	1,144	0	1,081	128,993	XXX
11.	71,595	19,700	217,318	14,283	5,420	934	18,644	852	1,402	0	2,030	278,610	XXX
12.	316,642	46,017	536,031	26,214	38,067	2,508	57,516	1,465	6,457	0	5,458	878,509	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	82,217	12,053
2.	195,075	38,125	156,950	71.7	81.1	69.7	0	0		15,335	1,877
3.	185,583	33,442	152,141	66.0	73.4	64.6	0	0		13,417	1,621
4.	220,476	47,766	172,710	76.0	92.7	72.4	0	0		19,589	3,445
5.	247,922	51,775	196,147	70.5	78.5	68.7	0	0		16,787	3,865
6.	362,458	55,818	306,640	80.2	72.3	81.8	0	0		30,460	5,228
7.	330,204	54,052	276,152	70.0	69.8	70.1	0	0		49,817	7,767
8.	291,047	46,623	244,424	67.0	64.1	67.6	0	0		75,752	10,170
9.	309,133	42,109	267,024	71.0	61.5	72.8	0	0		107,642	13,864
10.	329,144	58,484	270,660	72.3	83.8	70.2	0	0		114,496	14,497
11.	380,117	55,470	324,647	77.5	82.5	76.7	0	0		254,930	23,680
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	780,442	98,067

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	607,822	611,095	611,335	605,668	603,188	581,863	569,290	577,064	584,072	571,383	(12,689)	(5,681)
2. 2008	159,527	159,541	157,596	155,577	157,249	158,140	155,418	156,925	155,799	155,373	(426)	(1,552)
3. 2009	XXX	170,576	168,637	163,862	162,998	161,549	158,843	155,917	150,615	150,714	99	(5,203)
4. 2010	XXX	XXX	162,650	168,767	169,692	172,541	174,378	170,936	167,092	170,972	3,880	36
5. 2011	XXX	XXX	XXX	197,112	197,070	196,713	196,585	194,208	197,024	193,642	(3,382)	(566)
6. 2012	XXX	XXX	XXX	XXX	291,642	299,495	297,686	294,936	301,679	304,462	2,783	9,526
7. 2013	XXX	XXX	XXX	XXX	XXX	265,249	267,644	265,311	271,096	273,577	2,481	8,266
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	236,258	227,509	236,509	241,787	5,278	14,278
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	248,579	253,358	263,806	10,448	15,227
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266,199	267,398	1,199	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320,954	XXX	XXX
											12. Totals	
											9,671	
											34,331	

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	000	118,776	216,884	289,301	345,920	385,757	418,495	444,826	464,047	477,721	XXX	XXX
2. 2008	22,884	43,726	64,186	83,696	98,172	106,990	120,622	127,264	131,987	138,380	XXX	XXX
3. 2009	XXX	22,238	43,560	64,576	87,487	104,480	118,591	126,166	131,257	135,803	XXX	XXX
4. 2010	XXX	XXX	21,253	54,887	80,553	100,090	119,909	134,235	142,319	148,171	XXX	XXX
5. 2011	XXX	XXX	XXX	28,397	84,403	114,158	138,281	154,829	165,529	173,178	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	62,341	158,178	190,682	223,577	254,235	269,195	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	35,803	119,821	156,775	193,145	216,615	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	26,736	95,050	126,781	156,567	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,422	106,864	143,091	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,024	139,549	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,746	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	379,222	313,120	249,058	204,781	170,172	134,273	103,027	97,007	84,254	61,320
2. 2008	97,822	89,661	57,978	39,653	32,620	27,187	16,426	16,014	10,498	5,050
3. 2009	XXX	97,723	89,177	70,809	52,768	37,120	23,868	16,283	9,661	7,933
4. 2010	XXX	XXX	90,714	75,590	59,954	38,467	24,321	15,193	9,686	10,214
5. 2011	XXX	XXX	XXX	106,672	67,315	52,657	30,189	21,951	14,299	10,467
6. 2012	XXX	XXX	XXX	XXX	153,722	94,054	64,469	30,092	16,746	12,729
7. 2013	XXX	XXX	XXX	XXX	XXX	169,873	110,986	71,954	46,387	24,184
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	152,817	90,681	71,650	48,758
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,857	103,531	83,494
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,908	80,892
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,827

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

States, etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	Q	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	Q	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	L	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	Q	.0	.0	.0	.0	.0	.0	.0
5. California	CA	L	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	Q	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	L	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	L	.0	.0	.0	.0	.0	.0	.0
9. Dist. Columbia	DC	L	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	Q	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	L	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	Q	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	Q	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	L	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	Q	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	L	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	L	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	Q	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	L	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	Q	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	Q	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	Q	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	L	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	Q	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	L	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	Q	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	Q	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	L	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	L	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	L	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	L	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	Q	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	L	.0	.0	.0	.0	.0	.0	.0
34. No. Carolina	NC	Q	.0	.0	.0	.0	.0	.0	.0
35. No. Dakota	ND	Q	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	L	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	L	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	Q	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	L	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	Q	.0	.0	.0	.0	.0	.0	.0
41. So. Carolina	SC	Q	.0	.0	.0	.0	.0	.0	.0
42. So. Dakota	SD	L	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	Q	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	L	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	L	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	Q	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	Q	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	L	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	Q	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	L	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	Q	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	L	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0
59. Totals	(a) 25	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

Explanation of basis of allocation of premiums by states, etc.

N/A

(a) Insert the number of D and L responses except for Canada and Other Alien

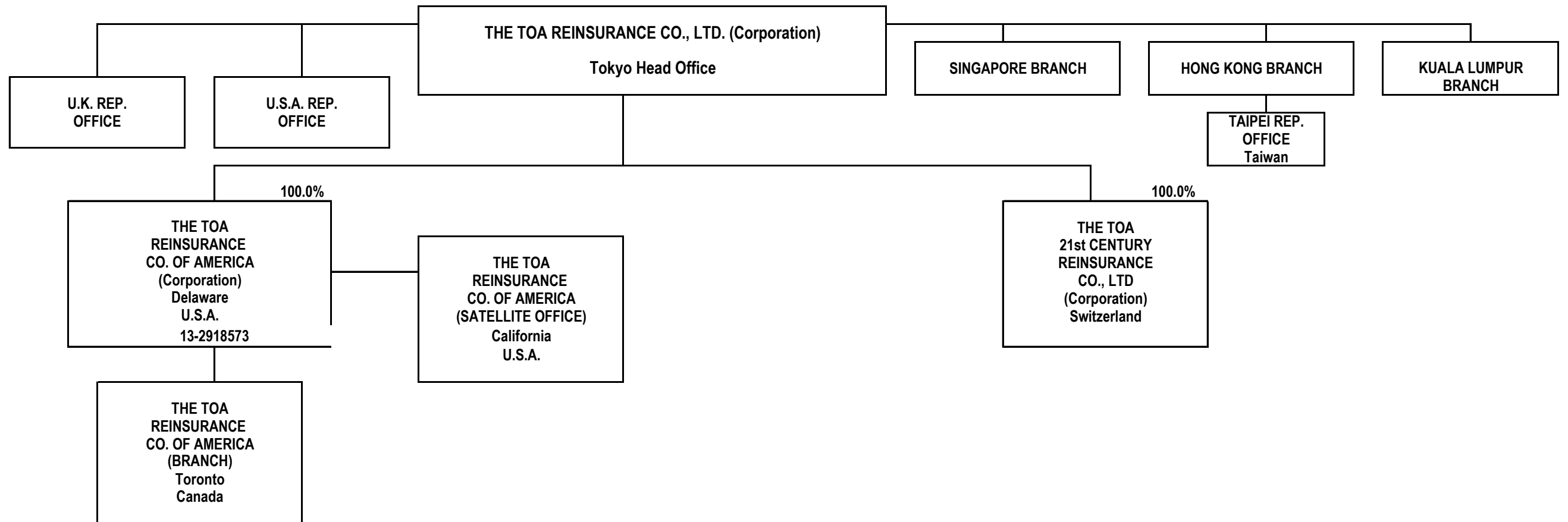
AK, AL, AR, CO, FL, HI, ID, IN, ME, MD, MA, MO, MT, NC, NM, OR, RI, SC, TN, VT, VA, WV, WY - Approved Reinsurer

KY, MN, ND, - Licensure not required for Schedule F credit.

The Company is also an "admitted reinsurer" with the U.S. Treasury.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
TOA REINSURANCE COMPANY OF AMERICA

NAIC Group Code 0000, 0000 NAIC Company Code 42439 Employer's ID Number 13-2918573
Organized under the Laws of Delaware, State of Domicile or Port of Entry Delaware
Country of Domicile United States
Incorporated/Organized 03/13/1922 Commenced Business 05/01/1922
Statutory Home Office 251 Little Falls Drive, Wilmington, DE, US 19808
Main Administrative Office 177 Madison Avenue, Morristown, NJ, US 07962 973-898-9480
Mail Address 177 Madison Avenue, PO Box 1930, Morristown, NJ, US 07962-1930
Primary Location of Books and Records 177 Madison Avenue, Morristown, NJ, US 07962 973-898-9438
Internet Web Site Address www.toare.com
Statutory Statement Contact Richard A. Carroll 973-898-9438
rcarroll@toare.com (E-Mail Address) 973-898-9340 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Edward J. Stanco (CEO), Nathaniel B. Wallman (SVP & CFO), John M. Pellecchia # (SVP, Gen. Cnsl. & Secretary), James A. Pilla (EVP Underwriting).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Caroline M. Kane (SVP), Richard T. Pisano (EVP & COO), Peter A. Royek (SVP Actuary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes Michael J. Cascio, Masaaki Matsunaga, Edward J. Stanco, Yukihiro Hirahara #, Tomoatsu Noguchi, Toshiyuki Sugawara, Masachika Inoue, James A. Pilla, Nathaniel B. Wallman, Tetsuro Kanda, Richard T. Pisano #.

State of New Jersey
County of Morris

ss

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

Edward J. Stanco
CEO

John M. Pellecchia
SVP, Gen. Cnsl. & Secretary

Nathaniel B. Wallman
SVP & CFO

Subscribed and sworn to before me
this 16th day of February, 2018

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

Donna M. Gennusa,
June 3, 2018

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	35,331,505	2.235	35,331,505	0	35,331,505	2.235
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	11,324,958	0.717	11,324,958	0	11,324,958	0.717
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	98,755,656	6.248	98,755,656	0	98,755,656	6.248
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	38,361,346	2.427	38,361,346	0	38,361,346	2.427
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	66,729,975	4.222	66,729,975	0	66,729,975	4.222
1.43 Revenue and assessment obligations	223,424,777	14.136	223,424,777	0	223,424,777	14.136
1.44 Industrial development and similar obligations	7,457,525	0.472	7,457,525	0	7,457,525	0.472
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	27,942,060	1.768	27,942,060	0	27,942,060	1.768
1.512 Issued or guaranteed by FNMA and FHLMC	108,394,801	6.858	108,394,801	0	108,394,801	6.858
1.513 All other	2,397,399	0.152	2,397,399	0	2,397,399	0.152
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	34,538,488	2.185	34,538,488	0	34,538,488	2.185
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	85,176,216	5.389	85,176,216	0	85,176,216	5.389
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	268,402,728	16.982	268,402,728	0	268,402,728	16.982
2.2 Unaffiliated non-U.S. securities (including Canada)	173,244,860	10.961	173,244,860	0	173,244,860	10.961
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	21,297,199	1.347	21,297,199	0	21,297,199	1.347
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	237,009,453	14.995	237,009,453	0	237,009,453	14.995
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)	2,575,648	0.163	2,575,648	0	2,575,648	0.163
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	4,673,048	0.296	4,673,048	0	4,673,048	0.296
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	124,033,896	7.847	124,033,896	0	124,033,896	7.847
11. Other invested assets	9,481,141	0.600	9,481,141	0	9,481,141	0.600
12. Total invested assets	1,580,552,679	100.000	1,580,552,679	0	1,580,552,679	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		2,774,831
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	20,805	20,805
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	219,988	
8.2 Totals, Part 3, Column 9.....	.0	219,988
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		2,575,648
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		2,575,648

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....		.0
7. Deduct amounts received on disposals, Part 3, Column 15.....		.0
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.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		.0
14. Deduct total nonadmitted amounts.....		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		.0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		12,504,798
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	822,194	822,194
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(1,718,737)	
5.2 Totals, Part 3, Column 9.....	0	(1,718,737)
6. Total gain (loss) on disposals, Part 3, Column 19.....		73,660
7. Deduct amounts received on disposals, Part 3, Column 16.....		1,442,051
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	758,723	
10.2 Totals, Part 3, Column 11.....	0	758,723
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		9,481,141
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		9,481,141

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		1,440,756,927
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		402,338,085
3. Accrual of discount.....		1,543,343
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(40,724)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	39,869,089	
4.4 Part 4, Column 11.....	(11,153,402)	28,674,963
5. Total gain (loss) on disposals, Part 4, Column 19.....		14,213,160
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		460,220,632
7. Deduct amortization of premium.....		7,496,418
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	9,220,284	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	1,694,073	
8.4 Part 4, Column 15.....	9,065,160	19,979,517
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,439,788,945
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		1,439,788,945

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	65,670,964	65,330,774	65,928,840	63,370,326
	2. Canada	79,596,574	79,561,140	88,166,275	77,090,474
	3. Other Countries	19,159,082	19,412,836	19,287,943	18,174,000
	4. Totals	164,426,620	164,304,750	173,383,058	158,634,800
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	24,592,096	25,725,296	25,118,897	22,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	80,499,224	86,432,799	79,308,915	80,905,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	385,424,212	398,287,066	390,340,224	358,950,814
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	352,938,784	362,997,405	353,910,146	358,322,338
	9. Canada	70,059,072	70,045,370	76,309,122	68,961,981
	10. Other Countries	103,542,285	106,186,888	103,796,589	103,173,467
	11. Totals	526,540,141	539,229,663	534,015,857	530,457,786
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,181,482,293	1,213,979,574	1,202,166,951	1,150,948,400
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	244,125,245	244,125,245	145,382,918	
	21. Canada	1,013,378	1,013,378	730,615	
	22. Other Countries	13,168,029	13,168,029	10,719,974	
	23. Totals	258,306,652	258,306,652	156,833,507	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	258,306,652	258,306,652	156,833,507	
	26. Total Stocks	258,306,652	258,306,652	156,833,507	
	27. Total Bonds and Stocks	1,439,788,945	1,472,286,226	1,359,000,458	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,726,235	14,730,234	39,677,381	5,068,930	1,468,184	XXX	65,670,964	5.1	51,861,344	4.0	65,670,964	.0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	.0
1.7 Totals	4,726,235	14,730,234	39,677,381	5,068,930	1,468,184	XXX	65,670,964	5.1	51,861,344	4.0	65,670,964	0
2. All Other Governments												
2.1 NAIC 1	16,133,971	40,952,752	26,097,820	0	0	XXX	83,184,543	6.4	84,993,711	6.6	82,496,802	687,741
2.2 NAIC 2	0	0	12,076,051	0	3,350,058	XXX	15,426,109	1.2	10,659,817	0.8	15,426,109	0
2.3 NAIC 3	0	0	3,732,974	0	0	XXX	3,732,974	0.3	4,575,375	0.4	0	3,732,974
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	16,133,971	40,952,752	41,906,845	0	3,350,058	XXX	102,343,626	7.9	100,228,903	7.8	97,922,911	4,420,715
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	24,592,096	0	0	XXX	24,592,096	1.9	36,769,053	2.9	24,592,096	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	24,592,096	0	0	XXX	24,592,096	1.9	36,769,053	2.9	24,592,096	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	3,388,340	69,989,929	7,120,955	0	XXX	80,499,224	6.2	114,904,554	8.9	80,499,224	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	2,396,284	0.2	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	3,388,340	69,989,929	7,120,955	0	XXX	80,499,224	6.2	117,300,838	9.1	80,499,224	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	21,762,270	79,345,097	221,442,860	39,916,473	21,619,185	XXX	384,085,885	29.6	431,578,742	33.6	381,856,976	2,228,909
5.2 NAIC 2	0	0	1,338,327	0	0	XXX	1,338,327	0.1	283,425	0.0	1,054,666	283,661
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	21,762,270	79,345,097	222,781,187	39,916,473	21,619,185	XXX	385,424,212	29.7	431,862,167	33.6	382,911,642	2,512,570

S105

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	137,130,397	158,195,518	90,437,837	17,575,504	20,046,770	XXX	423,386,026	32.7	336,658,411	26.3	358,790,904	64,595,122
6.2 NAIC 2	6,580,458	78,210,919	81,045,795	13,478,884	29,243,825	XXX	208,559,881	16.1	196,556,996	15.3	179,335,754	29,224,127
6.3 NAIC 3	1,800,312	2,165,868	1,725,019	0	0	XXX	5,691,199	0.4	7,266,032	0.5	3,890,887	1,800,312
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	211,845	0.0	0	0
6.5 NAIC 5	33,177	74,715	67,036	25,202	0	XXX	200,130	0.0	0	0.0	0	200,130
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	145,544,344	238,647,020	173,275,687	31,079,590	49,290,595	XXX	637,837,236	49.2	540,693,284	42.1	542,017,545	95,819,691
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	2,691,842	0.2	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,099,111	0.3	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	5,790,953	0.5	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

9016

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 179,752,873	296,611,941	472,237,923	69,681,862	43,134,139	0	1,061,418,738	81.9	XXX	XXX	993,906,966	67,511,772
10.2 NAIC 2	(d) 6,580,458	78,210,919	94,460,173	13,478,884	32,593,883	0	225,324,317	17.4	XXX	XXX	195,816,529	29,507,788
10.3 NAIC 3	(d) 1,800,312	2,165,868	5,457,993	0	0	0	9,424,173	0.7	XXX	XXX	3,890,887	5,533,286
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 33,177	74,715	67,036	25,202	0	(c) 0	200,130	0.0	XXX	XXX	0	200,130
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	188,166,820	377,063,443	572,223,125	83,185,948	75,728,022	(b) 0	1,296,367,358	100.0	XXX	XXX	1,193,614,382	102,752,976
10.8 Line 10.7 as a % of Col. 7	14.5	29.1	44.1	6.4	5.8	0.0	100.0	XXX	XXX	XXX	92.1	7.9
11. Total Bonds Prior Year												
11.1 NAIC 1	125,981,111	329,541,403	484,155,352	80,887,318	38,892,473	0	XXX	XXX	1,059,457,657	82.5	988,882,237	70,575,420
11.2 NAIC 2	11,091,790	92,261,837	57,292,460	14,857,734	37,491,812	0	XXX	XXX	212,995,633	16.6	184,264,402	28,731,231
11.3 NAIC 3	0	2,184,745	9,214,560	442,102	0	0	XXX	XXX	11,841,407	0.9	10,082,657	1,758,750
11.4 NAIC 4	33,360	76,019	68,405	34,061	0	0	XXX	XXX	211,845	0.0	0	211,845
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	137,106,261	424,064,004	550,730,777	96,221,215	76,384,285	0	XXX	XXX	(b) 1,284,506,542	100.0	1,183,229,296	101,277,246
11.8 Line 11.7 as a % of Col. 9	10.7	33.0	42.9	7.5	5.9	0.0	XXX	XXX	100.0	XXX	92.1	7.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	177,739,124	268,754,836	436,663,917	67,639,787	43,109,302	0	993,906,966	76.7	988,882,237	77.0	993,906,966	XXX
12.2 NAIC 2	6,394,398	70,648,721	73,876,216	13,462,119	31,435,075	0	195,816,529	15.1	184,264,402	14.3	195,816,529	XXX
12.3 NAIC 3	0	2,165,868	1,725,019	0	0	0	3,890,887	0.3	10,082,657	0.8	3,890,887	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	184,133,522	341,569,425	512,265,152	81,101,906	74,544,377	0	1,193,614,382	92.1	1,183,229,296	92.1	1,193,614,382	XXX
12.8 Line 12.7 as a % of Col. 7	15.4	28.6	42.9	6.8	6.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	14.2	26.3	39.5	6.3	5.8	0.0	92.1	XXX	XXX	XXX	92.1	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	2,013,750	27,857,104	35,574,006	2,042,076	24,836	0	67,511,772	5.2	70,575,420	5.5	XXX	67,511,772
13.2 NAIC 2	186,060	7,562,198	20,583,958	16,765	1,158,807	0	29,507,788	2.3	28,731,231	2.2	XXX	29,507,788
13.3 NAIC 3	1,800,312	0	3,732,974	0	0	0	5,533,286	0.4	1,758,750	0.1	XXX	5,533,286
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	211,845	0.0	XXX	0
13.5 NAIC 5	33,177	74,715	67,036	25,202	0	0	200,130	0.0	0	0.0	XXX	200,130
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	4,033,299	35,494,017	59,957,974	2,084,043	1,183,643	0	102,752,976	7.9	101,277,246	7.9	XXX	102,752,976
13.8 Line 13.7 as a % Col. 7	3.9	34.5	58.4	2.0	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.3	2.7	4.6	0.2	0.1	0.0	7.9	XXX	XXX	XXX	XXX	7.9

(a) Includes \$ 99,437,259 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ 53,982 prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 114,885,065 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	0	1,766,158	31,824,022	796,635	944,689	XXX	35,331,504	2.7	15,177,130	1.2	35,331,504	0
1.2 Residential Mortgage-Backed Securities	4,726,235	12,964,076	7,853,359	4,272,295	523,495	XXX	30,339,460	2.3	36,684,214	2.9	30,339,460	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	4,726,235	14,730,234	39,677,381	5,068,930	1,468,184	XXX	65,670,964	5.1	51,861,344	4.0	65,670,964	0
2. All Other Governments												
2.1 Issuer Obligations	16,133,971	40,952,752	41,906,845	0	3,350,058	XXX	102,343,626	7.9	100,228,903	7.8	97,922,911	4,420,715
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	16,133,971	40,952,752	41,906,845	0	3,350,058	XXX	102,343,626	7.9	100,228,903	7.8	97,922,911	4,420,715
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	24,592,096	0	0	XXX	24,592,096	1.9	36,769,053	2.9	24,592,096	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	24,592,096	0	0	XXX	24,592,096	1.9	36,769,053	2.9	24,592,096	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	3,388,340	69,989,929	7,120,955	0	XXX	80,499,224	6.2	117,300,838	9.1	80,499,224	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	3,388,340	69,989,929	7,120,955	0	XXX	80,499,224	6.2	117,300,838	9.1	80,499,224	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	3,796,342	22,018,742	185,356,047	16,217,401	13,986,923	XXX	241,375,455	18.6	295,066,820	23.0	241,091,794	283,661
5.2 Residential Mortgage-Backed Securities	17,965,928	51,476,109	35,257,203	23,699,072	7,632,262	XXX	136,030,574	10.5	128,750,263	10.0	133,801,665	2,228,909
5.3 Commercial Mortgage-Backed Securities	0	5,850,246	1,052,470	0	0	XXX	6,902,716	0.5	6,914,006	0.5	6,902,716	0
5.4 Other Loan-Backed and Structured Securities	0	0	1,115,467	0	0	XXX	1,115,467	0.1	1,131,078	0.1	1,115,467	0
5.5 Totals	21,762,270	79,345,097	222,781,187	39,916,473	21,619,185	XXX	385,424,212	29.7	431,862,167	33.6	382,911,642	2,512,570
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	136,503,695	204,558,026	125,116,568	21,763,012	48,625,988	XXX	536,567,289	41.4	451,057,413	35.1	488,248,864	48,318,425
6.2 Residential Mortgage-Backed Securities	7,075,661	16,609,255	13,674,885	7,642,949	664,607	XXX	45,667,357	3.5	39,426,262	3.1	44,534,210	1,133,147
6.3 Commercial Mortgage-Backed Securities	1,265,784	7,552,963	29,700,885	989,227	0	XXX	39,508,859	3.0	41,459,744	3.2	8,053,389	31,455,470
6.4 Other Loan-Backed and Structured Securities	699,204	9,926,776	4,783,349	684,402	0	XXX	16,093,731	1.2	8,749,865	0.7	1,181,082	14,912,649
6.5 Totals	145,544,344	238,647,020	173,275,687	31,079,590	49,290,595	XXX	637,837,236	49.2	540,693,284	42.1	542,017,545	95,819,691
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	5,790,953	0.5	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	5,790,953	0.5	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	156,434,008	272,684,018	478,785,507	45,898,003	66,907,658	XXX	1,020,709,194	78.7	XXX	XXX	967,686,393	53,022,801
10.2 Residential Mortgage-Backed Securities	29,767,824	81,049,440	56,785,447	35,614,316	8,820,364	XXX	212,037,391	16.4	XXX	XXX	208,675,335	3,362,056
10.3 Commercial Mortgage-Backed Securities	1,265,784	13,403,209	30,753,355	989,227	0	XXX	46,411,575	3.6	XXX	XXX	14,956,105	31,455,470
10.4 Other Loan-Backed and Structured Securities	699,204	9,926,776	5,898,816	684,402	0	XXX	17,209,198	1.3	XXX	XXX	2,296,549	14,912,649
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	188,166,820	377,063,443	572,223,125	83,185,948	75,728,022	0	1,296,367,358	100.0	XXX	XXX	1,193,614,382	102,752,976
10.7 Lines 10.6 as a % Col. 7	14.5	29.1	44.1	6.4	5.8	0.0	100.0	XXX	XXX	XXX	92.1	7.9
11. Total Bonds Prior Year												
11.1 Issuer Obligations	103,851,908	329,405,850	455,768,749	61,058,025	71,306,578	XXX	XXX	XXX	1,021,391,110	79.5	961,467,636	59,923,472
11.2 Residential Mortgage-Backed Securities	30,713,133	82,498,293	52,696,700	33,874,906	5,077,707	XXX	XXX	XXX	204,860,739	15.9	203,583,189	1,277,550
11.3 Commercial Mortgage-Backed Securities	674,000	5,473,357	40,938,109	1,288,284	0	XXX	XXX	XXX	48,373,750	3.8	15,572,455	32,801,295
11.4 Other Loan-Backed and Structured Securities	1,867,220	6,686,504	1,327,219	0	0	XXX	XXX	XXX	9,880,943	0.8	2,606,016	7,274,929
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	137,106,261	424,064,004	550,730,777	96,221,215	76,384,285	0	XXX	XXX	1,284,506,542	100.0	1,183,229,296	101,277,246
11.7 Line 11.6 as a % of Col. 9	10.7	33.0	42.9	7.5	5.9	0.0	XXX	XXX	100.0	XXX	92.1	7.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	153,803,796	249,509,206	452,726,537	45,898,004	65,748,850	XXX	967,686,393	74.6	961,467,636	74.9	967,686,393	XXX
12.2 Residential Mortgage-Backed Securities	29,150,459	79,636,280	55,889,167	35,203,902	8,795,527	XXX	208,675,335	16.1	203,583,189	15.8	208,675,335	XXX
12.3 Commercial Mortgage-Backed Securities	1,013,526	11,838,221	2,104,358	0	0	XXX	14,956,105	1.2	15,572,455	1.2	14,956,105	XXX
12.4 Other Loan-Backed and Structured Securities	165,741	585,718	1,545,090	0	0	XXX	2,296,549	0.2	2,606,016	0.2	2,296,549	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	184,133,522	341,569,425	512,265,152	81,101,906	74,544,377	0	1,193,614,382	92.1	1,183,229,296	92.1	1,193,614,382	XXX
12.7 Line 12.6 as a % of Col. 7	15.4	28.6	42.9	6.8	6.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	14.2	26.3	39.5	6.3	5.8	0.0	92.1	XXX	XXX	XXX	92.1	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,630,211	23,174,811	26,058,972	0	1,158,807	XXX	53,022,801	4.1	59,923,474	4.7	XXX	53,022,801
13.2 Residential Mortgage-Backed Securities	617,367	1,413,160	896,279	410,414	24,836	XXX	3,362,056	0.3	1,277,550	0.1	XXX	3,362,056
13.3 Commercial Mortgage-Backed Securities	252,258	1,564,989	28,648,996	989,227	0	XXX	31,455,470	2.4	32,801,294	2.6	XXX	31,455,470
13.4 Other Loan-Backed and Structured Securities	533,463	9,341,057	4,353,727	684,402	0	XXX	14,912,649	1.2	7,274,928	0.6	XXX	14,912,649
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	4,033,299	35,494,017	59,957,974	2,084,043	1,183,643	0	102,752,976	7.9	101,277,246	7.9	XXX	102,752,976
13.7 Line 13.6 as a % of Col. 7	3.9	34.5	58.4	2.0	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.3	2.7	4.6	0.2	0.1	0.0	7.9	XXX	XXX	XXX	XXX	7.9

6019

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	54,286,097	50,723,075	0	3,563,022	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	94	94	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(46,741)	(46,741)	0	0	0
6. Deduct consideration received on disposals	54,354,843	50,752,976	0	3,601,867	0
7. Deduct amortization of premium	7,231	7,231	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	122,624	83,779	0	38,845	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Canadian T-Bill Money Market Mutual Fund

S110

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0
2. Cost of cash equivalents acquired.....	586,648,011	5,499,200	320,318,104	260,830,707
3. Accrual of discount.....	2,325	2,325	0	0
4. Unrealized valuation increase (decrease).....	(3,662)	(342)	(3,320)	0
5. Total gain (loss) on disposals.....	162,690	(2,408)	165,098	0
6. Deduct consideration received on disposals.....	472,034,611	1,991,595	269,464,279	200,578,737
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	110,312	80,790	29,522	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	114,885,065	3,587,970	51,045,125	60,251,970
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	114,885,065	3,587,970	51,045,125	60,251,970

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

Sumitomo Mitsui Trust Bank Time Deposits

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties held for the production of income																
Three (3) story office building		Morristown	NJ	07/14/1987	11/02/2010	10,636,743	0	2,575,648	3,700,000	219,988	0	0	(219,988)	0	469,975	358,289
0499999 - Properties held for the production of income						10,636,743	0	2,575,648	3,700,000	219,988	0	0	(219,988)	0	469,975	358,289
0699999 Totals						10,636,743	0	2,575,648	3,700,000	219,988	0	0	(219,988)	0	469,975	358,289

E01

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
Renovate Office Space	Morristown	NJ	03/31/2017	Various				20,805
0199999 - Acquired by purchase					0	0	0	20,805
0399999 Totals					0	0	0	20,805

