



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2016  
 OF THE CONDITION AND AFFAIRS OF THE  
**ALLEGHENY CASUALTY COMPANY**

NAIC Group Code 4705, 4705 NAIC Company Code 13285 Employer's ID Number 25-0315340  
(Current Period) (Prior Period)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry New Jersey

Country of Domicile US

Incorporated/Organized December 31, 2015 Commenced Business April 21, 1936

Statutory Home Office One Newark Center, 20th Floor, Newark, New Jersey 07102  
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office One Newark Center, 20th Floor, Newark, New Jersey 07102 800-333-4167  
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One Newark Center, 20th Floor, Newark, New Jersey 07102  
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Newark Center, 20th Floor, Newark, New Jersey 07102  
(Street and Number, City or Town, State, Country and Zip Code)  
800-333-4167  
(Area Code) (Telephone Number)

Internet Website Address www.ific.com

Statutory Statement Contact Maria Dulce Costa 973-776-8462  
(Name) (Area Code) (Telephone Number) (Extension)  
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(E-Mail Address) (Fax Number)

**OFFICERS**

Robert William Minster (President)  
 Francis Louis Mitterhoff (Vice President)  
 Francis Louis Mitterhoff (Secretary)  
 Maria Dulce Costa (Treasurer)

**OTHER**

Brian Nathan Nairin (Vice President)      Adrian Oddi (Executive Vice President)      George Robert James (Executive Vice President)  
 Norman Roger Konvitz (Vice President)

**DIRECTORS OR TRUSTEES**

Robert William Minster  
 Ellen Sue Kagan  
 Martin Paul Sheffield

Francis Louis Mitterhoff  
 Jeffrey Daniel Butler

Norman Roger Konvitz  
 Harvey Charles Sigelbaum

State of New Jersey } SS  
 County of Essex }

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.

\_\_\_\_\_  
 Robert William Minster  
 President

\_\_\_\_\_  
 Francis Louis Mitterhoff  
 Secretary

Subscribed and sworn to before me this  
 23 day of February, 2017

- 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 \_\_\_\_\_

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	22,309,134		22,309,134	13,588,706
2. Stocks (Schedule D):				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 6,494,298 , Schedule E-Part 1) , cash equivalents (\$ ..... 158,437 , Schedule E-Part 2) and short-term investments (\$ ..... 4,493,496 , Schedule DA) .....	11,146,231		11,146,231	22,958,511
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives (Schedule DB) .....				
8. Other invested assets (Schedule BA) .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets (Schedule DL) .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	33,455,365		33,455,365	36,547,217
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	93,207		93,207	73,021
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,275,019	550,150	724,869	1,133,764
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	353,354		353,354	1,280,157
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	264,086	2,842	261,244	374,951
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	56,120		56,120	92,221
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	35,497,151	552,992	34,944,159	39,501,331
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	35,497,151	552,992	34,944,159	39,501,331
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	185	237
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	329	652
4. Commissions payable, contingent commissions and other similar charges .....	156,700	227,937
5. Other expenses (excluding taxes, licenses and fees) .....	25,109	49,795
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	212,726	131,822
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	227,299	191,849
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... 2,653,952 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) .....	245,723	238,649
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,428,564	2,360,070
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19) .....		
14. Amounts withheld or retained by company for account of others .....	9,707,215	13,568,604
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) (Schedule F, Part 8) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	96,331	129,984
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25) .....	12,100,181	16,899,599
27. Protected cell liabilities .....		
28. Total liabilities (Line 26 and Line 27) .....	12,100,181	16,899,599
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	1,500,000	1,500,000
31. Preferred capital stock .....	3,200,000	3,200,000
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	1,669,529	1,669,529
35. Unassigned funds (surplus) .....	19,234,449	18,492,204
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... 27,000 shares preferred (value included in Line 31 \$ ..... 102 ) .....	2,760,000	2,260,000
37. Surplus as regards policyholders (Line 29 to Line 35, less Line 36) (Page 4, Line 39) .....	22,843,978	22,601,733
38. Totals (Page 2, Line 28, Column 3) .....	34,944,159	39,501,332
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) .....		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above) .....		

## STATEMENT OF INCOME

UNDERWRITING INCOME	1 Current Year	2 Prior Year
1. Premiums earned (Part 1, Line 35, Column 4) .....	31,874,171	30,197,938
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7) .....	(30,051)	(44,334)
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	3,977	(9,059)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	31,318,222	29,699,911
5. Aggregate write-ins for underwriting deductions .....		
6. Total underwriting deductions (Line 2 through Line 5) .....	31,292,148	29,646,518
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	582,023	551,420
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	183,882	155,270
10. Net realized capital gains (losses) less capital gains tax of \$ .....	46,211	
11. Net investment gain (loss) (Line 9 plus Line 10) .....	230,093	155,270
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ ....., amount charged off \$ .....	(88,962)	(229)
13. Finance and service charges not included in premiums .....		
14. Aggregate write-ins for miscellaneous income .....		6,004
15. Total other income (Line 12 through Line 14) .....	(88,962)	5,775
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15) .....	723,154	712,465
17. Dividends to policyholders .....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	723,154	712,465
19. Federal and foreign income taxes incurred .....	226,382	190,933
20. Net income (Line 18 minus Line 19) (to Line 22) .....	496,772	521,532
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	22,601,732	23,034,615
22. Net income (from Line 20) .....	496,772	521,532
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....		
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	(122,083)	(81,758)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3) .....	367,556	126,409
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....		934
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....		
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....		
36. Change in treasury stock (Page 3, Line 36.1 and Line 36.2, Column 2 minus Column 1) .....	(500,000)	(1,000,000)
37. Aggregate write-ins for gains and losses in surplus .....		
38. Change in surplus as regards policyholders for the year (Line 22 through Line 37) .....	242,245	(432,883)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) .....	22,843,977	22,601,732
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....		
0599. Totals (Line 0501 through Line 0503 plus Line 0598) (Line 5 above) .....		
1401. Miscellaneous Income .....		6,004
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....		
1499. Totals (Line 1401 through Line 1403 plus Line 1498) (Line 14 above) .....		6,004
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page .....		
3799. Totals (Line 3701 through Line 3703 plus Line 3798) (Line 37 above) .....		

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	31,717,814	30,281,769
2. Net investment income	184,566	176,359
3. Miscellaneous income	(87,621)	3,380
4. Total (Line 1 through Line 3)	31,814,759	30,461,508
5. Benefit and loss related payments	(952,503)	(827,532)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	31,333,241	29,797,779
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	190,933	263,013
10. Total (Line 5 through Line 9)	30,571,671	29,233,260
11. Net cash from operations (Line 4 minus Line 10)	1,243,088	1,228,248
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,241,816	1,525,000
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	3,241,816	1,525,000
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,936,903	9,145,420
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Line 13.1 through Line 13.6)	11,936,903	9,145,420
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(8,695,087)	(7,620,420)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	(500,000)	(1,000,000)
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(3,860,282)	2,825,064
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,360,282)	1,825,064
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(11,812,281)	(4,567,108)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	22,958,513	27,525,621
19.2 End of year (Line 18 plus Line 19.1)	11,146,232	22,958,513
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		
20.0002		
20.0003		
20.0004		
20.0005		
20.0006		
20.0007		
20.0008		
20.0009		
20.0010		

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Column 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Column 5 Part 1A	4 Premiums Earned During Year (Columns 1 plus 2 minus 3)
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1, 19.2 Private passenger auto liability				
19.3, 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	31,881,246	238,649	245,723	31,874,172
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property				
32. Reinsurance - Nonproportional Assumed Liability				
33. Reinsurance - Nonproportional Assumed Financial Lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	31,881,246	238,649	245,723	31,874,172
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)				

**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 Columns 1 + 2 + 3 + 4
1. Fire					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5. Commercial multiple peril					
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability - occurrence					
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence					
18.2 Products liability - claims-made					
19.1, 19.2 Private passenger auto liability					
19.3, 19.4 Commercial auto liability					
21. Auto physical damage					
22. Aircraft (all perils)					
23. Fidelity					
24. Surety	234,736	10,987			245,723
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance - Nonproportional Assumed Property					
32. Reinsurance - Nonproportional Assumed Liability					
33. Reinsurance - Nonproportional Assumed Financial Lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS	234,736	10,987			245,723
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through Line 37)					245,723
<b>DETAILS OF WRITE-INS</b>					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)					

(a) State here basis of computation used in each case.  
Premiums are earned on a pro-rata basis over the life of the bond.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B-PREMIUMS WRITTEN**

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Columns 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability - occurrence						
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1, 19.2 Private passenger auto liability						
19.3, 19.4 Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety	43,254,720			11,373,474		31,881,246
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - Nonproportional Assumed Property	X X X					
32. Reinsurance - Nonproportional Assumed Liability	X X X					
33. Reinsurance - Nonproportional Assumed Financial Lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	43,254,720			11,373,474		31,881,246
<b>DETAILS OF WRITE-INS</b>						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)						

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



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Columns 1 plus 2 minus 3)	Net Losses Unpaid Current Year (Part 2A, Column 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Columns 4 plus 5 minus 6)	Percentage of Losses Incurred (Column 7, Part 2) to Premiums Earned (Column 4, Part 1)
1. Fire						1	(1)	
2. Allied lines								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability - occurrence								
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1, 19.2 Private passenger auto liability								
19.3, 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety	814,690		844,690	(30,000)	185	237	(30,052)	(0.1)
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance - Nonproportional Assumed Property	XXX							
32. Reinsurance - Nonproportional Assumed Liability	XXX							
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	814,690		844,690	(30,000)	185	238	(30,053)	(0.1)
<b>DETAILS OF WRITE-INS</b>								
3401								
3402								
3403								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Columns 4 plus 5 plus 6 minus 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred But Not Reported (Columns 1 plus 2 minus 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability - occurrence									
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1, 19.2 Private passenger auto liability									
19.3, 19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety	(908,010)			(908,010)	863,279		863,094	185	37
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - Nonproportional Assumed Property	XXX				XXX				
32. Reinsurance - Nonproportional Assumed Liability	XXX				XXX				
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	(908,010)			(908,010)	863,279		863,094	185	37
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34 above)									

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

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	240,795			240,795
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	240,755			240,755
1.4 Net claim adjustment services (Line 1.1 plus Line 1.2 minus Line 1.3)	40			40
2. Commission and brokerage:				
2.1 Direct excluding contingent		31,862,511		31,862,511
2.2 Reinsurance assumed excluding contingent				
2.3 Reinsurance ceded excluding contingent		2,679,933		2,679,933
2.4 Contingent - direct		151,505		151,505
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (Line 2.1 plus Line 2.2 minus Line 2.3 plus Line 2.4 plus Line 2.5 minus Line 2.6 plus Line 2.7)		29,334,083		29,334,083
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations		2		2
6. Surveys and underwriting reports		1,317		1,317
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	2,062	165,090	2,196	169,348
8.2 Payroll taxes	130	10,435	139	10,704
9. Employee relations and welfare	395	30,938	476	31,809
10. Insurance	34	2,790	37	2,861
11. Directors' fees				
12. Travel and travel items	173	14,268	189	14,630
13. Rent and rent items				
14. Equipment	33	2,657	35	2,725
15. Cost or depreciation of EDP equipment and software	25	1,992	26	2,043
16. Printing and stationery	162	11,792	268	12,222
17. Postage, telephone and telegraph, exchange and express	50	4,011	53	4,114
18. Legal and auditing	556	38,997	1,047	40,600
19. Totals (Line 3 through Line 18)	3,620	284,289	4,466	292,375
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		1,368,961		1,368,961
20.2 Insurance department licenses and fees		253,439	6,726	260,165
20.3 Gross guaranty association assessments		375		375
20.4 All other (excluding federal and foreign income and real estate)		53,669		53,669
20.5 Total taxes, licenses and fees (Line 20.1 plus Line 20.2 plus Line 20.3 plus Line 20.4)		1,676,444	6,726	1,683,170
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	317	23,406	67,181	90,904
25. Total expenses incurred	3,977	31,318,222	78,373	(a) 31,400,572
26. Less unpaid expenses - current year	329	394,534		394,863
27. Add unpaid expenses - prior year	652	422,977		423,629
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Line 25 minus Line 26 plus Line 27 minus Line 28 plus Line 29)	4,300	31,346,665	78,373	31,429,338
<b>DETAILS OF WRITE-INS</b>				
2401. Computer Services	44	3,508	47	3,599
2402. Other Expenses	273	19,898	67,134	87,305
2403. Contributions				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Line 2401 through Line 2403 plus Line 2498) (Line 24 above)	317	23,406	67,181	90,904

(a) Includes management fees of \$ ..... to affiliates and \$ ..... to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 105,319	112,048
1.1 Bonds exempt from U.S. tax	(a) 29,503	8,878
1.2 Other bonds (unaffiliated)	(a) 61,617	92,745
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 45,630	48,584
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	242,069	262,255
11. Investment expenses		(g) 71,647
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 6,726
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		78,373
17. Net investment income (Line 10 minus Line 16)		183,882
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes \$ 11,276 accrual of discount less \$ 32,146 amortization of premium and less \$ 25,035 paid for accrued interest on purchases.  
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.  
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.  
 (e) Includes \$ accrual of discount less \$ 1,949 amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.  
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.  
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	46,211		46,211		
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	46,211		46,211		
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

**EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Line 1 to Line 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	550,150	909,330	359,180
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	2,842	11,218	8,376
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	552,992	920,548	367,556
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Line 26 and Line 27)	552,992	920,548	367,556
<b>DETAILS OF WRITE-INS</b>			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)			

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### *Accounting Practices:*

The financial statements of Allegheny Casualty Company (the "Company") or ("ACC") are presented on the basis of accounting practices prescribed by the NAIC Accounting Practices and Procedures Manual and the Statements of Statutory Accounting Principles

Effective December 31, 2015, the Company was redomiciled from the Commonwealth of Pennsylvania to the State of New Jersey. The New Jersey Department of Banking and Insurance recognizes only statutory accounting practices prescribed or permitted by the State of New Jersey for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New Jersey 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 New Jersey. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP and the Insurance Commissioner has the right to permit other specific practices that deviate from prescribed practices (collectively referred to as "NJ Basis").

The Company, with the explicit permission of the New Jersey Department of Banking and Insurance (NJDOBI), earns bail premium on the first day the bond is issued. If the bail was earned based on NAIC prescribed practice, surplus (net of taxes) would decrease by \$2,259,958 and \$2,507,466 at December 31, 2016 and December 31, 2015, respectively. Additionally, net income (net of taxes) would increase by \$247,508 and \$11,223 in the year ended December 31, 2016 and December 31, 2015, respectively.

The Company also received a permitted practice from NJDOBI regarding the reporting of bail premium. This permitted practice has no impact on the financial statements of the Company as it does not change the manner in which written premium has been reported in 2016 and prior years.

A reconciliation of the Company's net income and policyholder's surplus between the amounts reported in the accompanying financial statements (NJ basis) and (NAIC SAP) are as follows:

	SSAP #	F/S Page #	F/S Line #	Year Ended Dec 2016	Year Ended Dec 2015
<b><u>Net Income</u></b>					
Net Income, NJ Basis				\$ 496,772	\$ 521,532
Effect of Bail earned premium permitted practice, net of taxes	53	4	1	247,508	11,223
Net Income, NAIC basis				744,280	532,755
<b><u>Surplus</u></b>					
				<b>Dec 31, 2016</b>	<b>Dec 31, 2015</b>
Policyholders' Surplus, NJ Basis				\$22,843,977	\$22,601,732
Effect of Bail earned premium permitted practice, net of taxes	53	3	35	(2,259,958)	(2,507,466)
Policyholders' Surplus, NAIC Basis				20,584,019	20,094,266

#### *Use of Estimates in the Preparation of the 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, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

#### *Accounting Policy*

Premiums are earned over the terms of the related insurance policies and reinsurance contracts with the exception of bail business (see Note 1A). Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods. Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company used the following accounting policies:

- (1) Short-term investments are stated at amortized value using the interest method.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method. Bonds not backed by other loans containing call provisions are amortized, using the scientific interest method, to the call or maturity value/date which produces the lowest asset value (yield to worst).
- (3) The company does not have any investments in Preferred Stocks.
- (4) The company does not have any investments in Common Stocks.
- (5) The Company does not have any real estate investments. No other invested assets are either depreciable or depletable.
- (6) The Company does not have any investments in loan-backed securities.
- (7) The Company does not have any investments in subsidiaries.
- (8) The Company does not have any investments in joint ventures, partnerships or limited liability companies.

