



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Metropolitan Group Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 34339	Employer's ID Number..... 13-2915260
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... December 10, 1976	Commenced Business..... December 1, 1977	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnnavolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Michael John Bednarick #	Vice President and Chief Financial Officer	4. John Dennis McCallion #	Treasurer

OTHER

Robert Edward Bean #	Vice President	Kevin Chean #	Vice President
Marlene Beverly Debel	Executive Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Lise Ann Hasegawa	Vice President
Richard Paul Lonardo	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Senior Vice President and General Counsel	Christopher Timothy Rhodes #	Vice President
Richard Andrew Stevens #	Vice President and Controller	Calvin Tyrone Strong #	Vice President

DIRECTORS OR TRUSTEES

Michael John Bednarick #	Barbara Jean Furr #	Kishore Ponnnavolu
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State of..... Rhode Island
County of..... Kent

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.

Kishore Ponnnavolu
President

Maura Catherine Travers
Assistant General Counsel and Secretary

Michael John Bednarick
Vice President and Chief Financial Officer

Subscribed and sworn to before me

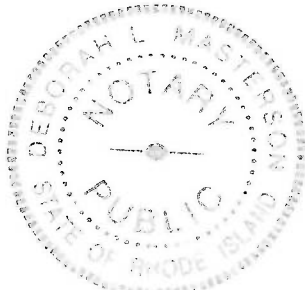
This 3rd day of February 2017

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 _____

Deborah L. Masterson
Notary
June 24, 2017



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,541,319	1.7	6,541,319	0	6,541,319	1.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	1,993,252	0.5	1,993,252	0	1,993,252	0.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	20,170,379	5.2	20,170,379	0	20,170,379	5.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	29,062,413	7.5	29,062,413	0	29,062,413	7.5
1.43 Revenue and assessment obligations.....	285,840,889	73.4	285,840,889	0	285,840,889	73.4
1.44 Industrial development and similar obligations.....	0	0.0	0	0	0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	98,470	0.0	98,470	0	98,470	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	18,128,907	4.7	18,128,907	0	18,128,907	4.7
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	13,103,581	3.4	13,103,581	0	13,103,581	3.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	7,650,542	2.0	7,650,542	0	7,650,542	2.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	302,581	0.1	302,581	0	302,581	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	6,798,780	1.7	6,798,780	0	6,798,780	1.7
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	389,691,113	100.0	389,691,113	0	389,691,113	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		356,769,674
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		103,364,095
3.	Accrual of discount.....		1,149,525
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(12,060)	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	(12,060)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		305,226
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		77,434,669
7.	Deduct amortization of premium.....		1,552,039
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		382,589,752
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		382,589,752

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.....	6,639,789	6,884,247	7,082,104	6,440,333
	2. Canada.....	1,993,252	2,441,229	1,977,000	2,000,000
	3. Other Countries.....	0	0	0	0
	4. Totals.....	8,633,041	9,325,476	9,059,104	8,440,333
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	20,170,378	20,961,326	20,553,126	20,055,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	29,062,413	29,286,325	29,168,464	30,255,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	303,969,795	313,252,302	302,401,659	292,746,807
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	13,103,581	14,110,643	13,025,687	13,219,992
	9. Canada.....	0	0	0	0
	10. Other Countries.....	7,650,542	8,261,803	7,619,000	7,700,000
	11. Totals.....	20,754,123	22,372,446	20,644,687	20,919,992
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	382,589,750	395,197,875	381,827,040	372,417,132
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	0
	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	0
	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	382,589,750	395,197,875	381,827,040	

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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	4,309,039	4,601,755	2,024,993	0	0	XXX	10,935,787	2.8	14,886,959	4.1	10,935,787	0
1.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals.....	4,309,039	4,601,755	2,024,993	0	0	XXX	10,935,787	2.8	14,886,959	4.1	10,935,787	0
2. All Other Governments												
2.1 NAIC 1.....	0	1,993,252	0	0	0	XXX	1,993,252	0.5	1,991,634	0.6	1,993,252	0
2.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals.....	0	1,993,252	0	0	0	XXX	1,993,252	0.5	1,991,634	0.6	1,993,252	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	4,505,453	7,154,396	8,510,529	0	0	XXX	20,170,378	5.2	19,709,890	5.5	20,170,378	0
3.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals.....	4,505,453	7,154,396	8,510,529	0	0	XXX	20,170,378	5.2	19,709,890	5.5	20,170,378	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	7,627,568	3,014,342	11,429,299	2,530,091	4,461,113	XXX	29,062,413	7.5	30,142,547	8.4	29,062,413	0
4.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals.....	7,627,568	3,014,342	11,429,299	2,530,091	4,461,113	XXX	29,062,413	7.5	30,142,547	8.4	29,062,413	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,782,611	53,764,479	110,371,944	32,808,581	56,418,525	XXX	255,146,140	65.9	212,684,945	59.1	255,146,140	0
5.2 NAIC 2.....	0	6,679,516	19,815,769	8,156,136	8,184,294	XXX	42,835,715	11.1	55,708,074	15.5	42,835,715	0
5.3 NAIC 3.....	0	0	0	3,000,000	2,987,940	XXX	5,987,940	1.5	3,000,000	0.8	5,987,940	0
5.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals.....	1,782,611	60,443,995	130,187,713	43,964,717	67,590,759	XXX	303,969,795	78.6	271,393,019	75.4	303,969,795	0

