

Name of Company

NAIC #

Year-End

Indiana Property & Casualty Companies Only

Foreign Investments, Mortgage-Backed and Asset-Backed Securities Report

Please provide the Indiana Department of Insurance with a detailed listing of the Company's foreign, mortgage-backed and asset-backed investments as reported in the current-year Annual Statement. Please indicate under which paragraph of the Indiana Investment Code that the investments qualify.

Foreign Investments:

CUSIP Number	Description	Maturity Date	Statement Value		NAIC Designation
			I.C. 27-1-13-3(c)(9)	I.C. 27-1-13-3(c)(20)	
	Totals				

Mortgage-Backed Securities

(do not include MBS which qualify under I.C. 27-1-13-3(c)(16)):

CUSIP Number	Description	Maturity Date	Statement Value		NAIC Designation
			I.C. 27-1-13-3(c)(17)	I.C. 27-1-13-3(c)(20)	
	Totals				

Asset-Backed Securities:

CUSIP Number	Description	Maturity Date	Statement Value		NAIC Designation
			I.C. 27-1-13-3(c)(19)	I.C. 27-1-13-3(c)(20)	
	Totals				

Note: If additional space is needed or if submitting a computer generated listing, please attach to the back of this sheet.