## NOTES TO FINANCIAL STATEMENTS

- (9) The Company does not have any investments in derivatives.
- (10) Premium deficiency calculations are not used for the surety line of business.
- (11) 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.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not write major medical insurance.
- (14) Going Concerns - None

### Note 2. Accounting Changes and Corrections of Errors:

A. Change in Accounting Principles or correction of errors - None

### Note 3. Business Combinations and Goodwill:

The Company was not involved in any business combinations.

### Note 4. Discontinued Operations:

The Company did not dispose of any business segments.

### Note 5. Investments:

- A. Mortgage Loans, Including Mezzanine Real Estate Loans - None
- C. Debt Restructuring - None
- D. Reverse Mortgages - None
- E. Loan-Backed Securities - None
- F. Repurchase Agreements and/or Securities Lending Transactions - None
- G. Real Estate - None
- G. Low-Income Housing Tax Credits - None
- H. Restricted Assets
1. Restricted Assets (including Pledged)

Gross Restricted										
Current Year									Percentage %	
Restricted Asset Category	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	Total From Prior Year	Increase/Decrease	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
On deposit with States	15,228,605				15,228,605	13,560,515	1,668,090	15,228,605	42.90%	43.58%
Total Restricted Assets	15,228,605				15,228,605	13,560,515	1,668,090	15,228,605	42.90%	43.58%

2. Pledged as Collateral Not Captured in Other Categories – None
3. Other Restricted Assets – None

## NOTES TO FINANCIAL STATEMENTS

### 4. Collateral Received and Reflected as Assets on the Financial Statements

Collateral Assets	Book/ Adj Carrying Value	Fair Value	% of BACV to Total Assets (admitted and non-admitted)	% of BACV to Total Admitted Assets
a. Cash	1,587,579	1,587,579	4.47%	4.54%
b. Sched D, Part 1	8,036,333	7,965,605	22.64%	23.00%
c. Sched D, Part 2, Sec 1	-	-	-	-
d. Sched D, Part 2, Sec 2	-	-	-	-
e. Sched B	-	-	-	-
f. Sched A	-	-	-	-
g. Sched BA	-	-	-	-
h. Sched DL	-	-	-	-
i. Other (incl cash equivalents)	87,857	87,858	0.25%	0.25%
j. Total Collateral Assets	<b>9,711,769</b>	<b>9,641,042</b>	<b>27.36%</b>	<b>27.79%</b>

	Amount	% to Total Liabilities
k. Recognized Obligation to Return Collateral	9,711,769	80.3%

I. Working Capital Finance Investments - None

J. Offsetting & Netting of Assets & Liabilities - None

K. Structured Notes – None

L. 5\* Securities - None

**Note 6. Joint Ventures, Partnerships and Limited Liability Companies:**

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

**Note 7. Investment Income:**

The Company did not exclude from surplus any due and accrued investment income.

**Note 8. Derivative Instruments:**

The Company did not own derivative instruments.

**Note 9. Income Taxes**

A. Components of the Net Deferred Tax Assets (DTA's) and Net Deferred Tax Liabilities (DTL's)

	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Gross deferred tax assets	270,597	-	270,597	390,409	-	390,409	(119,812)	-	(119,812)
Statutory Valuation Allowance	-	-	-	-	-	-	-	-	-
Adjusted Gross deferred tax assets	270,597	-	270,597	390,409	-	390,409	(119,812)	-	(119,812)
Deferred Tax Assets Non-admitted	2,842	-	2,842	11,218	-	11,218	(8,376)	-	(8,376)
Subtotal Net Admitted Deferred Tax Assets	267,755	-	267,755	379,191	-	379,191	(111,436)	-	(111,436)
Deferred tax liabilities	6,511	-	6,511	4,240	-	4,240	2,271	-	2,271
Net deferred tax asset before admissibility test	261,244	-	261,244	374,951	-	374,951	(113,707)	-	(113,707)



## NOTES TO FINANCIAL STATEMENTS

## 2. Admission Calculation: Components of SSAP No. 101

	December 31, 2016			December 31, 2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
2a Federal Income Taxes Paid in Prior Years Recoverable through Loss Carrybacks	251,892	0	251,892	359,482		359,482	(107,590)		(107,590)
2b Adjusted Gross Deferred Tax Assets Expected to be realized (excl amounts of deferred Tax Assets from 2(a) above) after application of the threshold	9,353	0	9,353	15,468		15,468	(6,115)		(6,115)
2c Adjusted Gross Deferred Tax Assets (Excluding the amount of Deferred Tax Assets from 2(a) above) after application of the threshold limitation	6,511		6,511	4,240		4,240	2,271		2,271
2d Deferred tax asset Admitted as the result of application of SSAP No. 101 Total	267,756	0	267,756	379,191	0	379,191	(111,435)		(111,435)

B. Unrecognized DTLs - None

C. Current and Deferred Income Taxes

1. Current Income Taxes

	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>Change</u>
Federal Tax	210,891	194,611	16,280
Federal Income Tax on net capital gains	15,490	-	15,490
Utilization of Capital loss carryforwards	-	-	-
Other including Prior year average accrual	-	(3,678)	3,678
Federal and foreign income taxes incurred	<u>226,382</u>	<u>190,933</u>	<u>35,449</u>

2. Deferred Tax Assets		2016	2015	Difference
<u>Ordinary</u>				
Discounting of Unpaid Losses		-	96	(96)
Unearned Premium Reserve		83,546	81,141	2,405
Receivables - Non-admitted		187,051	309,172	(122,121)
Subtotal - Ordinary		<u>270,597</u>	<u>390,409</u>	<u>(119,812)</u>
<u>Capital</u>				
None		-	-	-
Subtotal - Capital		<u>-</u>	<u>-</u>	<u>-</u>
Statutory valuation allowance adjustment		-	-	-
Non-admitted		(2,842)	(11,218)	8,376
Admitted Tax deferred tax assets		<u>267,755</u>	<u>379,191</u>	<u>(111,436)</u>
3. Deferred tax Liabilities				
<u>Ordinary</u>				
Investments		6,511	4,240	2,271
Subtotal - Ordinary		<u>6,511</u>	<u>4,240</u>	<u>2,271</u>
Subtotal - Capital		-	-	-
Total Deferred Tax Liabilities		<u>6,511</u>	<u>4,240</u>	<u>2,271</u>
Net Admitted Deferred Tax Asset		<u>261,244</u>	<u>374,951</u>	<u>(113,707)</u>

## NOTES TO FINANCIAL STATEMENTS

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

	Year ended Dec 2016	Effective tax rate
Provision computed at statutory rate	245,873	34.0%
Change in non-admitted assets	122,121	16.9%
Nondeductible expenses	379	-0.5%
Tax exempt income	(3,019)	-0.4%
Other	(25,266)	-3.0%
Total Income tax	340,088	47.0%
Federal and foreign income taxes incurred	226,382	31.3%
Change in net deferred income taxes	113,706	15.7%
	340,088	47.0%

The amount of federal income taxes incurred that will be available for recoupment in the event of future net losses was \$245,873 from 2016 and \$194,611 from 2015.

The Company is included in a consolidated federal income tax return with its parent company, The Chestnut Group, Inc. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. The Chestnut Group, Inc., in turn, has a consolidated tax sharing agreement with its parent International Fidelity Insurance Company.

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

A-C. On October 1, 2009 International Fidelity Insurance Company (IFIC), a New Jersey domiciled insurance company, purchased 100% of the issued and outstanding common stock of The Chestnut Group, Inc., the Parent Company of ACC. On August 31, 2015, the shareholders of IFIC entered into a Stock Exchange Agreement whereby they exchanged 100% of their outstanding shares of IFIC common stock for shares of IFIC Surety Group, Inc. a New Jersey holding company, which is now the direct parent company of IFIC.

The Company did not declare and pay cash dividends from Unassigned Funds to The Chestnut Group, Inc. neither in 2016 nor in 2015.

AIA Holdings, Inc. ("AIA"), the sole holder of the Series B, Non-Voting, Callable, Cumulative, 8% Preferred Stock, is entitled to receive cash dividends paid on a quarterly basis, in accordance with an Agreement dated December 26, 2006. Effective March 31, 2008, by First Amendment to the Agreement, the parties agreed to make the dividend payment contingent upon approval by certain applicable regulatory bodies and for such resulting non-payment to cease all liabilities and attendant interest and expenses under the Agreement. No preferred stock cash dividends were declared or paid to AIA in 2016 and 2015. In 2016 and 2015, the Company purchased 5,000 and 10,000 shares, respectively of the Series B Preferred Shares from AIA, which were placed into Treasury.

Allegheny Casualty Company has an MGA agreement with AIA an affiliate, to manage and process the Company's bail business. Direct premium managed through AIA at December 31, 2016 is \$31,408,388.

D. Amounts due to / from Related Parties - (See note 10F)

E. Guarantees of contingencies for related Parties - None

F. Management, Services Contracts, Cost Sharing Arrangements-

The Company has agreed to provide The Chestnut Group, Inc., certain executive, managerial and administrative services as well as fixtures, equipment and full use of its premises to enable the Parent Company, The Chestnut Group, Inc., to conduct its business. The Chestnut Group, Inc. does not provide any services to the Company.

The Company is party to an Expense Sharing Agreement with its parent, IFIC. Under the terms of the agreement, IFIC incurs operational expenses on behalf of ACC and at the end of the quarter, IFIC will charge ACC 100% of those expenses. As a result of this agreement the Company reported a payable amount of \$96,331 and \$129,984 at December 31, 2016 and December 31, 2015, respectively.

The company entered into a Reinsurance Agreement with its parent IFIC whereby ACC cedes 100% of its surety other than bail business to IFIC. As a result of this agreement the Company reported a payable at December 31, 2016 in the amount of \$1,428,561 and \$2,362,175 at December 31, 2015. The Company also reported reinsurance recoverable in the amount of \$353,354 and \$1,270,637 at December 31, 2016 and December 31, 2015, respectively.

G. Nature of Relationships that Could Affect Operations -

All outstanding common shares of the Company are owned by The Chestnut Group, Inc., an insurance holding company domiciled in the State of Delaware.

H. Amount Deducted for investment in Upstream Company -

The Company does not own shares in its parent company, The Chestnut Group, Inc., or its ultimate parent, IFIC.

## NOTES TO FINANCIAL STATEMENTS

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I. Details of Investment in Subsidiaries Greater than 10% of Admitted Assets -  
The Company does not own any interest in an insurance or non-insurance company.

J.- L. Write-down for Impairments of Investments in SCAs – None

M. All SCA Investments – None

N. Investment in Insurance SCA's - None

**Note 11. Debt:**

The Company does not have debt outstanding.

**Note 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and other Postretirement Benefit Plans:**

A. Defined Benefit Plan - None

B -D. Investment Policies, Fair Value of Plan Assets and Rate of Return Assumptions - None

E. Defined Contribution Plan - None

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - None

H. Postemployment Benefits and Compensated Absences - None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

**Note 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:**

(1) The Company has one class of Series B, par value \$1.00 per share Common Stock. At each December 31, 2016 and December 31, 2015, 2,500,000 shares were authorized, 1,500,000 shares were issued and 1,500,000 shares were outstanding

(2) The Company has one class of Series A, Non-Voting, Callable, Cumulative, 10% Preferred Stock, par value \$100.00 per share. The liquidation value is \$105.00 per share plus an amount equal to all dividends accumulated and unpaid on such shares to the date of final distribution whether or not earned or declared. At December 31, 2016 and December 31, 2015, 12,000 shares were authorized, 12,000 shares were issued and no shares were outstanding. At December 31, 2016 and December 31, 2015, 12,000 shares were in Treasury at a cost of \$105 per share.

The Company has one class of Series B, Non-Voting, Callable, Cumulative, 8% Preferred Stock, par value \$100.00 per share. The liquidation value is \$102.00 per share plus a dividend payment contingent upon approval by certain applicable regulatory bodies. Non-payment of the dividend under the Agreement ceases all liabilities, and attendant interest and expenses. At December 31, 2016 and December 31, 2015, there were 35,000 shares were authorized and 20,000 shares were issued. There were 5,000 and 10,000 shares outstanding at December 31, 2016 and 2015, respectively. During 2016 and 2015, 5,000 and 10,000 shares respectively, were purchased and placed into treasury at a cost of \$100 per share.

(3) Without prior approval of the New Jersey Commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, subject to restrictions relating to statutory surplus. Such dividends may not exceed ten percent (10%) of the preceding year's statutory surplus. As such, the maximum amount of dividends that the Company can declare and distribute in 2017 without prior approval is \$2,284,397.

(4) The Company did not declare or pay preferred stock cash dividends from Unassigned Funds to The Chestnut Group, Inc. in 2016 or 2015 nor did the Company declare or pay common stock cash dividends to The Chestnut Group, Inc., in 2016 or 2015.

AIA Holdings, Inc., the sole holder of the Series B, Non-Voting, Callable, Cumulative, 8% Preferred Stock, is entitled to receive cash dividends paid on a quarterly basis, in accordance with an Agreement dated December 26, 2006. Effective March 31, 2008, by First Amendment to the Agreement, the parties agreed to amend the Agreement to make the dividend payment contingent upon approval by certain applicable regulatory bodies and for such resulting non-payment to cease all liabilities and attendant interest and expenses under the Agreement. No preferred stock cash dividends were declared or paid to AIA Holdings, Inc. neither in 2016 nor in 2015.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) Mutual Reciprocals - None

(8) Stock held for special purpose - None

(9) Changes in special surplus funds - None

## NOTES TO FINANCIAL STATEMENTS

**(10) Changes in unassigned funds**

The portion of unassigned funds and surplus represented or reduced by each item below is as follows:

a)	Net Income	\$ 496,772
b)	Change in net deferred income tax	(122,083)
c)	Change in unrealized Gains (Losses)	0
d)	Change in non-admitted asset	367,556
e)	Change in provision for reinsurance	0
f)	Change in treasury stock	(500,000)
	Total change in surplus and unassigned funds	\$ 242,245

(11) Surplus Notes - None

(12) and (13) Quasi reorganizations - None

**Note 14. Liabilities, Contingencies & Assessments:**

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes or other matters are not considered material in relation to the financial position of the Company.

**Note 15. Leases:**

The Company does not have any material lease obligations.

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

The Company has used the following methods and assumptions in estimating fair value disclosures:

Investments: Fair values for fixed maturity and equity securities reported in Schedule D are based on quoted prices published by the NAIC Securities Valuation Office (SVO). The fair values for fixed maturity and equity securities not listed by the SVO are based on quoted market prices.

Cash and short-term investment: The carrying amounts reported in Schedules E and DA, respectively, approximate their fair value.

The estimated fair value of financial instruments as of December 31, 2016, was as follows:

	Carrying Amount	Fair Value
<u>Assets:</u>		
Bonds & L/T CD's	\$ 22,309,134	\$ 22,162,056
Cash and short-term investments	11,146,231	11,146,231

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

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

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

The Company did not serve as administrator for any uninsured or partially insured accident and health plans.

**Note 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators as of 12/31/2016:**

Name	FEIN	Exclusive Contracts	Type of Business	Type of Authority *	Total Premium
AIA Holdings, Inc. Calabasas CA 91302	45-0508040	No	Surety – Bail	C,CA,B,P,U	\$31,408,388

\*Underwriting authority limited to issue a Bail Bond with a penal liability of no more than \$500,000 net of collateral.

**Note 20. Fair Value Measurements:**

- A. Assets Measured at Fair Value on a Recurring Basis

As of the current period the reported fair value of the Company's investments in Level 1, Level 2 and Level 3 Assets was \$0.

- B. Other Fair Value Disclosure - None

## NOTES TO FINANCIAL STATEMENTS

### C. Fair Value of All Financial Instruments by Levels 1, 2, and 3.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	22,162,056	22,309,134	-	22,162,056	-	-
Cash & Short-term and Cash Equivalent	11,146,231	11,146,231	11,146,231	-	-	-
Total Assets Reported at Fair Value	33,308,287	33,455,365	11,146,231	22,162,056	-	-

The fair values for the bonds presented above are estimated using market prices as quoted from Clearwater Analytics and/or the broker dealer.

