

APPENDIX F:
Acceptable Admitted Assets

1.	Bonds
2.	Preferred Stocks (Stocks)
3.	Common Stocks (Stocks)
4.	First Liens – Mortgage loans on real estate
5.	Other than First Liens – Mortgage loans on real estate
6.	Properties occupied by the company (less \$0 encumbrances) (real estate)
7.	Properties held for the production of income (less \$0 encumbrances) (real estate)
8.	Properties held for sale (less \$0 encumbrances) (real estate)
9.	Cash, short-term investments, and cash equivalents
10.	Contract loans (including \$0 premium notes)
11.	Other invested assets
12.	Receivables for securities
13.	Securities lending reinvested collateral assets
14.	Aggregate write-ins for invested assets
15.	Subtotal of the assets listed above