E02

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
Any Other Class of Assets - Unaffiliated																				
...000000-00-0...	DLJ Merchant Banking Partners IV L.P.		New York	NJ	DLJ Merchant Banking Partners		08/10/2006	13	1,253,597	2,437,881	2,437,881	775,974	0	0	0	0	0	125,524	1.685	
...000000-00-0...	Lindsay Goldberg & Bessemer II L.P.		New York	NJ	Lindsay Goldberg Company		08/17/2006	13	887,467	887,467	887,467	0	0	756,073	0	0	0	2,002,984	0.568	
...000000-00-0...	Lindsay Goldberg Co-Investment I L.P.		New York	NJ	Lindsay Goldberg Company		03/11/2005	13	0	3,253	3,253	(14,142)	0	0	0	0	0	0	1.628	
...000000-00-0...	Lindsay Goldberg Co-Investment II L.P.		New York	NJ	Lindsay Goldberg Company		11/30/2007	13	1,073	1,073	1,073	(1,748)	0	0	0	0	0	0	0.027	
...000000-00-0...	Lindsay Goldberg Fund III L.P.		New York	NJ	Lindsay Goldberg Company		05/21/2009	13	2,334,229	2,557,057	2,557,057	91,032	0	0	0	0	0	265,144	0.134	
...000000-00-0...	NB Secondary Opportunities Fund L.P.		New York	NJ	Neuberger Berman		12/13/2005	13	0	71,927	71,927	(1,253,029)	0	0	0	0	0	599,663	1.496	
...000000-00-0...	NB Secondary Opportunities Fund II L.P.		New York	NJ	Neuberger Berman		08/18/2008	13	0	2,926,400	2,926,400	(1,372,561)	0	0	0	0	0	2,195,982	0.965	
...000000-00-0...	Trilantic Capital Partners III L.P.		New York	NJ	Trilantic Capital Partners		04/18/2005	13	289,018	289,718	289,718	700	0	2,650	0	0	0	1,644,189	1.203	
...000000-00-0...	Trilantic Capital Partners IV L.P.		New York	NJ	Trilantic Capital Partners		10/22/2007	13	251,328	306,365	306,365	55,037	0	0	0	0	0	148,953	0.076	
4299999 - Any Other Class of Assets - Unaffiliated									5,016,712	9,481,141	9,481,141	(1,718,737)	0	758,723	0	0	0	6,982,439	XXX	
4499999 - Subtotals - Unaffiliated									5,016,712	9,481,141	9,481,141	(1,718,737)	0	758,723	0	0	0	0	6,982,439	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									5,016,712	9,481,141	9,481,141	(1,718,737)	0	758,723	0	0	0	6,982,439	XXX	

E07

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Any Other Class of Assets - Unaffiliated										
...000000-00-0...	DLJ Merchant Banking Partners IV L.P.	New York	NY	DLJ Merchant Banking Partners	08/10/2006	13	0	28,482	0	1.685
...000000-00-0...	Lindsay Goldberg & Bessemer II L.P.	New York	NY	Lindsay Goldberg Company	08/17/2006	13	0	718,712	0	0.568
...000000-00-0...	NB Secondary Opportunities Fund II L.P.	New York	NY	Neuberger Berman	08/18/2008	13	0	75,000	0	0.965
4299999	Any Other Class of Assets - Unaffiliated						0	822,194	0	XXX
4499999	Subtotals - Unaffiliated						0	822,194	0	XXX
4599999	Subtotals - Affiliated						0	0	0	XXX
4699999	Totals						0	822,194	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjuste d Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
Any Other Class of Assets - Unaffiliated																				
000000-00-0	DLJ Merchant Banking Partners IV L.P.	New York	NY	DLJ Merchant Banking Partners	08/10/2006	11/08/2017	0	0	0	0	0	0	0	0	290,855	110,587	0	(180,268)	(180,268)	0
000000-00-0	Lindsay Goldberg Co-Investment I L.P.	New York	NY	Lindsay Goldberg Company	03/11/2005	03/09/2017	0	0	0	0	0	0	0	0	16,690	7,483	0	(9,207)	(9,207)	23,491
000000-00-0	Lindsay Goldberg & Bessemer II L.P.	New York	NY	Lindsay Goldberg Company	08/17/2006	11/02/2017	0	0	0	0	0	0	0	0	571,964	571,964	0	0	0	20,809
000000-00-0	Lindsay Goldberg Fund III L.P.	New York	NY	Lindsay Goldberg Company	05/21/2009	12/21/2017	0	0	0	0	0	0	0	0	413,136	632,176	0	219,040	219,040	56,377
000000-00-0	NB Secondary Opportunities Fund L.P.	New York	NY	Neuberger Berman	12/13/2005	12/27/2017	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070,559
000000-00-0	NB Secondary Opportunities Fund II L.P.	New York	NY	Neuberger Berman	08/18/2008	12/21/2017	0	0	0	0	0	0	0	0	75,000	75,000	0	0	0	1,600,149
000000-00-0	Trilantic Capital Partners IV L.P.	New York	NY	Trilantic Capital Partners	10/22/2007	11/01/2017	0	0	0	0	0	0	0	0	746	44,841	0	44,095	44,095	737
4299999	Any Other Class of Assets - Unaffiliated																			
4499999	Subtotals - Unaffiliated																			
4599999	Subtotals - Affiliated																			
4699999	Totals																			

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes, 6 NAIC Designation, 7 Actual Cost, 8-9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12-15 Change in Book / Adjusted Carrying Value, 16-22 Interest and Dates. Rows include various bonds such as NEW JERSEY ST TRANSN TR FD AUTH, NEW JERSEY ST TPK AUTH TPK REV, NEW YORK ST DORM AUTH SALES TAX REV ST S, NEW YORK ST DORM AUTH REVS NON ST SUPPOR, NEW YORK ST DORM AUTH ST PERS INCOME TAX, NEW YORK ST TWY AUTH GEN REV, NORTH CAROLINA TPK AUTH, TRIANGLE EXPWY S, NORTH CENT TEX HEALTH FAC DEV CORP HOSP, ORANGE CNTY FLA TOURIST DEV TAX REV, OREGON HEALTH SCIENCES UNIV REV, OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE, PENNSYLVANIA ST TPK COMM REGISTRATION F, PORT AUTH N Y & N J, PORT PORTLAND ORE ARPT REV, PORT SEATTLE WASH REV, RALEIGH N C COMB ENTERPRISE SYS REV, RANCHO CUCA MONGA CALIF REDEV AGY SUCCESS, REGIONAL TRANSN DIST COLO SALES TAX REV, SALT LAKE CITY UTAH ARPT REV, SAN DIEGO CNTY CALIF WTR AUTH WTR REV, SCAGO EDL FACS CORP FOR PICKENS SCH DIST, SEMINOLE CNTY FLA WTR & SWR REV, SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC, SOUTH CENT CONN REGL WTR AUTH WTR SYS RE, STATE PUB SCH BLDG AUTH PA LEASE REV.

E105

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), 3-5 (Codes), 6 (NAIC Designation), 7 (Actual Cost), 8-9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12 (Unrealized Valuation Increase/Decrease), 13 (Current Year's Amortization/Accretion), 14 (Temporary Impairment Recognized), 15 (Total Foreign Exchange Change In B./A.C.V.), 16 (Rate of), 17 (Effective Rate of), 18 (When Paid), 19 (Admitted Amount Due & Accrued), 20 (Amount Rec. During Year), 21 (Dates Acquired), 22 (Dates Contractual Maturity Date).

E10.11

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
92345Y-10-6	VERISK ANALYTICS ORD			23,114,000	2,218,944	96,000	2,218,944	2,050,514				168,430		168,430		L	11/28/2017
92553P-10-2	VIACOM CL A ORD			27,000,000	942,300	34,900	942,300	820,943	5,400	21,600		(97,200)		(97,200)		L	03/25/2010
92553P-20-1	VIACOM CL B ORD			18,000,000	554,580	30,810	554,580	507,931			3,000	46,649		46,649		L	12/21/2017
92826C-83-9	VISA CL A ORD			23,168,000	2,641,615	114,020	2,641,615	1,510,646				16,943		16,943		L	02/14/2017
929160-10-9	VULCAN MATERIALS ORD			5,980,000	767,653	128,370	767,653	569,786				5,173		5,173		L	11/13/2017
94106L-10-9	WASTE MANAGEMENT ORD			8,000,000	690,400	86,300	690,400	238,948				13,600		13,600		L	01/05/2005
942749-10-2	WATTS INDUSTRIES A ORD			7,000,000	531,650	75,950	531,650	116,743				5,250		5,250		L	01/21/2003
949746-10-1	WELLS FARGO ORD			40,000,000	2,426,800	60,670	2,426,800	1,135,673				61,600		61,600		L	03/11/2013
955306-10-5	WEST PHARM SVC ORD			13,544,000	1,336,386	98,670	1,336,386	1,371,105						(34,719)		L	10/27/2017
96208T-10-4	WEX ORD			18,530,000	2,616,992	141,230	2,616,992	1,983,809						558,395		L	08/15/2017
974155-10-3	WINGSTOP ORD			8,155,000	317,882	38,980	317,882	232,384				1,008		89,068		L	10/31/2017
983134-10-7	WYNN RESORTS ORD			1,500,000	252,885	168,590	252,885	90,099				3,000		123,120		L	09/24/2015
98419M-10-0	XYLEM ORD			27,000,000	1,841,400	68,200	1,841,400	741,086				21,125		504,360		L	07/30/2013
985817-10-5	YELP ORD			32,808,000	1,376,624	41,960	1,376,624	1,498,938						(122,314)		L	11/28/2017
98958P-10-2	ZIMMER BIOMET HOLDINGS ORD			7,200,000	868,824	120,670	868,824	422,159	1,728	6,912		125,784		125,784		L	01/02/2010
98978V-10-3	ZOETIS CL A ORD			52,499,998	3,782,100	72,040	3,782,100	2,116,031				22,394		22,394		L	09/08/2016
G2709G-10-7	DELPHI TECHNOLOGIES ORD		D	1,333,000	69,943	52,470	69,943	44,536						25,407		L	08/24/2016
G48833-10-0	WEATHERFORD INTL ORD		C	165,000,000	688,050	4,170	688,050	840,455						(152,405)		L	09/22/2017
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		D	22,000,000	838,420	38,110	838,420	526,820			5,720	23,025		(67,760)		L	12/10/2012
G5480U-13-8	LIBERTY GLOBAL PLC		C	1,000,000	20,150	20,150	20,150	26,449						(6,299)		L	07/17/2017
G5960L-10-3	MEDTRONIC ORD		C	15,000,000	1,211,250	80,750	1,211,250	1,139,346			6,900	29,166		142,800		L	03/26/2015
G6095L-10-9	APTIV ORD		D	9,130,000	774,498	84,830	774,498	656,428						118,070		L	12/14/2017
H84989-10-4	TE CONNECTIVITY ORD		C	3,000,000	285,120	95,040	285,120	87,246				4,710		77,280		L	04/15/2010
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIS ORD		C	17,832,000	1,847,752	103,620	1,847,752	1,902,024						(54,272)		L	08/01/2017
N20944-10-9	CNH INDUSTRIAL ORD		C	115,000,000	1,541,000	13,400	1,541,000	1,327,631				1,182		213,369		L	10/04/2017
N3167Y-10-3	FERRARI ORD		D	4,900,000	513,716	104,840	513,716	519,327						(5,611)		L	08/01/2017
N97284-10-8	BROADCOM CL A ORD		C	11,210,000	367,128	32,750	367,128	369,779						(2,652)		L	09/29/2017
Y09827-10-9	BROADCOM ORD		D	2,680,000	688,492	256,900	688,492	497,114				12,422		199,166		L	12/15/2017
9099999	Industrial and Miscellaneous (Unaffiliated)				237,009,453	XXX	237,009,453	137,118,769		211,081		2,733,602		38,196,547		XXX	XXX
Mutual Funds																	
G4953W-42-4	IS EUR STOXX 50 UCITS ETF DIST			142,843,000	6,098,014	35,580	6,098,014	6,245,872				165,472		347,870		L	04/30/2015
G4953Z-10-4	IS CORE FTSE100 UCITS GBP(DIST) ETF			950,070,000	9,778,950	7,613	9,778,950	8,154,876				375,522		964,246		L	04/30/2015
Q8795T-10-0	SPDR S&P/ASX 200			122,640,000	5,420,235	56,570	5,420,235	5,313,989				215,825		360,425		L	05/01/2015
9299999	Mutual Funds				21,297,199	XXX	21,297,199	19,714,738				756,819		1,672,542		XXX	XXX
9799999 Total Common Stocks																	
9899999 Total Preferred and Common Stocks																	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues6 , the total \$ value (included in Column 8) of all such issues \$17,733,227

E123

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-V4-9	UNITED STATES TREASURY		12/20/2017	VARIOUS	XXX	28,296,438	28,747,231	44,315
0599999	- Bonds - U.S. Governments					28,296,438	28,747,231	44,315
Bonds - All Other Governments								
013051-DX-2	ALBERTA, PROVINCE OF		09/05/2017	DOMA	XXX	552,095	564,972	174
563469-UE-3	MANITOBA, PROVINCE OF		10/16/2017	RBC DOMINION SECS INC	XXX	2,818,961	2,850,965	26,320
626209-JL-5	MUNICIPAL FINANCE AUTHORITY OF BRITISH C		07/14/2017	RBC DOMINION SECS INC	XXX	403,465	369,615	4,391
626209-JP-6	MUNICIPAL FINANCE AUTHORITY OF BRITISH C		07/14/2017	VARIOUS	XXX	1,258,850	1,186,917	6,112
642869-AF-8	NEW BRUNSWICK, PROVINCE OF		12/15/2017	RBC DOMINION SECS INC	XXX	1,167,239	1,130,027	1,497
705464-EB-7	PEEL, REGIONAL MUNICIPALITY OF		07/14/2017	RBC DOMINION SECS INC	XXX	423,065	396,296	1,834
716540-BR-2	PETROLEOS MEXICANOS	C	05/17/2017	Deutsche Bank London	XXX	1,503,750	1,500,000	31,609
737271-AE-6	PORTUGAL, REPUBLIC OF (GOVERNMENT)	C	09/22/2017	DANSKE BANK AS COPENHAGEN	XXX	3,740,800	3,500,000	80,719
891288-DK-5	TORONTO, CITY OF		10/16/2017	RBC DOMINION SECS INC	XXX	2,361,665	2,402,499	11,733
91087B-AC-4	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	05/17/2017	Deutsche Bank London	XXX	1,598,825	1,550,000	9,649
921577-RD-6	VANCOUVER, CITY OF		11/28/2017	DOMA	XXX	499,977	471,143	0
Y20721-BT-5	INDONESIA, REPUBLIC OF (GOVERNMENT)	D	11/27/2017	Barclays Bank	XXX	1,644,800	1,600,000	22,415
1099999	- Bonds - All Other Governments					17,973,491	17,522,433	196,453
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063C-MY-3	CALIFORNIA ST		10/17/2017	VARIOUS	XXX	4,801,382	4,100,000	33,426
13063D-AU-2	CALIFORNIA ST		08/30/2017	GOLDMAN SACHS AND CO	XXX	1,222,590	1,000,000	0
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					6,023,972	5,100,000	33,426
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
124511-MJ-2	BYRON CENTER MICH PUB SCHS		05/25/2017	Stifel Nicolaus & Co	XXX	643,627	550,000	0
25476F-UD-8	DISTRICT COLUMBIA		06/01/2017	NATIONAL FINANCIAL SERVICES CO	XXX	1,838,490	1,500,000	1,042
25476F-UE-6	DISTRICT COLUMBIA		05/22/2017	NATIONAL FINANCIAL SERVICES CO	XXX	2,399,820	2,000,000	0
25476F-UH-9	DISTRICT COLUMBIA		09/05/2017	NATIONAL FINANCIAL SERVICES CO	XXX	2,163,280	1,795,000	23,933
419722-L9-2	HAWAII CNTY HAWAII		01/12/2017	UBS SECURITIES LLC, STAMFORD	XXX	29,158	25,000	476
516840-XW-0	LAREDO TEX INDPST SCH DIST		11/03/2017	PERSHING LLC	XXX	54,376	45,000	600
621060-MJ-8	MOUNT CLEMENS MICH CMNTY SCH DIST		02/28/2017	OPPENHEIMER & CO, INC	XXX	1,160,260	1,000,000	4,305
935341-B7-1	WARREN MICH CONS SCH DIST		10/26/2017	PERSHING LLC	XXX	1,594,574	1,375,000	34,184
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					9,883,584	8,290,000	64,540
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
032556-DF-6	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		12/13/2017	GOLDMAN SACHS AND CO	XXX	2,260,480	2,000,000	0
032556-DH-2	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		12/14/2017	GOLDMAN SACHS AND CO	XXX	2,261,540	2,000,000	0
114894-XM-5	BROWARD CNTY FLA ARPT SYS REV		11/08/2017	CITIGROUP GLOBAL MARKETS INC	XXX	1,195,050	1,000,000	0
13077C-W5-9	CALIFORNIA ST UNIV REV		05/23/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	1,545,635	1,300,000	4,514
167593-QJ-4	CHICAGO ILL O HARE INTL ARPT REV		08/23/2017	JEFFERIES & COMPANY, INC	XXX	1,745,670	1,500,000	11,875
167593-RG-9	CHICAGO ILL O HARE INTL ARPT REV		04/18/2017	OPPENHEIMER & CO, INC	XXX	1,682,274	1,465,000	22,382
19648A-S9-7	COLORADO HEALTH FACTS AUTH REV		02/02/2017	PERSHING LLC	XXX	28,472	25,000	285
207758-RB-1	CONNECTICUT ST SPL TAX OBLIG REV		10/23/2017	PERSHING LLC	XXX	57,687	50,000	167
235241-RM-0	DALLAS TEX AREA RAPID TRAN SALES TAX REV		06/14/2017	PERSHING LLC	XXX	157,593	135,000	1,288
25484J-DB-3	DISTRICT COLUMBIA UNIV REV		01/12/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	1,498,588	1,300,000	0
30711X-AF-1	FN 14C02A 1M2 - CDO/CMO/RMBS		03/31/2017	WELLS FARGO SECURITIES LLC	XXX	2,195,100	2,150,000	1,925
3133EG-H2-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/23/2017	VARIOUS	XXX	797,353	805,000	443
313761-BL-0	FH 17SC01 2A - CMO		03/09/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	2,462,088	2,470,000	3,842
313761-BS-5	FH 17SC02 1A - CMO		07/19/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,338,356	1,350,000	0
313761-BV-8	FH 17SC02 2A - CMO		07/19/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,017,294	1,000,000	0
3138EQ-PB-2	FN AL7617 - RMBS		01/06/2017	WELLS FARGO SECURITIES LLC	XXX	3,231,539	3,048,397	2,710
3138EQ-ZK-1	FN AL7945 - RMBS		01/12/2017	MERRILL LYNCH PIERCE FENNER	XXX	2,675,298	2,583,854	3,015
3138WJ-4H-8	FN AS8923 - RMBS		03/28/2017	BANK OF NEW YORK/BARCLAYS	XXX	3,074,602	2,995,730	8,155
31418C-TP-9	FN MA3257 - RMBS		12/20/2017	JP MORGAN CHASE BANK N.A.	XXX	2,232,828	2,200,000	5,347
35563P-CM-9	FH 174SC MT - CMO		12/07/2017	CREDIT SUISSE SECURITIES (USA)	XXX	2,466,238	2,379,317	0
35563P-CS-6	FH 174SC MAT - CMO		12/07/2017	CREDIT SUISSE SECURITIES (USA)	XXX	7,505,422	6,801,846	0
44244C-GN-1	HOUSTON TEX UTIL SYS REV		03/29/2017	WELLS FARGO SECURITIES LLC	XXX	46,931	40,000	767
542424-UB-0	LONG BEACH CALIF HBR REV		10/13/2017	Wedbush Securities Inc	XXX	1,200,610	1,000,000	21,111
542424-UW-4	LONG BEACH CALIF HBR REV		06/16/2017	CITIGROUP GLOBAL MARKETS INC	XXX	1,189,660	1,000,000	0
544435-7N-4	LOS ANGELES CALIF DEPT ARPTS ARPT REV		08/17/2017	MORGAN STANLEY & CO INC, NY	XXX	1,710,953	1,495,000	20,141
544445-AQ-2	LOS ANGELES CALIF DEPT ARPTS ARPT REV		04/07/2017	MERRILL LYNCH PIERCE FENNER	XXX	2,307,560	2,000,000	40,833
544445-BZ-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV		11/30/2017	MORGAN STANLEY & CO INC, NY	XXX	1,998,844	1,725,000	4,552
592646-3T-8	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		09/18/2017	PERSHING LLC	XXX	57,714	50,000	1,174

E13

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.646139-6P-5	NEW JERSEY ST TPK AUTH TPK REV		04/12/2017	VARIOUS	XXX	3,016,442	2,600,000	1,069
.64990B-FP-3	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		05/30/2017	MORGAN STANLEY & CO INC, NY	XXX	4,973,859	4,240,000	88,922
.64990C-VD-0	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		04/19/2017	NATIONAL FINANCIAL SERVICES CO.	XXX	1,205,420	1,000,000	.0
.65830R-BK-4	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S		03/23/2017	MERRILL LYNCH PIERCE FENNER	XXX	573,510	500,000	.0
.65854R-AY-6	NORTH CENT TEX HEALTH FAC DEV CORP HOSP		10/12/2017	PERSHING LLC	XXX	69,296	60,000	897
.685869-EL-9	OREGON HEALTH SCIENCES UNIV REV		02/28/2017	VARIOUS	XXX	1,725,845	1,500,000	9,931
.68607V-N9-2	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		08/10/2017	PERSHING LLC	XXX	6,087,750	5,000,000	93,056
.68607V-P2-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		08/10/2017	Stifel Nicolaus & Co	XXX	2,538,627	2,100,000	39,083
.735240-M3-4	PORT PORTLAND ORE ARPT REV		08/08/2017	VARIOUS	XXX	1,725,990	1,500,000	2,778
.795576-FR-3	SALT LAKE CITY UTAH ARPT REV		02/09/2017	CITIGROUP GLOBAL MARKETS INC	XXX	2,677,990	2,350,000	.0
.797412-CL-5	SAN DIEGO CNTY CALIF WTR AUTH WTR REV		06/22/2017	HILLTOP SECURITIES	XXX	30,218	25,000	195
.915200-US-6	UNIVERSITY VT & ST AGRIC COLLEGE		05/17/2017	PERSHING LLC	XXX	1,750,560	1,500,000	10,625
.927793-E3-9	VIRGINIA COMWLTH TRANSP BRD TRANSP REV		12/01/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,796,985	1,500,000	.0
3199999 -	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					78,113,868	69,744,144	401,080
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.000800-AF-2	ABN AMRO BANK NV	C	03/16/2017	HSBC Bank USA New York	XXX	2,560,825	2,500,000	17,483
.00206R-DQ-2	AT&T INC		10/05/2017	VARIOUS	XXX	4,129,575	4,050,000	12,086
.002824-BF-6	ABBOTT LABORATORIES		03/27/2017	MERRILL LYNCH PIERCE FENNER	XXX	2,432,104	2,425,000	32,164
.023135-AN-6	AMAZON.COM INC		06/29/2017	GOLDMAN SACHS AND CO.	XXX	1,283,473	1,200,000	3,800
.023135-AX-4	AMAZON.COM INC		08/17/2017	VARIOUS	XXX	775,597	775,000	.0
.0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP		04/27/2017	GOLDMAN SACHS AND CO.	XXX	2,271,802	2,300,000	.0
.031162-CJ-7	AMGEN INC		07/11/2017	CITIGROUP GLOBAL MARKETS INC	XXX	1,234,623	1,300,000	13,614
.037833-AQ-3	APPLE INC		01/06/2017	GOLDMAN SACHS AND CO.	XXX	2,880,723	2,850,000	10,806
.04542B-FA-5	ABFC 040PT1 M1 - CMO		07/06/2017	BREAN CAPITAL, LLC	XXX	2,225,765	2,286,501	2,159
.055650-DB-1	BP CAPITAL MARKETS PLC	C	07/05/2017	WELLS FARGO SECURITIES LLC	XXX	1,338,390	1,350,000	7,720
.05578Q-AE-3	BPCE SA	C	08/08/2017	CREDIT SUISSE SECURITIES (USA)	XXX	3,335,094	3,125,000	55,013
.05581K-AB-7	BNP PARIBAS SA	C	01/18/2017	VARIOUS	XXX	677,209	675,000	343
.056752-AH-1	BAIDU INC	C	06/28/2017	GOLDMAN SACHS AND CO.	XXX	755,972	760,000	.0
.06051G-FL-8	BANK OF AMERICA CORP		10/23/2017	MERRILL LYNCH PIERCE FENNER	XXX	447,517	425,000	151
.06367X-KF-7	BANK OF MONTREAL		10/01/2017	RBC DOMINION SECS INC	XXX	1,376,935	1,371,699	10,480
.06368B-GS-1	BANK OF MONTREAL		12/07/2017	Morgan Stanley & Co	XXX	1,650,000	1,650,000	.0
.07384M-C2-6	SAM1 039 2A3 - CMO/RMBS		03/14/2017	PERSHING LLC	XXX	410,545	408,757	638
.075887-BT-5	BECTION DICKINSON AND CO.		05/22/2017	CITIGROUP GLOBAL MARKETS INC	XXX	1,450,000	1,450,000	.0
.07820Q-BQ-7	BVMSB 051 4A - CMO/RMBS		05/17/2017	CITIGROUP GLOBAL MARKETS INC	XXX	1,638,906	1,626,705	3,300
.09228Y-AB-8	BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT	C	01/01/2017	Adjustment	XXX	(1,879,992)	(1,880,000)	.0
.09228Y-AB-8	BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT	C	01/01/2017	Adjustment	XXX	1,879,992	1,880,000	.0
.10922N-AA-1	BRIGHTHOUSE FINANCIAL INC		08/01/2017	VARIOUS	XXX	1,872,382	1,875,000	1,295
.118230-AR-2	BUCKEYE PARTNERS LP		11/09/2017	VARIOUS	XXX	1,046,023	1,050,000	.0
.124857-AN-3	CBS CORP		07/05/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	1,546,650	1,500,000	33,542
.136375-CF-7	CANADIAN NATIONAL RAILWAY CO		10/04/2017	RBC DOMINION SECS INC	XXX	804,311	800,000	861
.14040H-BN-4	CAPITAL ONE FINANCIAL CORP		08/08/2017	CREDIT SUISSE SECURITIES (USA)	XXX	1,770,685	1,750,000	27,708
.14040H-BT-1	CAPITAL ONE FINANCIAL CORP		10/26/2017	JP MORGAN SECS INC, - FIXED INCOME	XXX	2,442,871	2,450,000	.0
.166764-BH-2	CHEVRON CORP		01/06/2017	PERSHING LLC	XXX	3,601,944	3,600,000	8,586
.171798-AD-3	CIMAREX ENERGY CO		07/05/2017	FUJI SECURITIES INC	XXX	1,639,268	1,625,000	15,844
.172967-HA-2	CITIGROUP INC		08/08/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	1,088,000	800,000	21,953
.172967-LD-1	CITIGROUP INC		01/04/2017	VARIOUS	XXX	1,375,089	1,375,000	.0
.20605P-AH-4	CONCHO RESOURCES INC		09/13/2017	MERRILL LYNCH PIERCE FENNER	XXX	3,263,079	3,275,000	.0
.20826F-AQ-9	CONOCOPHILLIPS CO		05/08/2017	GOLDMAN SACHS AND CO.	XXX	943,619	850,000	6,545
.237194-AL-9	DARDEN RESTAURANTS INC		04/10/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,074,538	1,075,000	.0
.247361-ZJ-0	DELTA AIR LINES INC		03/09/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	1,474,794	1,475,000	.0
.251525-AT-8	DEUTSCHE BANK AG (NEW YORK BRANCH)	C	07/10/2017	DEUTSCHE BANK SECURITIES, INC	XXX	2,970,924	2,975,000	.0
.25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	01/12/2017	CITIGROUP GLOBAL MARKETS INC	XXX	575,254	575,000	.0
.25389J-AS-5	DIGITAL REALTY TRUST LP		08/02/2017	MERRILL LYNCH PIERCE FENNER	XXX	1,523,933	1,525,000	.0
.25470D-AR-0	DISCOVERY COMMUNICATIONS LLC		09/07/2017	GOLDMAN SACHS AND CO.	XXX	2,241,968	2,250,000	.0
.26441C-AS-4	DUKE ENERGY CORP		07/18/2017	DEUTSCHE BANK SECURITIES, INC	XXX	1,326,078	1,375,000	14,170
.29103D-AJ-5	EMERA US FINANCE LP		03/20/2017	BARCLAYS CAPITAL INC FIXED INC	XXX	2,199,780	2,250,000	21,744
.29278G-AA-6	ENEL FINANCE INTERNATIONAL NV	C	05/22/2017	SG AMERICAS SECURITIES, LLC	XXX	890,910	900,000	.0
.30219G-AP-3	EXPRESS SCRIPTS HOLDING CO		06/28/2017	VARIOUS	XXX	958,864	925,000	20,720
.30231G-AP-7	EXXON MOBIL CORP		01/06/2017	JEFFERIES & COMPANY, INC	XXX	3,584,939	3,575,000	22,050
.30231G-AW-2	EXXON MOBIL CORP		07/05/2017	WELLS FARGO SECURITIES LLC	XXX	1,243,150	1,175,000	17,322
.36250H-AS-2	GSMS 14GC26 D - CMBS		08/25/2017	GOLDMAN SACHS AND CO.	XXX	1,768,750	2,000,000	7,509