#### Note 21. Other Items:

At December 31, 2016 and December 31, 2015, the Company collected and held collateral funds of \$9,711,769 and \$13,574,499, respectively, related to the its surety business. At December 31, 2016, the collateral funds consisted of cash \$1,587,579, U.S. Government and Agency bonds \$8,036,333 and cash equivalents \$87,859. See Note 5- H4 for further details.

Irrevocable letters of credit held as collateral at December 31, 2016 and December 31, 2015 were \$26,727,830 and \$33,860,543, respectively.

At December 31, 2016 and December 31, 2015, \$16,599,286 and \$16,935,343, respectively of collateral funds were held in escrow by fiduciary trustee for the Company as beneficiary related to the Company's bail bond business.

#### Note 22. Events Subsequent: None

#### Note 23. Reinsurance:

##### A. Unsecured Reinsurance Recoverables

Allegheny Casualty Company has an unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with the following reinsurers (that exceed 3% of the policyholders surplus):

<u>NAIC</u>	<u>FEIN#</u>	<u>Reinsurer</u>	<u>Amount</u>
11592	22-1010450	International Fidelity Insurance Company	\$ 3,273,919

##### B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverable on paid or unpaid losses in dispute where the amount from any one reinsurer exceeds 5% of the Company's policyholder surplus or where the aggregate amount of all disputed items exceeds 10% of the Company's policyholder's surplus.

##### C. Reinsurance Assumed and Ceded:

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	-	-	2,653,952	625,308	(2,653,952)	(625,308)
All Other	-	-	0	0	(0)	(0)
Total	-	-	2,653,952	625,308	(2,653,952)	(625,308)

(2) Certain agency agreements and ceded reinsurance contracts provide for additional or return commission based on the actual loss experience of the direct written and ceded reinsured business. Amounts accrued at December 31, 2016 are as follows:

	Direct	Assumed	Ceded	Net
Contingent Commission	-	-	-	-
Sliding Scale Adjustment		-	-	
Other Profit Commission Arrangement	156,700	-	-	156,700
Total	\$ 156,700	\$ -	-	\$ 156,700

D. Uncollectible Reinsurance - The Company did not write off any reinsurance balances due.

E. Commutation of Ceded Reinsurance - The Company did not commute any reinsurance.

F. Retroactive Reinsurance - The Company did not enter into any retroactive reinsurance agreements.

G. Reinsurance Accounted for as a Deposit - The Company did not enter into any reinsurance agreements determined to be of a deposit type nature.

H. Disclosures for the Transfer of Property & Casualty Run-off Agreements - None

I. Certified Reinsurer Downgraded or Status Subject to Revocation - None

**NOTES TO FINANCIAL STATEMENTS**

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**Note 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:**

The Company does not issue retrospectively rated contracts.

**Note 25. Change in Incurred Losses and Loss Adjustment Expenses:**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$30,145.

**Note 26. Intercompany Pooling Arrangements:**

The Company does not have intercompany pooling arrangements.

**Note 27. Structured Settlements:**

The Company has not purchased annuities to fund future claims payments.

**Note 28. Health Care Receivables:**

The Company does not have health care receivables.

**Note 29. Participating Policies:**

The Company does not write accident and health insurance.

**Note 30. Premium Deficiency Reserves:**

The Company does not have any liabilities related to premium deficiency reserves. The Company considers anticipated investment income when testing for a premium deficiency.

**Note 31. High Deductibles:**

The Company does not issue high deductible policies.

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

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

**Note 33. Asbestos/Environmental Reserves:**

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

**Note 34. Subscriber Savings Accounts:**

The Company is not a reciprocal insurance company and, accordingly, has no subscriber savings accounts.

**Note 35. Multiple Peril Crop Insurance:**

The Company does not write multiple peril crop insurance.

**Note 36. Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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? New Jersey
- 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. 12/31/2015
- 3.2 State the as of date of 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. 12/31/2011
- 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). 05/28/2013
- 3.4 By what department or departments?  
 Pennsylvania 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 (X) No ( ) N/A ( )
- 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 (X) No ( )  
 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 entity, the 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
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- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)
- 6.2 If yes, give full information:  
 .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes ( ) No (X)
- 7.2 If yes,
- 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
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- 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
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9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 Grant Thornton, 186 Wood Avenue South, 4th Floor, Iselin, NJ 08830
- 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 domiciliary state insurance laws? Yes (X) No ( ) N/A ( )
- 10.6 If the response to 10.5 is no or n/a, please explain:  
 .....

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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?  
 Ronald T. Kuehn, FCAS, MAAA, CPCU, ARM, FCA Huggins Actuarial Services, Inc. 111 Veterans Square - 2nd Floor, Media, PA 19063
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes ( ) No (X)  
 12.11 Name of real estate holding company  
 .....  
 12.12 Number of parcels involved .....  
 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 (X)
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  
 (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. Yes (X) No ( )
- 14.11 If the response to 14.1 is no, please explain:  
 .....
- 14.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 .....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 .....
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes ( ) No (X)
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of 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
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**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 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 (X) No ( )
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ ..... 56,120



**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES**

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 the 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 Risk-Based Capital Instructions? Yes ( ) No ( ) N/A (X)
- 24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs. \$ .....
- 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 ( ) N/A (X)
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes ( ) No ( ) N/A (X)
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes ( ) No ( ) N/A (X)
- 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 reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 24.103 Total payable for securities lending reported on the liability page \$ .....
- 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  | \$ .....      |
|  | 25.22 Subject to reverse repurchase agreements  | \$ .....      |
|  | 25.23 Subject to dollar repurchase agreements   | \$ .....      |
|  | 25.24 Subject to reverse dollar repurchase agreements                                 | \$ .....      |
|  | 25.25 Placed under option agreements  | \$ .....      |
|  | 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock | \$ .....      |
|  | 25.27 FHLB Capital Stock  | \$ .....      |
|  | 25.28 On deposit with states  | \$ 15,228,605 |
|  | 25.29 On deposit with other regulatory bodies   | \$ .....      |
|  | 25.30 Pledged as collateral - excluding collateral pledged to an FHLB                 | \$ .....      |
|  | 25.31 Pledged as collateral to FHLB - including assets backing funding agreements     | \$ .....      |
|  | 25.32 Other   | \$ .....      |

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? If no, attach a description with this statement. Yes ( ) No ( ) N/A (X)
- 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
---------------------------	--------------------------

Bank of America Merrill Lynch ..... 135 South LaSalle Street, Chicago, IL 60603 .....

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**

**PART 1 - COMMON 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
---------------------------------	------------------

Prime Advisors, Inc. .... 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 (X) No ( )

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identified (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
---	---------------------------------	------------------------------------	----------------------	--

107680 ..... Prime Advisors, Inc. .... SEC ..... DS .....

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

29.2 If yes, complete the following schedule:

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
-------------------	--------------------------	-----------------------------------

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

1 Name of Mutual Fund (from question 29.2)	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 .....	\$ ..... 26,802,630	\$ ..... 26,655,552	\$ ..... (147,078)
30.2 Preferred stocks .....	\$ .....	\$ .....	\$ .....
30.3 Totals .....	\$ ..... 26,802,630	\$ ..... 26,655,552	\$ ..... (147,078)

30.4 Describe the sources or methods utilized in determining the fair values:  
Fair values are obtained from Clearwater Analytics and/or the broker deal.

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 ( ) No (X)

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 ( ) 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:

**OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....

33.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....
.....	\$ .....

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

34.1 Amount of payments for legal expenses, if any?

\$ ..... 6,716

34.2 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
Solan Park & Rebello LLP .....	\$ ..... 6,716
.....	\$ .....
.....	\$ .....
.....	\$ .....

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

\$ .....

35.2 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
.....	\$ .....
.....	\$ .....
.....	\$ .....
.....	\$ .....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY  
**GENERAL INTERROGATORIES**  
**PART 2 - PROPERTY AND 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. \$ .....  
 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 Line (1.2) above. \$ .....  
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ .....

1.6 Individual policies:

Most current three years:

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

All years prior to most current three years:

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

1.7 Group policies:

Most current three years:

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

All years prior to most current three years:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	\$ .....	\$ .....
2.2 Premium Denominator	\$ .....	\$ .....
2.3 Premium Ratio (Line 2.1/Line 2.2)		
2.4 Reserve Numerator	\$ .....	\$ .....
2.5 Reserve Denominator	\$ .....	\$ .....
2.6 Reserve Ratio (Line 2.4/Line 2.5)		

3.1 Does the reporting entity issue both participating and non-participating policies? Yes ( ) No (X)  
 3.2 If yes, state the amount of calendar year premiums written on:

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

4. For Mutual reporting entities and Reciprocal Exchange only:

4.1 Does the reporting entity issue assessable policies? Yes ( ) No (X)  
 4.2 Does the reporting entity issue non-assessable policies? Yes ( ) No (X)  
 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 (X)  
 5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes ( ) No ( ) N/A (X)  
 5.22 As a direct expense of the exchange Yes ( ) No ( ) N/A (X)

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

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

5.5 If yes, give full information.  
 .....

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
 Not Applicable

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:  
 Not Applicable

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?  
 Not Applicable

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 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.  
 Allegheny Casualty Company has no catastrophe exposure  
 .....
- 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 (X)
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes ( ) No (X)
- 8.2 If yes, give full information.  
 .....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (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 the prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes ( ) No (X)
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes ( ) No (X)
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or, Yes ( ) No (X)  
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes ( ) No (X)  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes ( ) No (X)
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes ( ) No ( ) N/A (X)
- 11.1 Has this 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 ( ) N/A (X)

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

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 the 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 the 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): \$ ..... 2,260,000

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 company a cedant in a multiple cedant reinsurance contract? Yes ( ) No (X)

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

.....

.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes ( ) No (X)

14.4 If the answer to 14.3 is no, are the methods described in 14.2 entirely contained in written agreements? Yes ( ) No (X)

14.5 If the answer to 14.4 is no, please explain:

.....

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes ( ) No (X)

15.2 If yes, give full information.

.....

.....

16.1 Does the reporting entity write any warranty business? Yes ( ) No (X)

If yes, disclose the following information for each of the following types of warranty coverage:

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

\* Disclose type of coverage:

.....

.....

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? Yes ( ) No (X)

Included 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	\$ .....
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 (X)

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 (X)

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ .....

## FIVE-YEAR HISTORICAL DATA

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

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Gross Premiums Written (Page 8, Part 1B, Columns 1, 2 and 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 and 26)					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	43,254,720	46,604,760	46,000,077	38,835,588	35,372,784
5. Nonproportional reinsurance lines (Lines 31, 32 and 33)					
6. Total (Line 35)	43,254,720	46,604,760	46,000,077	38,835,588	35,372,784
<b>Net Premiums Written (Page 8, Part 1B, Column 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 and 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	31,881,246	30,193,793	29,583,228	21,351,935	19,388,764
11. Nonproportional reinsurance lines (Line 31, 32 and 33)					
12. Total (Line 35)	31,881,246	30,193,793	29,583,228	21,351,935	19,388,764
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	582,023	551,420	421,239	3,114,390	378,792
14. Net investment gain (loss) (Line 11)	230,093	155,270	287,361	387,389	364,430
15. Total other income (Line 15)	(88,962)	5,775	3,875	(13,343)	28,133
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	226,382	190,933	263,013	88,519	(13,327)
18. Net income (Line 20)	496,772	521,532	449,462	3,399,917	784,682
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Column 3)	34,944,159	39,501,331	37,646,377	34,454,259	34,171,318
20. Premiums and considerations (Page 2, Column 3)					
20.1 In course of collection (Line 15.1)	724,869	1,133,764	1,343,933	1,496,026	828,175
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	12,100,181	16,899,599	14,611,762	11,758,061	14,854,316
22. Losses (Page 3, Line 1)	185	237	48,321	58,557	181,709
23. Loss adjustment expenses (Page 3, Line 3)	329	652	51,802	28,617	62,339
24. Unearned premiums (Page 3, Line 9)	245,723	238,649	242,795	218,229	2,882,306
25. Capital paid up (Page 3, Line 30 and Line 31)	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
26. Surplus as regards policyholders (Page 3, Line 37)	22,843,978	22,601,733	23,034,615	22,696,196	19,317,003
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	1,243,088	1,228,248	2,070,288	(2,137,939)	258,095
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	22,843,978	22,601,733	23,034,615	22,696,196	19,317,003
29. Authorized control level risk-based capital	6,245,609	5,940,594	5,910,940	4,403,863	3,787,039
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Column 3) (Item divided by Page 2, Line 12, Column 3) x 100.0					
30. Bonds (Line 1)	66.7	37.2	17.9	49.3	49.8
31. Stocks (Line 2.1 and Line 2.2)					5.0
32. Mortgage loans on real estate (Line 3.1 and Line 3.2)					
33. Real estate (Lines 4.1, 4.2 and 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	33.3	62.8	82.1	50.7	45.2
35. Contact loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Column 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Column 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Column 1)					
45. Affiliated short-term investments (Schedule DA Verification, Column 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Line 42 through Line 47					
49. Total investment in parent included in Line 42 through Line 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Column 1, Line 37 x 100.0)					

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	242,245	(432,883)	338,419	3,379,194	811,250
<b>Gross Losses Paid (Page 9, Part 2, Columns 1 and 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)					
55. Property lines (Lines 1, 2, 9, 12, 21 and 26)					
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	814,690	4,556,299	12,886,008	8,411,923	3,156,180
58. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
59. Total (Line 35)	814,690	4,556,299	12,886,008	8,411,923	3,156,180
<b>Net Losses Paid (Page 9, Part 2, Column 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 and 19.3, 19.4)					
61. Property lines (Lines 1, 2, 9, 12, 21 and 26)					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 and 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 and 34)	(30,000)	3,750		(500)	8,117
64. Nonproportional reinsurance lines (Lines 31, 32, and 33)					
65. Total (Line 35)	(30,000)	3,750		(500)	8,117
<b>Operating Percentages (Page 4)</b> (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)	(0.1)	(0.1)		(0.5)	(0.5)
68. Loss expenses incurred (Line 3)			0.4	0.4	0.5
69. Other underwriting expenses incurred (Line 4)	98.3	98.4	98.2	87.2	98.0
70. Net underwriting gain (loss) (Line 8)	1.8	1.8	1.4	13.0	2.0
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Line 4 plus Line 5 minus Line 15 divided by Page 8, Part 1B, Column 6, Line 35 x 100.0)	98.5	98.3	98.1	98.1	97.8
72. Losses and loss expenses incurred to premiums earned (Page 4, Line 2 plus Line 3 divided by Page 4, Line 1 x 100.0)	(0.1)	(0.2)	0.4	(0.2)	
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Column 6, Line 35 divided by Page 3, Line 37, Column 1 x 100.0)	139.6	133.6	128.4	94.1	100.4
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Column 11)	(29)	(59)	(9)	(155)	(130)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Column 1 x 100.0)	(0.1)	(0.3)		(0.8)	(0.7)
<b>Two Year Loss Development (000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Column 12)	(88)	(67)	(164)	(279)	71
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Column 2 x 100.0)	(0.4)	(0.3)	(0.8)	(1.5)	0.4

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? If no, please explain:

Yes ( ) No ( )





**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**  
**BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2016**

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group Accident and Health (b)												
14. Credit A&H (Group and Individual)												
15.1 Collectively Renewable A&H (b)												
15.2 Non-Cancelable A&H (b)												
15.3 Guaranteed Renewable A&H (b)												
15.4 Non-Renewable for Stated Reasons Only (b)												
15.5 Other Accident Only												
15.6 Medicare Title XVIII Exempt from State Taxes or Fees												
15.7 All Other A&H (b)												
15.8 Federal Employees Health Benefits Plan Premium												
16. Workers' Compensation												
17.1 Other Liability-Occurrence												
17.2 Other Liability-Claims-Made												
17.3 Excess Workers' Compensation												
18. Products Liability												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	43,254,720	44,213,134		2,899,675	814,691	995,060	(44,731)	302,007	240,795	311,567	32,014,015	1,676,443
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
30. Warranty												
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	43,254,720	44,213,134		2,899,675	814,691	995,060	(44,731)	302,007	240,795	311,567	32,014,015	1,676,443
<b>DETAILS OF WRITE-INS</b>												
3401												
3402												
3403												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19GT

(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 .....

**Page 20**

Sch. F, Pt. 1, Assumed Reinsurance

**NONE**

**Page 21**

Sch. F, Pt. 2, Premium Portfolio Reinsurance Effected or Canceled

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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 Columns 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 Column 7 through Column 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
Authorized - Affiliates - U. S. Non-Pool - Other																			
22-1010450	11592	INTERNATIONAL FIDELITY INS CO	NJ	2	11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
0399999 - Total Authorized - Affiliates - U. S. Non-Pool - Other					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
0499999 - Total Authorized - Affiliates - U. S. Non-Pool - Total					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
0899999 - Total Authorized - Affiliates					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
Authorized - Other U. S. Unaffiliated Insurers																			
13-2673100	22039	GENERAL REINS CORP	DE																
47-0698507	23680	ODYSSEY REINS CO	CT																
0999999 - Total Authorized - Other U. S. Unaffiliated Insurers																			
1399999 - Total Authorized					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
4099999 - Total - Authorized, Unauthorized and Certified					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		
9999999 - TOTALS					11,373	153	200	(908)	139	863	173	2,654		3,274	1,429		1,845		

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) .....	.....	.....
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 Premium	4 Affiliated
1) International Fidelity Insurance Company	3,273,919	11,373,474	Yes (X) No ( )
2) .....	.....	.....	Yes ( ) No ( )
3) .....	.....	.....	Yes ( ) No ( )
4) .....	.....	.....	Yes ( ) No ( )
5) .....	.....	.....	Yes ( ) No ( )

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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 Column 10 divided by Column 11	13 Percentage more Than 120 Days Overdue Column 9 divided by Column 11
				5 Current	Overdue				11 Total Due Column 5 plus Column 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days			
Authorized - Affiliates - U. S. Non-Pool - Other											
22-1010450	11592	INTERNATIONAL FIDELITY INS CO	NJ	353						353	
0399999 - Total Authorized - Affiliates - U. S. Non-Pool - Other				353						353	
0499999 - Total Authorized - Affiliates - U. S. Non-Pool - Total				353						353	
0899999 - Total Authorized - Affiliates				353						353	
Authorized - Other U. S. Unaffiliated Insurers											
13-2673100	22039	GENERAL REINS CORP	DE								
47-0698507	23680	ODYSSEY REINS CO	CT								
0999999 - Total Authorized - Other U. S. Unaffiliated Insurers											
1399999 - Total Authorized				353						353	
4099999 - Total Authorized, Unauthorized and Certified				353						353	
9999999 - TOTALS				353						353	

**Page 24**

Sch. F, Pt. 5, Provision for Unauthorized Reinsurance  
**NONE**

Sch. F, Pt. 5, Bank Footnote  
**NONE**

**Page 25**

Sch. F, Pt. 6 Sn. 1, Provision for Reinsurance Ceded  
**NONE**

Sch. F, Pt. 6 Sn. 1, Bank Footnote  
**NONE**

**Page 26**

Sch. F, Pt. 6 Sn. 2, Provision for Overdue Reinsurance Ceded  
**NONE**

**Page 27**

Sch. F, Pt. 7, Provision for Overdue Authorized Reinsurance  
**NONE**

**Page 28**

Sch. F, Pt. 8, Provision for Overdue Reinsurance  
**NONE**

**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)
<b>ASSETS</b> (Page 2, Column 3)			
1. Cash and invested assets (Line 12) .....	33,455,365		33,455,365
2. Premiums and considerations (Line 15) .....	724,869		724,869
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	353,354	(353,354)	
4. Funds held by or deposited with reinsured companies (Line 16.2) .....			
5. Other assets .....	410,571		410,571
6. Net amount recoverable from reinsurers .....		1,845,355	1,845,355
7. Protected cell assets (Line 27) .....			
8. Totals (Line 28) .....	34,944,159	1,492,001	36,436,160
<b>LIABILITIES</b> (Page 3)			
9. Losses and loss adjustment expenses (Line 1 through Line 3) .....	514	266,613	267,127
10. Taxes, expenses, and other obligations (Line 4 through Line 8) .....	621,834		621,834
11. Unearned premiums (Line 9) .....	245,723	2,653,952	2,899,675
12. Advance premiums (Line 10) .....			
13. Dividends declared and unpaid (Line 11.1 and Line 11.2) .....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....	1,428,564	(1,428,564)	
15. Funds held by company under reinsurance treaties (Line 13) .....			
16. Amounts withheld or retained by company for account of others (Line 14) .....	9,707,215		9,707,215
17. Provision for reinsurance (Line 16) .....			
18. Other liabilities .....	96,331		96,331
19. Total liabilities excluding protected cell business (Line 26) .....	12,100,181	1,492,001	13,592,182
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	22,843,978	X X X	22,843,978
22. Totals (Line 38) .....	34,944,159	1,492,001	36,436,160

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?

Yes (X) No ( )

If yes, give full explanation:

Effective 1/1/2010, International Fidelity Insurance Company assumed

100% of the Surety (other than Bail) business written by Allegheny

Casualty Company.

.....  
 .....  
 .....

**Page 30**

Sch. H, Accident and Health Exhibit, Part 1  
**NONE**

**Page 31**

Sch. H, Accident and Health Exhibit, Part 2  
**NONE**

Sch. H, Accident and Health Exhibit, Part 3  
**NONE**

Sch. H, Accident and Health Exhibit, Part 4  
**NONE**

**Page 32**

Schedule H, Part 5, Health Claims  
**NONE**

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 2007	32,448	1,866	30,582	52	52	74	73				1	X X X
3. 2008	33,953	340	33,613			1					1	X X X
4. 2009	29,451	1,451	28,000	1,351	676	334	167			8	842	X X X
5. 2010	22,226	1,417	20,809	334	118	127	79	38		4	302	X X X
6. 2011	28,554	7,196	21,358	1,912	1,868	1,142	1,144	84		33	126	X X X
7. 2012	35,020	15,654	19,366	4,606	4,598	1,477	1,474	93		1	104	X X X
8. 2013	42,302	18,286	24,016	5,300	5,300	772	772	119			119	X X X
9. 2014	45,840	16,281	29,559	13,331	13,331	813	813	102			102	X X X
10. 2015	46,620	16,422	30,198	3,799	3,799	689	689	42			42	X X X
11. 2016	44,213	12,339	31,874	1,672	1,672	922	922	4			4	X X X
12. Totals	X X X	X X X	X X X	32,357	31,414	6,351	6,133	482		46	1,643	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & 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.													X X X
2.													X X X
3.													X X X
4.													X X X
5.													X X X
6.													X X X
7.	(801)	(801)											X X X
8.	(19)	(19)			3	3							X X X
9.	94	94	43	43	25	25	9	9					X X X
10.	(115)	(115)	302	302	56	56	60	60					X X X
11.	(67)	(67)	518	518	56	56	104	104					X X X
12.	(908)	(908)	863	863	140	140	173	173					X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter - Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2.	126	125	1	0.4	6.7						
3.	1		1								
4.	1,685	843	842	5.7	58.1	3.0					
5.	499	197	302	2.2	13.9	1.5					
6.	3,138	3,012	126	11.0	41.9	0.6					
7.	5,375	5,271	104	15.3	33.7	0.5					
8.	6,175	6,056	119	14.6	33.1	0.5					
9.	14,417	14,315	102	31.5	87.9	0.3					
10.	4,833	4,791	42	10.4	29.2	0.1					
11.	3,209	3,205	4	7.3	26.0						
12.	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

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



**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT		
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year	
1. Prior													
2. 2007	1	1	1	1	1	1	1	1	1	1			
3. 2008	XXX	105	102	1	1	1	1	1	1	1			
4. 2009	XXX	XXX	1,345	938	891	843	842	843	843	843			
5. 2010	XXX	XXX	XXX	245	440	411	255	264	264	264			
6. 2011	XXX	XXX	XXX	XXX	187	134	142	136	73	44	(29)	(92)	
7. 2012	XXX	XXX	XXX	XXX	XXX	7	7	7	11	11		4	
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											12. Totals	(29)	(88)

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	0 0 0										XXX	XXX
2. 2007	1	1	1	1	1	1	1	1	1	1	XXX	XXX
3. 2008	XXX	1	1	1	1	1	1	1	1	1	XXX	XXX
4. 2009	XXX	XXX	295	822	846	846	842	843	843	842	XXX	XXX
5. 2010	XXX	XXX	XXX	118	247	265	255	264	264	264	XXX	XXX
6. 2011	XXX	XXX	XXX	XXX	79	73	69	73	73	42	XXX	XXX
7. 2012	XXX	XXX	XXX	XXX	XXX	8	25	11	11	11	XXX	XXX
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX	(5)				XXX	XXX
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior										
2. 2007										
3. 2008	XXX	104	102							
4. 2009	XXX	XXX	192	18	3					
5. 2010	XXX	XXX	XXX	23	14	2				
6. 2011	XXX	XXX	XXX	XXX	24	14				
7. 2012	XXX	XXX	XXX	XXX	XXX	23				
8. 2013	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2016	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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Sch. P, Pt. 1A, Homeowners/Farmowners  
**NONE**

**Page 36**

Sch. P, Pt. 1B, Private Passenger Auto Liability/Medical  
**NONE**

**Page 37**

Sch. P, Pt. 1C, Commercial Auto/Truck Liability/Medical  
**NONE**

**Page 38**

Sch. P, Pt. 1D, Workers' Compensation  
**NONE**

**Page 39**

Sch. P, Pt. 1E, Commercial Multiple Peril  
**NONE**

**Page 40**

Sch P, Pt. 1F, Sn. 1, Medical Professional Liability, Occurrence  
**NONE**

**Page 41**

Sch P, Pt. 1F, Sn. 2, Medical Professional Liability Claims Made  
**NONE**

**Page 42**

Sch. P, Pt. 1G, Special Liability  
**NONE**

**Page 43**

Sch. P, Pt. 1H, Sn. 1, Other Liability, Occurrence  
**NONE**

**Page 44**

Sch. P, Pt. 1H, Sn. 2, Other Liability, Claims Made  
**NONE**

**Page 45**

Sch. P, Pt. 1I, Special Property  
**NONE**

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Sch. P, Pt. 1J, Auto Physical Damage  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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 (Columns 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior .....	X X X	X X X	X X X	(789)	(759)	(759)	(759)				(30)	X X X
2. 2015 .....	46,620	16,422	30,198	3,799	3,799	689	689	42			42	X X X
3. 2016 .....	44,213	12,339	31,874	1,672	1,672	922	922	4			4	X X X
4. Totals .....	X X X	X X X	X X X	4,682	4,712	852	852	46			16	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct & 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. ....	(726)	(726)	43	43	27	27	9	9					
2. ....	(115)	(115)	302	302	56	56	60	60					
3. ....	(67)	(67)	518	518	56	56	104	104					
4. ....	(908)	(908)	863	863	139	139	173	173					

	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. ....	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. ....	4,833	4,791	42	10.4	29.2	0.1					
3. ....	3,209	3,205	4	7.3	26.0						
4. ....	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

**Page 48**

Sch. P, Pt. 1L, Other (Including Credit, Accident/Health)

**NONE**

**Page 49**

Sch. P, Pt. 1M, International

**NONE**

**Page 50**

Sch. P, Pt. 1N, Reinsurance Property

**NONE**

**Page 51**

Sch. P, Pt. 1O, Reinsurance Liability

**NONE**

**Page 52**

Sch. P, Pt. 1P, Reinsurance Financial Lines

**NONE**

**Page 53**

Sch. P, Pt. 1R, Sn. 1, Products Liability, Occurrence

**NONE**

**Page 54**

Sch. P, Pt. 1R, Sn. 2, Products Liability, Claims Made

**NONE**

**Page 55**

Sch. P, Pt. 1S, Financial Guaranty/Mortgage Guaranty

**NONE**

**Page 56**

Sch. P, Pt. 1T, Warranty

**NONE**

**Page 57**

Sch. P, Pt. 2A, Homeowners/Farmowners

**NONE**

Sch. P, Pt. 2B, Private Passenger Auto Liability/Medical

**NONE**

Sch. P, Pt. 2C, Commercial Auto/Truck Liability/Medical

**NONE**

Sch. P, Pt. 2D, Workers' Compensation

**NONE**

Sch. P, Pt. 2E, Commercial Multiple Peril

**NONE**

**Page 58**

Sch P, Pt. 2F, Sn. 1, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 2F, Sn. 2, Medical Professional Liability Claims Made  
**NONE**

Sch. P, Pt. 2G, Special Liability  
**NONE**

Sch. P, Pt. 2H, Sn. 1, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 2H, Sn. 2, Other Liability, Claims - Made  
**NONE**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016	11 One Year	12 Two Year
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX				XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX		XXX
4. Totals												

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX				XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX		XXX
4. Totals												

**SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		(58)	(88)	(30)	(88)
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals										(30)	(88)	

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX				XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX		XXX
4. Totals												

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior .....												
2. 2007 .....												
3. 2008 .....	XXX											
4. 2009 .....	XXX	XXX										
5. 2010 .....	XXX	XXX	XXX									
6. 2011 .....	XXX	XXX	XXX									
7. 2012 .....	XXX	XXX	XXX									
8. 2013 .....	XXX	XXX	XXX									
9. 2014 .....	XXX	XXX	XXX									
10. 2015 .....	XXX	XXX	XXX									XXX
11. 2016 .....	XXX	XXX	XXX						X		XXX	XXX
12. Totals												

**Page 60**

Sch. P, Pt. 2N, Reinsurance  
**NONE**

Sch. P, Pt. 2O, Reinsurance  
**NONE**

Sch. P, Pt. 2P, Reinsurance  
**NONE**

**Page 61**

Sch. P, Pt. 2R, Sn. 1, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 2R, Sn. 2, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 2S, Financial Guaranty/Mortgage Guaranty  
**NONE**

Sch. P, Pt. 2T, Warranty  
**NONE**

**Page 62**

Sch. P, Pt. 3A, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 3B, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 3C, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 3D, Workers' Compensation  
**NONE**

Sch. P, Pt. 3E, Commercial Multiple Peril  
**NONE**

**Page 63**

Sch P, Pt. 3F, Sn. 1, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 3F, Sn. 2, Medical Professional Liability, Claims Made  
**NONE**

Sch. P, Pt. 3G, Special Liability  
**NONE**

Sch. P, Pt. 3H, Sn. 1, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 3H, Sn. 2, Other Liability, Claims Made  
**NONE**

**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ( \$000 OMITTED )										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016			
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX				XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000					
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX					
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX			

**SCHEDULE P - PART 3K - FIDELITY, SURETY**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			(30)	XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX

**SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	X	X	XXX				XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	X	<b>NONE</b>	X	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior .....	000											XXX	XXX
2. 2007 .....												XXX	XXX
3. 2008 .....	XXX											XXX	XXX
4. 2009 .....	XXX	XXX										XXX	XXX
5. 2010 .....	XXX	XXX	XXX									XXX	XXX
6. 2011 .....	XXX	XXX	XXX									XXX	XXX
7. 2012 .....	XXX	XXX	XXX									XXX	XXX
8. 2013 .....	XXX	XXX	XXX									XXX	XXX
9. 2014 .....	XXX	XXX	XXX									XXX	XXX
10. 2015 .....	XXX	XXX	XXX									XXX	XXX
11. 2016 .....	XXX	XXX	XXX							X		XXX	XXX



**Page 65**

Sch. P, Pt. 3N, Reinsurance  
**NONE**

Sch. P, Pt. 3O, Reinsurance  
**NONE**

Sch. P, Pt. 3P, Reinsurance  
**NONE**

**Page 66**

Sch. P, Pt. 3R, Sn. 1, Product Liability, Occurrence  
**NONE**

Sch. P, Pt. 3R, Sn. 2, Product Liability, Claims Made  
**NONE**

Sch. P, Pt. 3S, Financial Guaranty/Mortgage Guaranty  
**NONE**

Sch. P, Pt. 3T, Warranty  
**NONE**

**Page 67**

Sch. P, Pt. 4A, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 4B, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 4C, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 4D, Workers' Compensation  
**NONE**

Sch. P, Pt. 4E, Commercial Multiple Peril  
**NONE**

**Page 68**

Sch P, Pt. 4F, Sn. 1, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 4F, Sn. 2, Medical Professional Liability, Claims Made  
**NONE**

Sch. P, Pt. 4G, Special Liability  
**NONE**

Sch. P, Pt. 4H, Sn. 1, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 4H, Sn. 2, Other Liability, Claims Made  
**NONE**