E13.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36253B-AE-3	GSMS 14GC22 D - CMBS		11/01/2017	MERRILL LYNCH PIERCE FENNER	XXX	2,106,816	2,500,000	8,711
37045X-BG-0	GENERAL MOTORS FINANCIAL COMPANY INC.		03/16/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	1,587,543	1,475,000	4,302
404280-BH-1	HSBC HOLDINGS PLC	C	01/19/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	1,719,446	1,725,000	12,788
41162D-AD-1	HVMLT 0612 2A3 - CMO/RMBS		01/18/2017	Royal Bank of Canada	XXX	1,702,545	2,123,205	238
41162D-AF-6	HVMLT 0612 2AA - CMO/RMBS		11/06/2017	VARIOUS	XXX	353,832	386,643	233
41164L-AB-5	HVMLT 072 21A - CMO/RMBS		03/01/2017	BREAN CAPITAL, LLC	XXX	2,137,406	2,684,351	555
43739E-CT-2	HMBT 061 4A1 - CMO/RMBS		03/01/2017	Royal Bank of Canada	XXX	1,217,709	1,381,307	3,015
444859-BF-8	HUMANA INC		03/13/2017	VARIOUS	XXX	1,099,891	1,100,000	0
459200-JE-2	INTERNATIONAL BUSINESS MACHINES CORP		01/06/2017	BNP PARIBAS SECURITIES BOND	XXX	3,590,837	3,575,000	9,653
465685-AN-5	ITC HOLDINGS CORP		11/09/2017	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,349,082	1,350,000	0
46643A-AG-8	JPMBB 14C23 D - CMBS		02/21/2017	CREDIT SUISSE SECURITIES (USA)	XXX	1,539,282	1,864,000	4,604
47787Z-AX-0	JOHN DEERE CANADA FUNDING INC.		11/28/2017	Not Available	XXX	840,392	844,130	3,536
47787Z-BS-0	JOHN DEERE CANADA FUNDING INC.		11/28/2017	Not Available	XXX	2,184,746	2,214,370	7,589
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		05/31/2017	GOLDMAN SACHS AND CO.	XXX	2,105,772	2,075,000	21,874
50077L-AB-2	KRAFT HEINZ FOODS CO		06/30/2017	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,618,337	1,650,000	7,018
548661-DP-9	LOWE'S COMPANIES INC.		07/10/2017	JPWMORGAN CHASE BANK	XXX	1,346,072	1,350,000	8,138
55336V-AJ-9	MARKWEST ENERGY PARTNERS LP		01/30/2017	MERRILL LYNCH PIERCE FENNER	XXX	656,531	625,000	5,163
55336V-AK-6	MPLX LP		02/07/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	1,821,971	1,825,000	0
565018-CX-4	MANULIFE BANK OF CANADA		06/01/2017	VARIOUS	XXX	3,361,051	3,346,720	1,334
59020U-ZZ-1	MLM1 052 1A - CMO/RMBS		10/24/2017	GUGGENHEIM	XXX	186,248	185,913	358
594918-BJ-2	MICROSOFT CORP		09/27/2017	VARIOUS	XXX	2,837,057	2,750,000	35,569
594918-BL-7	MICROSOFT CORP		07/03/2017	JPWMORGAN CHASE BANK	XXX	751,606	675,000	5,340
633067-W9-0	NATIONAL BANK OF CANADA		07/10/2017	DOMA	XXX	805,668	814,775	6,784
64352V-LN-9	NGHET 053 M5 - CMO		03/16/2017	BREAN CAPITAL, LLC	XXX	1,277,813	1,500,000	1,328
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDINGS INC.		07/13/2017	SCOTIA CAPITAL USA INC.	XXX	2,648,202	2,575,000	20,314
655044-AJ-4	NOBLE ENERGY INC.		07/13/2017	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,027,490	1,000,000	8,838
65535V-CM-8	NAA 04AP1 A5 - CMO		05/03/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	1,140,360	1,115,267	1,215
65535V-MG-0	NAA 05AR3 3A1 - CMO		07/01/2017	PERSHING LLC	XXX	2,530,311	2,501,388	3,088
68389F-FG-4	OOMLT 042 M1 - CMO/RMBS		11/21/2017	MERRILL LYNCH PIERCE FENNER	XXX	2,355,925	2,420,212	4,100
69335P-CG-8	PF5FC 17B A2 - ABS		08/01/2017	JPWMORGAN CHASE BANK	XXX	1,199,807	1,200,000	0
69335P-CL-7	PF5FC 17D A - ABS		10/17/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	889,774	890,000	0
69353R-FG-8	PNC BANK NA		10/18/2017	BARCLAYS CAPITAL INC FIXED INC.	XXX	3,148,929	3,150,000	0
747525-AP-8	QUALCOMM INC		05/19/2017	GOLDMAN SACHS AND CO.	XXX	1,749,895	1,750,000	0
759950-AH-1	RAMC 022 M1 - CMO		03/14/2017	WELLS FARGO SECURITIES LLC	XXX	675,127	710,660	703
780086-KD-5	ROYAL BANK OF CANADA		10/01/2017	RBC DOMINION SECS INC.	XXX	1,632,235	1,671,025	1,706
780086-NK-6	ROYAL BANK OF CANADA		07/10/2017	DOMA	XXX	1,156,657	1,163,964	2,827
780086-NV-2	ROYAL BANK OF CANADA		07/10/2017	DOMA	XXX	768,079	775,976	5,314
784309-AA-4	SJETS 171 A - ABS		08/14/2017	DEUTSCHE BANC ALEX. BROWN INST.	XXX	2,199,996	2,200,000	0
80281L-AF-2	SANTANDER UK GROUP HOLDINGS PLC	C	01/10/2017	VARIOUS	XXX	1,177,976	1,175,000	126
81375W-AB-2	SABR 040P1 M1 - CMO/RMBS		11/17/2017	CITIGROUP GLOBAL MARKETS INC.	XXX	3,404,159	3,463,692	5,203
81441P-CB-5	SNMLT 042 M1 - CMO/RMBS		11/01/2017	Direct	XXX	484	484	0
85208H-AA-1	SPRTE 171 A - ABS	C	11/17/2017	THE BANK OF NEW YORK/MIZUHO SE.	XXX	1,743,449	1,750,000	0
86359B-MW-8	SASC 041 1A - CMO/RMBS		12/01/2017	VARIOUS	XXX	2,325,237	2,381,042	893
87165B-AM-5	SYNCHRONY FINANCIAL		11/28/2017	BANK OF NEW YORK/BARCLAYS	XXX	2,019,209	2,025,000	0
87938W-AT-0	TELEFONICA EMISIONES SAU	C	03/01/2017	VARIOUS	XXX	1,602,209	1,600,000	0
88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	08/03/2017	VARIOUS	XXX	2,130,411	2,300,000	32,342
887317-BB-0	TIME WARNER INC.		06/30/2017	PIERPONT SECURITIES LLC	XXX	2,221,560	2,200,000	48,302
891145-YM-0	TORONTO DOMINION BANK (MONTREAL BRANCH)		01/13/2017	RBC DOMINION SECS INC.	XXX	1,142,121	1,127,020	7,176
891160-LV-3	TORONTO-DOMINION BANK		07/10/2017	VARIOUS	XXX	4,306,952	4,376,967	32,026
92343V-CR-3	VERIZON COMMUNICATIONS INC.		01/26/2017	GOLDMAN SACHS AND CO.	XXX	5,994,180	6,000,000	52,500
949746-SH-5	WELLS FARGO & CO		03/22/2017	WELLS FARGO SECURITIES LLC	XXX	693,151	725,000	9,183
94975Z-BN-5	WELLS FARGO FINANCIAL CANADA CORP		02/10/2017	RBC DOMINION SECS INC.	XXX	1,512,593	1,407,850	2,814
94989E-AY-3	WFCM 15LC20 D - CMBS		12/01/2017	WELLS FARGO SECURITIES LLC	XXX	857,883	1,050,000	254
8399999	Bonds - Industrial and Miscellaneous (Unaffiliated)					168,554,862	170,279,623	776,657
8399997	Bonds - Subtotals - Bonds - Part 3					308,846,215	299,683,431	1,516,471
8399998	Bonds - Summary item from Part 5 for Bonds					25,884,357	22,995,000	144,472
8399999	Bonds - Subtotals - Bonds					334,730,572	322,678,431	1,660,943
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00507V-10-9	ACTIVISTON BLIZZARD ORD		03/09/2017	VARIOUS	13,990,000	674,645	XXX	0
005125-10-9	ACXION ORD		03/13/2017	LIQUIDNET, INC.	32,145,000	911,793	XXX	0
00737L-10-3	ADTALEM GLOBAL EDUCATION ORD		06/06/2017	VARIOUS	8,110,000	308,487	XXX	0
007800-10-5	AEROJET ROCKETDYNE HOLDINGS ORD		09/15/2017	GABELLI & COMPANY, INC.	4,000,000	112,735	XXX	0

E132

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.02079K-30-5	ALPHABET CL A ORD		09/29/2017	VARIOUS	140,000	121,562	XXX	.0
.023135-10-6	AMAZON COM ORD		09/29/2017	CITATION GRP/BCC CLRG-EQTY&MUN	190,000	184,715	XXX	.0
.023436-10-8	AMEDISYS ORD		07/31/2017	VARIOUS	1,870,000	90,707	XXX	.0
.032511-10-7	ANADARKO PETROLEUM ORD		09/15/2017	GABELLI & COMPANY, INC	5,000,000	217,142	XXX	.0
.040413-10-6	ARISTA NETWORKS ORD		03/13/2017	MORGAN STANLEY & CO INC, NY	3,350,000	424,418	XXX	.0
.05605H-10-0	BWX TECHNOLOGIES ORD		08/21/2017	VARIOUS	12,110,000	594,945	XXX	.0
.064058-10-0	BANK OF NEW YORK MELLON ORD		10/04/2017	GABELLI & COMPANY, INC	15,000,000	808,034	XXX	.0
.071813-10-9	BAXTER INTERNATIONAL ORD		12/15/2017	GOLDMAN SACHS AND CO	380,000	24,826	XXX	.0
.09075E-10-0	BIOVERATIV ORD		08/21/2017	VARIOUS	11,800,000	609,235	XXX	.0
.10316T-10-4	BOX CL A ORD		12/15/2017	VARIOUS	34,310,000	665,756	XXX	.0
.109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		03/28/2017	VARIOUS	8,400,000	586,867	XXX	.0
.119848-10-9	BUFFALO WILD WINGS ORD		11/28/2017	GABELLI & COMPANY, INC	2,000,000	311,457	XXX	.0
.124857-10-3	CBS CL A ORD		03/21/2017	GABELLI & COMPANY, INC	200,000	13,646	XXX	.0
.143130-10-2	CARMAX ORD		03/13/2017	MORGAN STANLEY & CO INC, NY	14,396,000	915,201	XXX	.0
.14575E-10-5	CARS.COM ORD		07/31/2017	JP MORGAN	38,800,000	943,568	XXX	.0
.151020-10-4	CELGENE ORD		11/03/2017	VARIOUS	2,440,000	268,057	XXX	.0
.16119P-10-8	CHARTER COMMUNICATIONS, INC		09/25/2017	VARIOUS	420,000	150,350	XXX	.0
.172908-10-5	CINTAS ORD		12/29/2017	VARIOUS	4,910,000	741,146	XXX	.0
.20030N-10-1	COMCAST CL A ORD		12/22/2017	GABELLI & COMPANY, INC	15,000,000	579,909	XXX	.0
.251893-10-3	ADTALEM GLOBAL EDUCATION INC		05/22/2017	VARIOUS	8,560,000	325,679	XXX	.0
.253651-10-3	DIEBOLD NIXDORF ORD		07/14/2017	GABELLI & COMPANY, INC	7,000,000	148,111	XXX	.0
.25470M-10-9	DISH NETWORK CL A ORD		10/13/2017	GABELLI & COMPANY, INC	9,000,000	454,778	XXX	.0
.26078J-10-0	DOWDUPONT ORD		10/11/2017	VARIOUS	23,000,000	819,076	XXX	.0
.262037-10-4	DRIL QUIP ORD		09/15/2017	GABELLI & COMPANY, INC	1,500,000	65,035	XXX	.0
.28035Q-10-2	EDGEWELL PERSONAL CARE ORD		12/21/2017	VARIOUS	9,000,000	629,780	XXX	.0
.28176E-10-8	EDWARDS LIFESCIENCES ORD		12/15/2017	VARIOUS	4,130,000	411,588	XXX	.0
.29355X-10-7	ENPRO INDUSTRIES ORD		09/01/2017	GABELLI & COMPANY, INC	3,000,000	211,634	XXX	.0
.29414B-10-4	EPAM SYSTEMS ORD		09/29/2017	VARIOUS	1,280,000	102,662	XXX	.0
.298736-10-9	EURONET WORLDWIDE ORD		12/18/2017	VARIOUS	7,870,000	719,725	XXX	.0
.30057T-10-5	EVOQUA WATER TECHNOLOGIES ORD		12/07/2017	VARIOUS	16,576,000	318,518	XXX	.0
.30064E-10-9	EXACTECH ORD		11/06/2017	GABELLI & COMPANY, INC	8,000,000	336,548	XXX	.0
.301610-10-4	EXELIXIS ORD		11/17/2017	VARIOUS	9,780,000	254,741	XXX	.0
.30303M-10-2	FACEBOOK CL A ORD		03/06/2017	VARIOUS	1,500,000	204,012	XXX	.0
.31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		12/15/2017	VARIOUS	2,980,000	255,965	XXX	.0
.339041-10-5	FLEETCOR TECHNOLOGIES ORD		10/19/2017	VARIOUS	2,400,000	390,463	XXX	.0
.36164Y-10-1	GCP APPLIED TECHNOLOGIES ORD		11/07/2017	GABELLI & COMPANY, INC	8,800,000	273,444	XXX	.0
.375558-10-3	GILEAD SCIENCES ORD		03/17/2017	GABELLI & COMPANY, INC	2,000,000	137,560	XXX	.0
.413875-10-5	HARRIS ORD		07/31/2017	VARIOUS	680,000	75,393	XXX	.0
.42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		11/06/2017	GABELLI & COMPANY, INC	43,000,000	587,906	XXX	.0
.43283X-10-5	HILTON GRAND VACATIONS ORD		11/28/2017	VARIOUS	41,396,000	1,623,377	XXX	.0
.436440-10-1	HOLOGIC ORD		11/13/2017	VARIOUS	18,280,000	748,188	XXX	.0
.437076-10-2	HOME DEPOT ORD		02/13/2017	VARIOUS	1,380,000	191,521	XXX	.0
.45337C-10-2	INCYTE ORD		09/27/2017	VARIOUS	2,560,000	316,029	XXX	.0
.45662N-10-3	INFINEON TECHNOL ADR REP 1 ORD	C	11/29/2017	JP MORGAN	12,150,000	346,357	XXX	.0
.45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD		02/07/2017	GABELLI & COMPANY, INC	24,000,000	890,553	XXX	.0
.45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		11/13/2017	VARIOUS	1,380,000	89,926	XXX	.0
.477839-10-4	JOHN BEAN TECHNOLOGIES ORD		08/01/2017	VARIOUS	5,980,000	540,295	XXX	.0
.478160-10-4	JOHNSON & JOHNSON ORD		02/14/2017	GABELLI & COMPANY, INC	600,000	69,722	XXX	.0
.518613-20-3	LAUREATE EDUCATION CL A ORD		02/07/2017	CREDIT SUISSE SECURITIES (USA)	50,081,000	667,813	XXX	.0
.531229-70-6	LIBERTY MEDIA LIBERTY BRVS SRS A ORD		11/14/2017	GABELLI & COMPANY, INC	7,200,000	173,233	XXX	.0
.531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		09/12/2017	GABELLI & COMPANY, INC	4,448,000	112,215	XXX	.0
.537008-10-4	LITTELFUSE ORD		09/05/2017	GOLDMAN SACHS AND CO	1,870,000	336,441	XXX	.0
.552953-10-1	MGM RESORTS INTERNATIONAL ORD		11/06/2017	GABELLI & COMPANY, INC	26,000,000	784,121	XXX	.0
.55825T-10-3	MADISON SQUARE GARDEN CL A ORD		10/03/2017	GABELLI & COMPANY, INC	300,000	64,359	XXX	.0
.58733R-10-2	MERCADOLIBRE ORD	C	11/03/2017	VARIOUS	3,030,000	670,824	XXX	.0
.589378-10-8	MERCURY SYSTEMS ORD		12/18/2017	VARIOUS	14,120,000	611,981	XXX	.0
.594918-10-4	MICROSOFT ORD		12/15/2017	VARIOUS	12,330,000	952,567	XXX	.0
.609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		01/25/2017	GABELLI & COMPANY, INC	2,000,000	90,397	XXX	.0
.624758-10-8	MUELLER WATER PRODUCTS SER A ORD		05/01/2017	GABELLI & COMPANY, INC	50,000,000	594,165	XXX	.0
.64110L-10-6	NETFLIX ORD		12/15/2017	VARIOUS	3,240,000	625,797	XXX	.0
.655663-10-2	NORDSON ORD		12/14/2017	VARIOUS	3,700,000	476,106	XXX	.0
.67103H-10-7	O'REILLY AUTOMOTIVE ORD		10/26/2017	GABELLI & COMPANY, INC	1,200,000	245,227	XXX	.0

E133

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
68557N-10-3	ORBITAL ATK ORD.		11/15/2017	GABELLI & COMPANY, INC.	10,000,000	1,327,703	XXX	.0
70450Y-10-3	PAYPAL HOLDINGS ORD.		02/27/2017	VARIOUS	1,980,000	84,757	XXX	.0
723787-10-7	PIONEER NATURAL RESOURCE ORD.		02/13/2017	JOHNSON RICE & CO.	1,930,000	379,828	XXX	.0
74165N-10-5	PRIMO WATER ORD.		09/18/2017	VARIOUS	66,825,000	789,619	XXX	.0
74339G-10-1	WASTE CONNECTIONS ORD.	A	02/23/2017	MACQUARIE SECURITIES (USA) INC.	880,000	75,865	XXX	.0
74587V-10-7	PUMA BIOTECHNOLOGY ORD.		11/13/2017	VARIOUS	2,350,000	247,733	XXX	.0
754730-10-9	RAYMOND JAMES ORD.		05/02/2017	VARIOUS	4,490,000	336,816	XXX	.0
773903-10-9	ROCKWELL AUTOMAT ORD.		07/26/2017	CITATION GRP/BCC CLRG-EQTY&MUN.	2,450,000	399,581	XXX	.0
775133-10-1	ROGERS ORD.		11/01/2017	VARIOUS	7,863,000	1,085,710	XXX	.0
78410G-10-4	SBA COMMUNICATIONS CORPORATION		03/28/2017	VARIOUS	2,680,000	315,972	XXX	.0
78442P-10-6	SLM ORD.		10/16/2017	VARIOUS	30,400,000	335,129	XXX	.0
79466L-30-2	SALESFORCE.COM ORD.		09/29/2017	VARIOUS	2,710,000	230,597	XXX	.0
811054-40-2	EW SCRIPPS CL A ORD.		11/06/2017	GABELLI & COMPANY, INC.	8,000,000	135,707	XXX	.0
81762P-10-2	SERVICENOW ORD.		04/17/2017	GOLDMAN SACHS AND CO.	350,000	30,077	XXX	.0
824348-10-6	SHERWIN WILLIAMS ORD.		03/07/2017	CITATION GRP/BCC CLRG-EQTY&MUN.	550,000	171,152	XXX	.0
855244-10-9	STARBUCKS ORD.		02/14/2017	GABELLI & COMPANY, INC.	10,000,000	564,742	XXX	.0
868459-10-8	SUPERNUS PHARMACEUTICALS ORD.		08/10/2017	MORGAN STANLEY & CO INC, NY	18,541,000	771,597	XXX	.0
880770-10-2	TERADYNE ORD.		07/05/2017	VARIOUS	22,630,000	718,782	XXX	.0
883203-10-1	TEXTRON ORD.		09/15/2017	GABELLI & COMPANY, INC.	2,000,000	100,643	XXX	.0
891906-10-9	TOTAL SYSTEM SERVICES ORD.		09/29/2017	VARIOUS	11,780,000	646,295	XXX	.0
89400J-10-7	TRANSUNION ORD.		02/24/2017	VARIOUS	2,810,000	102,593	XXX	.0
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD.		09/15/2017	GABELLI & COMPANY, INC.	18,810,000	543,566	XXX	.0
90384S-30-3	ULTA BEAUTY ORD.		12/12/2017	INSTINET	4,092,000	874,014	XXX	.0
90385D-10-7	ULTIMATE SOFTWARE GROUP ORD.		11/28/2017	VARIOUS	3,132,000	616,501	XXX	.0
91324P-10-2	UNITEDHEALTH GRP ORD.		03/13/2017	VARIOUS	8,230,000	1,391,741	XXX	.0
91336L-10-7	UNIVAR ORD.		12/14/2017	VARIOUS	24,774,000	734,052	XXX	.0
918790-10-9	VAIL RESORTS ORD.		11/28/2017	JP MORGAN	7,327,000	1,581,099	XXX	.0
92047W-10-1	VALVOLINE ORD.		09/15/2017	GABELLI & COMPANY, INC.	12,000,000	267,677	XXX	.0
922475-10-8	VEEVA SYSTEMS CL A ORD.		11/28/2017	VARIOUS	38,839,000	2,379,075	XXX	.0
92345Y-10-6	VERISK ANALYTICS ORD.		11/28/2017	JP MORGAN	23,114,000	2,050,515	XXX	.0
92553P-20-1	VIACOM CL B ORD.		12/21/2017	VARIOUS	18,000,000	507,931	XXX	.0
92826C-83-9	VISA CL A ORD.		02/14/2017	VARIOUS	9,280,000	804,871	XXX	.0
929160-10-9	VULCAN MATERIALS ORD.		11/13/2017	VARIOUS	1,950,000	244,155	XXX	.0
955306-10-5	WEST PHARM SVC ORD.		10/27/2017	CITIGROUP GLOBAL MARKETS INC.	13,544,000	1,371,105	XXX	.0
96208T-10-4	WEX ORD.		08/15/2017	VARIOUS	13,430,000	1,489,437	XXX	.0
974155-10-3	WINGSTOP ORD.		10/31/2017	VARIOUS	2,342,000	76,794	XXX	.0
985817-10-5	YELP ORD.		11/28/2017	VARIOUS	32,808,000	1,498,938	XXX	.0
627096-10-7	DELPHI TECHNOLOGIES ORD.	D	12/05/2017	Unknown	1,333,320	44,547	XXX	.0
627823-10-6	APTIV ORD.	C	12/05/2017	Unknown	8,360,000	591,848	XXX	.0
648833-10-0	WEATHERFORD INTL ORD.	C	09/22/2017	GABELLI & COMPANY, INC.	165,000,000	840,455	XXX	.0
65480U-13-8	LIBERTY GLOBAL LILAC CL A ORD.	C	07/17/2017	GABELLI & COMPANY, INC.	1,000,000	26,449	XXX	.0
66095L-10-9	APTIV ORD.	D	12/14/2017	BARCLAYS CAPITAL INC./LE	770,000	64,580	XXX	.0
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIS ORD.	C	08/01/2017	OPPENHEIMER & CO. INC.	17,832,000	1,902,024	XXX	.0
N20944-10-9	CNH INDUSTRIAL ORD.	C	10/04/2017	VARIOUS	115,000,000	1,327,632	XXX	.0
N3167Y-10-3	FERRARI ORD.	D	08/01/2017	VARIOUS	4,900,000	519,327	XXX	.0
N97284-10-8	YANDEX CL A ORD.	C	09/29/2017	VARIOUS	11,210,000	369,779	XXX	.0
Y09827-10-9	BROADCOM ORD.	D	12/15/2017	VARIOUS	770,000	152,161	XXX	.0
9099999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated)					59,324,199	XXX	0
9799997	- Common Stocks - Subtotals - Common Stocks - Part 3					59,324,199	XXX	0
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					8,283,314	XXX	0
9799999	- Common Stocks - Subtotals - Common Stocks					67,607,513	XXX	0
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					67,607,513	XXX	0
9999999	Totals					402,338,085	XXX	1,660,943

E13.4

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

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

E14.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		05/02/2017	VARIOUS	09/28/2017	VARIOUS	1,420,000	87,544	85,633	87,544	0	0	0	0	0	0	(1,911)	(1,911)	1,818	0		
83304A-10-6	SNAP CL A ORD		03/02/2017	MORGAN STANLEY DEAN WITTER	03/02/2017	WITTER	5,160,000	87,720	129,736	87,720	0	0	0	0	0	0	42,016	42,016	0	0		
848577-10-2	SPIRIT AIRLINES ORD		02/28/2017	VARIOUS	12/28/2017	VARIOUS	6,370,000	347,655	288,847	347,655	0	0	0	0	0	0	(58,808)	(58,808)	0	0		
855244-10-9	STARBUCKS ORD		02/23/2017	VARIOUS	08/10/2017	VARIOUS	3,500,000	198,946	198,035	198,946	0	0	0	0	0	0	(911)	(911)	877	0		
87105L-10-4	SWITCH CL A ORD		10/06/2017	GOLDMAN SACHS AND CO	10/06/2017	BTIG LLC	1,685,000	28,645	38,684	28,645	0	0	0	0	0	0	10,039	10,039	0	0		
87160A-10-0	ORD	C	04/26/2017	GABELLI & COMPANY, INC	05/18/2017	Not Available	4,000,000	371,803	371,800	371,803	0	0	0	0	0	0	(3)	(3)	3,329	0		
872540-10-9	TJX ORD		03/06/2017	VARIOUS	11/30/2017	VARIOUS	9,310,000	731,273	638,573	731,273	0	0	0	0	0	0	(92,700)	(92,700)	7,828	0		
88870R-10-2	TIVITY HEALTH, INC		10/26/2017	JP MORGAN	12/14/2017	VARIOUS	11,610,000	344,386	414,182	344,386	0	0	0	0	0	0	69,795	69,795	0	0		
94770V-10-2	WEBMD HEALTH CORP		09/01/2017	GABELLI & COMPANY, INC	09/15/2017	Not Available	10,000,000	664,550	665,000	664,550	0	0	0	0	0	0	450	450	0	0		
988498-10-1	YUM BRANDS ORD		02/06/2017	RAYMOND JAMES & ASSOCIATES	03/23/2017	VARIOUS	770,000	51,101	50,435	51,101	0	0	0	0	0	0	(667)	(667)	0	0		
989330-10-8	ZELTIQ AESTHETICS, INC		03/14/2017	GABELLI & COMPANY, INC	04/28/2017	Not Available	6,000,000	333,711	339,000	333,711	0	0	0	0	0	0	5,289	5,289	0	0		
60177J-10-8	ALLERGAN ORD		09/18/2017	GABELLI & COMPANY, INC	12/22/2017	GABELLI & COMPANY, INC	3,000,000	731,323	493,854	731,323	0	0	0	0	0	0	(237,469)	(237,469)	7,350	0		
62709G-10-7	DELPHI TECHNOLOGIES ORD		12/05/2017	Unknown	12/19/2017	VARIOUS	1,453,319	70,218	78,405	70,218	0	0	0	0	0	0	8,187	8,187	0	0		
627823-10-6	APTIV ORD		11/02/2017	GOLDMAN SACHS AND CO	12/05/2017	Unknown	4,360,000	432,336	432,335	432,336	0	0	0	0	0	0	0	0	1,264	0		
64474Y-21-4	JANUS HENDERSON GROUP ORD		05/30/2017	Unknown	10/01/2017	VARIOUS	16,988,400	389,396	573,859	389,396	0	0	0	0	0	0	184,464	184,464	0	0		
651502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		02/01/2017	CITIGROUP GLOBAL MARKETS INC	05/04/2017	VARIOUS	510,000	21,743	21,390	21,743	0	0	0	0	0	0	(354)	(354)	127	0		
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		01/25/2017	VARIOUS	09/25/2017	VARIOUS	4,290,000	375,149	479,022	375,149	0	0	0	0	0	0	103,873	103,873	5,021	0		
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							8,283,314	8,190,572	8,283,314	0	0	0	0	0	0	0	(92,742)	(92,742)	33,392	0		
9799998 - Common Stocks - Subtotals - Common Stocks							8,283,314	8,190,572	8,283,314	0	0	0	0	0	0	0	0	0	(92,742)	(92,742)	33,392	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							8,283,314	8,190,572	8,283,314	0	0	0	0	0	0	0	0	(92,742)	(92,742)	33,392	0	
9999999 Totals								34,167,671	33,669,132	33,996,770	0	(170,902)	0	(170,902)	0	0	0	(327,638)	(327,638)	560,813	144,472	

E15.1

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - All Other Governments - Issuer Obligations								
	QUEBEC, PROVINCE OF	SD	12/15/2017		01/05/2018	3,587,970	0	1,546
0699999	- Bonds - All Other Governments - Issuer Obligations					3,587,970	0	1,546
1099999	- Bonds - All Other Governments - Subtotals - All Other Governments					3,587,970	0	1,546
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					3,587,970	0	1,546
8399999	- Bonds - Total Bonds - Subtotals - Bonds					3,587,970	0	1,546
Exempt Money Market Mutual Funds - as Identified by SVO								
	FEDERATED GOVT OBL PRMR	0	12/26/2017	1.190		201,104	165	586
	WELLS FRGO TREASURY PLUS CL I MMF	SD	11/02/2017	1.160		0	0	0
8599999	- Exempt Money Market Mutual Funds - as Identified by SVO					201,106	165	586
All Other Money Market Mutual Funds								
	WA INST LIQUID RSV-I		12/28/2017	1.400		49,052,058	51,064	68,925
	CIBC CANADIAN T-BILL FUND-A		12/29/2017			1,791,961	0	30,679
8699999	- All Other Money Market Mutual Funds					50,844,019	51,064	99,604
Other Cash Equivalents								
	Sumitomo Mitsui Trust Bank Time Deposit		11/15/2017	1.600	01/02/2018	10,077,413	20,603	0
	Sumitomo Mitsui Trust Bank Time Deposit		11/30/2017	1.730	01/16/2018	10,084,302	15,023	0
	Sumitomo Mitsui Trust Bank Time Deposit		12/15/2017	1.750	01/31/2018	10,090,255	7,848	0
	Sumitomo Mitsui Trust Bank Time Deposit		12/18/2017	1.890	02/13/2018	10,000,000	6,825	0
	Sumitomo Mitsui Trust Bank Time Deposit		12/26/2017	1.920	02/26/2018	10,000,000	2,666	0
	Sumitomo Mitsui Trust Bank Time Deposit		12/27/2017	1.970	03/12/2018	10,000,000	2,189	0
8799999	- Other Cash Equivalents					60,251,970	55,154	0
8899999 Total Cash Equivalents								
						114,885,065	106,383	101,736

E27

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama AL			
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA	B	Regulatory requirement			2,562,793	2,914,023
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	Regulatory requirement	626,523	660,637	104,838	123,662
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	0	Regulatory requirement			94,357	111,298
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL	B	Regulatory requirement			98,239	94,411
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY	B	Regulatory requirement	3,045,415	2,926,741		
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN	0	Canadian regulatory requirement			162,035,092	161,901,031
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,671,938	3,587,378	164,895,319	165,144,425
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11



ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
TOA REINSURANCE COMPANY OF AMERICA

NAIC Group Code 0000, 0000 NAIC Company Code 42439 Employer's ID Number 13-2918573
Organized under the Laws of Delaware, State of Domicile or Port of Entry Delaware
Country of Domicile United States
Incorporated/Organized 03/13/1922 Commenced Business 05/01/1922
Statutory Home Office 251 Little Falls Drive, Wilmington, DE, US 19808
Main Administrative Office 177 Madison Avenue, Morristown, NJ, US 07962 973-898-9480
Mail Address 177 Madison Avenue, PO Box 1930, Morristown, NJ, US 07962-1930
Primary Location of Books and Records 177 Madison Avenue, Morristown, NJ, US 07962 973-898-9438
Internet Web Site Address www.toare.com
Statutory Statement Contact Richard A. Carroll 973-898-9438
rcarroll@toare.com (E-Mail Address) 973-898-9340 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Edward J. Stanco (CEO), Nathaniel B. Wallman (SVP & CFO), John M. Pellecchia # (SVP, Gen. Cnsl. & Secretary), James A. Pilla (EVP Underwriting).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Caroline M. Kane (SVP), Richard T. Pisano (EVP & COO), Peter A. Royek (SVP Actuary).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes Michael J. Cascio, Masaaki Matsunaga, Edward J. Stanco, Yukihiro Hirahara #, Tomoatsu Noguchi, Toshiyuki Sugawara, Masachika Inoue, James A. Pilla, Nathaniel B. Wallman, Tetsuro Kanda, Richard T. Pisano #.

State of New Jersey
County of Morris

ss

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

Edward J. Stanco
CEO

John M. Pellecchia
SVP, Gen. Cnsl. & Secretary

Nathaniel B. Wallman
SVP & CFO

Subscribed and sworn to before me
this 16th day of February, 2018

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

Donna M. Gennusa,
June 3, 2018



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.AL



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.AK

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.AS



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.AZ



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2017

NAIC Company Code 42439

Table with 12 columns: Line of Business, 1 Direct Premiums Written, 2 Direct Premiums Earned, 3 Dividends Paid or Credited to Policyholders on Direct Business, 4 Direct Unearned Premium Reserves, 5 Direct Losses Paid (deducting salvage), 6 Direct Losses Incurred, 7 Direct Losses Unpaid, 8 Direct Defense and Cost Containment Expense Paid, 9 Direct Defense and Cost Containment Expense Incurred, 10 Direct Defense and Cost Containment Expense Unpaid, 11 Commissions and Brokerage Expenses, 12 Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

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

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

19.AR



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF California

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.CA

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.CN



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.CO



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.CT



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.DE



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, 1 Direct Premiums Written, 2 Direct Premiums Earned, 3 Dividends Paid or Credited to Policyholders on Direct Business, 4 Direct Unearned Premium Reserves, 5 Direct Losses Paid (deducting salvage), 6 Direct Losses Incurred, 7 Direct Losses Unpaid, 8 Direct Defense and Cost Containment Expense Paid, 9 Direct Defense and Cost Containment Expense Incurred, 10 Direct Defense and Cost Containment Expense Unpaid, 11 Commissions and Brokerage Expenses, 12 Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health, Credit A & H, Collectively renewable A & H, Non-cancelable A & H, Guaranteed renewable A & H, Non-renewable for stated reasons only, Other accident only, Medicare Title XVIII, All other A & H, Federal Employees Health Benefits Plan premium, Workers' compensation, Other liability-Occurrence, Other Liability-Claims-Made, Excess workers' compensation, Products liability, Private passenger auto no-fault, Other private passenger auto liability, Commercial auto no-fault, Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft, Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, Warranty, Aggregate write-ins for other lines of business, TOTAL (a), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498, 3499.