**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 2007	2 2008	3 2009	4 2010	5 2011	6 2012	7 2013	8 2014	9 2015	10 2016
1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	<b>NONE</b>	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	<b>NONE</b>	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2015 .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2016 .....	XXX	XXX	XXX	XXX	<b>NONE</b>	XXX	XXX	XXX	XXX	XXX

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

1. Prior .....										
2. 2007 .....										
3. 2008 .....	XXX									
4. 2009 .....	XXX	XXX								
5. 2010 .....	XXX	XXX								
6. 2011 .....	XXX	XXX								
7. 2012 .....	XXX	XXX								
8. 2013 .....	XXX	XXX								
9. 2014 .....	XXX	XXX								
10. 2015 .....	XXX	XXX						XXX	XXX	XXX
11. 2016 .....	XXX	XXX						XXX	XXX	XXX

**Page 70**

Sch. P, Pt. 4N, Reinsurance  
**NONE**

Sch. P, Pt. 4O, Reinsurance  
**NONE**

Sch. P, Pt. 4P, Reinsurance  
**NONE**

**Page 71**

Sch. P, Pt. 4R, Sn. 1, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 4R, Sn. 2, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 4S, Financial Guaranty/Mortgage Guaranty  
**NONE**

Sch. P, Pt. 4T, Warranty  
**NONE**

**Page 72**

Sch. P, Pt. 5A, Sn. 1, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 5A, Sn. 2, Homeowners/Farmowners  
**NONE**

Sch. P, Pt. 5A, Sn. 3, Homeowners/Farmowners  
**NONE**

**Page 73**

Sch. P, Pt. 5B, Sn. 1, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 5B, Sn. 2, Private Passenger Auto Liability/Medical  
**NONE**

Sch. P, Pt. 5B, Sn. 3, Private Passenger Auto Liability/Medical  
**NONE**

**Page 74**

Sch. P, Pt. 5C, Sn. 1, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 5C, Sn. 2, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 5C, Sn. 3, Commercial Auto/Truck Liability/Medical  
**NONE**

**Page 75**

Sch. P, Pt. 5D, Sn. 1, Workers' Compensation  
**NONE**

Sch. P, Pt. 5D, Sn. 2, Workers' Compensation  
**NONE**

Sch. P, Pt. 5D, Sn. 3, Workers' Compensation  
**NONE**

**Page 76**

Sch. P, Pt. 5E, Sn. 1, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 5E, Sn. 2, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 5E, Sn. 3, Commercial Multiple Peril  
**NONE**

**Page 77**

Sch P, Pt. 5F, Sn. 1A, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 5F, Sn. 2A, Medical Professional Liability, Occurrence  
**NONE**

Sch P, Pt. 5F, Sn. 3A, Medical Professional Liability, Occurrence  
**NONE**

**Page 78**

Sch P, Pt. 5F, Sn. 1B, Medical Professional Liability Claims Made  
**NONE**

Sch P, Pt. 5F, Sn. 2B, Medical Professional Liability Claims Made  
**NONE**

Sch P, Pt. 5F, Sn. 3B, Medical Professional Liability Claims Made  
**NONE**

**Page 79**

Sch. P, Pt. 5H, Sn. 1A, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 5H, Sn. 2A, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 5H, Sn. 3A, Other Liability, Occurrence  
**NONE**

**Page 80**

Sch. P, Pt. 5H, Sn. 1B, Other Liability, Claims Made  
**NONE**

Sch. P, Pt. 5H, Sn. 2B, Other Liability, Claims Made  
**NONE**

Sch. P, Pt. 5H, Sn. 3B, Other Liability, Claims Made  
**NONE**

**Page 81**

Sch. P, Pt. 5R, Sn. 1A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 5R, Sn. 2A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 5R, Sn. 3A, Products Liability, Occurrence  
**NONE**

**Page 82**

Sch. P, Pt. 5R, Sn. 1B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 5R, Sn. 2B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 5R, Sn. 3B, Products Liability, Claims Made  
**NONE**

**Page 83**

Sch. P, Pt. 5T, Sn. 1, Warranty  
**NONE**

Sch. P, Pt. 5T, Sn. 2, Warranty  
**NONE**

Sch. P, Pt. 5T, Sn. 3, Warranty  
**NONE**

**Page 84**

Sch. P, Pt. 6C, Sn. 1, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 6C, Sn. 2, Commercial Auto/Truck Liability/Medical  
**NONE**

Sch. P, Pt. 6D, Sn. 1, Workers' Compensation  
**NONE**

Sch. P, Pt. 6D, Sn. 2, Workers' Compensation  
**NONE**

**Page 85**

Sch. P, Pt. 6E, Sn. 1, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 6E, Sn. 2, Commercial Multiple Peril  
**NONE**

Sch. P, Pt. 6H, Sn. 1A, Other Liability, Occurrence  
**NONE**

Sch. P, Pt. 6H, Sn. 2A, Other Liability, Occurrence  
**NONE**

**Page 86**

Sch. P, Pt. 6H, Sn. 1B, Other Liability, Claims Made  
**NONE**

Sch. P, Pt. 6H, Sn. 2B, Other Liability, Claims Made  
**NONE**

Sch. P, Pt. 6M, Sn. 1, International  
**NONE**

Sch. P, Pt. 6M, Sn. 2, International  
**NONE**

**Page 87**

Sch. P, Pt. 6N, Sn. 1, Reinsurance  
**NONE**

Sch. P, Pt. 6N, Sn. 2, Reinsurance  
**NONE**

Sch. P, Pt. 6O, Sn. 1, Reinsurance  
**NONE**

Sch. P, Pt. 6O, Sn. 2, Reinsurance  
**NONE**

**Page 88**

Sch. P, Pt. 6R, Sn. 1A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 6R, Sn. 2A, Products Liability, Occurrence  
**NONE**

Sch. P, Pt. 6R, Sn. 1B, Products Liability, Claims Made  
**NONE**

Sch. P, Pt. 6R, Sn. 2B, Products Liability, Claims Made  
**NONE**

**Page 89**

Sch. P, Pt. 7A, Sn. 1, Primary, Loss Sensitive Contracts  
**NONE**

Sch. P, Pt. 7A, Sn. 2, Incurred Losses and Cost Containment Exp  
**NONE**

Sch. P, Pt. 7A, Sn. 3, Bulk and Incurred But Not Reported Res.  
**NONE**

**Page 90**

Sch. P, Pt. 7A, Sn. 4, Net Earned Premiums Reported  
**NONE**

Sch. P, Pt. 7A, Sn. 5, Net Reserve for Premium Adjustments  
**NONE**

**Page 91**

Sch. P, Pt. 7B, Sn. 1, Reinsurance Loss Sensitive Contracts  
**NONE**

Sch. P, Pt. 7B, Sn. 2, Incurred Losses and Cost Containment Exp.  
**NONE**

Sch. P, Pt. 7B, Sn. 3, Bulk Incurred But Not Reported Reserves  
**NONE**

**Page 92**

Sch. P, Pt. 7B, Sn. 4, Net Earned Premiums Reported at Year End  
**NONE**

Sch. P, Pt. 7B, Sn. 5, Net Reserve for Premium Adjustments  
**NONE**

Sch. P, Pt. 7B, Sn. 6, Incurred Adjustable Commissions  
**NONE**

Sch. P, Pt. 7B, Sn. 7, Reserves for Commission Adjustments  
**NONE**

**SCHEDULE P INTERROGATORIES**

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? 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 2007 .....		
1.603 2008 .....		
1.604 2009 .....		
1.605 2010 .....		
1.606 2011 .....		
1.607 2012 .....		
1.608 2013 .....		
1.609 2014 .....		
1.610 2015 .....		
1.611 2016 .....		
1.612 Totals .....		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? 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: 5.1 Fidelity \$ .....  
5.2 Surety \$ ..... 1  
 (in thousands of dollars)
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:
- Suitable claim count information is not available for the Surety line of business.  
 In 2016, all adjusting and other expense payments were to claims incurred in the current year  
 .....  
 .....



**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 Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL L	516,848	516,617			(430)	155		
2. Alaska	AK L	56,169	78,918			(4,134)	5,321		
3. Arizona	AZ L	203,371	216,796			(2,240)	3,385		
4. Arkansas	AR L	18,543	38,810		9,903	(20,277)	2,617		
5. California	CA L	17,418,735	17,726,251		950,201	1,060,724	(642,458)		
6. Colorado	CO L	843,342	935,267			(14,330)	63,054		
7. Connecticut	CT L	470,601	452,494		166,905	170,008	18,092		
8. Delaware	DE L	213,139	230,450			(2,361)	13,448		
9. Dist. Columbia	DC L	74,384	64,696			(2,023)	4,362		
10. Florida	FL L	1,099,332	1,202,702		(69)	(247,095)	(197,210)		
11. Georgia	GA L	202,691	166,725			36,039	10,737		
12. Hawaii	HI L	501,185	493,652			998	31,585		
13. Idaho	ID L	47,215	61,031			(3,087)	1,994		
14. Illinois	IL L	1,393,941	1,511,295		(131,911)	(157,781)	101,892		
15. Indiana	IN L	384,649	382,478			749	10,931		
16. Iowa	IA L	58,666	71,280			(6,154)	1,714		
17. Kansas	KS L	57,039	110,576			(9,570)	5,096		
18. Kentucky	KY L	87,428	66,299			4,090	4,470		
19. Louisiana	LA L	409,191	437,999			(6,249)	8,220		
20. Maine	ME L	305,460	284,367			6,621	19,172		
21. Maryland	MD L	614,591	622,995		(24,629)	2,657	62,782		
22. Massachusetts	MA L	643,961	546,618			20,486	36,852		
23. Michigan	MI L	230,223	234,130			(744)	1,986		
24. Minnesota	MN L	137,373	153,169			(2,153)	5,759		
25. Mississippi	MS L	395,573	393,498			(26,911)	489		
26. Missouri	MO L	95,953	98,667			(1,546)	1,060		
27. Montana	MT L	5,124	7,650			(1,477)	378		
28. Nebraska	NE L	177,672	158,099			4,640	10,659		
29. Nevada	NV L	1,641,898	1,644,363			(943)	2,852		
30. New Hampshire	NH L	86,043	75,560			1,163	5,094		
31. New Jersey	NJ L	2,136,419	2,100,220		(60,207)	(17,356)	5,761		
32. New Mexico	NM L	188,673	185,429			(3,277)	(30,339)		
33. New York	NY L	1,167,470	1,266,339		(410,345)	(64,427)	(179,451)		
34. North Carolina	NC L	1,890,159	1,912,396			(4,456)	4,240		
35. North Dakota	ND L	120,965	128,034			(1,027)	8,632		
36. Ohio	OH L	1,342,566	1,332,182			2,306	5,023		
37. Oklahoma	OK L	424,933	474,506			(5,703)	14,408		
38. Oregon	OR L	42,845	47,286		13,832	12,134	3,384		
39. Pennsylvania	PA L	2,277,742	2,252,627		103,356	(7,819)	145,333		
40. Rhode Island	RI L	110,113	100,046			2,188	6,745		
41. South Carolina	SC L	281,829	281,377			(913)	10,296		
42. South Dakota	SD L	35,838	69,199			(6,121)	4,665		
43. Tennessee	TN L	389,108	380,161		(61,396)	(163,779)	4,148		
44. Texas	TX L	3,012,260	3,078,874			(11,354)	34,714		
45. Utah	UT L	40,666	35,330			1,401	2,382		
46. Vermont	VT L	6,416	20,345			(2,049)	1,372		
47. Virginia	VA L	485,565	536,722		228,264	455,025	278,280		
48. Washington	WA L	685,106	787,237		30,784	11,342	27,784		
49. West Virginia	WV L	9,750	8,268			3,416	7,576		
50. Wisconsin	WI L	58,414	72,754			(1,545)	4,905		
51. Wyoming	WY L	10,927	13,734			(1,596)	926		
52. American Samoa	AS N								
53. Guam	GU N								
54. Puerto Rico	PR L	146,616	146,616						
55. U.S. Virgin Islands	VI N								
56. Northern Mariana Islands	MP N								
57. Canada	CAN N								
58. Aggregate other alien	OT X X X								
59. Totals	(a) 52	43,254,720	44,213,134		814,688	995,060	(44,728)		
<b>DETAILS OF WRITE-INS</b>									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. Totals (Line 58001 through 58003+58998) (Line 58 above)	X X X								

(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; (N) None of the above - Not allowed to write business in the state.

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

PREMIUMS FOR JUDICIAL BONDS, INCLUDING BAIL BONDS, ARE ALLOCATED TO THE STATE IN WHICH THE COURT IS LOCATED AND LICENSE BONDS TO THE STATE IN WHICH THE OBLIGEE IS LOCATED. BONDS COVERING CONSTRUCTION WORK ARE ALLOCATED TO THE STATE IN WHICH THE WORK IS BEING PERFORMED. SUPPLY BONDS ARE ALLOCATED TO THE STATE IN WHICH THE CONTRACTOR IS LOCATED. PREMIUMS FOR ALL OTHER TYPES OF SURETY BONDS ARE ALLOCATED TO THE STATE IN WHICH THE RISK IS LOCATED. PREMIUMS FOR FIDELITY BONDS ARE ALLOCATED TO THE STATE IN WHICH THE RISK IS LOCATED.

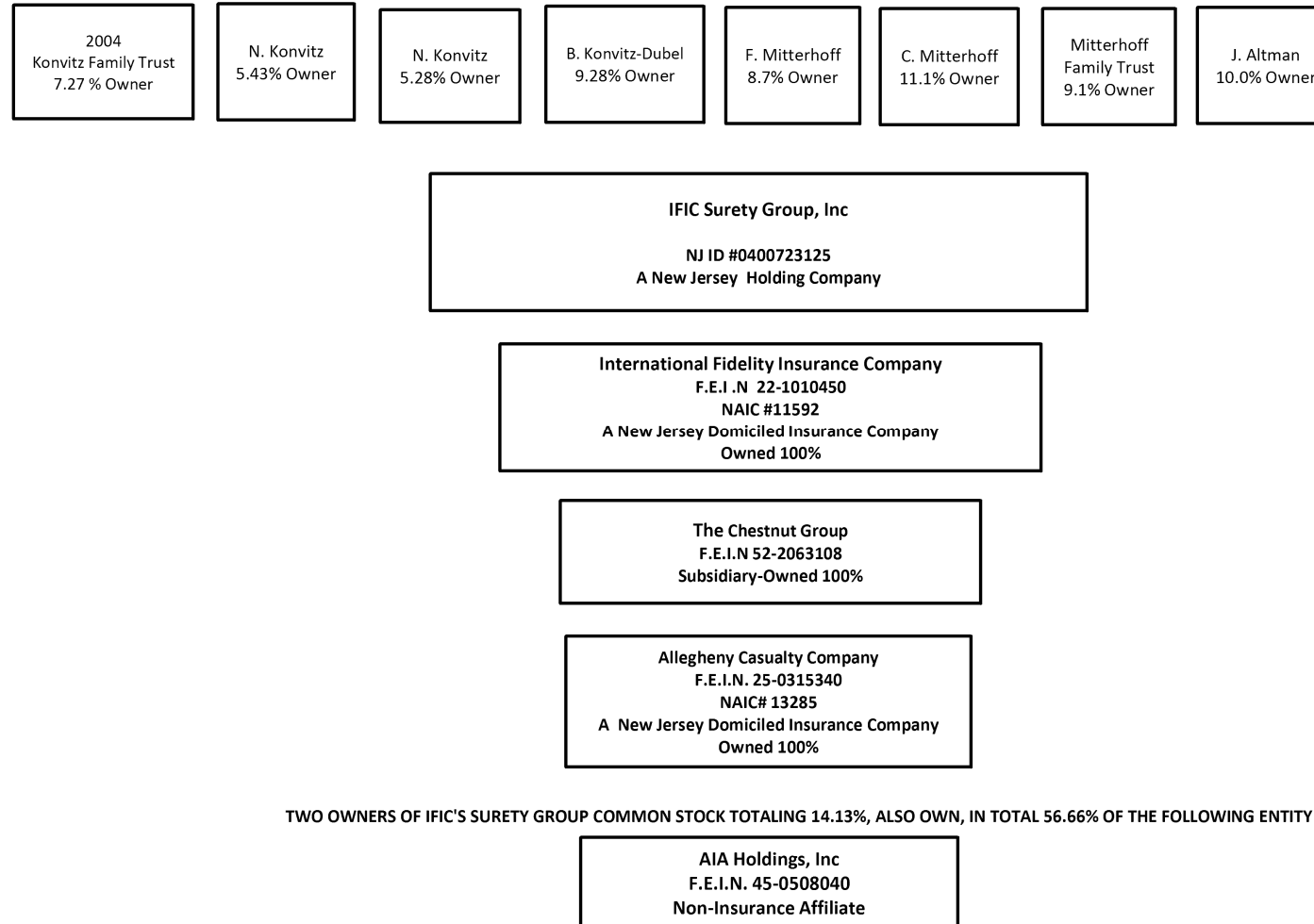
(a) Insert the number of "L" responses except for Canada and Other Alien.

**Page 95**

Sch. T, Part 2, Interstate Compact

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY  
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
 PART 1 - ORGANIZATIONAL CHART



**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity (ies) /Person (s)	Is An SCA Filing Required? (Y/N)	*
4705	IFIC Surety Group	11592	22-1010450				International Fidelity Insurance Company	NJ	UIP	IFIC Surety Group, Inc	Ownership	100.000	Various Individual Owners		1
4705	IFIC Surety Group	13285	25-0315340				Allegheny Casualty Company	NJ	RE	The Chestnut Group	Ownership	100.000	Various Individual Owners		1
			52-2063108				The Chestnut Group	NJ	UDP	International Fidelity Ins Co	Ownership	100.000	Various Individual Owners		1
4705	IFIC Surety Group		45-0508040				AIA Holdings, Inc	DE	OTH	Various Individual Owners	Other		Various Individual Owners		2
			40-0723125				IFIC Surety Group, Inc	NJ	UIP	Various Individual Owners	Ownership	100.000	Various Individual Owners		1

Asterisk	Explanation
----------	-------------

1 ..... See individual owners listed on Schedule Y - Part 1 - Organizational Chart  
 2 ..... Two owners who own 14.13% of IFIC SURETY GROUP, INC also own 56.66% of AIA HOLDINGS, INC

**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)
11592	22-1010450	International Fidelity Insurance Company					(14,060,440)	8,296,031			(5,764,409)	(3,274,000)
13285	25-0315340	Allegheny Casualty Company					(28,400,982)	(8,296,031)			(36,697,013)	3,274,000
	45-0508040	AIA Holdings, Inc.					42,461,422				42,461,422	
9999999 - CONTROL TOTALS												

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

.....

.....

.....

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

## 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
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 440:		
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 460:		
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 390:		
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 390:		
<b>APRIL FILING</b>		
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 270:		
6. Will Management's Discussion and Analysis be filed by April 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 350:		
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 285:		
<b>MAY FILING</b>		
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 201:		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

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.

**JUNE FILING**

9. Will an audited financial report be filed by June 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 220:

10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

**EXPLANATION:**

**BARCODE:**  
Document Identifier 221:

**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

**EXPLANATION:**

**BARCODE:**  
Document Identifier 222

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? NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 420:



13. Will the Financial Guaranty Insurance Exhibit be filed by March 1? NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 240:



14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 360:



15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? NO

**EXPLANATION:**

**BARCODE:**  
Document Identifier 455:



16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO

**EXPLANATION:**






**BARCODE:**  
Document Identifier 490:



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

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	RESPONSES
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?		NO
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 385:	1 3 2 8 5 2 0 1 6 3 8 5 0 0 0 0 0	
		
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?		NO
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 401:	1 3 2 8 5 2 0 1 6 4 0 1 0 0 0 0 0	
		
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 365:	1 3 2 8 5 2 0 1 6 3 6 5 0 0 0 0 0	
		
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
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 441:		
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 399:		
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?		NO
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 400:	1 3 2 8 5 2 0 1 6 4 0 0 0 0 0 0 0	
		
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?		YES
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 500:		
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
<b>EXPLANATION:</b>		
<b>BARCODE:</b> Document Identifier 505:	1 3 2 8 5 2 0 1 6 5 0 5 0 0 0 0 0	
		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**  
**(Continued)**

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	RESPONSES
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

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 224: 1 3 2 8 5 2 0 1 6 2 2 4 0 0 0 0 0  


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
--	----

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 225: 1 3 2 8 5 2 0 1 6 2 2 5 0 0 0 0 0  


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
--	----

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 226: 1 3 2 8 5 2 0 1 6 2 2 6 0 0 0 0 0  


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?	NO
---	----

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 555: 1 3 2 8 5 2 0 1 6 5 5 5 0 0 0 0 0  


**APRIL FILING**

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
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**EXPLANATION:**

**BARCODE:**  
 Document Identifier 230: 1 3 2 8 5 2 0 1 6 2 3 0 0 0 0 0 0  


30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
---	----

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 306: 1 3 2 8 5 2 0 1 6 3 0 6 0 0 0 0 0  


31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
---	----

**EXPLANATION:**

**BARCODE:**  
 Document Identifier 210: 1 3 2 8 5 2 0 1 6 2 1 0 0 0 0 0 0  


**APRIL FILING**

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
---	----


**EXPLANATION:**


**BARCODE:**  
 Document Identifier 216: 1 3 2 8 5 2 0 1 6 2 1 6 0 0 0 0 0  



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (Continued)

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.

	RESPONSES
<b>APRIL FILING</b>	
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
<b>EXPLANATION:</b>	
<b>BARCODE:</b> Document Identifier 217:	<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <span>1 3 2 8 5 2 0 1 6 2 1 7 0 0 0 0 0</span> </div> 

34. Will the Cybersecurity and Identity Theft Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
<b>EXPLANATION:</b>	
<b>BARCODE:</b> Document Identifier 550:	<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <span>1 3 2 8 5 2 0 1 6 5 5 0 0 0 0 0 0</span> </div> 

<b>AUGUST FILING</b>	
35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
<b>EXPLANATION:</b>	
<b>BARCODE:</b> Document Identifier 223:	<div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> <span>1 3 2 8 5 2 0 1 6 2 2 3 0 0 0 0 0</span> </div> 

**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 Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	7,662,859	22.905	7,662,859		7,662,859	22.905
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	8,412,557	25.146	8,412,557		8,412,557	25.146
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	756,044	2.260	756,044		756,044	2.260
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	198,718	0.594	198,718		198,718	0.594
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,064,611	15.138	5,064,611		5,064,611	15.138
2.2 Unaffiliated non-U.S. securities (including Canada)	214,346	0.641	214,346		214,346	0.641
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	11,146,231	33.317	11,146,231		11,146,231	33.317
11. Other invested assets						
12. Total invested assets	33,455,366	100.000	33,455,366		33,455,366	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2 Additional investment made after acquisition (Part 2, Column 9) .....		
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16 .....		
3.2 Totals, Part 3, Column 12 .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13 .....	<b>NONE</b>	
5.2 Totals, Part 3, Column 9 .....		
6. Total gain (loss) on disposals, Part 3, Column 19 .....		
7. Deduct amounts received on disposals, Part 3, Column 18 .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17 .....		
9.2 Totals, Part 3, Column 14 .....		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15 .....		
10.2 Totals, Part 3, Column 11 .....		
11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	13,588,705
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	11,936,903
3. Accrual of discount .....	11,276
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12 .....	
4.2 Part 2, Section 1, Column 15 .....	
4.3 Part 2, Section 2, Column 13 .....	
4.4 Part 4, Column 11 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	46,211
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	3,241,816
7. Deduct amortization of premium .....	32,146
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15 .....	
8.2 Part 2, Section 1, Column 19 .....	
8.3 Part 2, Section 2, Column 16 .....	
8.4 Part 4, Column 15 .....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14 .....	
9.2 Part 2, Section 1, Column 17 .....	
9.3 Part 2, Section 2, Column 14 .....	
9.4 Part 4, Column 13 .....	
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9) .....	22,309,133
11. Deduct total nonadmitted amounts .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	22,309,133

**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 .....	7,662,859	7,635,907	7,679,285	7,634,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	7,662,859	7,635,907	7,679,285	7,634,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	756,044	762,953	831,510	750,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....				
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals .....	8,611,275	8,547,435	8,611,701	8,570,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	5,064,611	5,010,666	5,064,777	5,055,000
	9. Canada .....				
	10. Other Countries .....	214,346	205,096	214,640	200,000
	11. Totals .....	5,278,957	5,215,762	5,279,417	5,255,000
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	22,309,135	22,162,056	22,401,914	22,209,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....				
Parent, Subsidiaries and Affiliates	18. Totals .....				
	19. Total Preferred Stocks .....				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....				
Parent, Subsidiaries and Affiliates	24. Totals .....				
	25. Total Common Stocks .....				
	26. Total Stocks .....				
	27. Total Bonds and Stocks .....	22,309,135	22,162,056	22,401,914	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	6,169,162	5,364,548	622,645			XXX	12,156,355	45.4	10,363,840	68.6	12,156,354	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	6,169,162	5,364,548	622,645			XXX	12,156,355	45.4	10,363,840	68.6	12,156,354	
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	756,044					XXX	756,044	2.8	767,791	5.1	756,044	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	756,044					XXX	756,044	2.8	767,791	5.1	756,044	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
<b>5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 NAIC 1	759,718	7,542,993	308,565			XXX	8,611,276	32.1	3,959,023	26.2	8,611,275	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	759,718	7,542,993	308,565			XXX	8,611,276	32.1	3,959,023	26.2	8,611,275	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	775,000	3,280,000	518,374	201,651		XXX	4,775,025	17.8	25,018	0.2	4,775,025	
6.2 NAIC 2			305,420	198,512		XXX	503,932	1.9			503,932	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	775,000	3,280,000	823,794	400,163		XXX	5,278,957	19.7	25,018	0.2	5,278,957	
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 8,459,924	16,187,541	1,449,584	201,651			26,298,700	98.1	XXX	XXX	26,298,698	
10.2 NAIC 2	(d)		305,420	198,512			503,932	1.9	XXX	XXX	503,932	
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	8,459,924	16,187,541	1,755,004	400,163			(b) 26,802,632	100.0	XXX	XXX	26,802,630	
10.8 Line 10.7 as a % of Column 7	31.6	60.4	6.5	1.5			100.0	XXX	XXX	XXX	100.0	
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	1,526,965	11,859,939	1,728,768				XXX	XXX	XXX	15,115,672	100.0	15,115,672
11.2 NAIC 2							XXX	XXX	XXX			
11.3 NAIC 3							XXX	XXX	XXX			
11.4 NAIC 4							XXX	XXX	XXX			
11.5 NAIC 5							XXX	XXX	XXX	(c)		
11.6 NAIC 6							XXX	XXX	XXX	(c)		
11.7 Totals	1,526,965	11,859,939	1,728,768				XXX	XXX	XXX	(b) 15,115,672	100.0	15,115,672
11.8 Line 11.7 as a % of Column 9	10.1	78.5	11.4				XXX	XXX	XXX	100.0	XXX	100.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	8,459,924	16,187,541	1,449,584	201,651			26,298,700	98.1	15,115,672	100.0	26,298,698	XXX
12.2 NAIC 2			305,420	198,512			503,932	1.9			503,932	XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	8,459,924	16,187,541	1,755,004	400,163			26,802,632	100.0	15,115,672	100.0	26,802,630	XXX
12.8 Line 12.7 as a % of Column 7	31.6	60.4	6.5	1.5			100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	31.6	60.4	6.5	1.5			100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Column 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX	XXX	

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ ..... current year, \$ ..... 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 \$ ..... 4,493,496 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U. S. Governments												
1.1 Issuer Obligations	6,169,162	5,364,548	622,645			X X X	12,156,355	45.4	10,363,840	68.6	12,156,354	
1.2 Residential Mortgage-Backed Securities						X X X						
1.3 Commercial Mortgage-Backed Securities						X X X						
1.4 Other Loan-Backed and Structured Securities						X X X						
1.5 Totals	6,169,162	5,364,548	622,645			X X X	12,156,355	45.4	10,363,840	68.6	12,156,354	
2. All Other Governments												
2.1 Issuer Obligations						X X X						
2.2 Residential Mortgage-Backed Securities						X X X						
2.3 Commercial Mortgage-Backed Securities						X X X						
2.4 Other Loan-Backed and Structured Securities						X X X						
2.5 Totals						X X X						
3. U. S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	756,044					X X X	756,044	2.8	767,791	5.1	756,044	
3.2 Residential Mortgage-Backed Securities						X X X						
3.3 Commercial Mortgage-Backed Securities						X X X						
3.4 Other Loan-Backed and Structured Securities						X X X						
3.5 Totals	756,044					X X X	756,044	2.8	767,791	5.1	756,044	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						X X X						
4.2 Residential Mortgage-Backed Securities						X X X						
4.3 Commercial Mortgage-Backed Securities						X X X						
4.4 Other Loan-Backed and Structured Securities						X X X						
4.5 Totals						X X X						
5. U. S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	759,718	7,542,993	308,565			X X X	8,611,276	32.1	3,959,023	26.2	8,611,275	
5.2 Residential Mortgage-Backed Securities						X X X						
5.3 Commercial Mortgage-Backed Securities						X X X						
5.4 Other Loan-Backed and Structured Securities						X X X						
5.5 Totals	759,718	7,542,993	308,565			X X X	8,611,276	32.1	3,959,023	26.2	8,611,275	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	775,000	3,280,000	823,794	400,163		X X X	5,278,957	19.7	25,018	0.2	5,278,957	
6.2 Residential Mortgage-Backed Securities						X X X						
6.3 Commercial Mortgage-Backed Securities						X X X						
6.4 Other Loan-Backed and Structured Securities						X X X						
6.5 Totals	775,000	3,280,000	823,794	400,163		X X X	5,278,957	19.7	25,018	0.2	5,278,957	
7. Hybrid Securities												
7.1 Issuer Obligations						X X X						
7.2 Residential Mortgage-Backed Securities						X X X						
7.3 Commercial Mortgage-Backed Securities						X X X						
7.4 Other Loan-Backed and Structured Securities						X X X						
7.5 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						X X X						
8.2 Residential Mortgage-Backed Securities						X X X						
8.3 Commercial Mortgage-Backed Securities						X X X						
8.4 Other Loan-Backed and Structured Securities						X X X						
8.5 Totals						X X X						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**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. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	8,459,924	16,187,541	1,755,004	400,163		X X X	26,802,632	100.0	X X X	X X X	26,802,630	
10.2 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	8,459,924	16,187,541	1,755,004	400,163			26,802,632	100.0	X X X	X X X	26,802,630	
10.7 Line 10.6 as a % of Col. 7	31.6	60.4	6.5	1.5			100.0	X X X	X X X	X X X	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	1,526,965	11,859,939	1,728,768			X X X	X X X	X X X	15,115,672	100.0	15,115,672	
11.2 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	1,526,965	11,859,939	1,728,768			X X X	X X X	X X X	15,115,672	100.0	15,115,672	
11.7 Line 11.6 as a % of Col. 9	10.1	78.5	11.4			X X X	X X X	X X X	100	X X X	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	8,459,924	16,187,541	1,755,004	400,163		X X X	26,802,632	100.0	15,115,672	100.0	26,802,630	X X X
12.2 Residential Mortgage-Backed Securities						X X X						X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	8,459,924	16,187,541	1,755,004	400,163			26,802,632	100.0	15,115,672	100.0	26,802,630	X X X
12.7 Line 12.6 as a % of Col. 7	31.6	60.4	6.5	1.5			100.0	X X X	X X X	X X X	100.0	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	31.6	60.4	6.5	1.5			100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						X X X					X X X	
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals											X X X	
13.7 Line 13.6 as a % of Col. 7									X X X	X X X	X X X	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10									X X X	X X X	X X X	

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

01/19

	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 .....	1,526,965	1,526,965			
2. Cost of short-term investments acquired .....	10,478,231	10,478,231			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	7,509,751	7,509,751			
7. Deduct amortization of premium .....	1,949	1,949			
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other-than-temporary impairment recognized .....					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	4,493,496	4,493,496			
11. Deduct total nonadmitted amounts .....					
12. Statement value of end of current period (Line 10 minus Line 11) .....	4,493,496	4,493,496			