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

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

19.DC



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

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

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

19.FL



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.GA



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF GUAM

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.GU



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.HI



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.ID



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.1L



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.IN



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.1A

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.KS



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.KY



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.LA

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF MAINE

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.ME

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MD



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MA



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.MI



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MN



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.MS

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.MO

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MT



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.NE



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.NV



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19.NH

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.NJ

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.NM



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.NY

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.NC

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.ND



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2017

NAIC Company Code 42439

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril (non-liability and liability portions), Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit A & H (group and individual), Collectively renewable A & H (b), Non-cancelable A & H (b), Guaranteed renewable A & H (b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other A & H (b), Federal Employees Health Benefits Plan premium (b), Workers' compensation, Other liability-Occurrence, Other Liability-Claims-Made, Excess workers' compensation, Products liability, Private passenger auto no-fault (personal injury protection), Other private passenger auto liability, Commercial auto no-fault (personal injury protection), Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, Warranty, Aggregate write-ins for other lines of business, TOTAL (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

19.MP

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.OH



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19. OK



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19. OR



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.PA



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.PR



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

19.RI

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.SC



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.SD



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.TN



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.TX



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2017

NAIC Company Code 42439

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

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

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

19.VI



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.UT



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.VT



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.VA



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

19.WA

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

19.WV



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2017

NAIC Company Code 42439

Line of Business	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal Employees Health Benefits Plan premium (b)												
16. Workers' compensation												
17.1 Other liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTAL (a)	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.WI



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2017

NAIC Company Code 42439

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Commercial multiple peril, etc.

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

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

19.WY



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2017

NAIC Company Code 42439

Table with columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Includes a large 'NONE' watermark across the table.

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

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

19.GT

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Other U.S. Unaffiliated Insurers														
95-2371728	22667	ACE AMER INS CO	PA	5,083	1,975	761	2,736	299	5,276	41				
06-0237820	20699	ACE PROP & CAS INS CO	PA		13	201	214							
39-0491540	14184	ACUITY A MUT INS CO	WI	1,352	63	3,361	3,424							
36-3544354	10541	AGRINATIONAL INS CO	VT	9			0							
23-2044095	34789	AIG CENTENNIAL INS CO	PA			31	31							
13-5303710	19399	AIU INS CO	NY			454	454							
36-0719665	19232	ALLSTATE INS CO	IL			1,871	1,871							
13-2872766	33189	ALTERRA EXCESS & SURPLUS INS CO	DE	10		760	760			7				
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN	54			0							
36-3135871	40789	AMERICAN BUSINESS & MERCANTILE INS M	DE	46		61	61							
02-6005008	23337	AMERICAN EUROPEAN INS CO	NH	1,430		788	788		57	227				
41-0299900	13331	AMERICAN HARDWARE MUT INS CO	OH			249	249							
13-5124990	19380	AMERICAN HOME ASSUR CO	NY	12		687	687							
76-0405911	25433	AMERICAN SAFETY IND CO	OK			33	33	18						
05-0278615	19747	AMERICAN UNIVERSAL INS CO	RI			80	80							
38-1869912	19488	AMERISURE INS CO	MI	1,857		4,625	4,625			242			216	
75-1413993	15954	AMTRUST INS CO OF KS INC	KS	152		24	24			3				
95-3634998	40010	ANCHOR GEN INS CO	CA	27,922	1,747	6,420	8,167		3,147	11,633				
05-0284861	10316	APPALACHIAN INS CO	RI			265	265							
04-3022050	17000	ARBELLA MUT INS CO	MA	637		780	780			165			311	
43-0990710	11150	ARCH INS CO	MO	980		1,063	1,063			299			593	
36-3534039	44148	ARCHITECTS & ENGINEERS INS CO RRG	DE	54	12	1,437	1,449							
21-0448855	13900	ARI INS CO	PA			14	14							
48-0933281	41459	ARMED FORCES INS EXCH	KS	453		569	569							
13-5358230	24678	ARROWOOD IND CO	DE	25		248	248							
06-1463851	10717	ASPEN SPECIALTY INS CO	ND	17,547		188	188	(578)	5,423	6,744	67		67	
14-1515022	16489	ASSOCIATED MUT INS CO	NY			54	54							
23-0597040	17159	ATAIN SPECIALTY INS CO	MI	1	83	542	625			925				
56-1382814	42846	ATLANTIC CAS INS CO	NC	(6)		272	272							
13-4934590	19895	ATLANTIC MUT INS CO	NY	30		519	519							
13-3362309	27154	ATLANTIC SPECIALTY INS CO	NY	10	7		7			9				
26-0023979	32450	ALPS PROP & CAS INS CO	MT			520	520							
54-0199300	28851	AUGUSTA MUT INS CO	VA	268	41	343	384			6				
41-0134100	13412	AUSTIN MUT INS CO	MN	17		263	263							
38-0477270	21202	AUTO CLUB INS ASSOC	MI	9		932	932							
38-0315280	18988	AUTO OWNERS INS CO	MI			35	35							
39-1338397	37273	AXIS INS CO	IL	9,492		1,035	1,035		1,409	4,411				
51-0434766	20370	AXIS REINS CO	NY	(1,538)		178	178		188	394				
56-2295242	15610	AXIS SPECIALTY INS CO	CT	2,688		1,087	1,087			1,519				
63-0941128	26620	AXIS SURPLUS INS CO	IL	(931)		4,444	4,444			(576)				
04-1063730	13463	BARNSTABLE CNTY MUT INS CO	MA	51		25	25							
36-6033921	38245	BCS INS CO	OH	43	71	976	1,047							
47-0574325	32603	BERKLEY INS CO	DE	398	120	49	169		6					
48-0148400	15881	BREMEN FARMERS MUT INS CO	KS	170		80	80		2					
35-0198580	13528	BROTHERHOOD MUT INS CO	IN	3,935		4,475	4,475		196	287				
31-6035649	16713	BUCKEYE STATE MUT INS CO	OH		(1)		(1)							
56-2046050	10844	BUILDERS MUT INS CO	NC	1,348		518	518		198	278				
56-1538956	23620	BURLINGTON INS CO	IL	513		283	283		61	318				
44-0447850	15725	CAMERON MUT INS CO	MO	346		7	7			154				
77-0105482	36340	CAMICO MUT INS CO	CA			43	43							
57-0133332	10464	CANAL INS CO	SC	1,200		155	155		282	638				
57-0810811	30589	CAPITAL CITY INS CO INC	SC			702	702							
59-0733942	10510	CAROLINA CAS INS CO	IA	430			0		316	358				
47-0436961	10561	CATHOLIC RELIEF INS CO OF AMER	VT	1,027		1,319	1,319							
71-6053839	15989	CATLIN SPECIALTY INS CO	DE	15		2,571	2,571		3	190				
34-4202015	20176	CELINA MUT INS CO	OH	361		143	143	13						
94-1368770	26905	CENTURY NATL INS CO	CA	1,189	(55)	1,476	1,421			126				
75-3031380	11445	CGB INS CO	IN	70,614			0	2,739	62,176					

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
52-2114170	10932	CHARTIS SELECT INS CO	DE			505	505							
22-2405591	41386	CHUBB INS CO OF NJ	NJ	(259)	(115)	521	406	465	16	68				
94-1185344	10693	CIVIL SERV EMPLOYEES INS CO	CA	1,656	20	1,537	1,557							
52-0266645	20532	CLARENDON NATL INS CO	IL			147	147							
54-1423096	39993	COLONY INS CO	VA				0			4,064				
34-1266871	36927	COLONY SPECIALTY INS CO	OH	9,366		199	199		2,506	(368)				
84-0401397	13641	COLORADO FARM BUREAU MUT INS CO	CO			6	6							
47-0490411	31127	COLUMBIA CAS CO	IL			98	98							
76-0070113	20320	COLUMBIA LLOYDS INS CO	TX	(484)	4	38	42							
13-1938623	19410	COMMERCE & INDUSTRY INS CO	NY		1	49	50							
62-1590861	10204	CONSUMERS INS USA INC	TN			237	237							
36-2114545	20443	CONTINENTAL CAS CO	IL		413	1,601	1,601							
03-0120745	18686	CO OPERATIVE INS COS	VT		849	348	367	(16)	75	281				
13-1999109	10839	COUNTRYWIDE INS CO	NY	13,560	1,478	3,441	4,919	(45)	1,738	8,527				
03-0310291	10164	CPA MUT INS CO OF AMER RRG	VT		730	215	215		187	184				
22-2464174	42471	CRUM & FORSTER INS CO	NJ		611	1,377	1,377		2	134				
95-3112004	14010	CRUSADER INS CO	CA		52	232	243							
21-0434400	13684	CUMBERLAND MUT FIRE INS CO	NJ		1,137	1,482	1,482							
46-0133680	31445	DE SMET FARM MUT INS CO OF SD	SD		292	412	455		44	146				
23-1336198	13692	DONEGAL MUT INS CO	PA			112	119							
04-2422119	21261	ELECTRIC INS CO	MA		48		0							
39-0264050	21458	EMPLOYERS INS OF WAUSAU	WI			153	153							
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	2,815		2,497	2,497							
75-1844564	41718	ENDURANCE AMER SPECIALTY INS CO	DE	17,839	1,866	781	2,647		5,932	9,690	2	2		
16-0425440	10374	ERIE & NIAGRA INS ASSOC	NY		435	191	191							
22-2660372	10120	EVEREST NATL INS CO	DE		9,407	1,176	1,176	6	2,571	4,287				
13-2912259	35181	EXECUTIVE RISK IND INC	DE			449	449							
05-0316605	21482	FACTORY MUT INS CO	RI		303		0							
74-1280541	24384	FAIRMONT SPECIALTY INS CO	CA			5	5							
42-1019055	31925	FALLS LAKE NATL INS CO	OH		2,160	64	679		164	760				
38-1316179	21555	FARM BUREAU MUT INS CO OF MI	MI		599		617		3					
42-0331872	13773	FARM BUREAU PROP & CAS INS CO	IA		84		0	4						
38-0530690	30341	FARMERS & MERCHANTS MUT FIRE INS CO	MI		31	48	48	3						
22-0902917	16446	FARMERS INS CO OF FLEMINGTON	NJ		878	15	350	(75)	56	230				
21-0448840	13854	FARMERS MUT FIRE INS CO OF SALEM CN	NJ		1,023	6	1,532	6	10					
42-0245840	13897	FARMERS MUT HAIL INS CO OF IA	IA		236		0							
81-0283203	28436	FARMERS UNION MUT INS CO	MT		384		90							
45-0214096	32670	FARMERS UNION MUT INS CO	ND		97		21							
42-0618271	13838	FARMLAND MUT INS CO	IA			4	4							
13-1963496	20281	FEDERAL INS CO	IN		53	1,679	1,679			1,614				
41-0417460	13935	FEDERATED MUT INS CO	MN		9	4,147	4,147	(24)						
13-3046577	39306	FIDELITY & DEPOSIT CO OF MD	MD			689	689							
36-2694846	11177	FIRST FIN INS CO	IL			74	74							
99-0218317	41742	FIRST INS CO OF HI LTD	HI		272	273	273		61					
59-2810665	34150	FLORIDA LAWYERS MUT INS CO	FL		441	24	24	8	3					
35-1452868	36781	FMH AG RISK INS CO	IA		(2)		0							
36-2748795	14249	FOUNDERS INS CO	IL			2	2	4						
22-0923502	16454	FRANKLIN MUT INS CO	NJ		1,407	237	237	(369)	181	635				
95-4139154	32271	FREESTONE INS CO	DE			197	197							
94-1032958	21040	FREMONT IND CO	CA			663	663							
14-0681640	26760	FULMONT MUT INS CO	NY		64	20	438							
74-0639397	00000	GARFIELD FARM MUTUAL INS ASSOC	TX		224	217	218		7	1				
03-0308973	10594	GENCON INS CO OF VT	VT		3,435	450	5,024	104						
23-0636660	14044	GOODVILLE MUT CAS CO	PA		662	(118)	329							
35-0344630	22098	GRAIN DEALERS MUT INS CO	IN			1	1							
31-0954439	37532	GREAT AMER E&S INS CO	DE			82	82							
31-0501234	16691	GREAT AMER INS CO	OH		12,297	(53)	8,702	21	2,868	5,166				
13-5117400	22187	GREATER NY MUT INS CO	NY		710	1	2,305							
95-1479095	22322	GREENWICH INS CO	DE		1,148		0		375	517				
42-0245990	14117	GRINNELL MUT REINS CO	IA		882		883		37	121				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
42-0645088	15032	GUIDEONE MUT INS CO	IA	3,812	44	4,156	4,200	(23)	116	935				
14-0727077	28630	GUILDERLAND REINS CO	NY			32	32	32						
36-4076129	10956	GUILFORD INS CO	IL	1,743	7	1,680	1,687		426	945				
74-2378996	26808	HALLMARK SPECIALTY INS CO	OK	190			0			79				
13-5129825	22292	HANOVER INS CO	NH	25,407		22,182	22,182		156					
13-6108721	26433	HARCO NATL INS CO	IL	1,218	239	289	528		156	538				
52-0424840	14141	HARFORD MUT INS CO	MD	1,351	45	4,188	4,233							
23-0902325	14168	HARLEYSVILLE MUT INS CO	PA	1		168	168							
06-0383750	19682	HARTFORD FIRE INS CO	CT			1	1							
06-1240885	29890	HARTFORD STEAM BOIL INSPEC INS CO CT	CT			12	12							
45-4358535	14414	HARVEST REINS SERV INC	MT	8,948			0	(75)	9,451					
74-1966551	36862	HOCHHEIM PRAIRIE CAS INS CO	TX	19			0							
74-0685915	31054	HOCHHEIM PRAIRIE FARM MUT INS ASSOC	TX	348		246	246							
02-0308052	22527	HOME INS CO	NH			751	751							
06-1206659	10069	HOUSING AUTHORITY PROP A MUT CO	VT	951	(3)	1,382	1,379		211					
06-1206658	26797	HOUSING AUTHORITY RRG INC	VT	360			0							
06-1597889	11206	HOUSING ENTERPRISE INS CO INC	VT	1,029		1,026	1,026		181					
74-2195939	42374	HOUSTON CAS CO	TX	36		13	13							
13-5150451	25054	HUDSON INS CO	DE			1	1							
36-2165210	15571	ILLINOIS CAS CO	IL	1	(1)	509	508		83					
37-1237560	42927	ILLINOIS STATE BAR ASSN MUT INS CO	IL	411		121	121	(254)	16	31				
13-2930697	35408	IMPERIUM INS CO	TX			2	2							
42-0333150	14257	IMT INS CO	IA	3,033		1,268	1,288		204	723				
31-0943862	22268	INFINITY INS CO	IN	607	1	1,003	1,004		55	259				
95-2769232	27847	INSURANCE CO OF THE WEST	CA	29			0							
13-5339725	18341	INSURANCE CORP OF NY	NY			1	1							
94-1264187	25445	IRONSHORE SPECIALTY INS CO	AZ	7		392	392			52				
22-2824607	12203	JAMES RIVER INS CO	OH	2,831		147	147		150	1,250				
39-0493890	14354	JEWELERS MUT INS CO	WI	226		7	7		2					
52-2422074	10088	KENSINGTON INS CO	NY		28	507	535							
13-3554471	37800	KOOKMIN BEST INS CO LTD	NY	35			0							
36-6077839	26077	LANCER INS CO	IL			5	5							
61-1122974	24520	LAWYERS MUT INS CO OF KY	KY	533		338	338	6	85	40				
56-1181351	36013	LAWYERS MUT LIAB INS CO OF NC	NC	136		172	172	(124)	32	71				
42-0376770	14389	LE MARS INS CO	IA			84	84							
25-1149494	19437	LEXINGTON INS CO	DE		1	558	559			1				
04-1924000	23035	LIBERTY MUT FIRE INS CO	WI	35		655	655							
04-1543470	23043	LIBERTY MUT INS CO	MA	1,760	383	17,075	17,458		1,127	278				
23-0813860	14400	LITITZ MUT INS CO	PA	297		381	381	44						
22-2053189	32352	LM PROP & CAS INS CO	IN			37	37							
54-0313350	10329	LOUDOUN MUT INS CO	VA	601		313	313		71					
36-1410470	22977	LUMBERMENS MUT CAS CO	IL		(39)		(39)							
43-0799570	23108	LUMBERMENS UNDERWRITING ALLIANCE	MO			469	469							
37-0396180	14443	MADISON MUT INS CO	IL			3	3							
48-0215780	14451	MARYSVILLE MUT INS CO	KS	301	1	196	197		12					
51-0097283	26743	MAXUM IND CO	CT	430	61	515	576		6	53				
39-0461800	11036	MCMILLAN WARNER MUT INS CO	WI	60		16	16							
59-0615164	22241	MEDMARC CAS INS CO	VT	83			0		25	45				
34-0396080	17299	MENNONITE MUT INS CO	OH	168		130	130							
16-0550140	23329	MERCHANTS MUT INS CO	NY	2,217		1,503	1,503		852	1,118				
13-2915260	34339	METROPOLITAN GRP PROP & CAS INS CO	RI			196	196							
13-2725441	26298	METROPOLITAN PROP & CAS INS CO	RI	24		217	217							
38-0828980	14508	MICHIGAN MILLERS MUT INS CO	MI	954	2	630	632	78						
73-0556513	23418	MID CONTINENT CAS CO	OH	1,209		889	889		219	855				
41-0417260	23574	MIDWEST FAMILY MUT INS CO	IA	3,167	8	2,772	2,780		464					
62-0724538	66087	MID WEST NATL LIFE INS CO OF TN	TX			4	4							
25-1819197	14575	MILLERS CAPITAL INS CO	PA	1,710		768	768		253	881				
37-0420520	14583	MILLERS FIRST INS CO	IL			151	151							
24-0671250	17450	MILLVILLE MUT INS CO	PA	414	21	148	169	(3)	60					
41-1422201	42234	MINNESOTA LAWYERS MUT INS CO	MN	161		235	235	(38)	39	81				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
13-3467153	22551	MITSUI SUMITOMO INS USA INC	NY	24		796	796			6				
45-5343535	14420	MOUNT VERNON SPECIALTY INS CO	NE	149	14	24	38		58	113				
85-0080680	14648	MOUNTAIN STATES MUT CAS CO	NM	395		398	398		73	137				
39-0487740	10831	MT MORRIS MUT INS CO	WI	400		156	156		10	23				
23-6200024	14664	MUTUAL BENEFIT INS CO	PA	1,003	18	993	1,011							
23-1525628	11878	MUTUALAID EXCHANGE	KS	47		38	38		11					
05-0394576	43001	NARRAGANSETT BAY INS CO	RI	2,614		2,086	2,086	7	5	4				
47-0247300	23663	NATIONAL AMER INS CO	OK	2,923		1,274	1,274		381	1,163				
84-1028538	44016	NATIONAL HOME INS CO RRG	CO			532	532			640				
34-1607395	32620	NATIONAL INTERSTATE INS CO	OH	2,325		2,578	2,578		100	1,381				
37-6025608	23825	NATIONAL PUBLIC FINANCE GUAR CORP	NY				0			88				
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTS	PA			714	714							
74-2337371	19119	NATIONAL UNITY INS CO	TX	491		7	7		68	228				
31-4177100	23787	NATIONWIDE MUT INS CO	OH	9,679		11,962	11,962		2,013	(434)				
13-3138390	42307	NAVIGATORS INS CO	NY	7,215		1,220	1,220		1,227	4,411				
02-0172170	23841	NEW HAMPSHIRE INS CO	IL			13	13							
06-0470180	14826	NEW LONDON CNTY MUT INS CO	CT			28	0							
13-2703894	16608	NEW YORK MARINE & GEN INS CO	NY			74	74							
11-2971880	34843	NEW YORK SCHOOLS INS RECIP	NY			39	39							
02-0170490	14788	NGM INS CO	FL	1,396		3,002	3,002		21					
45-0216631	34592	NODAK MUT INS CO	ND			43	43							
41-0446480	14850	NORTH STAR MUT INS CO	MN	260	51	1,129	1,180							
38-0539800	30376	NORTHERN MUT INS CO	MI			28	28							
41-0451912	12426	NORWEGIAN MUTUAL FIRE INS	MN	25		0	0							
31-0947214	37176	OHIO BAR LIAB INS CO	OH	140	19	24	43	(13)	28					
25-0410420	24147	OLD REPUBLIC INS CO	PA	228		721	721							
93-0242980	14907	OREGON MUT INS CO	OR	213		27	27	162						
15-0306775	43850	OSWEGO CNTY MUT INS CO	NY			55	55							
94-3092010	37850	PACIFIC SPECIALTY INS CO	CA	198		171	171							
52-0437986	16128	PARAMOUNT INS CO	MD	3,313		934	934		214	1,414				
34-0450160	10266	PARIS & WASHINGTON TWP HOME INS CO	OH			0	0	8						
01-6022422	32069	PATRIOT INS CO	ME		(1)		(1)							
72-1073432	25330	PATTERSON INS CO	LA			1	1							
91-6028851	24341	PEMCO MUT INS CO	WA			585	585							
52-6043587	14958	PENINSULA INS CO	MD			120	120							
23-0952210	14966	PENN MUT INS CO	PA			19	19							
23-0959220	14974	PENNSYLVANIA LUMBERMENS MUT INS	PA	(14)	1	47	48							
23-1642962	12262	PENNSYLVANIA MANUFACTURERS ASSOC INS	PA	477		4,385	4,385			46				
42-1499640	11062	PETROLEUM MARKETERS MGMT INS CO	IA	257		0	0							
42-0223390	13714	PHARMACISTS MUT INS CO	IA	1,372	2	1,263	1,265	(133)						
23-1621593	17914	PHILADELPHIA CONTRIBUTIONSHIP INS	PA	1,683		2,321	2,321							
44-0512163	13908	POLK CNTY MUT INS CO	MO	66		7	7							
15-0420080	15024	PREFERRED MUT INS CO	NY	5,798	20	1,966	1,966	4	557	2,011				
47-0580977	36234	PREFERRED PROFESSIONAL INS CO	NE			35	35							
74-2012544	36943	PRIORITY ONE INS CO	TX	405		231	231							
20-8287105	12873	PRIVILEGE UNDERWRITERS RECP EXCH	FL	(3)		258	258	(11)						
38-2317569	38954	PROASSURANCE CAS CO	MI	(63)		137	137	63	17	15				
38-2755799	25585	PROFESSIONAL DIRECT INS CO	NJ			449	449							
35-6021485	12416	PROTECTIVE INS CO	IN			166	166							
05-0204000	15040	PROVIDENCE MUT FIRE INS CO	RI	101	9	545	554		48	52				
05-0204450	24295	PROVIDENCE WASHINGTON INS CO	RI			261	261							
13-1188550	15059	PUBLIC SERV INS CO	IL	(206)		435	435	24						
22-2311816	39217	QBE INS CORP	PA	520		518	518	15						
23-1641984	10219	QBE REINS CORP	PA			863	863							
84-0583213	23752	QUANTA INDEMNITY COMPANY	CO			303	303							
23-1740414	22705	R&O REINS CO	PA		24	267	291							
75-2823150	10981	RELIANT AMER INS CO	TX			167	167							
75-1221537	24538	REPUBLIC UNDERWRITERS INS CO	TX			296	296							
99-0329663	10691	RESIDENTIAL INS CO INC A RRG	HI			72	72			17				
37-0915434	13056	RLI INS CO	IL	4,304	90	2,621	2,711			220				

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On			9	10	11	12	13	14	15
					6	7	8							
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-1695450	27065	ROCKFORD MUT INS CO	IL	344		234	234							
54-0837857	10214	ROCKINGHAM INS CO	VA	829	1	228	229							
41-1375004	39039	RURAL COMM INS CO	MN	(3)			0							
39-0271985	15091	RURAL MUT INS CO	WI			714	714	13						
22-2384969	41378	RUTGERS CAS INS CO	NJ			179	179							
31-1024978	41297	SCOTTSDALE INS CO	OH	3,868		8,907	8,907		2,471	4,347				
39-0355180	22543	SECURA INS A MUT CO	WI	1,129		1,215	1,215							
15-0470620	15113	SECURITY MUT INS CO	NY	600	29	1,393	1,422							
22-1272390	12572	SELECTIVE INS CO OF AMER	NJ	945		1,212	1,212							
13-2941133	10936	SENECA INS CO INC	NY			152	152							
39-0333950	24988	SENTRY INS A MUT CO	WI	981			0		300	767				
94-1067908	22985	SEQUOIA INS CO	CA			121	121							
39-0610720	15148	SHEBOYGAN FALLS INS CO	WI			311	311							
39-0711880	15261	SOCIETY INS A MUT CO	WI	786		333	333	66	4					
13-2554270	11126	SOMPO JAPAN INS CO OF AMER	NY	87		338	338							
57-0251155	26468	SOUTHERN MUT CHURCH INS CO	SC	774		153	153		12	39				
58-0439230	15172	SOUTHERN MUT INS CO	GA	4		9	9							
75-2712780	10809	SOUTHERN UNDERWRITERS INS CO	OK			13	13							
41-0406690	24767	ST PAUL FIRE & MARINE INS CO	CT			138	138							
75-1670124	38318	STARR IND & LIAB CO	TX	5,733			0		423	2,743				
31-4316080	25135	STATE AUTOMOBILE MUT INS CO	OH	1,508		74	74		10	66				
68-0266416	25180	STILLWATER INS CO	CA	732		985	985		56	291				
57-0768836	12157	SUSSEX INS CO	IL		187	6,426	6,613							
04-2451053	12866	T H E INS CO	LA			1,268	1,268							
02-0449082	42376	TECHNOLOGY INS CO INC	DE	3,905			0	144	3,508					
74-1959190	36331	TEXAS LAWYERS INS EXCH	TX	115		51	51	10		17				
43-1393691	29513	THE BAR PLAN MUT INS CO	MO	625	35	205	240		141	328				
94-2698799	40975	THE DENTISTS INS CO	CA	123		92	92							
94-1517098	25534	TIG INS CO	CA		(26)	98	72							
13-6108722	12904	TOKIO MARINE & NICHIDO FIRE INS CO	NY			9	9							
23-2423138	23850	TOKIO MARINE SPECIALTY INS CO	DE	6,648		1,404	1,404		1,766	529				
95-3934261	18031	TOPA INS CO	CA	5		453	453	19						
06-6033504	19038	TRAVELERS CAS & SURETY CO	CT			384	384							
06-0566050	25658	TRAVELERS IND CO	CT	9	104	602	706							
03-0163640	25860	UNION MUT FIRE INS CO	VT		2	205	207							
03-0308423	10020	UNITED EDUCATORS INS RRG INC	VT	6,142		2,867	2,867	30	11	301				
42-0644327	13021	UNITED FIRE & CAS CO	IA	2,383	15	3,721	3,736							
13-5459190	21113	UNITED STATES FIRE INS CO	DE			688	688			2				
23-1383313	25895	UNITED STATES LIAB INS CO	PA	182		1	1		39	100				
20-3073837	10759	UNIVERSAL N AMER INS CO	TX	18			0		3	3				
48-0288500	15296	UPLAND MUT INS INC	KS	122		82	82							
15-0476880	25976	UTICA MUT INS CO	NY	357		2,181	2,181							
86-0114294	21172	VANLINER INS CO	MO	637		130	130		97	448				
03-0164650	26018	VERMONT MUT INS CO	VT	1,358	40	1,443	1,483		78	258				
34-0606100	16799	WAYNE MUT INS CO	OH	345	15	58	73		53	124				
85-0165753	25011	WESCO INS CO	DE			270	270							
39-0698170	15350	WEST BEND MUT INS CO	WI			316	316							
92-0040526	10030	WESTCHESTER FIRE INS CO	PA		(7)	2,096	2,089							
41-0430825	15377	WESTERN NATL MUT INS CO	MN	6,577	26	9,178	9,204							
02-0266622	13196	WESTERN WORLD INS CO	NH	(9)		1,787	1,787		1	3				
34-6516838	24112	WESTFIELD INS CO	OH	62			0			35				
52-0424820	16098	WESTMINSTER AMER INS CO	MD			21	21	9						
23-1431757	17906	WHITE HALL MUT INS CO	PA			4	4							
25-1212201	11932	WHITE PINE INS CO	MI			75	75							
39-0717260	27022	WISCONSIN MUT INS CO	WI	610		1	1							
39-1173653	30260	WISCONSIN REINS CORP	WI	(9)		697	697		47	108				
38-1184730	15407	WOLVERINE MUT INS CO	MI	334	8	217	225							
34-4242740	10399	WOODYILLE MUT INS ASSOC	OH	175	21	1	22							
95-0895070	13250	WORKMENS AUTO INS CO	CA			1	1							
56-2211262	20273	WRM AMER IND CO INC	NY			98	98							