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

**Page SI11**

Schedule DB, Part A, Verification Between Years

**NONE**

Schedule DB, Part B, Verification Between Years

**NONE**

**Page SI12**

Schedule DB, Part C, Section 1

**NONE**

**Page SI13**

Schedule DB, Part C, Section 2

**NONE**

**Page SI14**

Schedule DB, Verification

**NONE**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,029,255		1,029,255
2. Cost of cash equivalents acquired .....	3,947,326		3,947,326
3. Accrual of discount .....			
4. Unrealized valuation increase (decrease) .....			
5. Total gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	4,818,143		4,818,143
7. Deduct amortization of premium .....			
8. Total foreign exchange change in book/adjusted carrying value .....			
9. Deduct current year's other-than-temporary impairment recognized .....			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	158,437		158,437
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Line 10 minus Line 11) .....	158,437		158,437

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

**Page E01**

Schedule A, Pt. 1, Real Estate Owned  
**NONE**

**Page E02**

Schedule A, Pt. 2, Real Estate Acquired  
**NONE**

**Page E03**

Schedule A, Pt. 3, Real Estate Sold  
**NONE**

**Page E04**

Schedule B, Pt. 1, Mortgage Loans Owned  
**NONE**

**Page E05**

Schedule B, Pt. 2, Mortgage Loans Acquired  
**NONE**

**Page E06**

Schedule B, Pt. 3, Mortgage Loans Disposed  
**NONE**

**Page E07**

Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned  
**NONE**

**Page E08**

Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired  
**NONE**

**Page E09**

Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U. S. Governments - Issuer Obligations																						
912828-A4-2	UNITED STATES TREASURY	SD			1	101,176	101.016	101,016	100,000	100,923		(226)		2.000	1.755	MN		176	2,000	11/17/2015	11/30/2020	
912828-D7-2	UNITED STATES TREASURY				1	780,059	100.360	752,700	750,000	778,515		(1,544)		2.000	1.159	FA		5,097		09/28/2016	08/31/2021	
912828-D8-0	UNITED STATES TREASURY	SD			1	323,763	100.704	326,281	324,000	323,868		48		1.625	1.641	FA		1,789	5,265	09/30/2014	08/31/2019	
912828-F5-4	UNITED STATES TREASURY				1	502,500	100.036	500,180	500,000	500,987		(1,251)		0.875	0.623	AO		938	4,375	10/15/2015	10/15/2017	
912828-GH-7	UNITED STATES TREASURY	SD			1	265,391	100.485	251,213	250,000	250,245		(1,974)		4.625	3.809	FA		4,367	11,563	10/11/2012	02/15/2017	
912828-K5-8	UNITED STATES TREASURY				1	503,008	99.360	496,800	500,000	502,560		(448)		1.375	1.218	AO		1,177	3,438	05/26/2016	04/30/2020	
912828-L2-4	UNITED STATES TREASURY	SD			1	224,868	98.797	222,293	225,000	224,893		18		1.875	1.884	FA		1,433	4,219	08/28/2015	08/31/2022	
912828-L3-2	UNITED STATES TREASURY				1	495,898	98.954	494,770	500,000	496,861		830		1.375	1.552	FA		2,336	6,875	11/03/2015	08/31/2020	
912828-L8-1	UNITED STATES TREASURY				1	494,785	99.532	497,660	500,000	496,799		1,765		0.875	1.239	AO		938	4,375	11/09/2015	10/15/2018	
912828-RH-5	UNITED STATES TREASURY				1	500,098	100.391	501,955	500,000	500,049		(28)		1.375	1.369	MS		1,757	6,875	03/06/2015	09/30/2018	
912828-SN-1	UNITED STATES TREASURY				1	499,453	100.516	502,580	500,000	499,694		133		1.500	1.528	MS		1,916	7,500	03/06/2015	03/31/2019	
912828-SN-1	UNITED STATES TREASURY	SD			1	503,086	100.516	502,580	500,000	501,760		(771)		1.500	1.340	MS		1,916	7,500	04/02/2015	03/31/2019	
912828-SS-0	UNITED STATES TREASURY	SD			1	250,000	100.110	250,275	250,000	250,000				0.875	0.875	AO		375	2,188	04/28/2014	04/30/2017	
912828-TS-9	UNITED STATES TREASURY				1	498,203	99.864	499,320	500,000	499,443		745		0.625	0.775	MS		798	3,125	04/30/2015	09/30/2017	
912828-UR-9	UNITED STATES TREASURY				1	498,340	99.758	498,790	500,000	499,222		666		0.750	0.885	FA		1,274	3,750	09/03/2015	02/28/2018	
912828-VP-2	UNITED STATES TREASURY	SD			1	255,195	101.274	253,185	250,000	253,481		(937)		2.000	1.598	JJ		2,092	5,000	02/26/2015	07/31/2020	
912828-WS-5	UNITED STATES TREASURY	SD			1	201,676	100.766	201,532	200,000	201,056		(413)		1.625	1.409	JD		1,634	1,625	07/02/2015	06/30/2019	
912828-WZ-9	UNITED STATES TREASURY	SD			1	196,977	98.579	197,158	200,000	197,644		417		1.750	1.984	AO		599	3,500	05/20/2015	04/30/2022	
912828-XA-3	UNITED STATES TREASURY	SD			1	100,137	99.981	99,981	100,000	100,064		(46)		1.000	0.953	MN		630	500	05/28/2015	05/15/2018	
912828-XG-0	UNITED STATES TREASURY	SD			1	200,133	100.305	200,610	200,000	200,108		(18)		2.125	2.115	JD		2,137	2,125	07/21/2015	06/30/2022	
912828-XH-8	UNITED STATES TREASURY	SD			1	109,575	100.032	110,035	110,000	109,696		84		1.625	1.707	JD		899	894	07/21/2015	06/30/2020	
912828-XJ-4	UNITED STATES TREASURY	SD			1	174,966	99.996	174,993	175,000	174,991		17		0.625	0.635	JD		550	547	07/02/2015	06/30/2017	
0199999 - U. S. Governments - Issuer Obligations						7,679,285		7,635,907	7,634,000	7,662,859		(2,933)						34,828	87,237			
0599999 - Subtotal - U. S. Governments						7,679,285		7,635,907	7,634,000	7,662,859		(2,933)						34,828	87,237			
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
745145-VB-5	PUERTO RICO COMWLTH	SD			1FE	831,510	101.727	762,953	750,000	756,044		(11,747)		5.500		JJ			41,250	10/23/2009	07/01/2017	
1199999 - U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						831,510		762,953	750,000	756,044		(11,747)							41,250			
1799999 - Subtotal - U. S. States, Territories and Possessions (Direct and Guaranteed)						831,510		762,953	750,000	756,044		(11,747)							41,250			
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
3130A5-P4-5	FEDERAL HOME LOAN BANKS	SD			1	109,808	101.300	111,430	110,000	109,847		26		2.375	2.402	JD		152	2,613	07/21/2015	06/10/2022	
3130A7-CX-1	FEDERAL HOME LOAN BANKS	SD			1	299,907	99.800	299,400	300,000	299,946		41		0.875	0.890	MS		744	1,539	02/17/2016	03/19/2018	
3130A7-CX-1	FEDERAL HOME LOAN BANKS				1	199,938	99.800	199,600	200,000	199,964		23		0.875	0.890	MS		496	1,026	02/17/2016	03/19/2018	
313378-DV-0	FEDERAL HOME LOAN BANKS	SD			1	994,500	100.790	1,007,900	1,000,000	997,329		610		2.100	2.168	FA		7,525	21,000	03/14/2012	02/22/2021	
313378-J7-7	FEDERAL HOME LOAN BANKS	SD			1	578,200	100.920	595,428	590,000	584,090		1,769		1.875	2.201	MS		3,319	11,063	07/31/2013	03/13/2020	
313378-J7-7	FEDERAL HOME LOAN BANKS				1	9,800	100.920	10,092	10,000	9,900		30		1.875	2.201	MS		56	188	07/31/2013	03/13/2020	
313382-K6-9	FEDERAL HOME LOAN BANKS				1	515,455	99.400	497,000	500,000	513,884		(1,571)		1.750	1.071	MS		2,649	4,375	07/06/2016	03/12/2021	
313383-VN-8	FEDERAL HOME LOAN BANKS				1	517,860	101.450	507,250	500,000	515,159		(2,701)		2.000	0.860	MS		3,000	5,000	07/06/2016	09/13/2019	
3133EC-KD-5	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD			1	1,003,200	99.840	998,400	1,000,000	1,000,822		(659)		0.900	0.833	MS		2,325	9,000	05/07/2013	03/28/2018	
3135G0-A7-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1FE	506,260	100.350	501,750	500,000	505,044		(1,216)		1.625	1.287	JJ		3,611	4,063	03/28/2016	01/21/2020	

(continues)



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																						
3135G0-E3-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	499,085	100.015	500,075	500,000	499,540		292			1.125	1.185	JJ	2,516	5,625	06/04/2015	07/20/2018	
3135G0-N8-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	497,080	96.710	483,550	500,000	497,250		170			1.250	1.373	FA	2,292		09/14/2016	08/17/2021	
3135G0-PQ-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	501,650	100.005	500,025	500,000	500,677		(825)			0.875	0.708	AO	790	4,375	10/26/2015	10/26/2017	
3135G0-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	498,980	97.140	485,700	500,000	499,027		47			1.375	1.417	AO	1,604		10/05/2016	10/07/2021	
3135G0-RT-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1FE	256,118	99.955	259,883	260,000	259,041		980			0.875	1.260	JD	70	2,275	12/23/2013	12/20/2017	
3135G0-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1FE	407,352	100.800	403,200	400,000	405,858		(1,494)			1.750	1.234	MN	681	7,000	03/28/2016	11/26/2019	
3135G0-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1FE	509,495	100.800	504,000	500,000	507,902		(1,593)			1.750	1.194	MN	851	4,375	05/26/2016	11/26/2019	
3137EA-DR-7	FEDERAL HOME LOAN MORTGAGE CORP				1FE	508,320	99.190	495,950	500,000	507,280		(1,040)			1.375	0.930	MN	1,146	3,438	07/06/2016	05/01/2020	
64971W-P6-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH				1FE	198,694	93.401	186,802	200,000	198,718		24			2.400	2.483	FA	1,320		10/20/2016	08/01/2025	
2599999	U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					8,611,701		8,547,435	8,570,000	8,611,275		(7,088)							35,145	86,952		
3199999	Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					8,611,701		8,547,435	8,570,000	8,611,275		(7,088)							35,145	86,952		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
06051G-FS-3	BANK OF AMERICA CORP				2FE	106,301	101.754	101,754	100,000	106,188		(113)			3.875	3.050	FA	1,615		10/20/2016	08/01/2025	
124857-AR-4	CBS CORP		1,2		2FE	98,610	92.742	92,742	100,000	98,634		24			2.900	3.059	JJ	1,369		10/19/2016	01/15/2027	
375558-BM-4	GILEAD SCIENCES INC		1,2		1FE	201,678	95.881	191,762	200,000	201,651		(27)			2.950	2.854	MS	1,655		10/19/2016	03/01/2027	
38148L-AE-6	GOLDMAN SACHS GROUP INC		2		1FE	104,599	100.244	100,244	100,000	104,510		(89)			3.750	3.119	MN	406	1,875	10/20/2016	05/22/2025	
460146-CP-6	INTERNATIONAL PAPER CO		1,2		2FE	99,874	94.187	94,187	100,000	99,878		4			3.000	3.014	FA	1,167		10/19/2016	02/15/2027	
46625H-RV-4	JPMORGAN CHASE & CO		1,2		1FE	199,502	95.206	190,412	200,000	199,517		15			2.950	2.978	AO	1,475		10/19/2016	10/01/2026	
585055-BS-4	MEDTRONIC INC		C	1	1FE	214,640	102.548	205,096	200,000	214,346		(294)			3.500	2.526	MS	2,061		10/20/2016	03/15/2025	
887317-BA-2	TIME WARNER INC		1,2		2FE	101,062	92.785	92,785	100,000	101,048		(14)			2.950	2.821	JJ	1,893		10/19/2016	07/15/2026	
92343V-DD-3	VERIZON COMMUNICATIONS INC		1		2FE	98,151	91.780	91,780	100,000	98,183		32			2.625	2.842	FA	1,094		10/19/2016	08/15/2026	
000000-00-0	AMEGY CD 0.40% 01/07/2017	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	30	200	01/04/2014	01/07/2017	
000000-00-0	AMEGY CD 0.40% 01/14/2017	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	26	200	01/14/2014	01/14/2017	
000000-00-0	AMEGY CD 0.40% 01/16/2017	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	25	200	01/16/2014	01/16/2017	
000000-00-0	AMEGY CD 0.40% 01/20/2019	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	23	200	01/20/2016	01/20/2019	
000000-00-0	AMEGY CD 0.40% 01/29/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	18	200	07/23/2012	01/29/2018	
000000-00-0	AMEGY CD 0.40% 02/17/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	25	200	02/17/2015	02/17/2018	
000000-00-0	AMEGY CD 0.40% 02/27/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	19	200	02/27/2015	02/27/2018	
000000-00-0	AMEGY CD 0.40% 03/18/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	24	200	03/18/2015	03/18/2018	
000000-00-0	AMEGY CD 0.40% 03/27/2019	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	19	200	03/27/2016	03/27/2019	
000000-00-0	AMEGY CD 0.40% 04/07/2019	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	30	200	04/07/2016	04/07/2019	
000000-00-0	AMEGY CD 0.40% 04/26/2018	SSD			1FE	100,000	100.000	100,000	100,000	100,000					0.400	0.400	MON	39	399	04/27/2015	04/26/2018	
000000-00-0	AMEGY CD 0.40% 04/27/2017	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	19	200	04/27/2014	04/27/2017	
000000-00-0	AMEGY CD 0.40% 05/17/2019	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	25	200	05/17/2016	05/17/2019	
000000-00-0	AMEGY CD 0.40% 05/23/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	21	200	05/23/2015	05/23/2018	
000000-00-0	AMEGY CD 0.40% 07/01/2017	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	33	200	07/14/2014	07/01/2017	
000000-00-0	AMEGY CD 0.40% 07/27/2018	SSD			1FE	50,000	100.000	50,000	50,000	50,000					0.400	0.400	MON	19	200	07/27/2015	07/27/2018	

(continues)



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 1**

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

1 CUSIP Identifi- cation	2 Description	Codes			6 NAIC Desig- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 For- eign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B. /A. C. V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
000000-00-0	WELLS FARGO CD 0.15% 11/18/2017	SSD			1FE	25,000	100,000	25,000	25,000	25,000					0.150	0.150	MON		47	11/18/2015	11/18/2017
000000-00-0	WELLS FARGO CD 0.15% 05/18/2017	SSD			1FE	100,000	100,000	100,000	100,000	100,000					0.150	0.150	MON		142	05/18/2015	05/18/2017
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,279,417	5,215,762	5,255,000	5,278,957	5,278,957		(460)							22,556	12,165	
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)					5,279,417	5,215,762	5,255,000	5,278,957	5,278,957		(460)							22,556	12,165	
7799999	Total Bonds - Subtotal - Issuer Obligations					22,401,914	22,162,056	22,209,000	22,309,135	22,309,135		(22,228)							92,529	227,603	
8399999	Total Bonds					22,401,914	22,162,056	22,209,000	22,309,135	22,309,135		(22,228)							92,529	227,603	

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

**NONE**

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Sch. D, Pt. 2, Sn. 2, Common Stocks Owned