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 +7							
13-1290712	20583	XL REINS AMER INC	NY	13,878	14	6,958	6,972	23	4,424	7,713				
36-2781080	27855	ZURICH AMER INS CO OF IL	IL	7		301	301							
0999999 - Total Other U.S. Unaffiliated Insurers				412,737	9,521	271,913	281,434	2,656	129,946	101,989	69	69	0	0
Pools and Associations - Voluntary Pools														
AA-9995024	00000	GARDEN STATE REINS ASSN	PA	0	0	203	203		0	0				
AA-9995013	00000	ASSOCIATED AVIATION UNDERWRITERS (AAU)	NJ	0	0	36	36		0	0				
AA-9995119	00000	GUY CARPENTER & CO INC REGIONAL ACNTS PROGRAM	PA	14,710	0	5,354	5,354		2,825	2,234				
AA-9995121	00000	GUY CARPENTER & CO INC TREATY REINS PROGRAM	PA	2,775	0	640	640		1,016	580				
AA-9995100	00000	GUY CARPENTER & CO UMBRELLA QUOTA SHARE PRGM	PA	4,918	0	5,114	5,114		854	2,475				
AA-9995059	00000	IOA RE INC	PA	0	0	114	114		0	0	28			
38-2703306	00000	MASB-SEG PROPERTY/CASUALTY POOL, INC	MI	291	0	0	0		0	0				
AA-9995032	00000	MUTUAL MARINE OFFICE INC	NY	0	0	125	125		0	0				
AA-9995078	00000	NAVIGATORS MGMT CO	NY	0	0	106	106		0	0				
00-0000000	00000	TOWERS PERRIN REINSURANCE	PA	0	0	46	46		0	0				
AA-9995043	00000	US AIRCRAFT INS GRP	NY	0	0	15	15		0	0				
AA-9995073	00000	WORKERS COMP UNDERWRITERS ASSN	PA	0	0	62	62		0	0				
1199999 - Pools and Associations - Voluntary Pools - Pools, Associations or Other Similar Facilities				22,694	0	11,815	11,815	0	4,695	5,289	28	0	0	0
1299999 - Pools and Associations - Total Pools and Associations				22,694	0	11,815	11,815	0	4,695	5,289	28	0	0	0
Other Non-U.S. Insurers														
AA-1560515	00000	ACE INA INS	CAN	0	0	848	848		0	0				
AA-1564112	00000	AGRICORP (FORMERLY AA-9991507)	CAN	33	0	0	0		0	0				
AA-1560072	00000	AGRICULTURE FINANCIAL SERV CORP	CAN	179	0	0	0		23	33				
AA-1560028	00000	ALBERTA MOTOR ASSN INS CO	CAN	96	14	112	126		0	0				
AA-1560030	00000	ALLSTATE INS CO OF CANADA	CAN	0	0	324	324		0	0				
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS SERVICES LTD	BMU	5,185	383	6,697	7,080		1,271	2,900				
00-0000000	00000	ASSUREPRO INS CO LTD	CAN	336	0	54	54	(11)	62	169				
AA-0050691	00000	ATLANTIC INS CO LTD	TCA	166	0	2,230	2,230	(78)	118	0				
AA-1560390	00000	AVIVA INS CO OF CANADA	CAN	695	0	788	788		117	0				
AA-1560044	00000	AXA CANADA	CAN	12	0	71	71		0	0				
AA-3194139	00000	AXIS SPECIALTY LTD	BMU	9,354	0	35	35		1,698	4,607				
AA-1560048	00000	BCAA INS CO	CAN	1,856	0	626	626	45	306	965				
00-0000000	00000	BRITISH COLUMBIA'S MINISTRY OF FINANCE	CAN	96	0	0	0		0	0				
AA-1560006	00000	CAA INS CO (ONTARIO)	CAN	567	0	460	460		0	0				
AA-1560117	00000	CANADIAN DIRECT INS	CAN	0	0	10	10		0	0				
00-0000000	00000	CANADIAN LAWYERS LIAB ASSUR	CAN	0	0	831	831		0	0				
00-0000000	00000	CHOLAMANDALAM MS GENERAL INS CO LTD	IND	9	0	0	0		8	2				
AA-1560252	00000	COOPERATORS GEN INS CO	CAN	1,250	0	2,368	2,368		0	0				
AA-1560255	00000	CUMIS GEN INS CO	CAN	0	0	195	195	3	0	0				
00-0000000	00000	DESJARDINS ASSUR CGEN DES CAISSES	CAN	289	0	132	132		25	0				
AA-1120520	00000	ECCLESIASTICAL INS OFFICE PLC	GBR	1,068	32	1,626	1,658	33	41	152				
AA-1560524	00000	ECHOLON GEN INS CO	CAN	559	0	1,546	1,546		18	0				
AA-1560300	00000	ECONOMICAL MUT INS CO	CAN	1,501	0	1,837	1,837		0	0				
AA-3194130	00000	ENDURANCE SPECIALTY INS LTD	BMU	2,395	31	302	333		1,261	1,448				
AA-1560052	00000	EVEREST INS CO OF CANADA	CAN	601	0	22	22		(18)	77				
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN	0	3	181	184		0	0				
AA-1560009	00000	FEDERATED INS CO OF CANADA	CAN	0	0	115	115		0	0				
AA-1560557	00000	LOYALIST INS CO	CAN	0	0	6	6		0	0				
AA-1561014	00000	GCAN INS CO	CAN	0	0	6	6		0	0				
00-0000000	00000	GENERAL CORP OF INDIA	IND	226	0	0	0		96	28				
AA-1560420	00000	GORE MUT INS CO	CAN	880	0	1,157	1,157		0	0				
AA-1560132	00000	HEALTHCARE INSUR RECIPROCAL OF CDA	CAN	801	0	6,771	6,771		0	0				
AA-5344110	00000	IFFCO TOKIO GENERAL INS CO LTD	IND	15	0	0	0		3	3				
AA-1560133	00000	INNOVASSUR, ASSUR GEN	CAN	0	(5)	0	0		0	0				
AA-1561037	00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN	384	3	874	877		0	0				
AA-1560480	00000	INTACT INS CO	CAN	1,152	968	1,404	2,372		12	0				
AA-1560522	00000	JEVCO INS CO	CAN	0	0	110	110		0	0				

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					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-5420050	00000	KOREAN REINS CO	KOR	487	.0	.0	.0	13	119	.0				
AA-1560460	00000	GUARANTEE CO OF NORTH AMERICA	CAN	2,889	.0	463	463		696	1,256				
AA-1560137	00000	LA MUTUELLE DES MUNICIPALITIES DU QUEBEC	CAN	832	.10	.886	.886		.0	.150				
AA-1560139	00000	L'ALPHA, COMP D'ASSUR INS	CAN	.36	.0	.0	.0		.0	.0				
AA-1560140	00000	L'ASSUR MUTUELLE DES FABRIQUES DE MTL	CAN	.77	.0	.179	.179		.0	.0				
00-0000000	00000	LAWYERS PROFESSIONAL IND CO	CAN	325	.0	.219	.219		.43	.170				
00-0000000	00000	LIBERTY INT'L CDA	CAN	(51)	.52	15,574	15,626		.23	.914				
AA-1127221	00000	LLOYD'S SYNDICATE NUMBER 1221	GBR	.59	.0	.0	.0		.87	.23				
AA-1127242	00000	LLOYD'S SYNDICATE NUMBER 1242	GBR	.0	.0	.225	.225		.0	.0				
AA-1120064	00000	LLOYD'S SYNDICAT NUMBER 1919	GBR	.0	.0	.2	.2		.0	.0				
AA-1564119	00000	MANITOBA AGRIC SERV CORP (FORMERLY AA-9992038)	CAN	427	.0	.0	.0		.29	.98				
AA-1569555	00000	MANITOBA PUBLIC INS CORP	CAN	443	.0	.328	.328		.0	.75				
AA-1121425	00000	MARKEL INTL INS CO LTD	GBR	104	.0	.0	.0		.24	.0				
AA-1560574	00000	METRO GEN INS CORP	CAN	.0	.0	.348	.348	(163)	.0	.0				
AA-1564106	00000	MILLENNIUM INS CORP	CAN	204	.0	.131	.131		.8	.17				
AA-1564120	00000	MUNICIPAL INS ASSN B.C. (FORMERLY AA-9994157)	CAN	.86	.0	.0	.0		.0	.0				
AA-1569585	00000	MUT FIRE INS CO OF B.C.	CAN	773	.0	1,573	1,573		.0	.0				
AA-1120176	00000	NAVIGATORS INTERNATIONAL INS CO LTD	GBR	.20	.0	.0	.0		.19	.17				
AA-1560780	00000	NORTHBRIDGE COMMERCIAL INS CORP	CAN	.0	.0	.78	.78		.0	.0				
AA-1560247	00000	NORTHBRIDGE GENERAL INS CORP	CAN	2,250	.57	4,805	4,862	(40)	140	.14				
00-0000000	00000	OPTIMUM GEN INC	CAN	2,254	.0	.827	.827	(92)	311	1,127				
AA-1560648	00000	PEACE HILLS GEN INS CO	CAN	1,797	.0	1,522	1,522	(114)	342	.978				
AA-9240019	00000	PICC PROPERTY & CASUALTY CO LTD	CHN	2,963	.0	.596	.596	.1	155	.0				
AA-9240110	00000	PING AN INS CO OF CHINA	CHN	145	.17	.14	.31	.1	105	.0				
AA-1560710	00000	PORTAGE LA PRAIRIE MUT INS CO	CAN	1,330	.0	.336	.336		174	.468				
AA-1560085	00000	PRIMUM INS CO	CAN	.0	.0	.257	.257		.0	.0				
AA-1560136	00000	PRINCE EDWARD ISLAND AGRICULTURAL INS CO	CAN	.74	.0	.0	.0		.0	.18				
AA-1560766	00000	PROMUTUEL REASSUR	CAN	.0	.0	.156	.156		.0	.0				
AA-3194135	00000	R&Q QUEST (SAC) LIMITED	BMU	163	.0	.0	.0		.0	.0				
AA-1560127	00000	RED RIVER VALLEY MUTUAL INS CO	CAN	.33	.0	.536	.536		.0	.0				
AA-1560735	00000	ROYAL & SUN ALLIANCE INS CO OF CDA	CAN	1,995	.0	3,587	3,587	(8)	.50	.51				
AA-1564122	00000	SASKATCHEWAN CROP INS CORP (FORMERLY AA-9992039)	CAN	.34	.0	.0	.0		.4	.6				
AA-1569737	00000	SASKATCHEWAN GOV INS	CAN	872	.0	.831	.831		.0	.0				
AA-1564123	00000	SASKATCHEWAN MPL HAIL INS ASN(FORMERLY AA-9992040)	CAN	232	.0	.0	.0		.0	.118				
AA-1560740	00000	SASKATCHEWAN MUT INS CO	CAN	268	.0	.395	.395		.0	.0				
00-0000000	00000	SCHEDULE OF THE INSURERS OF THE THAI RIC	THA	508	.0	.0	.0		451	.0	382			
00-0000000	00000	SSQ SOCIETE D'ASSURANCES GENERALES INC	CAN	173	.0	.45	.45		.0	.0				
AA-1560134	00000	TD GENERAL INS CO	CAN	.80	.0	.369	.369		.15	.0				
AA-1560470	00000	THE NORDIC INS CO OF CANADA	CAN	.0	.0	.48	.48		.0	.0				
66-0571597	11216	TOKIO MARINE PACIFIC INS LTD	GU	.8	.0	.0	.0		.2	.0				
AA-1560270	00000	DOMINION OF CANADA GEN INS CO	CAN	.0	.0	1,454	1,454		.0	.0				
AA-3190870	00000	VALIDUS REINSURANCE LTD	BMU	185	.0	.0	.0		.0	.0				
AA-1560880	00000	WAWANESA MUT INS CO	CAN	.25	.0	.69	.69		.0	.0				
AA-1560430	00000	WYNWARD INS	CAN	1,674	.0	1,775	1,775		.14	.0				
AA-3191315	00000	XL BERMUDA LTD	BMU	.40	(.1)	1,615	1,614		(.1)	.26				
1399999	- Total Other Non-U.S. Insurers			53,526	1,569	70,981	72,550	(410)	7,851	15,910	382	0	0	0
9999999	Totals			488,957	11,090	354,709	365,799	2,246	142,492	123,188	479	69	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
0199999 Total Reinsurance Ceded by Portfolio				0	0
Reinsurance Assumed By Portfolio					
38-0829210	23396	AMERISURE MUT INS CO.	07/01/2016	(404,418)	(202,209)
38-0829210	23396	AMERISURE MUT INS CO.	07/01/2017	269,612	134,806
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS SERVICES LTD.	05/01/2016	(4,169,464)	(2,084,732)
AA-3190004	00000	ASSOCIATED ELECTRIC & GAS INS SERVICES LTD.	05/01/2017	4,168,053	2,084,026
00-0000000	00000	ASSUREPRO INS CO LTD.	01/01/2016	(295,595)	(147,797)
00-0000000	00000	ASSUREPRO INS CO LTD.	01/01/2017	295,595	147,797
AA-1560048	00000	BCAA INS CO.	01/01/2016	(1,883,000)	(941,500)
AA-1560048	00000	BCAA INS CO.	01/01/2017	1,883,000	941,500
56-1538956	23620	BURLINGTON INS CO.	07/01/2015	(181)	(91)
56-1538956	23620	BURLINGTON INS CO.	07/01/2016	(342,796)	(171,398)
56-1538956	23620	BURLINGTON INS CO.	07/01/2017	337,920	168,960
44-0447850	15725	CAMERON MUT INS CO.	01/01/2016	(304,090)	(152,045)
44-0447850	15725	CAMERON MUT INS CO.	01/01/2017	307,710	153,855
76-0070113	20320	COLUMBIA LLOYDS INS CO.	04/01/2016	(1,430,637)	(715,319)
03-0120745	18686	CO OPERATIVE INS COS.	01/01/2016	(572,733)	(286,367)
03-0120745	18686	CO OPERATIVE INS COS.	01/01/2017	572,733	286,367
13-1999109	10839	COUNTRYWIDE INS CO.	01/01/2016	(26,696,288)	(13,348,144)
13-1999109	10839	COUNTRYWIDE INS CO.	01/01/2017	18,482,046	9,241,023
22-0902917	16446	FARMERS INS CO OF FLEMINGTON.	01/01/2016	(550,201)	(275,101)
22-0902917	16446	FARMERS INS CO OF FLEMINGTON.	01/01/2017	550,201	275,101
22-0923502	16454	FRANKLIN MUT INS CO.	01/01/2016	(1,514,819)	(757,409)
22-0923502	16454	FRANKLIN MUT INS CO.	01/01/2017	1,514,819	757,409
36-4076129	10956	GUILFORD INS CO.	07/01/2015	(978)	(489)
36-4076129	10956	GUILFORD INS CO.	07/01/2016	(1,842,170)	(921,085)
36-4076129	10956	GUILFORD INS CO.	07/01/2017	1,244,613	622,307
31-0943862	22268	INFINITY INS CO.	06/01/2016	(1,310,195)	(655,097)
16-0550140	23329	MERCHANTS MUT INS CO.	01/01/2016	(2,235,568)	(1,117,784)
16-0550140	23329	MERCHANTS MUT INS CO.	01/01/2017	2,235,568	1,117,784
39-0487740	10831	MT MORRIS MUT INS CO.	01/01/2016	(47,721)	(23,860)
39-0487740	10831	MT MORRIS MUT INS CO.	01/01/2017	47,721	23,860
AA-1560648	00000	PEACE HILLS GEN INS CO.	01/01/2015	102	51
AA-1560648	00000	PEACE HILLS GEN INS CO.	01/01/2016	(2,044,803)	(1,022,401)
AA-1560648	00000	PEACE HILLS GEN INS CO.	01/01/2017	2,044,701	1,022,351
AA-1560710	00000	PORTAGE LA PRAIRIE MUT INS CO.	01/01/2016	(1,119,435)	(559,717)
AA-1560710	00000	PORTAGE LA PRAIRIE MUT INS CO.	01/01/2017	1,119,435	559,717
57-0251155	26468	SOUTHERN MUT CHURCH INS CO.	01/01/2016	(70,128)	(35,064)
57-0251155	26468	SOUTHERN MUT CHURCH INS CO.	01/01/2017	70,128	35,064
31-4316080	25135	STATE AUTOMOBILE MUT INS CO.	07/01/2015	977,377	488,689
31-4316080	25135	STATE AUTOMOBILE MUT INS CO.	07/01/2016	(135,097)	(67,549)
31-4316080	25135	STATE AUTOMOBILE MUT INS CO.	07/01/2017	135,097	67,549
03-0164650	26018	VERMONT MUT INS CO.	01/01/2016	(548,029)	(274,014)
03-0164650	26018	VERMONT MUT INS CO.	01/01/2017	548,029	274,014
39-1173653	30260	WISCONSIN REINS CORP.	01/01/2016	(216,133)	(108,066)
39-1173653	30260	WISCONSIN REINS CORP.	01/01/2017	172,906	86,453
0299999 Total Reinsurance Assumed by Portfolio				(10,757,113)	(5,378,555)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
Authorized - Other U.S. Unaffiliated Insurers																				
13-5358230	24678	ARROWOOD IND CO.	DE			.87		.112	.7	.468	.28			.702				.702		
42-0234980	21415	EMPLOYERS MUT CAS CO.	IA							.1				.1				.1		
13-2673100	22039	GENERAL REINS CORP.	DE			.6		.8		.30	.2			.46				.46		
36-2994662	36552	COLISEUM REINS CO.	DE							.28	.2			.30				.30		
02-0342937	24171	NETHERLANDS INS CO THE	NH			.2								.2				.2		
22-3590451	40045	STARNET INS CO	DE			.20		.7		.32	.2			.61				.61		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers						0	115	0	127	7	559	34	0	0	842	0	0	842	0	
1399999 - Total Authorized - Total Authorized						0	115	0	127	7	559	34	0	0	842	0	0	842	0	
Unauthorized - Affiliates - Other (Non-U.S.) - Other																				
AA-1580095	00000	THE TOA REINS CO LTD	JPN		65,229	15,285		45,469	2,475	23,077	1,275	12,463	(174)	99,870	17,801			82,069	87,806	
1999999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other						65,229	15,285	0	45,469	2,475	23,077	1,275	12,463	(174)	99,870	17,801	0	0	82,069	87,806
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total						65,229	15,285	0	45,469	2,475	23,077	1,275	12,463	(174)	99,870	17,801	0	0	82,069	87,806
2199999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates						65,229	15,285	0	45,469	2,475	23,077	1,275	12,463	(174)	99,870	17,801	0	0	82,069	87,806
Unauthorized - Other U.S. Unaffiliated Insurers																				
74-1296673	22489	HIGHLANDS INS CO	TX			.2								.2				.2		
2299999 - Total Unauthorized - Other U.S. Unaffiliated Insurers						0	.2	0	0	0	0	0	0	.2	0	0	0	.2	0	
Unauthorized - Other non-U.S. Insurers																				
AA-1120580	00000	EXCESS INS CO LTD	GBR			.85		.139	.8	.904	.55			1,191				1,191		
AA-1340125	00000	HANNOVER RUECK SE	DEU							.9				.9				.9		
AA-1580050	00000	KYOEI FIRE AND MARINE INS CO LTD	JPN			.6		.8		.30	.2			.46				.46		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 109	GBR							.1				.1				.1		
AA-1126227	00000	LLOYD'S SYNDICATE NUMBER 227	GBR							.6				.6				.6		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 235	GBR							.6				.6				.6		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 365	GBR							.3				.3				.3		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 471	GBR							.5				.5				.5		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 489	GBR							.2				.2				.2		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 498	GBR							.6				.6				.6		
AA-1126582	00000	LLOYD'S SYNDICATE NUMBER 582	GBR							.8	.1			.9				.9		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 586	GBR							.6				.6				.6		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 661	GBR							.12	.1			.13				.13		
AA-1126839	00000	LLOYD'S SYNDICATE NUMBER 839	GBR							.1				.1				.1		
00-0000000	00000	LLOYD'S SYNDICATE NUMBER 939	GBR							.24	.1			.25				.25		
AA-1121290	00000	SAN FRANCISCO RE UK	GBR							.6				.6				.6		
AA-1580110	00000	SOMPO JAPAN NIPPONKOA INS INC	JPN			.14		.18	.1	.76	.5			.114				.114		
AA-1120962	00000	ST PAUL REINS CO LTD (UK CORP)	GBR			.83		.256	.17	1,473	.90			1,919				1,919		
AA-1460146	00000	SWISS REINS CO	CHE										.16	.16				.16		
2599999 - Total Unauthorized - Other Non-U.S. Insurers						0	188	0	421	26	2,578	155	16	0	3,384	0	0	3,384	0	
2699999 - Total Unauthorized - Total Unauthorized						65,229	15,475	0	45,890	2,501	25,655	1,430	12,479	(174)	103,256	17,801	0	0	85,455	87,806
4099999 - Total Authorized, Unauthorized and Certified						65,229	15,590	0	46,017	2,508	26,214	1,464	12,479	(174)	104,098	17,801	0	0	86,297	87,806
9999999 Totals						65,229	15,590	0	46,017	2,508	26,214	1,464	12,479	(174)	104,098	17,801	0	86,297	87,806	

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. The Toa Reinsurance Company, Ltd.	25.788	65,229
2.		
3.		
4.		
5.		

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1. The Toa Reins Company, Ltd.	99,870	65,229	Yes [X] No []
2. St. Paul Reins. Co. Ltd. (UK Corp)	1,919	.0	Yes [] No [X]
3. Exces Ins. Co. Ltd.	1,191	.0	Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
4.	Arrowood Ind. Co.				702	0		Yes [] No [X]											
5.	Sompo Japan Nipponkoa Ins. Inc.				114	0		Yes [] No [X]											

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9 / Col. 11	
				5 Current	Overdue					11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9				
Authorized - Other U.S. Unaffiliated Insurers													
13-5358230	24678	ARROWOOD IND CO	DE	87						0	87	0.0	0.0
13-2673100	22039	GENERAL REINS CORP	DE	6						0	6	0.0	0.0
02-0342937	24171	NETHERLANDS INS CO THE	NH					2		2	2	100.0	100.0
22-3590451	40045	STARNET INS CO	DE	7	1			12		13	20	65.0	60.0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				100	0	1	0	14		15	115	13.0	12.2
1399999 - Total Authorized - Total Authorized				100	0	1	0	14		15	115	13.0	12.2
Unauthorized - Affiliates - Other (Non-U.S.) - Other													
AA-1580095	00000	THE TOA REINS CO LTD	JPN	15,285						0	15,285	0.0	0.0
1999999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				15,285	0	0	0	0		0	15,285	0.0	0.0
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total				15,285	0	0	0	0		0	15,285	0.0	0.0
2199999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				15,285	0	0	0	0		0	15,285	0.0	0.0
Unauthorized - Other U.S. Unaffiliated Insurers													
74-1296673	22489	HIGHLANDS INS CO	TX					2		2	2	100.0	100.0
2299999 - Total Unauthorized - Other U.S. Unaffiliated Insurers				0	0	0	0	2		2	2	100.0	100.0
Unauthorized - Other Non-U.S. Insurers													
AA-1120580	00000	EXCESS INS CO LTD	GBR	3	2	40	3	37		82	85	96.5	43.5
AA-1580050	00000	KYOEI FIRE AND MARINE INS CO LTD	JPN	5		1				1	6	16.7	0.0
AA-1580110	00000	SOMPO JAPAN NIPPONKOA INS INC	JPN	14						0	14	0.0	0.0
AA-1120962	00000	ST PAUL REINS CO LTD (UK CORP)	GBR	1	8	60	1	13		82	83	98.8	15.7
2599999 - Total Unauthorized - Other Non-U.S. Insurers				23	10	101	4	50		165	188	87.8	26.6
2699999 - Total Unauthorized - Total Unauthorized				15,308	10	101	4	52		167	15,475	1.1	0.3
4099999 - Total Authorized, Unauthorized and Certified				15,408	10	102	4	66		182	15,590	1.2	0.4
9999999 Totals				15,408	10	102	4	66		182	15,590	1.2	0.4

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 OMITTED)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Recoverable All Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 7+8+10+11+12 but not in Excess of Col. 6)	Provision for Unauthorized Reinsurance (Col. 6 Minus Col. 13)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 15	20% of Amount In Dispute Included in Column 6	Provision for Overdue Reinsurance (Col. 16 plus Col. 17)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 14 plus Col. 18 but not in Excess of Col. 6)
Affiliates - Other (Non-U.S.) - Other																		
AA-1580095	00000	THE TOA REINS CO LTD	JPN		99,870	87,806			17,801			99,870	0		0	0	0	0
0699999 - Total Affiliates - Other (Non-U.S.) - Other					99,870	87,806	0	XXX	17,801	0	0	99,870	0	0	0	0	0	0
0799999 - Total Affiliates - Other (Non-U.S.) - Total					99,870	87,806	0	XXX	17,801	0	0	99,870	0	0	0	0	0	0
0899999 - Total Affiliates - Total Affiliates					99,870	87,806	0	XXX	17,801	0	0	99,870	0	0	0	0	0	0
Other U.S. Unaffiliated Insurers																		
74-1296673	22489	HIGHLANDS INS CO	TX		2							0	2		0	0	0	2
0999999 - Total Other U.S. Unaffiliated Insurers					2	0	0	XXX	0	0	0	0	2	0	0	0	0	2
Other Non-U.S. Insurers																		
AA-1120580	00000	EXCESS INS CO LTD	GBR		232		134					134	98	7	1	7	8	106
AA-1580050	00000	KYOEI FIRE AND MARINE INS CO LTD	JPN		14		33					14	0		0	0	0	0
AA-1580110	00000	Sompo Japan Nipponkoa Ins Inc	JPN		33		92					33	0		0	0	0	0
AA-1120962	00000	ST PAUL REINS CO LTD (UK CORP)	GBR		356		270					270	86	14	3	0	3	89
AA-1460146	00000	SWISS REINS CO	CHE		16		173					16	0		0	0	0	0
1299999 - Total Other Non-U.S. Insurers					651	0	702	XXX	0	0	0	467	184	21	4	7	11	195
1399999 - Total Affiliates and Others					100,523	87,806	702	XXX	17,801	0	0	100,337	186	21	4	7	11	197
9999999 Totals																		
					100,523	87,806	702	XXX	17,801	0	0	100,337	186	21	4	7	11	197

1. Amounts in dispute totaling \$33 are included in Column 6.
 2. Amounts in dispute totaling \$33 are excluded from Column 15.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

(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
	1		21000089	Citibank, N.A.	134
	1		21000089	Citibank, N.A.	33
	1		26009632	Bank of Tokyo-Mitsubishi UFJ, Ltd.	92
	1		21000089	Citibank, N.A.	270
	1		21000089	Citibank, N.A.	173

Schedule F - Part 6 - Section 1

NONE

Schedule F - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 7

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Provision for Overdue Reinsurance										
13-5358230	24678	ARROWOOD IND CO		87,000		0.000	0	0	0	0
13-2673100	22039	GENERAL REINS CORP		6,000		0.000	0	0	0	0
02-0342937	24171	NETHERLANDS INS CO THE	2,000	2,000		100.000	0	0	0	0
22-3590451	40045	STARNET INS CO	12,000	20,000		60.000	0	0	0	0
9999999 Totals			14,000	115,000	0	XXX	0	0	0	0

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$ in dispute.
 (b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ in dispute.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held By Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in Excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
Provision for Overdue Reinsurance											
02-0342937	24171	NETHERLANDS INS CO THE	2,000						0	2,000	2,000
22-3590451	40045	STARNET INS CO	12,000						0	12,000	12,000
9999999 Totals			14,000	0	0	0	0	0	0	14,000	14,000

1. Total	14,000
2. Line 1 x .20	2,800
3. Schedule F - Part 7 Col. 11	0
4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	2,800
5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F - Part 5, Col. 19 x 1000)	196,800
6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000)	0
7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000)	0
8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)	199,600

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,580,552,678		1,580,552,678
2. Premiums and considerations (Line 15)	156,456,140		156,456,140
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	15,590,379	(15,590,379)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	478,838		478,838
5. Other assets	67,195,593		67,195,593
6. Net amount recoverable from reinsurers	0	16,267,953	16,267,953
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	1,820,273,628	677,574	1,820,951,202
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	889,598,293	76,204,237	965,802,530
10. Taxes, expenses, and other obligations (Lines 4 through 8)	32,314,201		32,314,201
11. Unearned premiums (Line 9)	110,709,050	12,478,828	123,187,878
12. Advance premiums (Line 10)	0		0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	17,800,537		17,800,537
15. Funds held by company under reinsurance treaties (Line 13)	87,805,891	(87,805,891)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0		0
17. Provision for reinsurance (Line 16)	199,600	(199,600)	0
18. Other liabilities	21,650,060		21,650,060
19. Total liabilities excluding protected cell business (Line 26)	1,160,077,632	677,574	1,160,755,206
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	660,195,997	X X X	660,195,997
22. Totals (Line 38)	1,820,273,629	677,574	1,820,951,203

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

If yes, give full explanation:

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A & H (Group and Individual)		Collectively Renewable		Other Individual Contracts									
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	.0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	.0	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(19,932)	0.0	(22,008)	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	2,076	0.0
4. Cost containment expenses	.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(19,932)	0.0	(22,008)	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	2,076	0.0
6. Increase in contract reserves	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0
7. Commissions (a)	.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0
11. Aggregate write-ins for deductions	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0
12. Gain from underwriting before dividends or refunds	19,932	0.0	22,008	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	(2,076)	0.0
13. Dividends or refunds	.0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	19,932	0.0	22,008	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(2,076)	0.0
DETAILS OF WRITE-INS																		
1101.																		
1102.																		
1103.																		
1198. Summary of remaining write-ins for Line 11 from overflow page	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0	.0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1 Total	2 Group Accident and Health	3 Credit A&H (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	0								
2. Advance premiums	0								
3. Reserve for rate credits	0								
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	0								
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	58,000	0							58,000
2. Total prior year	108,737	41,000	0	0	0	0	0	0	67,737
3. Increase	(50,737)	(41,000)	0	0	0	0	0	0	(9,737)

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	30,805	18,992							11,813
1.2 On claims incurred during current year	0								
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	58,000	0							58,000
2.2 On claims incurred during current year	0	0							0
3. Test:									
3.1 Lines 1.1 and 2.1	88,805	18,992	0	0	0	0	0	0	69,813
3.2 Claim reserves and liabilities, December 31 prior year	108,737	41,000	0	0	0	0	0	0	67,737
3.3 Line 3.1 minus Line 3.2	(19,932)	(22,008)	0	0	0	0	0	0	2,076

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	(19,932)	(22,008)							2,076
4. Commissions	0								
B. Reinsurance Ceded:									
1. Premiums written	0								
2. Premiums earned	0								
3. Incurred claims	0								
4. Commissions	0								

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims.....				0
2. Beginning Claim Reserves and Liabilities.....	0	0	0	0
3. Ending Claim Reserves and Liabilities.....				0
4. Claims Paid.....	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred Claims.....			(19,932)	(19,932)
6. Beginning Claim Reserves and Liabilities.....	0	0	108,737	108,737
7. Ending Claim Reserves and Liabilities.....			58,000	58,000
8. Claims Paid.....	0	0	30,805	30,805
C. Ceded Reinsurance:				
9. Incurred Claims.....				0
10. Beginning Claim Reserves and Liabilities.....	0	0	0	0
11. Ending Claim Reserves and Liabilities.....				0
12. Claims Paid.....	0	0	0	0
D. Net:				
13. Incurred Claims.....	0	0	(19,932)	(19,932)
14. Beginning Claim Reserves and Liabilities.....	0	0	108,737	108,737
15. Ending Claim Reserves and Liabilities.....	0	0	58,000	58,000
16. Claims Paid.....	0	0	30,805	30,805
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....				0
18. Beginning Reserves and Liabilities.....	0	0	0	0
19. Ending Reserves and Liabilities.....				0
20. Paid Claims and Cost Containment Expenses	0	0	0	0

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	4,619	2,268	2,351	3,226	1,611	66	31	4	0	2	1,654	0
3. 2009	4,920	2,514	2,406	3,383	1,711	90	43	4	0	0	1,723	0
4. 2010	3,301	1,653	1,648	1,696	823	54	28	4	0	0	903	0
5. 2011	3,293	1,647	1,646	2,100	1,060	124	62	10	0	0	1,112	0
6. 2012	1,718	859	859	1,490	724	85	44	5	0	0	812	0
7. 2013	2,058	1,029	1,029	1,212	656	154	76	8	0	0	642	0
8. 2014	2,435	1,218	1,217	1,553	752	55	28	6	0	0	834	0
9. 2015	2,313	1,099	1,214	1,236	639	18	9	14	0	0	620	0
10. 2016	2,374	1,167	1,207	226	84	5	2	5	0	0	150	0
11. 2017	1,894	1,024	870	50	25	0	0	6	0	0	31	0
12. Totals	XXX	XXX	XXX	16,172	8,085	651	323	66	0	2	8,481	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	3	1	0	0	0	0	0	0	0	0	0	2	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	31	15	0	0	1	1	0	0	1	0	0	17	0
6.	9	4	0	0	0	0	0	0	0	0	0	5	0
7.	37	18	0	0	2	1	0	0	1	0	0	21	0
8.	99	81	0	0	8	4	0	0	2	0	0	24	0
9.	121	60	0	0	6	3	0	0	2	0	0	66	0
10.	132	34	606	271	3	2	61	27	2	0	0	470	0
11.	0	0	1,254	620	0	0	126	62	0	0	0	698	0
12.	432	213	1,860	891	20	11	187	89	8	0	0	1,303	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	3,296	1,642	1,654	71.4	72.4	70.4	0	0	0.0	0	0
3.	3,480	1,755	1,725	70.7	69.8	71.7	0	0	0.0	2	0
4.	1,754	851	903	53.1	51.5	54.8	0	0	0.0	0	0
5.	2,267	1,138	1,129	68.8	69.1	68.6	0	0	0.0	16	1
6.	1,589	772	817	92.5	89.9	95.1	0	0	0.0	5	0
7.	1,414	751	663	68.7	73.0	64.4	0	0	0.0	19	2
8.	1,723	865	858	70.8	71.0	70.5	0	0	0.0	18	6
9.	1,397	711	686	60.4	64.7	56.5	0	0	0.0	61	5
10.	1,040	420	620	43.8	36.0	51.4	0	0	0.0	433	37
11.	1,436	707	729	75.8	69.0	83.8	0	0	0.0	634	64
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,188	115

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	59	16	74	0	0	0	9	117	XXX
2. 2008	8,806	1,666	7,140	4,893	830	1,549	293	113	0	44	5,432	0
3. 2009	10,177	1,799	8,378	6,610	1,047	1,725	311	114	0	77	7,091	0
4. 2010	10,987	2,064	8,923	8,504	1,349	2,237	345	60	0	164	9,107	0
5. 2011	19,166	2,047	17,119	13,436	1,501	3,381	433	315	0	287	15,198	0
6. 2012	27,662	3,249	24,413	17,413	1,507	3,996	518	263	0	354	19,647	0
7. 2013	21,535	2,249	19,286	14,785	1,118	2,920	288	276	0	228	16,575	0
8. 2014	23,688	1,949	21,739	14,461	1,066	3,317	243	272	0	192	16,741	0
9. 2015	27,970	3,251	24,719	17,161	1,469	3,447	305	315	0	172	19,149	0
10. 2016	33,774	4,884	28,890	16,515	2,076	3,238	338	276	0	191	17,615	0
11. 2017	30,908	978	29,930	8,798	289	807	93	401	0	25	9,624	0
12. Totals	XXX	XXX	XXX	122,635	12,268	26,691	3,167	2,405	0	1,743	136,296	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	115	2	0	0	28	0	0	0	3	0	0	144	0
2.	1	0	83	12	0	0	10	1	0	0	0	81	0
3.	0	0	44	16	0	0	5	2	0	0	2	31	0
4.	12	2	134	7	3	1	15	1	0	0	6	153	0
5.	35	7	256	0	8	2	28	0	1	0	18	319	0
6.	308	13	114	22	17	4	13	2	6	0	38	417	0
7.	141	16	96	28	30	4	11	3	3	0	52	230	0
8.	386	26	124	64	83	7	14	7	9	0	80	512	0
9.	903	106	2,091	382	195	30	230	42	20	0	144	2,879	0
10.	3,104	121	2,032	622	716	32	224	69	70	0	237	5,302	0
11.	2,897	60	9,140	266	625	14	1,005	29	64	0	302	13,362	0
12.	7,902	353	14,114	1,419	1,705	94	1,555	156	176	0	879	23,430	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2.	6,649	1,136	5,513	75.5	68.2	77.2	0	0	0.0	72	9
3.	8,498	1,376	7,122	83.5	76.5	85.0	0	0	0.0	28	3
4.	10,965	1,705	9,260	99.8	82.6	103.8	0	0	0.0	137	16
5.	17,460	1,943	15,517	91.1	94.9	90.6	0	0	0.0	284	35
6.	22,130	2,066	20,064	80.0	63.6	82.2	0	0	0.0	387	30
7.	18,262	1,457	16,805	84.8	64.8	87.1	0	0	0.0	193	37
8.	18,666	1,413	17,253	78.8	72.5	79.4	0	0	0.0	420	92
9.	24,362	2,334	22,028	87.1	71.8	89.1	0	0	0.0	2,506	373
10.	26,175	3,258	22,917	77.5	66.7	79.3	0	0	0.0	4,393	909
11.	23,737	751	22,986	76.8	76.8	76.8	0	0	0.0	11,711	1,651
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20,244	3,186

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	2,032	386	1,646	1,009	202	356	72	15	0	11	1,106	0
3. 2009	1,760	339	1,421	1,152	225	350	71	13	0	16	1,219	0
4. 2010	7,033	496	6,537	4,718	249	1,117	70	46	0	30	5,562	0
5. 2011	5,669	354	5,315	2,674	269	646	74	101	0	50	3,078	0
6. 2012	2,611	424	2,187	1,578	237	422	65	26	0	35	1,724	0
7. 2013	1,711	238	1,473	725	103	200	27	22	0	19	817	0
8. 2014	1,833	229	1,604	583	100	140	28	21	0	19	616	0
9. 2015	2,728	569	2,159	1,432	210	321	48	27	0	22	1,522	0
10. 2016	6,574	720	5,854	2,017	335	391	64	30	0	30	2,039	0
11. 2017	10,362	567	9,795	1,673	162	129	25	54	0	6	1,669	0
12. Totals	XXX	XXX	XXX	17,561	2,092	4,072	544	355	0	238	19,352	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	4	1	0	0	1	0	0	0	0	0	2	4	0
4.	16	0	271	12	3	0	11	0	0	0	10	289	0
5.	26	1	800	3	6	0	32	1	1	0	15	860	0
6.	85	2	22	14	18	0	1	1	2	0	22	111	0
7.	92	1	56	12	20	0	2	0	2	0	28	159	0
8.	16	3	324	5	3	1	13	0	0	0	32	347	0
9.	332	7	140	21	76	2	6	1	7	0	42	530	0
10.	467	23	1,628	50	99	6	65	2	10	0	64	2,188	0
11.	673	33	5,074	199	137	9	203	7	15	0	112	5,854	0
12.	1,711	71	8,315	316	363	18	333	12	37	0	327	10,342	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	1,380	274	1,106	67.9	71.0	67.2	0	0	0.0	0	0
3.	1,520	297	1,223	86.4	87.6	86.1	0	0	0.0	3	1
4.	6,182	331	5,851	87.9	66.7	89.5	0	0	0.0	275	14
5.	4,286	348	3,938	75.6	98.3	74.1	0	0	0.0	822	38
6.	2,154	319	1,835	82.5	75.2	83.9	0	0	0.0	91	20
7.	1,119	143	976	65.4	60.1	66.3	0	0	0.0	135	24
8.	1,100	137	963	60.0	59.8	60.0	0	0	0.0	332	15
9.	2,341	289	2,052	85.8	50.8	95.0	0	0	0.0	444	86
10.	4,707	480	4,227	71.6	66.7	72.2	0	0	0.0	2,022	166
11.	7,958	435	7,523	76.8	76.7	76.8	0	0	0.0	5,515	339
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,639	703

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	67	0	35	0	0	0	0	102	XXX
2. 2008	51	0	51	0	0	0	0	5	0	0	5	0
3. 2009	71	0	71	30	0	2	0	5	0	0	37	0
4. 2010	285	0	285	116	0	44	0	20	0	0	180	0
5. 2011	(45)	0	(45)	0	0	0	0	0	0	0	0	0
6. 2012	292	0	292	232	0	103	0	15	0	0	350	0
7. 2013	681	0	681	370	0	138	0	19	0	0	527	0
8. 2014	1,156	0	1,156	272	0	108	0	44	0	0	424	0
9. 2015	389	0	389	60	0	30	0	0	0	0	90	0
10. 2016	52	0	52	0	0	0	0	0	0	0	0	0
11. 2017	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	1,147	0	460	0	108	0	0	1,715	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	258	16	0	0	38	3	0	0	5	0	0	282	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	7	0	0	0	1	0	0	0	0	0	0	8	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	99	0	0	0	18	0	0	0	2	0	0	119	0
7.	163	0	0	0	30	0	0	0	4	0	0	197	0
8.	162	0	0	0	48	0	0	0	4	0	0	214	0
9.	51	0	55	0	0	0	6	0	1	0	0	113	0
10.	0	0	24	0	0	0	3	0	0	0	0	27	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	740	16	79	0	135	3	9	0	16	0	0	960	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	242	40
2.	5	0	5	9.8	0.0	9.8	0	0	0.0	0	0
3.	37	0	37	52.1	0.0	52.1	0	0	0.0	0	0
4.	188	0	188	66.0	0.0	66.0	0	0	0.0	7	1
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	469	0	469	160.6	0.0	160.6	0	0	0.0	99	20
7.	724	0	724	106.3	0.0	106.3	0	0	0.0	163	34
8.	638	0	638	55.2	0.0	55.2	0	0	0.0	162	52
9.	203	0	203	52.2	0.0	52.2	0	0	0.0	106	7
10.	27	0	27	51.9	0.0	51.9	0	0	0.0	24	3
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	803	157

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,658	16	308	0	0	0	0	1,950	XXX
2. 2008	17,871	520	17,351	7,764	445	1,780	22	116	0	1	9,193	0
3. 2009	12,070	579	11,491	6,261	515	1,845	52	72	0	0	7,611	0
4. 2010	11,970	534	11,436	6,027	246	105	0	140	0	0	6,026	0
5. 2011	12,604	831	11,773	4,789	406	496	19	191	0	0	5,051	0
6. 2012	9,547	447	9,100	2,988	257	115	14	108	0	0	2,940	0
7. 2013	6,932	351	6,581	2,836	144	128	33	94	0	0	2,881	0
8. 2014	4,051	510	3,541	1,469	286	84	12	105	0	0	1,360	0
9. 2015	3,561	475	3,086	885	244	53	4	76	0	0	766	0
10. 2016	3,006	509	2,497	564	179	41	1	86	0	0	511	0
11. 2017	3,707	497	3,210	256	67	25	1	60	0	0	273	0
12. Totals	XXX	XXX	XXX	35,497	2,805	4,980	158	1,048	0	1	38,562	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	1,037	57	0	0	49	4	0	0	20	0	0	1,045	0
2.	372	0	637	3	24	0	76	1	7	0	0	1,112	0
3.	160	1	116	5	26	0	14	0	3	0	1	313	0
4.	183	0	878	10	4	0	105	1	3	0	1	1,162	0
5.	261	5	953	12	22	0	114	1	5	0	1	1,337	0
6.	406	1	1,638	18	39	0	197	2	8	0	1	2,267	0
7.	305	8	786	20	21	1	94	2	6	0	1	1,181	0
8.	254	34	146	4	22	3	17	0	5	0	1	403	0
9.	287	15	529	9	20	2	63	2	6	0	0	877	0
10.	343	14	847	17	24	1	102	2	7	0	0	1,289	0
11.	270	16	1,783	104	19	0	214	12	5	0	0	2,159	0
12.	3,878	151	8,313	202	270	11	996	23	75	0	6	13,145	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	980	65
2.	10,776	471	10,305	60.3	90.6	59.4	0	0	0.0	1,006	106
3.	8,497	573	7,924	70.4	99.0	69.0	0	0	0.0	270	43
4.	7,445	257	7,188	62.2	48.1	62.9	0	0	0.0	1,051	111
5.	6,831	443	6,388	54.2	53.3	54.3	0	0	0.0	1,197	140
6.	5,499	292	5,207	57.6	65.3	57.2	0	0	0.0	2,025	242
7.	4,270	208	4,062	61.6	59.3	61.7	0	0	0.0	1,063	118
8.	2,102	339	1,763	51.9	66.5	49.8	0	0	0.0	362	41
9.	1,919	276	1,643	53.9	58.1	53.2	0	0	0.0	792	85
10.	2,014	214	1,800	67.0	42.0	72.1	0	0	0.0	1,159	130
11.	2,632	200	2,432	71.0	40.2	75.8	0	0	0.0	1,933	226
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,838	1,307

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	(49)	0	(49)	0	0	0	0	0	0	0	0	0
3. 2009	0	0	0	0	0	0	0	0	0	0	0	0
4. 2010	0	0	0	0	0	0	0	0	0	0	0	0
5. 2011	0	0	0	0	0	0	0	0	0	0	0	0
6. 2012	0	0	0	0	0	0	0	0	0	0	0	0
7. 2013	0	0	0	0	0	0	0	0	0	0	0	0
8. 2014	0	0	0	0	0	0	0	0	0	0	0	0
9. 2015	0	0	0	0	0	0	0	0	0	0	0	0
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	356	0	421	0	92	0	27	0	8	0	0	904	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	356	0	421	0	92	0	27	0	8	0	0	904	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	777	127
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	777	127

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	0	0	0	0	0	0	0	0	0	0	0	0
4. 2010	0	0	0	0	0	0	0	0	0	0	0	0
5. 2011	0	0	0	0	0	0	0	0	0	0	0	0
6. 2012	0	0	0	0	0	0	0	0	0	0	0	0
7. 2013	0	0	0	0	0	0	0	0	0	0	0	0
8. 2014	0	0	0	0	0	0	0	0	0	0	0	0
9. 2015	0	0	0	0	0	0	0	0	0	0	0	0
10. 2016	0	0	0	0	0	0	0	0	0	0	0	0
11. 2017	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	16	0	2	0	0	0	0	18	XXX
2. 2008	5,467	19	5,448	2,445	0	100	0	15	0	0	2,560	XXX
3. 2009	4,329	0	4,329	261	0	27	0	1	0	0	289	XXX
4. 2010	1,761	0	1,761	1	0	0	0	15	0	0	16	XXX
5. 2011	365	0	365	0	0	0	0	14	0	0	14	XXX
6. 2012	5	0	5	0	0	0	0	0	0	0	0	XXX
7. 2013	5	0	5	0	0	0	0	(7)	0	0	(7)	XXX
8. 2014	11	0	11	0	0	0	0	0	0	0	0	XXX
9. 2015	5	0	5	0	0	0	0	0	0	0	0	XXX
10. 2016	11	49	(38)	0	0	0	0	1	0	0	1	XXX
11. 2017	0	(49)	49	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	2,723	0	129	0	39	0	0	2,891	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	217	2	0	0	9	0	0	0	4	0	0	228	0
2.	0	0	122	0	0	0	8	0	0	0	0	130	0
3.	18	0	1,573	0	0	0	110	0	0	0	0	1,701	0
4.	0	0	691	0	0	0	48	0	0	0	0	739	0
5.	0	0	157	0	0	0	11	0	0	0	0	168	0
6.	0	0	3	0	0	0	0	0	0	0	0	3	0
7.	0	0	2	0	0	0	0	0	0	0	0	2	0
8.	0	0	4	0	0	0	0	0	0	0	0	4	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	3	0	0	0	0	0	0	0	0	3	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	235	2	2,555	0	9	0	177	0	4	0	0	2,978	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	215	13
2.	2,690	0	2,690	49.2	0.0	49.4	0	0	0.0	122	8
3.	1,990	0	1,990	46.0	0.0	46.0	0	0	0.0	1,591	110
4.	755	0	755	42.9	0.0	42.9	0	0	0.0	691	48
5.	182	0	182	49.9	0.0	49.9	0	0	0.0	157	11
6.	3	0	3	60.0	0.0	60.0	0	0	0.0	3	0
7.	(5)	0	(5)	(100.0)	0.0	(100.0)	0	0	0.0	2	0
8.	4	0	4	36.4	0.0	36.4	0	0	0.0	4	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	4	0	4	36.4	0.0	(10.5)	0	0	0.0	3	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,788	190

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	3,310	132	1,353	0	0	0	119	4,531	XXX
2. 2008	45,070	(108)	45,178	20,608	0	1,601	0	320	0	0	22,529	0
3. 2009	46,329	1	46,328	22,049	0	1,731	0	308	0	0	24,088	0
4. 2010	46,045	0	46,045	21,211	0	3,921	0	371	0	5	25,503	0
5. 2011	60,708	24	60,684	21,583	0	5,973	0	392	0	2	27,948	0
6. 2012	85,096	(24)	85,120	36,350	0	5,027	0	408	0	21	41,785	0
7. 2013	90,777	0	90,777	26,398	0	4,173	0	439	0	3	31,010	0
8. 2014	85,428	0	85,428	16,595	0	1,140	0	393	0	5	18,128	0
9. 2015	74,152	0	74,152	6,794	0	397	0	703	0	0	7,894	0
10. 2016	73,604	3	73,601	5,459	0	174	0	620	0	0	6,253	0
11. 2017	89,141	(3)	89,144	436	0	2	0	346	0	0	784	0
12. Totals	XXX	XXX	XXX	180,793	132	25,492	0	4,300	0	155	210,453	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	3,219	285	35,297	3,396	351	80	5,507	93	65	0	0	40,585	0
2.	2,803	0	967	0	83	0	111	0	53	0	0	4,017	0
3.	2,943	0	1,110	0	258	0	128	0	58	0	0	4,497	0
4.	1,926	0	3,089	0	938	0	355	0	52	0	0	6,360	0
5.	4,077	0	297	0	2,075	0	34	0	112	0	2	6,595	0
6.	4,448	0	2,745	0	1,903	0	316	0	116	0	2	9,528	0
7.	7,300	0	7,567	0	2,547	0	870	0	179	0	3	18,463	0
8.	6,269	0	19,815	0	1,717	0	2,278	0	145	0	3	30,224	0
9.	6,132	0	23,163	0	1,679	0	2,663	0	142	0	3	33,779	0
10.	6,506	0	24,249	0	1,063	0	2,788	0	138	0	4	34,744	0
11.	7,529	0	35,739	0	1,942	0	4,110	0	172	0	6	49,492	0
12.	53,152	285	154,038	3,396	14,556	80	19,160	93	1,232	0	23	238,284	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	34,835	5,750
2.	26,546	0	26,546	58.9	0.0	58.8	0	0	0.0	3,770	247
3.	28,585	0	28,585	61.7	0.0	61.7	0	0	0.0	4,053	444
4.	31,863	0	31,863	69.2	0.0	69.2	0	0	0.0	5,015	1,345
5.	34,543	0	34,543	56.9	0.0	56.9	0	0	0.0	4,374	2,221
6.	51,313	0	51,313	60.3	0.0	60.3	0	0	0.0	7,193	2,335
7.	49,473	0	49,473	54.5	0.0	54.5	0	0	0.0	14,867	3,596
8.	48,352	0	48,352	56.6	0.0	56.6	0	0	0.0	26,084	4,140
9.	41,673	0	41,673	56.2	0.0	56.2	0	0	0.0	29,295	4,484
10.	40,997	0	40,997	55.7	0.0	55.7	0	0	0.0	30,755	3,989
11.	50,276	0	50,276	56.4	0.0	56.4	0	0	0.0	43,268	6,224
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	203,509	34,775

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	254	0	59	0	0	0	4	313	XXX
2. 2008	4,194	0	4,194	1,057	0	343	0	33	0	0	1,433	0
3. 2009	8,945	0	8,945	1,213	0	180	0	64	0	0	1,457	0
4. 2010	6,760	0	6,760	1,063	0	490	0	46	0	0	1,599	0
5. 2011	8,240	0	8,240	1,745	0	276	0	70	0	0	2,091	0
6. 2012	8,653	0	8,653	1,814	0	215	0	29	0	2	2,058	0
7. 2013	11,526	0	11,526	1,141	0	173	0	40	0	1	1,354	0
8. 2014	10,298	0	10,298	2,615	0	662	0	38	0	6	3,315	0
9. 2015	18,036	0	18,036	753	0	176	0	40	0	2	969	0
10. 2016	15,203	0	15,203	150	0	89	0	49	0	0	288	0
11. 2017	20,141	0	20,141	3	0	4	0	70	0	0	77	0
12. Totals	XXX	XXX	XXX	11,808	0	2,667	0	479	0	15	14,954	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	779	0	4,868	0	201	0	513	0	18	0	0	6,379	0
2.	89	0	612	0	36	0	55	0	2	0	0	794	0
3.	87	0	2,579	0	35	0	232	0	2	0	0	2,935	0
4.	157	0	2,013	0	41	0	181	0	4	0	0	2,396	0
5.	439	0	3,901	0	113	0	351	0	10	0	0	4,814	0
6.	302	0	3,346	0	78	0	301	0	7	0	0	4,034	0
7.	1,357	0	1,764	0	66	0	159	0	26	0	0	3,372	0
8.	1,083	0	2,333	0	537	0	210	0	29	0	0	4,192	0
9.	350	0	8,661	0	90	0	780	0	8	0	0	9,889	0
10.	284	0	6,642	0	73	0	597	0	6	0	1	7,602	0
11.	35	0	10,273	0	9	0	924	0	1	0	3	11,242	0
12.	4,962	0	46,992	0	1,279	0	4,303	0	113	0	4	57,649	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,647	732
2.	2,227	0	2,227	53.1	0.0	53.1	0	0	0.0	701	93
3.	4,392	0	4,392	49.1	0.0	49.1	0	0	0.0	2,666	269
4.	3,995	0	3,995	59.1	0.0	59.1	0	0	0.0	2,170	226
5.	6,905	0	6,905	83.8	0.0	83.8	0	0	0.0	4,340	474
6.	6,092	0	6,092	70.4	0.0	70.4	0	0	0.0	3,648	386
7.	4,726	0	4,726	41.0	0.0	41.0	0	0	0.0	3,121	251
8.	7,507	0	7,507	72.9	0.0	72.9	0	0	0.0	3,416	776
9.	10,858	0	10,858	60.2	0.0	60.2	0	0	0.0	9,011	878
10.	7,890	0	7,890	51.9	0.0	51.9	0	0	0.0	6,926	676
11.	11,319	0	11,319	56.2	0.0	56.2	0	0	0.0	10,308	934
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	51,954	5,695

SCHEDULE P-PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	8,194	3,929	687	337	0	0	47	4,615	XXX
2. 2016	112,665	16,827	95,838	68,435	6,565	659	199	109	0	9	62,439	XXX
3. 2017	126,675	17,294	109,381	6,894	858	109	38	125	0	0	6,232	XXX
4. Totals	XXX	XXX	XXX	83,523	11,352	1,455	574	234	0	56	73,286	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	6,315	2,760	12,365	1,535	230	116	495	62	119	0	277	15,051	0
2.	6,852	3,408	2,014	1,279	249	142	81	51	129	0	92	4,445	0
3.	4,557	1,974	83,164	6,341	165	82	3,326	253	86	0	117	82,648	0
4.	17,724	8,142	97,543	9,155	644	340	3,902	366	334	0	486	102,144	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,385	666
2.	78,528	11,644	66,884	69.7	69.2	69.8	0	0	0.0	4,179	266
3.	98,426	9,546	88,880	77.7	55.2	81.3	0	0	0.0	79,406	3,242
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	97,970	4,174

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	322	309	75	38	0	0	152	50	XXX
2. 2016	13,315	6,710	6,605	8,301	4,051	1,327	664	92	0	497	5,005	0
3. 2017	17,007	8,569	8,438	3,276	1,588	691	346	133	0	77	2,166	0
4. Totals	XXX	XXX	XXX	11,899	5,948	2,093	1,048	225	0	726	7,221	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	311	137	98	17	20	11	8	1	6	0	74	277	0
2.	309	152	848	48	21	13	68	4	6	0	157	1,035	0
3.	660	325	7,474	3,897	46	28	598	311	13	0	881	4,230	0
4.	1,280	614	8,420	3,962	87	52	674	316	25	0	1,112	5,542	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	255	22
2.	10,972	4,932	6,040	82.4	73.5	91.4	0	0	0.0	957	78
3.	12,891	6,495	6,396	75.8	75.8	75.8	0	0	0.0	3,912	318
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,124	418

SCHEDULE P-PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	12	0	2	0	0	0	0	14	XXX
2. 2016	12	0	12	0	0	0	0	1	0	0	1	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	12	0	2	0	1	0	0	15	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	868	0	47	0	75	0	7	0	17	0	0	1,014	0
2.	0	0	3	0	0	0	1	0	0	0	0	4	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	868	0	50	0	75	0	8	0	17	0	0	1,018	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	915	99
2.	5	0	5	41.7	0.0	41.7	0	0	0.0	3	1
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	918	100

SCHEDULE P-PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	31	0	1	0	0	0	0	32	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	31	0	1	0	0	0	0	32	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	4,330	0	0	0	81	0	0	0	0	4,411	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	4,330	0	0	0	81	0	0	0	0	4,411	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,330	81
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,330	81

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	12	0	0	0	0	12	XXX
2. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2009	1	0	1	0	0	0	0	0	0	0	0	XXX
4. 2010	3	0	3	0	0	0	0	2	0	0	2	XXX
5. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2012	94	0	94	0	0	0	0	9	0	0	9	XXX
7. 2013	0	0	0	0	0	0	0	2	0	0	2	XXX
8. 2014	0	0	0	0	0	0	0	1	0	0	1	XXX
9. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2016	0	43	(43)	0	0	0	0	0	0	0	0	XXX
11. 2017	0	(43)	43	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	12	0	14	0	0	26	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	242	0	0	0	21	0	0	0	5	0	0	268	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	44	0	0	0	4	0	0	0	0	48	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	242	0	44	0	21	0	4	0	5	0	0	316	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	242	26
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	2	0	2	66.7	0.0	66.7	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	57	0	57	60.6	0.0	60.6	0	0	0.0	44	4
7.	2	0	2	0.0	0.0	0.0	0	0	0.0	0	0
8.	1	0	1	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	286	30

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct And Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,037	518	(1)	(3)	0	0	0	521	XXX
2. 2008	41,197	20,505	20,692	34,858	17,878	758	350	56	0	395	17,444	XXX
3. 2009	48,662	23,630	25,032	29,577	14,380	720	392	64	0	39	15,589	XXX
4. 2010	59,258	29,722	29,536	52,127	28,406	1,421	771	85	0	147	24,456	XXX
5. 2011	81,626	38,597	43,029	66,137	32,037	1,646	817	118	0	111	35,047	XXX
6. 2012	103,858	46,398	57,460	103,059	32,875	1,968	989	125	0	469	71,288	XXX
7. 2013	104,416	51,347	53,069	72,671	32,937	1,218	697	176	0	340	40,431	XXX
8. 2014	95,719	45,609	50,110	45,084	25,589	1,070	549	132	0	103	20,148	XXX
9. 2015	84,814	40,004	44,810	42,489	18,539	843	541	172	0	82	24,424	XXX
10. 2016	83,182	38,895	44,287	48,797	23,990	1,431	528	105	0	6	25,815	XXX
11. 2017	79,174	38,402	40,772	32,910	16,155	207	54	175	0	0	17,083	XXX
12. Totals	XXX	XXX	XXX	528,746	243,304	11,281	5,685	1,208	0	1,692	292,246	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	1,659	347	0	0	55	18	0	0	31	0	0	1,380	XXX
2.	93	52	495	7	4	3	29	0	2	0	0	561	XXX
3.	85	42	792	45	4	2	46	2	2	0	0	838	XXX
4.	385	190	451	17	16	10	25	1	7	0	40	666	XXX
5.	254	118	2,072	204	11	6	119	12	5	0	56	2,121	XXX
6.	476	235	2,524	650	20	12	144	38	9	0	240	2,238	XXX
7.	1,702	842	927	423	71	44	53	24	32	0	260	1,452	XXX
8.	4,599	1,286	1,663	743	108	68	95	43	86	0	276	4,411	XXX
9.	9,131	4,518	2,398	914	380	238	137	53	173	0	301	6,496	XXX
10.	20,581	11,248	3,639	1,012	1,122	697	208	59	395	0	446	12,929	XXX
11.	34,906	17,292	14,382	2,852	1,293	801	814	177	659	0	526	30,932	XXX
12.	73,871	36,170	29,343	6,867	3,084	1,899	1,670	409	1,401	0	2,145	64,024	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,312	68
2.	36,295	18,290	18,005	88.1	89.2	87.0	0	0	0.0	529	32
3.	31,290	14,863	16,427	64.3	62.9	65.6	0	0	0.0	790	48
4.	54,517	29,395	25,122	92.0	98.9	85.1	0	0	0.0	629	37
5.	70,362	33,194	37,168	86.2	86.0	86.4	0	0	0.0	2,004	117
6.	108,325	34,799	73,526	104.3	75.0	128.0	0	0	0.0	2,115	123
7.	76,850	34,967	41,883	73.6	68.1	78.9	0	0	0.0	1,364	88
8.	52,837	28,278	24,559	55.2	62.0	49.0	0	0	0.0	4,233	178
9.	55,723	24,803	30,920	65.7	62.0	69.0	0	0	0.0	6,097	399
10.	76,278	37,534	38,744	91.7	96.5	87.5	0	0	0.0	11,960	969
11.	85,346	37,331	48,015	107.8	97.2	117.8	0	0	0.0	29,144	1,788
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	60,177	3,847

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct And Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5,196	129	914	0	0	0	11	5,981	XXX
2. 2008	96,159	(15)	96,174	56,580	0	5,446	0	529	0	230	62,555	XXX
3. 2009	110,768	0	110,768	56,792	0	7,232	0	554	0	33	64,578	XXX
4. 2010	107,755	0	107,755	53,828	0	6,310	0	511	0	44	60,649	XXX
5. 2011	88,356	568	87,788	38,154	0	5,933	0	713	0	2	44,800	XXX
6. 2012	119,796	2	119,794	54,323	0	5,082	0	494	0	27	59,899	XXX
7. 2013	124,790	32	124,758	48,367	0	6,051	0	644	0	45	55,062	XXX
8. 2014	118,917	0	118,917	38,151	0	5,142	0	718	0	0	44,011	XXX
9. 2015	114,934	0	114,934	29,927	0	1,455	0	834	0	0	32,216	XXX
10. 2016	111,380	0	111,380	20,507	0	299	0	742	0	0	21,548	XXX
11. 2017	111,103	0	111,103	7,146	0	31	0	918	0	0	8,095	XXX
12. Totals	XXX	XXX	XXX	408,971	129	43,895	0	6,657	0	392	459,394	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	20,510	0	12,241	0	2,153	0	2,488	0	413	0	0	37,805	XXX
2.	7,432	0	989	0	1,033	0	149	0	154	0	0	9,757	XXX
3.	2,860	0	676	0	510	0	102	0	61	0	0	4,209	XXX
4.	7,694	0	1,579	0	1,228	0	237	0	162	0	9	10,900	XXX
5.	1,995	0	1,177	0	577	0	177	0	47	0	8	3,973	XXX
6.	12,511	0	1,740	0	1,523	0	261	0	256	0	63	16,291	XXX
7.	17,579	0	8,602	0	1,845	0	1,290	0	354	0	76	29,670	XXX
8.	20,349	0	17,932	0	1,664	0	2,690	0	401	0	79	43,036	XXX
9.	19,166	0	31,790	0	2,012	0	4,768	0	386	0	78	58,122	XXX
10.	18,916	0	32,683	0	1,986	0	4,902	0	381	0	80	58,868	XXX
11.	20,068	0	48,921	0	1,184	0	7,323	0	387	0	83	77,883	XXX
12.	149,080	0	158,330	0	15,715	0	24,387	0	3,002	0	476	350,514	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	32,751	5,054
2.	72,312	0	72,312	75.2	0.0	75.2	0	0	0.0	8,421	1,336
3.	68,787	0	68,787	62.1	0.0	62.1	0	0	0.0	3,536	673
4.	71,549	0	71,549	66.4	0.0	66.4	0	0	0.0	9,273	1,627
5.	48,773	0	48,773	55.2	0.0	55.6	0	0	0.0	3,172	801
6.	76,190	0	76,190	63.6	0.0	63.6	0	0	0.0	14,251	2,040
7.	84,732	0	84,732	67.9	0.0	67.9	0	0	0.0	26,181	3,489
8.	87,047	0	87,047	73.2	0.0	73.2	0	0	0.0	38,281	4,755
9.	90,338	0	90,338	78.6	0.0	78.6	0	0	0.0	50,956	7,166
10.	80,416	0	80,416	72.2	0.0	72.2	0	0	0.0	51,599	7,269
11.	85,978	0	85,978	77.4	0.0	77.4	0	0	0.0	68,989	8,894
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	307,410	43,104