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
912828-D7-2	UNITED STATES TREASURY	-	09/28/2016	MLPFS INC FIXED INCOME		780,059	750,000.00	1,202
912828-K5-8	UNITED STATES TREASURY	-	05/26/2016	BARCLAYS CAPITAL INC.		503,008	500,000.00	504
0599999	Subtotal - Bonds - U. S. Governments					1,283,066	1,250,000.00	1,706
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130A7-CX-1	FEDERAL HOME LOAN BANKS	-	02/17/2016	BARCLAYS CAPITAL INC.		499,845	500,000.00	
313382-K6-9	FEDERAL HOME LOAN BANKS	-	07/06/2016	PERSHING LLC		515,455	500,000.00	2,795
313383-VN-8	FEDERAL HOME LOAN BANKS	-	07/06/2016	PERSHING LLC		517,860	500,000.00	3,167
3135G0-A7-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	03/28/2016	CITIGROUP GLOBAL MARKETS INC.		506,260	500,000.00	1,535
3135G0-N8-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	09/14/2016	PERSHING LLC		497,080	500,000.00	451
3135G0-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	10/05/2016	VARIOUS		498,980	500,000.00	
3135G0-ZY-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	-	05/26/2016	VARIOUS		916,847	900,000.00	2,416
3137EA-DR-7	FREDDIE MAC	-	07/06/2016	MORGAN STANLEY		508,320	500,000.00	1,260
64971W-P6-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	-	10/20/2016	JP MORGAN SECURITIES INC.		198,694	200,000.00	440
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,659,341	4,600,000.00	12,064
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06051G-FS-3	BANK OF AMERICA CORP	-	10/20/2016	WELLS FARGO SECURITIES LLC		106,301	100,000.00	904
124857-AR-4	CBS CORP	-	10/19/2016	MLPFS INC FIXED INCOME		98,610	100,000.00	830
375558-BM-4	GILEAD SCIENCES INC	-	10/19/2016	PERSHING/DONALDSON LUFKIN		201,678	200,000.00	557
38148L-AE-6	GOLDMAN SACHS GROUP INC	-	10/20/2016	PERSHING/DONALDSON LUFKIN		104,599	100,000.00	1,594
460146-CP-6	INTERNATIONAL PAPER CO	-	10/19/2016	PERSHING/DONALDSON LUFKIN		99,874	100,000.00	608
46625H-RV-4	JPMORGAN CHASE & CO	-	10/19/2016	MLPFS INC FIXED INCOME		199,502	200,000.00	377
585055-BS-4	MEDTRONIC INC	C	10/20/2016	US BANCORP INVESTMENTS INC.		214,640	200,000.00	778
887317-BA-2	TIME WARNER INC	-	10/19/2016	WELLS FARGO SECURITIES LLC		101,062	100,000.00	1,344
92343V-DD-3	VERIZON COMMUNICATIONS INC	-	10/19/2016	CITIGROUP GLOBAL MARKETS INC.		98,151	100,000.00	605
000000-00-0	AMEGY CD 0.40% 01/07/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 01/14/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 01/16/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 01/20/2019		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 01/29/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 02/17/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 02/27/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 02/28/2019		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 03/18/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 03/27/2019		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 04/07/2019		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 04/26/2018		08/01/2016	AMEGY BANK		100,000	100,000.00	
000000-00-0	AMEGY CD 0.40% 04/27/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 05/17/2019		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 05/23/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 07/01/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 07/27/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 08/10/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 08/21/2018		08/01/2016	AMEGY BANK		150,000	150,000.00	
000000-00-0	AMEGY CD 0.40% 09/13/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 09/18/2018		08/01/2016	AMEGY BANK		100,000	100,000.00	
000000-00-0	AMEGY CD 0.40% 09/19/2018		08/01/2016	AMEGY BANK		50,000	100,000.00	
000000-00-0	AMEGY CD 0.40% 10/02/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 10/07/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 10/07/2018		08/01/2016	AMEGY BANK		50,000	50,000.00	

(continues)

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated) (continued)								
000000-00-0	AMEGY CD 0.40% 10/08/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 10/15/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 10/15/2017		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	AMEGY CD 0.40% 11/21/2016		08/01/2016	AMEGY BANK		100,000	100,000.00	
000000-00-0	AMEGY CD 0.40% 12/03/2016		08/01/2016	AMEGY BANK		200,000	200,000.00	
000000-00-0	AMEGY CD 0.40% 12/15/2016		08/01/2016	AMEGY BANK		50,000	50,000.00	
000000-00-0	BANK OF TENN CD 0.55% 12/27/2018		08/01/2016	BANK OF TENNESSEE		25,000	25,000.00	
000000-00-0	BANK OF TENN CD 1.60% 02/28/2019		08/01/2016	BANK OF TENNESSEE		50,000	50,000.00	
000000-00-0	BB&T CD 0.15% 10/16/2017		08/01/2016	BB&T		50,000	50,000.00	
000000-00-0	COMERICA BANK CD 0.35% 07/20/2017		08/01/2016	COMERICA BANK		50,000	50,000.00	
000000-00-0	COMERICA BANK CD 0.50% 04/19/2020		08/01/2016	COMERICA BANK		50,000	50,000.00	
000000-00-0	COMERICA BANK CD 0.50% 04/25/2020		08/01/2016	COMERICA BANK		20,000	20,000.00	
000000-00-0	COMERICA BANK CD 0.50% 04/29/2020		08/01/2016	COMERICA BANK		50,000	50,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.25% 08/14/2016		08/01/2016	JPM CHASE BANK		50,000	50,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.05% 09/25/2018		08/01/2016	JPM CHASE BANK		350,000	350,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.05% 09/29/2018		08/01/2016	JPM CHASE BANK		50,000	50,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.05% 09/30/2018		08/01/2016	JPM CHASE BANK		250,000	250,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.05% 10/07/2018		08/01/2016	JPM CHASE BANK		50,000	50,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.05% 10/21/2018		08/01/2016	JPM CHASE BANK		150,000	150,000.00	
000000-00-0	JP MORGAN CHASE BANK CD 0.35% 01/14/2018		08/01/2016	JPM CHASE BANK		50,000	50,000.00	
000000-00-0	PNC BANK CD 0.30% 12/19/2016		08/01/2016	PNC BANK		25,000	25,000.00	
000000-00-0	PNC BANK CD 0.30% 12/20/2016		08/01/2016	PNC BANK		50,000	50,000.00	
000000-00-0	PNC BANK CD 0.75% 06/21/2020		08/01/2016	PNC BANK		200,000	200,000.00	
000000-00-0	SOUTHSIDE BANK CD 0.45% 08/24/2016		08/01/2016	SOUTHSIDE BANK		10,000	10,000.00	
000000-00-0	SOUTHSIDE BANK CD 0.55% 08/22/2018		08/01/2016	SOUTHSIDE BANK		10,000	10,000.00	
000000-00-0	SOUTHSIDE BANK CD 0.55% 11/22/2016		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 0.65% 05/19/2017		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.10% 08/09/2019		12/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.10% 08/23/2019		12/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.10% 08/30/2019		12/01/2016	SOUTHSIDE BANK		200,000	200,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.25% 05/02/2019		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.25% 06/15/2019		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.25% 06/20/2019		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.30% 02/18/2019		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	SOUTHSIDE BANK CD 1.30% 02/19/2019		08/01/2016	SOUTHSIDE BANK		50,000	50,000.00	
000000-00-0	WELLS FARGO CD 0.15% 11/18/2017		08/01/2016	WACHOVIA BANK		25,000	25,000.00	
000000-00-0	WELLS FARGO CD 0.15% 05/18/2017		08/01/2016	WELLS FARGO BK		100,000	100,000.00	
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,489,417	5,515,000.00	7,597
8399997	- Subtotal - Bonds - Part 3					11,431,824	11,365,000.00	21,367
8399998	- Summary Item from Part 5 for Bonds					505,078	500,000.00	3,668
8399999	- Subtotal - Bonds					11,936,903	11,865,000.00	25,035
9999999	- TOTALS					11,936,903		25,035

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amorti- zation) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. /A. C. V. (11+12-13)	15 Total Foreign Exchange Change in B. /A. C. V.						
Bonds - U.S. Governments																				
912828-L9-9	UNITED STATES TREASURY		07/06/2016	CITIGROUP GLOBAL MARKETS INC.	510,293	500,000.00	495,098	495,249		489		489		495,738		14,555	14,555	4,708	10/31/2020	
912828-SM-3	UNITED STATES TREASURY		10/05/2016	NOMURA SECS	501,191	500,000.00	502,285	501,386		(847)		(847)		500,540		652	652	5,082	03/31/2017	
912828-TR-1	UNITED STATES TREASURY		07/06/2016	CITIGROUP GLOBAL MARKETS INC.	504,512	500,000.00	492,969	493,518		870		870		494,388		10,124	10,124	3,839	09/30/2019	
912828-VA-5	UNITED STATES TREASURY		05/26/2016	CITIGROUP GLOBAL MARKETS INC.	498,418	500,000.00	491,191	492,331		693		693		493,024		5,394	5,394	3,225	04/30/2020	
912828-XE-5	UNITED STATES TREASURY		05/26/2016	MLPFS INC FIXED INCOME	505,020	500,000.00	496,270	496,684		292		292		496,976		8,044	8,044	3,668	05/31/2020	
0599999	Subtotal - Bonds - U.S. Governments				2,519,434	2,500,000.00	2,477,813	2,479,168		1,497		1,497		2,480,665		38,768	38,768	20,522		
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
0-	AMEGY CD 0.40% 02/28/2019		09/01/2016	AMEGY BANK	50,000	50,000.00	50,000							50,000				133	02/28/2019	
0-	AMEGY CD 0.40% 09/19/2018		09/01/2016	AMEGY BANK	50,000	50,000.00	50,000							50,000				99	09/19/2008	
0-	AMEGY CD 0.40% 10/07/2018		09/01/2016	AMEGY BANK	50,000	50,000.00	50,000							50,000				116	10/07/2018	
0-	JP MORGAN CHASE BANK CD 0.25% 08/14/2016		09/01/2016	JP MORGAN CHASE	50,000	50,000.00	50,000							50,000				13	08/14/2016	
0-	SOUTHSIDE BANK CD 0.45% 08/24/2016		09/01/2016	SOUTHSIDE BANK	10,000	10,000.00	10,000							10,000				34	08/24/2016	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				210,000	210,000.00	210,000							210,000				395		
8399997	Subtotal - Bonds - Part 4				2,729,434	2,710,000.00	2,687,813	2,479,168		1,497		1,497		2,690,665		38,768	38,768	20,917		
8399998	Summary Item from Part 5 for Bonds				512,383	500,000.00	505,078			(139)		(139)		504,940		7,443	7,443	4,508		
8399999	Subtotal - Bonds				3,241,816	3,210,000.00	3,192,891	2,479,168		1,359		1,359		3,195,605		46,211	46,211	25,425		
9999999	TOTALS				3,241,816		3,192,891	2,479,168		1,359		1,359		3,195,605		46,211	46,211	25,425		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	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.					
Bonds - U. S. Governments																				
912828-XE-5	UNITED STATES TREASURY	-	05/26/2016	WELLS FARGO SECURITIES INTERNATI	07/06/2016	MLPFS INC FIXED INCOME	500,000.000	505,078	512,383	504,940	(139)	(139)				7,443	7,443	4,508	3,668	
0599999	- Subtotal - Bonds - U. S. Governments																			
							500,000.000	505,078	512,383	504,940	(139)	(139)				7,443	7,443	4,508	3,668	
8399998	- Subtotal - Bonds																			
								505,078	512,383	504,940	(139)	(139)				7,443	7,443	4,508	3,668	
9999999	- TOTALS																			
								505,078	512,383	504,940	(139)	(139)				7,443	7,443	4,508	3,668	



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Sch. D, Pt. 6, Sn. 1, Valuation of Shares  
**NONE**

Sch. D, Pt. 6, Sn. 2, Valuation of Shares  
**NONE**

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE ALLEGHENY CASUALTY COMPANY

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B. / A. C. V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
Exempt Money Market Mutual Funds - as Identified by SVO																					
31846V-41-9	FIRST AMER:TRES OBLG;II	SD	-	12/29/2016	VARIOUS		1,000,261					1,000,261		0.280		N/A			722		
94975P-40-5	WELLS FARGO GOVERNMENT CL I MMF	SD		06/21/2016	DIRECT		700					700		0.370		N/A			1		
94975P-40-5	WELLS FARGO GOVERNMENT CL I MMF			12/31/2016	DIRECT		3,492,535					3,492,535		0.370		N/A			1,971		
94975H-29-6	WELLS FARGO TREASURY PLUS CL I MMF	SD	-	11/02/2016	DIRECT									0.370		N/A					
8899999	- Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							4,493,496					4,493,496							2,694	
9199999	- TOTAL Short-Term Investments							4,493,496					4,493,496							2,694	

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Schedule DB, Part A, Section 1

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part A, Section 2

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part B, Section 1

**NONE**

Broker Name

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

**Page E21**

Schedule DB, Part B, Section 2

**NONE**

Description of Hedged Risk(s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

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Schedule DB, Part D, Section 1

**NONE**

**Page E23**

Schedule DB, Part D, Section 2, Collateral Pledged By

**NONE**

Schedule DB, Part D, Section 2, Collateral Pledged To

**NONE**

**Page E24**

Schedule DL, Part 1, Securities Lending Collateral Assets

**NONE**

**Page E25**

Schedule DL, Part 2, Securities Lending Collateral Assets

**NONE**

**SCHEDULE E - PART 1 - CASH**

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Comerica	Sugarland, TX		0.200	10,586		13,287	
Comerica	5/24/2017	SD	0.350		12	160,000	
Comerica	5/9/2017	SD	0.350		2	10,000	
Comerica	5/16/2017	SD	0.350		8	50,000	
Comerica	6/21/2017	SD	0.350		6	60,000	
Comerica	5/20/2017	SD	0.350		12	100,000	
Comerica	5/27/2017	SD	0.350		5	100,000	
Comerica	4/12/2017	SD	0.350		10	50,000	
Comerica	6/13/2017	SD	0.350		9	50,000	
Comerica	8/1/2017	SD	0.350		128	430,000	
Comerica	8/19/2017	SD	0.350		7	60,000	
Comerica	9/23/2017	SD	0.350		17	200,000	
Comerica	7/12/2017	SD	0.350		19	100,000	
Comerica	7/18/2017	SD	0.350		7	50,000	
Comerica	12/4/2017	SD	0.350		3	10,000	
Comerica	11/14/2017	SD	0.350		10	60,000	
Comerica	10/27/2017	SD	0.350	153	7	150,000	
Comerica	12/28/2017	SD	0.350		2	50,000	
Comerica	12/31/2017	SD	0.350			50,000	
PNC Bank	Newark, NJ					826,943	
PNC Bank	10/6/2017	SD	0.200	391	1	200,000	
PNC Bank	11/5/2017	SD	0.300	217	1	100,000	
Sovereign Bank	Newark, NJ		0.200	13,694		3,124,829	
0199998 - Deposits in 11 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories				1,519	412	488,938	
0199999 - TOTAL - Open Depositories				26,561	678	6,493,997	
0399999 - TOTAL Cash on Deposit				26,561	678	6,493,997	
0499999 - Cash in Company's Office						300	
0599999 - TOTAL Cash				26,561	678	6,494,297	

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

1. January	20,561,105	4. April	17,187,955	7. July	15,747,392	10. October	7,803,942
2. February	18,795,889	5. May	20,488,266	8. August	10,965,551	11. November	8,286,900
3. March	17,898,135	6. June	18,670,854	9. September	8,642,888	12. December	6,494,298

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book / Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Sweep Accounts							
BOA Institutional Deposit Account .....		12/12/2016 .....			158,438 .....		7
8499999 - Sweep Accounts .....					158,438 .....		7
8699999 - TOTAL Cash Equivalents .....					158,438 .....		7

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B	Property & Casualty		111,483	111,823
5. California	CA	C	Bail Bonds		100,000	100,000
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B	Property & Casualty		109,847	111,430
9. District of Columbia	DC					
10. Florida	FL	B	Multiple Purposes		555,554	557,405
11. Georgia	GA	O	Bail Bonds		35,034	35,170
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	ST	Bail Bonds		77,114	77,114
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B	Property & Casualty		117,900	118,287
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	C	Property & Casualty		200,000	200,000
30. New Hampshire	NH	O	Bail Bonds		504,035	508,635
31. New Jersey	NJ	B	Property & Casualty	1,525,546	1,518,656	
32. New Mexico	NM	B	Property & Casualty		219,412	221,738
33. New York	NY					
34. North Carolina	NC	O	Multiple Purposes		1,225,154	1,222,554
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B	Multiple Purposes		2,172,420	2,181,961
38. Oregon	OR	B	Property & Casualty		259,041	259,883
39. Pennsylvania	PA	O	Multiple Purposes	1,920,564	1,931,852	
40. Rhode Island	RI	O	Property & Casualty		100,064	99,981
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN	C	Bail Bonds		75,000	75,000
44. Texas	TX	O	Bail Bonds		5,520,591	5,520,591
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	O	Property & Casualty		224,853	226,277
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY	B	Fidelity, Surety		174,991	174,993
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U. S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	3,446,110	3,450,508	11,782,495
59. Total						11,802,844
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		X X X	X X X			
5899. Total (Lines 5801 - 5803 + 5898)		X X X	X X X			

# Property and Casualty

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# Property and Casualty

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