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct And Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2008	753	0	753	10	0	0	0	3	0	0	13	XXX
3. 2009	267	0	267	0	0	0	0	1	0	0	1	XXX
4. 2010	137	0	137	0	0	0	0	0	0	0	0	XXX
5. 2011	169	0	169	0	0	0	0	7	0	0	7	XXX
6. 2012	148	0	148	0	0	0	0	0	0	0	0	XXX
7. 2013	130	0	130	0	0	0	0	0	0	0	0	XXX
8. 2014	76	0	76	0	0	0	0	0	0	0	0	XXX
9. 2015	36	0	36	0	0	0	0	0	0	0	0	XXX
10. 2016	28	0	28	0	0	0	0	0	0	0	0	XXX
11. 2017	27	0	27	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	10	0	0	0	11	0	0	21	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	274	0	0	0	0	0	0	0	0	274	XXX
2.	0	0	344	0	0	0	14	0	0	0	0	358	XXX
3.	0	0	143	0	0	0	6	0	0	0	0	149	XXX
4.	0	0	47	0	0	0	2	0	0	0	0	49	XXX
5.	0	0	62	0	0	0	2	0	0	0	0	64	XXX
6.	0	0	43	0	0	0	1	0	0	0	0	44	XXX
7.	0	0	60	0	0	0	3	0	0	0	0	63	XXX
8.	2	0	35	0	0	0	1	0	0	0	0	38	XXX
9.	0	0	15	0	0	0	1	0	0	0	0	16	XXX
10.	0	0	11	0	0	0	0	0	0	0	0	11	XXX
11.	0	0	11	0	0	0	0	0	0	0	0	11	XXX
12.	2	0	1,045	0	0	0	30	0	0	0	0	1,077	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	274	0
2.	371	0	371	49.3	0.0	49.3	0	0	0.0	344	14
3.	150	0	150	56.2	0.0	56.2	0	0	0.0	143	6
4.	49	0	49	35.8	0.0	35.8	0	0	0.0	47	2
5.	71	0	71	42.0	0.0	42.0	0	0	0.0	62	2
6.	44	0	44	29.7	0.0	29.7	0	0	0.0	43	1
7.	63	0	63	48.5	0.0	48.5	0	0	0.0	60	3
8.	38	0	38	50.0	0.0	50.0	0	0	0.0	37	1
9.	16	0	16	44.4	0.0	44.4	0	0	0.0	15	1
10.	11	0	11	39.3	0.0	39.3	0	0	0.0	11	0
11.	11	0	11	40.7	0.0	40.7	0	0	0.0	11	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,047	30

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

SCHEDULE P-PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)		
				4	5	6	7	8	9				
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				
1. Prior	XXX	XXX	XXX	388	2	1	0	0	0	0	1	387	XXX
2. 2016	19	5	14	0	0	0	0	0	0	0	0	0	XXX
3. 2017	15	30	(15)	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	388	2	1	0	0	0	0	1	387	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	45	0	22	0	3	0	7	0	1	0	0	78	0
2.	0	0	6	2	0	0	1	0	0	0	0	5	0
3.	0	0	5	4	0	0	1	1	0	0	0	1	0
4.	45	0	33	6	3	0	9	1	1	0	0	84	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	67	11
2.	7	2	5	36.8	40.0	35.7	0	0	0.0	4	1
3.	6	5	1	40.0	16.7	(6.7)	0	0	0.0	1	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	72	12

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	64	0	28	0	0	0	0	92	XXX
2. 2016	185	0	185	0	0	0	0	2	0	0	2	0
3. 2017	251	0	251	0	0	0	0	3	0	0	3	0
4. Totals	XXX	XXX	XXX	64	0	28	0	5	0	0	97	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	162	0	40	0	9	0	1	0	3	0	0	215	0
2.	0	0	68	0	0	0	3	0	0	0	0	71	0
3.	0	0	98	0	0	0	0	0	0	0	0	98	0
4.	162	0	206	0	9	0	4	0	3	0	0	384	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	202	13
2.	73	0	73	39.5	0.0	39.5	0	0	0.0	68	3
3.	101	0	101	40.2	0.0	40.2	0	0	0.0	98	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	368	16

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	1,566	1,052	1,071	1,111	1,112	1,111	1,112	1,112	1,112	1,112	0	0
2. 2008	1,787	1,858	1,591	1,611	1,644	1,652	1,648	1,648	1,650	1,650	0	2
3. 2009	XXX	1,715	1,725	1,626	1,579	1,685	1,708	1,708	1,720	1,721	1	13
4. 2010	XXX	XXX	1,181	1,061	1,098	899	899	899	899	899	0	0
5. 2011	XXX	XXX	XXX	1,028	930	933	1,022	1,111	1,113	1,118	5	7
6. 2012	XXX	XXX	XXX	XXX	754	799	775	799	813	812	(1)	13
7. 2013	XXX	XXX	XXX	XXX	XXX	615	638	749	671	654	(17)	(95)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	802	806	899	850	(49)	44
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	787	786	670	(116)	(117)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899	613	(286)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	723	XXX	XXX
12. Totals											(463)	(133)

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

1. Prior	21,407	18,443	18,775	17,550	16,149	16,347	16,691	16,970	16,459	16,181	(278)	(789)
2. 2008	4,938	4,415	4,420	4,566	4,656	4,904	5,274	5,331	5,376	5,400	24	69
3. 2009	XXX	5,033	5,050	5,093	5,546	6,041	6,861	6,794	6,842	7,008	166	214
4. 2010	XXX	XXX	5,238	6,189	7,577	8,003	9,170	9,106	9,071	9,200	129	94
5. 2011	XXX	XXX	XXX	11,698	13,214	13,560	13,633	14,097	15,118	15,201	83	1,104
6. 2012	XXX	XXX	XXX	XXX	16,007	15,292	17,866	18,646	20,140	19,795	(345)	1,149
7. 2013	XXX	XXX	XXX	XXX	XXX	12,033	13,682	15,261	17,153	16,526	(627)	1,265
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	14,123	15,009	15,898	16,972	1,074	1,963
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,367	18,613	21,693	3,080	4,326
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,925	22,571	3,646	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,521	XXX	XXX
12. Totals											6,952	9,395

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2008	1,284	1,293	1,288	1,242	1,243	1,243	1,233	1,241	1,077	1,091	14	(150)
3. 2009	XXX	1,145	1,172	1,173	1,175	1,175	1,186	1,182	1,191	1,210	19	28
4. 2010	XXX	XXX	4,917	6,455	6,193	6,220	6,221	6,220	6,220	5,805	(415)	(415)
5. 2011	XXX	XXX	XXX	3,974	3,977	3,984	3,986	3,987	3,971	3,836	(135)	(151)
6. 2012	XXX	XXX	XXX	XXX	1,701	1,714	1,712	1,714	1,715	1,807	92	93
7. 2013	XXX	XXX	XXX	XXX	XXX	914	912	912	913	952	39	40
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	940	941	941	942	1	1
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,521	1,514	2,018	504	497
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,841	4,187	346	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,454	XXX	XXX
12. Totals											465	(57)

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

1. Prior	2,238	2,523	2,575	2,674	2,945	3,294	3,763	3,771	3,727	3,697	(30)	(74)
2. 2008	31	31	31	10	10	10	9	0	0	0	0	0
3. 2009	XXX	45	45	38	38	38	36	32	32	32	0	0
4. 2010	XXX	XXX	196	121	122	122	145	159	165	168	3	9
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	185	187	219	207	297	452	155	245
7. 2013	XXX	XXX	XXX	XXX	XXX	344	318	326	525	701	176	375
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	573	607	594	590	(4)	(17)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	201	202	1	(8)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	27	(2)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											299	530

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	41,631	40,160	39,265	35,000	34,879	33,977	34,982	34,954	35,011	35,217	206	263
2. 2008	12,433	11,964	11,455	10,853	10,329	10,339	10,271	10,179	10,179	10,182	3	3
3. 2009	XXX	7,660	7,464	7,864	8,103	8,037	8,096	7,845	7,852	7,849	(3)	4
4. 2010	XXX	XXX	7,035	8,166	7,932	7,898	7,555	7,300	7,136	7,045	(91)	(255)
5. 2011	XXX	XXX	XXX	7,547	7,887	7,900	6,906	6,391	6,270	6,192	(78)	(199)
6. 2012	XXX	XXX	XXX	XXX	6,857	6,844	6,148	5,499	5,399	5,091	(308)	(408)
7. 2013	XXX	XXX	XXX	XXX	XXX	3,882	4,077	4,288	4,299	3,962	(337)	(326)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	2,198	2,231	2,223	1,653	(570)	(578)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,960	1,784	1,561	(223)	(399)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,729	1,707	(22)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,367	XXX	XXX
12. Totals											(1,423)	(1,895)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	3,496	3,850	3,685	3,172	3,198	3,323	2,903	2,903	2,834	2,566	(268)	(337)
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(268)	(337)

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

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior	1,828	4,013	4,983	5,225	5,647	5,860	6,148	5,880	5,944	5,955	11	75
2. 2008	3,968	3,703	3,368	3,076	2,974	2,962	2,855	2,721	2,675	2,675	0	(46)
3. 2009	XXX	2,941	2,812	2,811	2,772	2,772	2,940	2,902	2,033	1,989	(44)	(913)
4. 2010	XXX	XXX	1,136	784	767	765	765	740	740	740	0	0
5. 2011	XXX	XXX	XXX	187	185	185	184	168	168	168	0	0
6. 2012	XXX	XXX	XXX	XXX	3	3	3	3	3	3	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0	0	(2)
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(33)	(886)

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

1. Prior	174,317	183,216	184,269	183,456	182,395	176,755	170,631	173,425	177,498	181,427	3,929	8,002
2. 2008	30,162	29,917	29,368	28,439	28,502	27,466	24,626	24,367	25,175	26,173	998	1,806
3. 2009	XXX	30,617	30,423	31,867	31,913	31,512	28,572	27,493	27,285	28,219	934	726
4. 2010	XXX	XXX	27,616	27,774	27,855	29,781	29,609	28,932	28,090	31,440	3,350	2,508
5. 2011	XXX	XXX	XXX	31,612	31,615	32,671	33,201	33,757	33,788	34,039	251	282
6. 2012	XXX	XXX	XXX	XXX	45,925	44,134	45,909	46,146	48,608	50,789	2,181	4,643
7. 2013	XXX	XXX	XXX	XXX	XXX	48,271	47,663	45,674	47,385	48,855	1,470	3,181
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	45,961	44,051	47,728	47,814	86	3,763
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,427	38,764	40,828	2,064	1,401
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,494	40,239	(255)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,758	XXX	XXX
12. Totals											15,008	26,312

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

1. Prior	18,965	19,043	17,479	17,928	18,258	18,896	21,112	22,316	22,691	22,406	(285)	90
2. 2008	3,103	3,102	2,831	2,836	2,833	2,629	2,670	2,640	2,191	2,192	1	(448)
3. 2009	XXX	6,579	6,051	4,835	4,833	4,931	5,117	4,055	4,449	4,326	(123)	271
4. 2010	XXX	XXX	4,222	3,328	3,326	3,247	3,191	3,735	4,080	3,945	(135)	210
5. 2011	XXX	XXX	XXX	4,034	4,048	4,006	3,961	5,104	6,241	6,825	584	1,721
6. 2012	XXX	XXX	XXX	XXX	4,277	4,811	3,903	3,899	4,931	6,056	1,125	2,157
7. 2013	XXX	XXX	XXX	XXX	XXX	6,403	6,492	6,285	5,798	4,660	(1,138)	(1,625)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	5,027	4,821	6,564	7,440	876	2,619
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,637	10,634	10,810	176	173
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,840	7,835	(5)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,248	XXX	XXX
12. Totals											1,076	5,168

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,025	80,159	78,582	(1,577)	(1,443)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,703	66,646	(3,057)	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,669	XXX	XXX
4. Totals											(4,634)	(1,443)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,616	2,999	2,685	(314)	(931)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,713	5,942	1,229	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,250	XXX	XXX
4. Totals											915	(931)

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	994	1,252	1,306	54	312
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											54	312

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,609	4,425	4,500	75	(109)
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											75	(109)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	2,058	1,724	1,950	1,595	1,749	1,682	1,603	1,554	1,582	1,617	35	63
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	1	1	1	1	1	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	57	57	57	51	49	48	(1)	(3)
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											34	60

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	16,334	15,721	12,829	11,569	11,486	10,049	9,775	8,987	9,261	9,316	55	329
2. 2008	14,749	16,783	16,121	15,913	18,006	17,956	17,695	17,780	17,946	17,947	1	167
3. 2009	XXX	21,638	20,773	18,052	16,120	16,035	16,096	16,217	16,361	16,361	0	144
4. 2010	XXX	XXX	21,589	26,559	25,604	25,513	25,048	25,036	25,025	25,030	5	(6)
5. 2011	XXX	XXX	XXX	38,016	38,674	37,899	37,555	37,744	37,708	37,045	(663)	(699)
6. 2012	XXX	XXX	XXX	XXX	71,031	74,793	72,963	73,338	74,307	73,392	(915)	54
7. 2013	XXX	XXX	XXX	XXX	XXX	42,774	43,686	42,776	41,983	41,675	(308)	(1,101)
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	29,371	25,449	25,131	24,341	(790)	(1,108)
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,134	32,197	30,575	(1,622)	1,441
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,629	38,244	(385)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,181	XXX	XXX
12. Totals											(4,622)	(779)

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	300,639	296,995	301,084	303,449	301,611	286,561	277,979	282,835	285,478	268,915	(16,563)	(13,920)
2. 2008	72,350	71,306	71,086	71,073	71,052	72,714	72,975	74,892	73,323	71,629	(1,694)	(3,263)
3. 2009	XXX	81,840	81,503	77,261	77,409	75,601	74,510	73,990	69,113	68,172	(941)	(5,818)
4. 2010	XXX	XXX	76,821	74,039	74,471	74,283	75,938	72,998	69,882	70,876	994	(2,122)
5. 2011	XXX	XXX	XXX	57,236	55,211	54,476	54,849	50,643	51,446	48,013	(3,433)	(2,630)
6. 2012	XXX	XXX	XXX	XXX	76,664	79,578	76,850	73,424	74,267	75,440	1,173	2,016
7. 2013	XXX	XXX	XXX	XXX	XXX	78,272	76,924	75,406	79,350	83,734	4,384	8,328
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	81,733	78,119	81,013	85,928	4,915	7,809
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,839	82,178	89,118	6,940	8,279
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,306	79,293	(13)	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,673	XXX	XXX
12. Totals											(4,238)	(1,321)

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	1,353	1,186	753	342	342	253	253	259	258	258	0	(1)
2. 2008	483	486	464	453	453	422	415	413	368	368	0	(45)
3. 2009	XXX	173	165	165	165	163	154	149	149	149	0	0
4. 2010	XXX	XXX	85	85	85	84	80	49	49	49	0	0
5. 2011	XXX	XXX	XXX	98	98	97	92	88	64	64	0	(24)
6. 2012	XXX	XXX	XXX	XXX	92	92	86	83	83	44	(39)	(39)
7. 2013	XXX	XXX	XXX	XXX	XXX	63	63	63	63	63	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	38	38	38	38	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16	16	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	XXX	XXX
12. Totals											(39)	(109)

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	56	473	417	427
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5	0	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
4. Totals											417	427

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	350	384	477	93	127
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	71	3	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	XXX	XXX
4. Totals											96	127

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000	.898	1,019	1,096	1,105	1,110	1,112	1,112	1,112	1,112	0	0
2. 2008	7	833	1,425	1,600	1,642	1,649	1,648	1,648	1,650	1,650	0	0
3. 2009	XXX	9	1,111	1,494	1,557	1,677	1,703	1,706	1,718	1,719	0	0
4. 2010	XXX	XXX	150	565	899	899	899	899	899	899	0	0
5. 2011	XXX	XXX	XXX	0	255	862	1,012	1,088	1,096	1,102	0	0
6. 2012	XXX	XXX	XXX	XXX	0	183	694	783	803	807	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	122	443	623	634	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	489	823	828	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204	298	606	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	145	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	0	0

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

1. Prior	.000	7,099	9,545	11,653	13,458	14,134	14,979	15,675	15,923	16,040	0	0
2. 2008	1,058	1,898	2,827	3,566	4,171	4,516	5,073	5,169	5,255	5,319	0	0
3. 2009	XXX	1,143	2,246	3,380	4,374	5,024	6,567	6,786	6,812	6,977	0	0
4. 2010	XXX	XXX	1,627	3,579	6,359	7,146	8,278	8,741	8,884	9,047	0	0
5. 2011	XXX	XXX	XXX	3,482	10,403	12,300	13,057	13,871	14,425	14,883	0	0
6. 2012	XXX	XXX	XXX	XXX	3,648	11,597	15,431	17,090	18,921	19,384	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	5,938	10,329	13,376	15,509	16,299	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	7,458	12,310	13,613	16,469	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,100	15,042	18,834	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,951	17,339	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,223	0	0

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

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0
2. 2008	257	437	601	763	895	968	1,031	1,055	1,076	1,091	0	0
3. 2009	XXX	276	502	689	870	996	1,082	1,126	1,172	1,206	0	0
4. 2010	XXX	XXX	1,300	4,533	4,741	4,992	5,204	5,351	5,446	5,516	0	0
5. 2011	XXX	XXX	XXX	1,401	1,828	2,169	2,490	2,687	2,855	2,977	0	0
6. 2012	XXX	XXX	XXX	XXX	490	869	1,181	1,399	1,578	1,698	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	93	330	475	659	795	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	145	341	473	595	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	244	934	1,495	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	496	2,009	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,615	0	0

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

1. Prior	.000	.250	.512	.771	1,136	1,545	1,947	2,193	3,318	3,420	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	17	17	23	29	31	31	31	31	32	0	0
4. 2010	XXX	XXX	30	34	56	78	106	138	151	160	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	7	27	115	138	247	335	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	39	77	131	343	508	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	61	301	352	380	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	90	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000	6,812	15,047	19,438	23,412	25,475	28,790	31,030	32,242	34,192	0	0
2. 2008	127	900	2,368	3,536	4,465	5,484	7,334	8,406	8,840	9,077	0	0
3. 2009	XXX	91	519	2,481	4,236	5,358	5,725	6,235	7,343	7,539	0	0
4. 2010	XXX	XXX	225	551	3,525	4,478	4,673	4,800	5,715	5,886	0	0
5. 2011	XXX	XXX	XXX	297	1,181	2,060	2,953	3,507	3,928	4,860	0	0
6. 2012	XXX	XXX	XXX	XXX	365	1,021	1,425	1,648	2,551	2,832	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	523	1,304	1,948	2,596	2,787	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	447	778	1,057	1,255	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	389	690	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	425	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	0	0

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$'000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.000	107	1,007	1,270	1,575	1,586	1,645	1,661	1,670	1,670	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

NONE

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

1. Prior	.000	.975	3,090	3,872	4,110	4,678	5,694	5,569	5,713	5,731	XXX	XXX
2. 2008	.315	.727	1,634	2,065	2,380	2,508	2,525	2,530	2,545	2,545	XXX	XXX
3. 2009	XXX	0	42	94	103	114	273	285	288	288	XXX	XXX
4. 2010	XXX	XXX	1	1	1	1	1	1	1	1	XXX	XXX
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	.000	25,293	53,130	76,223	91,953	106,353	117,723	129,813	136,376	140,907	0	0
2. 2008	1,031	3,500	6,901	9,840	12,768	14,420	16,799	16,772	18,041	22,209	0	0
3. 2009	XXX	2,554	5,353	9,332	14,715	17,934	19,922	21,420	22,206	23,780	0	0
4. 2010	XXX	XXX	204	2,939	5,643	8,909	13,573	17,881	21,476	25,132	0	0
5. 2011	XXX	XXX	XXX	337	2,857	7,693	14,613	21,019	24,929	27,556	0	0
6. 2012	XXX	XXX	XXX	XXX	388	2,938	11,913	24,526	38,115	41,377	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	488	3,035	11,525	21,955	30,571	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	36	1,383	8,694	17,735	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	1,972	7,191	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	5,633	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	438	0	0

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

1. Prior	.000	3,604	5,658	8,061	9,692	12,053	13,342	14,940	15,732	16,045	0	0
2. 2008	1	77	493	820	918	1,104	1,282	1,346	1,386	1,400	0	0
3. 2009	XXX	1	469	633	742	1,061	1,231	1,242	1,363	1,393	0	0
4. 2010	XXX	XXX	1	185	305	1,053	1,333	1,451	1,535	1,553	0	0
5. 2011	XXX	XXX	XXX	1	202	191	582	1,285	1,771	2,021	0	0
6. 2012	XXX	XXX	XXX	XXX	3	127	551	1,149	1,612	2,029	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	60	265	662	1,314	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	1,194	2,388	3,277	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	258	929	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	239	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	0	0

**SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.59,035	.63,650	.XXX	.XXX
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.3,646	.62,330	.XXX	.XXX
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.6,107	.XXX	.XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.2,364	.2,414	.0	.0
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.1,844	.4,913	.0	.0
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2,033	.0	.0

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.295	.309	.XXX	.XXX
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.57	.89	.XXX	.XXX
2. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000	.232	.777	.914	.1,010	.1,098	.1,234	.1,286	.1,342	.1,354	.XXX	.XXX
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2009	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2010	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2011	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2012	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2013	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2014	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2015	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior	000	3,503	3,880	3,070	3,041	3,713	6,389	6,765	7,446	7,967	XXX	XXX
2. 2008	4,517	12,893	14,643	15,545	16,180	16,208	17,236	17,324	17,378	17,388	XXX	XXX
3. 2009	XXX	4,162	10,768	11,603	12,447	13,031	15,377	15,431	15,511	15,525	XXX	XXX
4. 2010	XXX	XXX	7,598	20,028	22,107	22,590	23,669	23,894	24,335	24,371	XXX	XXX
5. 2011	XXX	XXX	XXX	15,629	27,128	31,961	33,344	33,774	33,826	34,929	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	40,731	63,973	69,698	69,885	70,089	71,163	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	18,920	32,495	39,511	40,059	40,255	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	6,789	15,003	19,846	20,016	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,127	17,258	24,252	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,405	25,710	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,908	XXX	XXX

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	000	62,387	112,092	149,534	180,103	197,732	208,898	217,681	225,542	231,523	XXX	XXX
2. 2008	10,216	12,325	21,521	32,465	40,434	45,385	52,726	57,978	60,649	62,026	XXX	XXX
3. 2009	XXX	10,516	13,489	23,502	35,990	46,320	53,371	58,700	61,551	64,024	XXX	XXX
4. 2010	XXX	XXX	6,615	11,930	23,624	34,870	46,981	55,760	58,490	60,138	XXX	XXX
5. 2011	XXX	XXX	XXX	2,765	7,545	21,012	31,721	38,282	42,252	44,087	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	3,652	14,645	24,492	40,217	50,366	59,405	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	5,338	9,960	23,630	42,035	54,418	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	6,316	13,719	27,414	43,293	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,433	16,039	31,382	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,572	20,806	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,177	XXX	XXX

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	000	40	51	(16)	(16)	(16)	(16)	(16)	(16)	(16)	XXX	XXX
2. 2008	0	0	0	0	0	0	10	10	10	10	XXX	XXX
3. 2009	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.9	396	XXX	XXX
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.173	265	.0	.0
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	.0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	1,187	37	0	0	0	0	0	0	0	0
2. 2008	1,401	785	71	0	0	0	0	0	0	0
3. 2009	XXX	1,290	466	48	0	0	0	0	0	0
4. 2010	XXX	XXX	994	496	177	0	0	0	0	0
5. 2011	XXX	XXX	XXX	467	576	38	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	220	580	44	4	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	515	462	95	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	702	289	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	429	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	899	369
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	698

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

1. Prior	14,814	7,189	5,936	3,288	583	408	165	583	203	0
2. 2008	2,936	1,864	1,173	765	357	305	166	157	119	80
3. 2009	XXX	2,340	2,030	1,330	994	879	239	4	27	31
4. 2010	XXX	XXX	1,825	1,595	998	491	815	361	183	141
5. 2011	XXX	XXX	XXX	3,562	1,032	467	379	213	695	284
6. 2012	XXX	XXX	XXX	XXX	7,143	1,291	1,527	1,140	1,026	103
7. 2013	XXX	XXX	XXX	XXX	XXX	3,811	913	853	1,214	76
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	3,903	0	1,198	67
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,276	1,109	1,897
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,836	1,565
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,850

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	805	719	615	439	334	265	199	185	0	0
3. 2009	XXX	628	517	396	260	145	81	33	0	0
4. 2010	XXX	XXX	1,290	375	273	1,110	949	747	636	270
5. 2011	XXX	XXX	XXX	1,792	1,560	1,488	1,191	1,041	918	828
6. 2012	XXX	XXX	XXX	XXX	621	697	344	139	0	8
7. 2013	XXX	XXX	XXX	XXX	XXX	775	460	260	113	46
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	726	557	440	332
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185	170	124
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,691	1,641
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,071

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	131	98	84	17	8	0	0	0	0	0
2. 2008	31	7	10	10	10	10	9	0	0	0
3. 2009	XXX	18	11	6	3	5	4	0	0	0
4. 2010	XXX	XXX	27	6	32	5	8	1	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	30	66	5	3	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	228	98	9	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	346	22	4	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	51	61
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	27
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	32,754	25,907	18,098	11,369	8,253	6,034	4,306	2,510	1,468	0
2. 2008	9,718	10,322	7,044	5,519	4,245	3,688	1,450	1,296	832	709
3. 2009	XXX	5,594	6,071	4,374	2,622	1,157	1,990	1,241	231	125
4. 2010	XXX	XXX	5,446	4,175	2,338	255	2,193	1,922	1,008	972
5. 2011	XXX	XXX	XXX	5,725	3,702	3,406	2,479	1,299	965	1,054
6. 2012	XXX	XXX	XXX	XXX	5,050	3,903	2,324	2,002	1,600	1,815
7. 2013	XXX	XXX	XXX	XXX	XXX	1,676	1,557	1,500	1,304	858
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,308	1,074	711	159
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573	1,070	581
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,388	930
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,881

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	2,056	1,642	1,498	923	961	968	432	428	428	448
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

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

1. Prior	651	283	0	0	0	0	0	0	0	0
2. 2008	2,358	2,252	826	501	417	348	296	66	130	130
3. 2009	XXX	2,882	2,748	2,695	2,649	2,612	2,623	2,607	1,721	1,683
4. 2010	XXX	XXX	1,135	783	766	764	764	739	739	739
5. 2011	XXX	XXX	XXX	187	185	185	184	168	168	168
6. 2012	XXX	XXX	XXX	XXX	3	3	3	3	3	3
7. 2013	XXX	XXX	XXX	XXX	XXX	2	2	2	2	2
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	127,797	120,629	100,155	87,412	73,558	58,484	44,428	38,780	36,816	37,315
2. 2008	19,821	23,913	16,031	12,878	13,071	10,659	7,008	7,092	4,117	1,078
3. 2009	XXX	11,903	17,652	17,478	14,454	11,094	5,994	4,012	1,823	1,238
4. 2010	XXX	XXX	19,022	17,298	18,592	15,736	9,748	5,316	2,230	3,444
5. 2011	XXX	XXX	XXX	18,529	17,390	17,021	8,178	5,524	2,849	331
6. 2012	XXX	XXX	XXX	XXX	27,109	35,680	26,256	9,759	2,009	3,061
7. 2013	XXX	XXX	XXX	XXX	XXX	36,078	39,479	25,423	15,568	8,437
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	33,642	35,543	31,704	22,093
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,992	30,285	25,826
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,518	27,037
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,849

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

1. Prior	15,671	12,212	9,026	6,620	5,405	4,340	5,233	5,776	5,766	5,381
2. 2008	2,548	2,451	1,962	1,854	1,627	1,400	1,184	1,158	654	667
3. 2009	XXX	5,546	5,069	4,092	3,908	3,621	3,644	2,593	2,910	2,811
4. 2010	XXX	XXX	3,122	2,877	2,708	1,964	1,342	2,053	2,369	2,194
5. 2011	XXX	XXX	XXX	3,353	3,775	3,550	3,121	3,369	4,007	4,252
6. 2012	XXX	XXX	XXX	XXX	3,441	4,389	3,180	2,334	2,993	3,647
7. 2013	XXX	XXX	XXX	XXX	XXX	6,398	6,314	5,875	4,847	1,923
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,964	3,073	3,175	2,543
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,609	10,216	9,441
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,804	7,239
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,197

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72,158	14,262	11,263
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,212	765
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,896

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,282	513	88
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,635	864
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,864

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	54	54
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,562	4,361	4,411
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	473	426	359	201	201	128	9	5	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	1	1	1	1	1	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	57	57	57	51	49	48
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	7,934	7,202	4,747	5,880	5,400	4,231	1,877	1,143	954	0
2. 2008	3,483	469	552	281	1,745	1,669	317	354	533	517
3. 2009	XXX	10,839	5,367	4,856	3,324	2,792	606	708	793	791
4. 2010	XXX	XXX	5,778	3,972	3,402	2,557	263	1,113	310	458
5. 2011	XXX	XXX	XXX	4,969	4,891	3,296	2,922	4,044	2,697	1,975
6. 2012	XXX	XXX	XXX	XXX	8,279	2,376	705	664	1,751	1,980
7. 2013	XXX	XXX	XXX	XXX	XXX	2,887	7,051	728	1,504	533
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,931	5,072	1,081	972
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,952	6,150	1,568
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,616	2,776
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,167

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	161,693	128,394	102,302	83,137	69,909	54,313	43,132	44,460	35,480	14,729
2. 2008	50,776	44,812	27,689	16,065	9,534	7,604	4,721	4,690	3,133	1,138
3. 2009	XXX	53,974	48,457	34,956	24,013	14,282	8,170	4,600	1,675	778
4. 2010	XXX	XXX	48,684	43,678	30,301	15,356	8,016	2,759	2,029	1,816
5. 2011	XXX	XXX	XXX	37,084	28,648	19,394	10,245	4,920	1,779	1,354
6. 2012	XXX	XXX	XXX	XXX	58,020	42,507	25,576	10,555	6,292	2,001
7. 2013	XXX	XXX	XXX	XXX	XXX	52,496	47,612	30,520	18,711	9,892
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	57,597	41,446	31,507	20,622
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,240	44,585	36,558
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,189	37,585
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,244

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	1,353	1,115	686	331	331	251	251	275	274	274
2. 2008	332	486	464	453	453	414	396	394	358	358
3. 2009	XXX	173	165	165	165	163	154	149	149	149
4. 2010	XXX	XXX	83	85	85	84	80	49	49	49
5. 2011	XXX	XXX	XXX	98	98	97	92	88	64	64
6. 2012	XXX	XXX	XXX	XXX	92	92	86	83	83	44
7. 2013	XXX	XXX	XXX	XXX	XXX	63	63	63	63	63
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	38	36	36	36
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16	16
9. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	31	29
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	246	129	41
2. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	71
3. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

Schedule P - Part 5B- SN1

NONE

Schedule P - Part 5B- SN2

NONE

Schedule P - Part 5B- SN3

NONE

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	2,032	.0
3. 2009	XXX	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	1,760	.0
4. 2010	XXX	XXX	7,033	7,033	7,033	7,033	7,033	7,033	7,033	7,033	.0
5. 2011	XXX	XXX	XXX	5,669	5,669	5,669	5,669	5,669	5,669	5,669	.0
6. 2012	XXX	XXX	XXX	XXX	2,611	2,611	2,611	2,611	2,611	2,611	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	1,711	1,711	1,711	1,711	1,711	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,833	1,833	1,833	1,833	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,728	2,728	2,728	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,574	6,574	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,362	10,362
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,362
13. Earned Premiums (Sc P-Pt 1)	2,032	1,760	7,033	5,669	2,611	1,711	1,833	2,728	6,574	10,362	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	386	386	386	386	386	386	386	386	386	386	.0
3. 2009	XXX	339	339	339	339	339	339	339	339	339	.0
4. 2010	XXX	XXX	496	496	496	496	496	496	496	496	.0
5. 2011	XXX	XXX	XXX	354	354	354	354	354	354	354	.0
6. 2012	XXX	XXX	XXX	XXX	424	424	424	424	424	424	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	238	238	238	238	238	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	229	229	229	229	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569	569	569	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	720	720	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	567
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567
13. Earned Premiums (Sc P-Pt 1)	386	339	496	354	424	238	229	569	720	567	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.51	.51	.51	.51	.51	.51	.51	.51	.51	.51	.0
3. 2009	XXX	.71	.71	.71	.71	.71	.71	.71	.71	.71	.0
4. 2010	XXX	XXX	.285	.285	.285	.285	.285	.285	.285	.285	.0
5. 2011	XXX	XXX	XXX	(.45)	(.45)	(.45)	(.45)	(.45)	(.45)	(.45)	.0
6. 2012	XXX	XXX	XXX	XXX	.292	.292	.292	.292	.292	.292	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.681	.681	.681	.681	.681	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	1,156	1,156	1,156	1,156	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.389	.389	.389	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.52	.52	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	.51	.71	.285	(.45)	.292	.681	1,156	.389	.52	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	17,871	17,871	17,871	17,871	17,871	17,871	17,871	17,871	17,871	17,871	.0
3. 2009	XXX	12,070	12,070	12,070	12,070	12,070	12,070	12,070	12,070	12,070	.0
4. 2010	XXX	XXX	11,970	11,970	11,970	11,970	11,970	11,970	11,970	11,970	.0
5. 2011	XXX	XXX	XXX	12,604	12,604	12,604	12,604	12,604	12,604	12,604	.0
6. 2012	XXX	XXX	XXX	XXX	9,547	9,547	9,547	9,547	9,547	9,547	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	6,932	6,932	6,932	6,932	6,932	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	4,051	4,051	4,051	4,051	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,561	3,561	3,561	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,006	3,006	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,707	3,707
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,707
13. Earned Premiums (Sc P-Pt 1)	17,871	12,070	11,970	12,604	9,547	6,932	4,051	3,561	3,006	3,707	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	520	520	520	520	520	520	520	520	520	520	.0
3. 2009	XXX	579	579	579	579	579	579	579	579	579	.0
4. 2010	XXX	XXX	534	534	534	534	534	534	534	534	.0
5. 2011	XXX	XXX	XXX	831	831	831	831	831	831	831	.0
6. 2012	XXX	XXX	XXX	XXX	447	447	447	447	447	447	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	351	351	351	351	351	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	510	510	510	510	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475	475	475	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509	509	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	497
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497
13. Earned Premiums (Sc P-Pt 1)	520	579	534	831	447	351	510	475	509	497	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	45,070	45,070	45,070	45,070	45,070	45,070	45,070	45,070	45,070	45,070	.0
3. 2009	XXX	46,329	46,329	46,329	46,329	46,329	46,329	46,329	46,329	46,329	.0
4. 2010	XXX	XXX	46,045	46,045	46,045	46,045	46,045	46,045	46,045	46,045	.0
5. 2011	XXX	XXX	XXX	60,708	60,708	60,708	60,708	60,708	60,708	60,708	.0
6. 2012	XXX	XXX	XXX	XXX	85,096	85,096	85,096	85,096	85,096	85,096	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	90,777	90,777	90,777	90,777	90,777	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	85,428	85,428	85,428	85,428	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,152	74,152	74,152	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,604	73,604	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,141	89,141
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,141
13. Earned Premiums (Sc P-Pt 1)	45,070	46,329	46,045	60,708	85,096	90,777	85,428	74,152	73,604	89,141	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	.0
3. 2009	XXX	1	1	1	1	1	1	1	1	1	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	24	24	24	24	24	24	24	.0
6. 2012	XXX	XXX	XXX	XXX	(24)	(24)	(24)	(24)	(24)	(24)	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)	(3)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3)
13. Earned Premiums (Sc P-Pt 1)	(108)	1	0	24	(24)	0	0	0	3	(3)	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194	.0
3. 2009	XXX	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	8,945	.0
4. 2010	XXX	XXX	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	6,760	.0
5. 2011	XXX	XXX	XXX	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	.0
6. 2012	XXX	XXX	XXX	XXX	8,653	8,653	8,653	8,653	8,653	8,653	8,653	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	11,526	11,526	11,526	11,526	11,526	11,526	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	10,298	10,298	10,298	10,298	10,298	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,036	18,036	18,036	18,036	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,203	15,203	15,203	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,141	20,141	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,141
13. Earned Premiums (Sc P-Pt 1)	4,194	8,945	6,760	8,240	8,653	11,526	10,298	18,036	15,203	20,141	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

NONE

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	1	1	1	1	1	1	1	1	1	1	.0
4. 2010	XXX	XXX	3	3	3	3	3	3	3	3	3	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	94	94	94	94	94	94	94	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	1	3	0	94	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43	43	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(43)	(43)
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(43)
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	43	(43)	XXX	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	41,197	41,197	41,197	41,197	41,197	41,197	41,197	41,197	41,197	41,197	.0
3. 2009	XXX	48,662	48,662	48,662	48,662	48,662	48,662	48,662	48,662	48,662	.0
4. 2010	XXX	XXX	59,258	59,258	59,258	59,258	59,258	59,258	59,258	59,258	.0
5. 2011	XXX	XXX	XXX	81,626	81,626	81,626	81,626	81,626	81,626	81,626	.0
6. 2012	XXX	XXX	XXX	XXX	103,859	103,859	103,859	103,859	103,859	103,859	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	104,416	104,416	104,416	104,416	104,416	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	95,719	95,719	95,719	95,719	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,814	84,814	84,814	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,182	83,182	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,174	79,174
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,174
13. Earned Premiums (Sc P-Pt 1)	41,197	48,662	59,258	81,626	103,858	104,416	95,719	84,814	83,182	79,174	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	.0
3. 2009	XXX	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	23,630	.0
4. 2010	XXX	XXX	29,722	29,722	29,722	29,722	29,722	29,722	29,722	29,722	.0
5. 2011	XXX	XXX	XXX	38,597	38,597	38,597	38,597	38,597	38,597	38,597	.0
6. 2012	XXX	XXX	XXX	XXX	46,398	46,398	46,398	46,398	46,398	46,398	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	51,347	51,347	51,347	51,347	51,347	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	45,609	45,609	45,609	45,609	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,004	40,004	40,004	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,895	38,895	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,402	38,402
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,402
13. Earned Premiums (Sc P-Pt 1)	20,505	23,630	29,722	38,597	46,398	51,347	45,609	40,004	38,895	38,402	XXX

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	96,159	96,159	96,159	96,159	96,159	96,159	96,159	96,159	96,159	96,159	.0
3. 2009	XXX	110,768	110,768	110,768	110,768	110,768	110,768	110,768	110,768	110,768	.0
4. 2010	XXX	XXX	107,755	107,755	107,755	107,755	107,755	107,755	107,755	107,755	.0
5. 2011	XXX	XXX	XXX	88,356	88,356	88,356	88,356	88,356	88,356	88,356	.0
6. 2012	XXX	XXX	XXX	XXX	119,796	119,796	119,796	119,796	119,796	119,796	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	124,790	124,790	124,790	124,790	124,790	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	118,917	118,917	118,917	118,917	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,934	114,934	114,934	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,380	111,380	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,103	111,103
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,103
13. Earned Premiums (Sc P-Pt 1)	96,159	110,768	107,755	88,356	119,796	124,790	118,917	114,934	111,380	111,103	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	568	568	568	568	568	568	568	.0
6. 2012	XXX	XXX	XXX	XXX	.2	.2	.2	.2	.2	.2	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	32	32	32	32	32	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sc P-Pt 1)	(15)	.0	.0	568	.2	.2	.0	.0	.0	.0	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2008	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2009	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2010	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2011	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2012	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2013	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sc P-Pt 1)	0	0	0	0	0	0	0	0	0	0	XXX

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	1,300		.00	971		0.0
2. Private Passenger Auto Liability/Medical	23,429		.00	25,192		0.0
3. Commercial Auto/Truck Liability/Medical	10,341		.00	11,560		0.0
4. Workers' Compensation	959		.00	0		0.0
5. Commercial Multiple Peril	13,144		.00	4,425		0.0
6. Medical Professional Liability-Occurrence	904		.00	0		0.0
7. Medical Professional Liability -Claims-Made	0		.00	0		0.0
8. Special Liability	2,980		.00	0		0.0
9. Other Liability-Occurrence	238,283		.00	92,684		0.0
10. Other Liability-Claims-Made	57,650		.00	20,633		0.0
11. Special Property	102,143		.00	108,492		0.0
12. Auto Physical Damage	5,544		.00	8,514		0.0
13. Fidelity/Surety	1,018		.00	0		0.0
14. Other	4,411		.00	0		0.0
15. International	316		.00	0		0.0
16. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability-Occurrence	0		.00	0		0.0
20. Products Liability-Claims-Made	0		.00	0		0.0
21. Financial Guaranty/Mortgage Guaranty	84		0.0	0		0.0
22. Warranty	384		0.0	0		0.0
23. Totals	462,893	0	0.0	272,472	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	1,300		0.0	971		0.0
2. Private Passenger Auto Liability/Medical	23,429		0.0	25,192		0.0
3. Commercial Auto/Truck Liability/Medical	10,341		0.0	11,560		0.0
4. Workers' Compensation	959		0.0	0		0.0
5. Commercial Multiple Peril	13,144		0.0	4,425		0.0
6. Medical Professional Liability-Occurrence	904		0.0	0		0.0
7. Medical Professional Liability -Claims-Made	0		0.0	0		0.0
8. Special Liability	2,980		0.0	0		0.0
9. Other Liability-Occurrence	238,283		0.0	92,684		0.0
10. Other Liability-Claims-made	57,650		0.0	20,633		0.0
11. Special Property	102,143		0.0	108,492		0.0
12. Auto Physical Damage	5,544		0.0	8,514		0.0
13. Fidelity/Surety	1,018		0.0	0		0.0
14. Other	4,411		0.0	0		0.0
15. International	316		0.0	0		0.0
16. Reinsurance-Nonproportional Assumed Property	64,025		0.0	41,913		0.0
17. Reinsurance-Nonproportional Assumed Liability	350,514		0.0	109,316		0.0
18. Reinsurance-Nonproportional Assumed Financial Lines	1,077		0.0	27		0.0
19. Products Liability-Occurrence	0		0.0	0		0.0
20. Products Liability-Claims-Made	0		0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty	84		0.0	0		0.0
22. Warranty	384		0.0	0		0.0
23. Totals	878,509	0	0.0	423,728	0	0.0

SECTION 2

INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)

Years in Which Policies Were Issued	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)

Years in Which Policies Were Issued	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(continued)**

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2008	0	0	0	0	0	0	0	0	0	0
3. 2009	XXX	0	0	0	0	0	0	0	0	0
4. 2010	XXX	XXX	0	0	0	0	0	0	0	0
5. 2011	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2012	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2013	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2014	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2008		
1.603	2009		
1.604	2010		
1.605	2011		
1.606	2012		
1.607	2013		
1.608	2014		
1.609	2015		
1.610	2016		
1.611	2017		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?: Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- | | | |
|--------------|----|-------|
| 5.1 Fidelity | \$ | ..... |
| 5.2 Surety | \$ | ..... |
6. Claim count information is reported per claim or per claimant (indicate which).
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached.
 Claim count information has not been provided since the company is a reinsurance company and detailed claim information is available only on the excess portion of the business.....

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana IN						0
16. Iowa IA						0
17. Kansas KS						0
18. Kentucky KY						0
19. Louisiana LA						0
20. Maine ME						0
21. Maryland MD						0
22. Massachusetts MA						0
23. Michigan MI						0
24. Minnesota MN						0
25. Mississippi MS						0
26. Missouri MO						0
27. Montana MT						0
28. Nebraska NE						0
29. Nevada NV						0
30. New Hampshire NH						0
31. New Jersey NJ						0
32. New Mexico NM						0
33. New York NY						0
34. North Carolina NC						0
35. North Dakota ND						0
36. Ohio OH						0
37. Oklahoma OK						0
38. Oregon OR						0
39. Pennsylvania PA						0
40. Rhode Island RI						0
41. South Carolina SC						0
42. South Dakota SD						0
43. Tennessee TN						0
44. Texas TX						0
45. Utah UT						0
46. Vermont VT						0
47. Virginia VA						0
48. Washington WA						0
49. West Virginia WV						0
50. Wisconsin WI						0
51. Wyoming WY						0
52. American Samoa AS						0
53. Guam GU						0
54. Puerto Rico PR						0
55. US Virgin Islands VI						0
56. Northern Mariana Islands MP						0
57. Canada CAN						0
58. Aggregate Other Alien OT						0
59. Totals	0	0	0	0	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
42439	13-2918573	The Toa Reinsurance Company of America	(50,000,000)				195,000	12,146,000			(37,659,000)	(82,069,000)
00000	AA-1580095	The Toa Reinsurance Company, Limited	50,000,000				(195,000)	(12,146,000)			37,659,000	82,069,000
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

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.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....SEE EXPLANATION.....
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

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

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?SEE EXPLANATION.....

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?NO.....

30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?NO.....

31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?SEE EXPLANATION.....

32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?NO.....

33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?NO.....

34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

AUGUST FILING

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

Explanation:

8. Not required to file a combined statement

12. Not publicly traded. The Company does not produce an annual report separate from the Statutory and GAAP financial statements.

13. The information necessary to complete this exhibit has not been received from the ceding companies. As soon as the information becomes available, the Company will complete and file the exhibit.

14. Reinsurance Only.

15. Reinsurance Only.

16. Reinsurance Only.

17.

19. No data to report.

23.

24. Reinsurance Only.

25.

26.

27.

28. Not Applicable.

29.

30.

31. Reinsurance Only.

32.

33.

34. Reinsurance Only.

35. Not required by domiciling state law in 2017

Bar Code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

23. 
4 2 4 3 9 2 0 1 7 5 0 0 0 0 0 0

25. 
4 2 4 3 9 2 0 1 7 2 2 4 0 0 0 0

26. 
4 2 4 3 9 2 0 1 7 2 2 5 0 0 0 0

27. 
4 2 4 3 9 2 0 1 7 2 2 6 0 0 0 0

29. 
4 2 4 3 9 2 0 1 7 2 3 0 5 9 0 0

30. 
4 2 4 3 9 2 0 1 7 3 0 6 0 0 0 0

32. 
4 2 4 3 9 2 0 1 7 2 1 6 5 9 0 0

33. 
4 2 4 3 9 2 0 1 7 2 1 7 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 25.
 *ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Prepaid Asset.....	287,363	287,363	0	0
2505. Leasehold Improvements.....	65,749	65,749	0	0
2597. Summary of remaining write-ins for Line 25 from page 2	353,112	353,112	0	0



SUPPLEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (Part 2)

For the Year Ended December 31, 2017

NAIC Group Code 0000

To be Filed by March 1

NAIC Company Code 42439

(A) Financial Impact

Table with 4 columns: Description, 1 As Reported, 2 Interrogatory 9 Reinsurance Effect, 3 Restated Without Interrogatory 9 Reinsurance. Rows include A01. Assets, A02. Liabilities, A03. Surplus as regards to policyholders, and A04. Income before taxes.

(B) Summary of Reinsurance Contract Terms

(C) Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11



Statement of Actuarial Opinion

Annual Statement of The Toa Reinsurance Company of America For the Year Ended December 31, 2017

IDENTIFICATION

I, Wayne E. Blackburn, am associated with the firm of Milliman, Inc. I am a member of the American Academy of Actuaries and meet its qualification standards for Statements of Actuarial Opinion regarding property and casualty insurance company statutory Annual Statements. I am a member in good standing and a Fellow of the Casualty Actuarial Society. I am a consulting actuary to The Toa Reinsurance Company of America (“the Company”) and was appointed by the Board of Directors of the Company on November 16, 2015 to render this opinion.

The intended purpose of this opinion is to satisfy the requirement for such an opinion under the Annual Statement Instructions of the National Association of Insurance Commissioners. The loss and loss adjustment expense reserves and unearned premium reserves are the responsibility of the Company; my responsibility is to express an opinion on certain of those reserves based on my review.

SCOPE

I have examined the reserves listed in Exhibit A, as shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, as of December 31, 2017. The items upon which I am expressing an opinion, as shown in Exhibit A, reflect the disclosures shown in Exhibit B.

The Company has represented that it writes certain contracts for which I am required to opine on the unearned premium reserves. These contracts fulfill both of the following conditions: (a) the contract term is greater than or equal to thirteen months, and (b) the Company can neither cancel the contract nor increase the premium during the contract term. In the opinion below, I will refer to these contracts as “long duration contracts.”

In forming my opinion on the loss and loss adjustment expense reserves and long duration unearned premium reserves, I relied upon data evaluated as of December 31, 2017 and reviewed information provided to me by the Company through February 15, 2018. In this regard, I relied on Peter A. Royek, ACAS, Senior Vice President, The Toa Reinsurance Company of America as to the accuracy and completeness of the data. I evaluated the data used directly in my analysis for reasonableness and consistency. My evaluation did not reveal any data points materially affecting my analysis that fell outside of the range of reasonable possibilities. In performing this evaluation, I have assumed that the Company (a) used its best efforts to supply accurate and complete data and (b) did not knowingly provide any inaccurate data. I also reconciled the earned premium amounts, paid loss and loss adjustment expense amounts, and case reserve amounts as of December 31, 2017

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

used in my analysis against Schedule P - Part 1 of the Company's current Annual Statement. In other respects, the analysis underlying my opinion included the use of such actuarial assumptions and methods and such tests of calculations as I considered necessary.

My review was limited to the items included in Exhibit A, and did not include an analysis of any income statement items or other balance sheet items. My opinion on the reserves assumes the existence of valid assets underlying the unpaid claim liabilities and that these assets are appropriate to meet the cash flow needs of the Company. I have not reviewed the held assets.

OPINION

In my opinion, the sum of the amounts carried on account of items (1) and (2), the sum of the amounts carried on account of items (3) and (4), the amount carried on account of item (5), the amount carried on account of item (7), and the amount carried on account of item (8), all as shown in Exhibit A:

- A. Meet the requirements of the insurance laws of the State of Delaware;
- B. Are consistent with reserves computed in accordance with Standards of Practice issued by the Actuarial Standards Board (including the Casualty Actuarial Society's Statement of Principles Regarding Property and Casualty Unpaid Claims Estimates);
- C. Make a reasonable provision for all unpaid loss and loss adjustment expense obligations of the Company under the terms of its contracts and agreements; and
- D. Make a reasonable provision for the unearned premium reserves for long duration contracts of the Company under the terms of its contracts and agreements.

RELEVANT COMMENTS

Risk of Material Adverse Deviation

There are a variety of risk factors that may result in the actual net future loss and loss adjustment expense payments deviating from the provision in the Company's net carried reserves. I have identified the major risk factors as the medium to long-tailed nature of the Company's assumed casualty business, the uncertainty of future claim cost inflation impacting the actual loss payments, and the exposure to asbestos and environmental claims. The potential impact of these risk factors is described in more detail in the following

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

paragraphs and in the report supporting this opinion. The absence of other risk factors from this listing does not imply that additional risk factors will not be identified in the future as being a significant influence on the Company's reserves.

The Company's proportional and excess of loss assumed casualty business includes current and historical auto liability, general liability, umbrella, workers compensation, clash and other casualty business. On a direct written basis, this business would generally be considered medium and occasionally long-tailed business to describe the time lags between the accident date, the claim reporting date and the claim settlement date. The Company is assuming this business through proportional and excess of loss reinsurance contracts, which further lengthens the time needed to pay its assumed losses. These time lags create considerable uncertainty regarding the ultimate value of claims incurred as of a particular date, particularly with regard to claims that have occurred but have not yet been reported. This includes, for excess of loss reinsurance, claims that are currently below the Company's attachment that may at a later time develop into the Company's layer. The future loss payments will be subject to a number of uncertainties, such as inflation and changes in the legal environment impacting property and casualty insurance business. In particular, I believe that the uncertainty of the impact of future claim cost inflation on the Company's casualty business is a significant risk factor given the aforementioned time lags in payments.

There is uncertainty associated with the estimation of ultimate loss liabilities for all lines of business. This uncertainty is increased for the evaluation of asbestos and environmental liabilities due to the relative lack of historical data, inapplicability of standard actuarial projection techniques, and uncertainty with regard to claim costs, coverage interpretation, and judicial, statutory, and regulatory provisions under which the claim may be ultimately resolved.

I evaluated the risk of material adverse deviation using a materiality standard of 10% of the Company's statutory surplus, or \$66,019,600, as shown in item (5) of Exhibit B. I selected the materiality standard based on the fact that I prepared this opinion for the regulatory review of the Company and factors such as the Company's reserve to surplus ratio and the types of assumed business written by the Company. Other measures of materiality might be used for reserves that are being evaluated in a different context.

Having considered the risk factors above and the inherent variability in the estimation of unpaid loss and loss adjustment expense obligations, I believe that significant risks and uncertainties exist that could reasonably result in material adverse deviation from the carried net reserve amounts. My determination is based on the materiality standard above and my belief that the probability of adverse development of this magnitude is greater than remote.

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

Uncertainty

In evaluating whether the reserves make a reasonable provision for unpaid losses and loss adjustment expenses, it is necessary to project future loss and loss adjustment expense payments. Actual future losses and loss adjustment expenses will not develop exactly as projected and may, in fact, vary significantly from the projections. Further, my projections make no provision for extraordinary future emergence of new classes or types of losses not sufficiently represented in the Company's historical database or that are not yet quantifiable.

Reinsurance

The actuarial report prepared in support of this opinion includes a summary of the Company's ceded reinsurance that is or could be material to the Company's ceded loss and loss adjustment expense reserves and unearned premium reserves for long duration contracts as of December 31, 2017. The Company has represented that the summary is materially accurate and complete, and that the Company has determined that these contracts should be accounted for as reinsurance. The assessment of whether a reinsurance contract meets the requirements for reinsurance accounting is a management and accounting decision. I express no opinion as to whether the Company's ceded reinsurance contracts meet the requirements for reinsurance accounting.

Based on representations made by the Company and the Company's description of its ceded and assumed reinsurance, I am not aware of any reinsurance transaction that either has been or should have been accounted for as retroactive reinsurance or as financial reinsurance (defined as contractual arrangements that do not include transfer of both timing and underwriting risk).

I reviewed the Company's ceded reinsurance balances as shown in Schedule F of the Company's Annual Statement. There are no material reinsurance recoverables on paid losses that are classified as over 90 days past due. Further, the Company has represented that it knows of no uncollectable reinsurance cessions and no material disputed reinsurance balances. As the Company has more extensive knowledge of and a closer relationship with its reinsurers, I have relied on the Company's assessment of the potential for uncollectable reinsurance. I also reviewed the ratings of the Company's reinsurers, using the A.M. Best Insurance Reports published as of January 12, 2018. There are no material reinsurance recoverables with assuming companies that were rated vulnerable (B or lower) by A.M. Best or that were reported to be in liquidation, conservation, or receivership. The reinsurance recoverable from reinsurers for which no A.M. Best rating was available is \$4.0 million, or 4.6% of the total reinsurance recoverable. I am not aware of any reinsurance that the Company treated as collectable but should have treated as uncollectable.

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

Based on the information cited above, my opinion on the loss and loss adjustment expense reserves and unearned premium reserves for long duration contracts net of ceded reinsurance assumes that all ceded reinsurance is valid and collectable. I have performed no additional review of the collectability of the Company's reinsurance and am expressing no opinion on the financial condition of its reinsurers. I am not able to further assess the potential for uncollectable reinsurance without performing a substantial amount of additional work beyond the scope of my review. I have not anticipated any contingent liabilities that could arise if the reinsurers do not meet their obligations to the Company as reflected in the data and other information provided to me.

IRIS Ratios

The booked reserves do not create exceptional values in the IRIS tests One-Year Reserve Development to Policyholders' Surplus, Two-Year Reserve Development to Policyholders' Surplus, or Estimated Current Reserve Deficiency to Policyholders' Surplus.

Stated Basis of Reserve Presentation

The following summarizes the basis of the carried reserves, as represented to me by Company management. I prepared my analysis consistent with the stated basis below.

Accounting Standard

The carried reserves are stated in accordance with Statutory Accounting Principles.

Discounting

The carried reserves are not reduced to reflect discounting.

Risk Margin

The carried reserves do not include an explicit risk margin.

Salvage and Subrogation

The carried reserves are net of anticipated salvage and subrogation recoveries.

Loss Adjustment Expenses

The carried loss adjustment expense reserves include provisions for all loss adjustment expenses, such as coverage dispute costs, defense and investigation costs, and claims administration expenses. The reserve for unpaid loss adjustment expenses was

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

established based on the estimated amount to adjust all unpaid claims, regardless of pre-payments made to third party claims administrators.

Other Disclosures

The following disclosure items summarize information represented to me by Company management.

Underwriting Pools and Associations

The Company participates in a small number of voluntary and involuntary pooling arrangements. Company practice is to record the loss and loss adjustment expense reserves reported to it by the pools, with an accrual for reporting lag.

The reserve exposure for pools and association is deemed to be immaterial to the total loss and loss adjustment expense reserves recorded by the Company and the variability of the pool's reserves would not affect my opinion on the total reserves.

Asbestos and Environmental Exposure

I have reviewed the Company's exposure to asbestos and environmental claims, and I have concluded that this exposure is material. The Company currently holds \$27.1 million of net reserves, and \$30.9 million of gross reserves, for losses and loss adjustment expense for asbestos and environmental claims. Estimation of liabilities for these claims is unusually difficult due to the extreme latency of claim activity, issues related to allocation of claim costs (including defense costs) across policy years and insurers, and the potential for coverage disputes with the insured and other insurers (regarding allocation of such costs). Therefore, any estimates of these liabilities is subject to significantly greater than normal variation and uncertainty.

Long Duration Contracts

Total net unearned premium for the Company as recorded on the Liabilities, Surplus and Other Funds page, Unearned premiums line of the Annual Statement is \$110.7 million. The unearned premium for long duration contracts, to which this Opinion applies, is \$33.0 million, representing 29.8% of the total net unearned premium for the Company. This component of the unearned premium is not material to the Company when combined with the loss and loss adjustment expense reserves and I therefore relied on the Company for its representation of the reasonableness of the unearned premium reserves. I note that the long duration contracts are on casualty and auto business similar to the Company's business

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

covered under policies with a one-year term, as opposed to warranty or mechanical breakdown policies.

Contractual Liability for Service Contracts

The Company does provide contractual liability coverage for service contracts. These are in the form of homeowners warranty policies as assumed reinsurance. There have been no new policies assumed since underwriting year 2010 and the carried case reserve for these policies is \$0.6 million.

SUPPORTING DOCUMENTS AND USAGE

An actuarial report, including underlying actuarial work papers supporting the findings expressed in this Statement of Actuarial Opinion, will be provided to the Company to be retained for a period of seven years in its administrative offices and made available for regulatory examination.

This Statement of Actuarial Opinion is intended solely for the use of, and is only to be relied upon by, the Company and the State of Delaware with which the Company files its Annual Statement.

The electronic version of this document will be released with no security features as required by the National Association of Insurance Commissioners. Milliman, Inc. is not responsible for any modifications made to this document after its release.



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February 20, 2018

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

Exhibit A: SCOPE

<u>Loss and Loss Adjustment Expense Reserves:</u>	<u>Amount</u>
1. Unpaid Losses (Liabilities, Surplus and Other Funds page, Col. 1, Line 1)	\$780,441,984
2. Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col. 1, Line 3)	\$98,066,608
3. Unpaid Losses – Direct and Assumed (should equal Schedule P, Part 1, Totals from Cols. 13 and 15, Line 12 x 1,000)	\$852,673,000
4. Unpaid Loss Adjustment Expenses – Direct and Assumed (should equal Schedule P, Part 1, Totals from Cols. 17, 19 and 21, Line 12 x 1,000)	\$102,040,000
5. The Page 3 write-in item reserve, “Retroactive Reinsurance Reserve Assumed”	\$0
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0
<u>Premium Reserves:</u>	
7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts	\$32,998,240
8. Reserve for Net Unearned Premiums for Long Duration Contracts	\$32,998,240
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

Exhibit B: DISCLOSURES

- | | | | | |
|----|---|---------------|---|----|
| 1. | Name of the Appointed Actuary | Blackburn | Wayne | E. |
| 2. | The Appointed Actuary's Relationship to the Company
Enter E or C based upon the following:
E if an Employee of the Company or Group; or
C if a Consultant | | | C |
| 3. | The Appointed Actuary has the following designation;
F if an FCAS;
A if an ACAS;
M if not a member of the CAS, but a Member of the
American Academy of Actuaries approved by the
Casualty Practice Council (and attach approval letter as
documentation); or
O for Other | | | F |
| 4. | Type of Opinion, as identified in the OPINION paragraph.
Enter R, I, E, Q, or N based upon the following:
R if Reasonable;
I if Inadequate or Deficient Provision;
E if Excessive or Redundant Provision;
Q if Qualified (use Q when part of the opinion is
Qualified); or
N if No Opinion | | | R |
| 5. | Materiality Standard expressed in US dollars (used to
answer Question #6) | \$66,019,600 | | |
| 6. | Are there significant risks that could result in Material
Adverse Deviation? | | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not Applicable <input type="checkbox"/> | |
| 7. | Statutory Surplus (Liabilities, Surplus and Other Funds
page, Col. 1, Line 37) | \$660,195,997 | | |
| 8. | Anticipated net salvage and subrogation included as a
reduction to loss reserves as reported in Schedule P (Part
1 Summary, Col 23, Line 12 x 1000) | \$5,458,000 | | |
| 9. | Discount included as a reduction to loss reserves and loss
adjustment expense reserves as reported in Schedule P | | | |
| | 9.1 Nontabular Discount [Notes, Line 32B23, (amounts
1, 2, 3 & 4)], Electronic Filing Cols 1,2,3 & 4 | | \$0 | |
| | 9.2 Tabular Discount [Notes, Line 32A23, (amounts 1 &
2)], Electronic Filing Cols 1 & 2. | | \$0 | |

Statement of Actuarial Opinion
Annual Statement of
The Toa Reinsurance Company of America
For the Year Ended December 31, 2017

Exhibit B: DISCLOSURES (continued)

10.	The net reserves for losses and loss adjustment expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines.	\$11,815,000
11.	The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines.	
	11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending asbestos reserve for current year) Electronic Filing Col 5	\$24,015,526
	11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserve for current year) Electronic Filing Col 5	\$3,065,486
12.	The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories).	
	12.1 Amount reported as loss and loss adjustment expense reserves	\$0
	12.2 Amount reported as unearned premium reserves	\$0
13.	Other items on which the Appointed Actuary is providing Relevant Comment (list separately, adding additional lines as needed)	\$0



SUPPLEMENT FOR THE YEAR 2017 OF THE TOA REINSURANCE COMPANY OF AMERICA

REINSURANCE ATTESTATION SUPPLEMENT

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R—Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
(II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R—Property and Casualty Reinsurance, is available for review;
(III) The reporting entity complies with all the requirements set forth in SSAP No. 62R—Property and Casualty Reinsurance; and
(IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R—Property and Casualty Reinsurance.

Exceptions
None

For reporting period ended December 31, 2017

Signed:

Edward J. Stanco
Chief Executive Officer
Date

Nathaniel B. Wallman
Chief Financial Officer
Date