SIO5

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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	0	1,998,013	0	0	0	XXX	1,998,013	0.5	1,997,598	0.6	1,998,013	0
6.2 NAIC 2.....	206,145	10,441,266	8,108,699	0	0	XXX	18,756,110	4.8	19,847,152	5.5	8,133,456	10,622,654
6.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals.....	206,145	12,439,279	8,108,699	0	0	XXX	20,754,123	5.4	21,844,750	6.1	10,131,469	10,622,654
7. Hybrid Securities												
7.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....18,224,671	.....72,526,237	.....132,336,765	.....35,338,672	.....60,879,638	.....0	.....319,305,983	.....82.5	.....XXX	.....XXX	.....319,305,983	.....0
10.2 NAIC 2.....	(d).....206,145	.....17,120,782	.....27,924,468	.....8,156,136	.....8,184,294	.....0	.....61,591,825	.....15.9	.....XXX	.....XXX	.....50,969,171	.....10,622,654
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....3,000,000	.....2,987,940	.....0	.....5,987,940	.....1.5	.....XXX	.....XXX	.....5,987,940	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....18,430,816	.....89,647,019	.....160,261,233	.....46,494,808	.....72,051,872	.....0	(b).....386,885,748	.....100.0	.....XXX	.....XXX	.....376,263,094	.....10,622,654
10.8 Line 10.7 as a % of Col. 7.....	.....4.8	.....23.2	.....41.4	.....12.0	.....18.6	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....97.3	.....2.7
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....31,734,884	.....65,054,795	.....117,713,350	.....33,638,515	.....33,272,029	.....XXX	.....XXX	.....XXX	.....281,413,573	.....78.2	.....281,413,573	.....0
11.2 NAIC 2.....	.....117,577	.....9,436,701	.....29,107,183	.....22,435,407	.....14,458,358	.....XXX	.....XXX	.....XXX	.....75,555,226	.....21.0	.....64,826,457	.....10,728,769
11.3 NAIC 3.....	.....0	.....0	.....0	.....3,000,000	.....0	.....XXX	.....XXX	.....XXX	.....3,000,000	.....0.8	.....3,000,000	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....31,852,461	.....74,491,496	.....146,820,533	.....59,073,922	.....47,730,387	.....XXX	.....XXX	.....XXX	(b).....359,968,799	.....100.0	.....349,240,030	.....10,728,769
11.8 Line 11.7 as a % of Col. 9.....	.....8.8	.....20.7	.....40.8	.....16.4	.....13.3	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....97.0	.....3.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....18,224,671	.....72,526,237	.....132,336,765	.....35,338,672	.....60,879,638	.....0	.....319,305,983	.....82.5	.....281,413,573	.....78.2	.....319,305,983	.....XXX
12.2 NAIC 2.....	(8).....8,279,881	.....8,279,881	.....26,348,868	.....8,156,136	.....8,184,294	.....0	.....50,969,171	.....13.2	.....64,826,457	.....18.0	.....50,969,171	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....3,000,000	.....2,987,940	.....0	.....5,987,940	.....1.5	.....3,000,000	.....0.8	.....5,987,940	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....18,224,663	.....80,806,118	.....158,685,633	.....46,494,808	.....72,051,872	.....0	.....376,263,094	.....97.3	.....349,240,030	.....97.0	.....376,263,094	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....4.8	.....21.5	.....42.2	.....12.4	.....19.1	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	.....4.7	.....20.9	.....41.0	.....12.0	.....18.6	.....0.0	.....97.3	.....XXX	.....XXX	.....XXX	.....97.3	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....206,153	.....8,840,901	.....1,575,600	.....0	.....0	.....0	.....10,622,654	.....2.7	.....10,728,769	.....3.0	.....XXX	.....10,622,654
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....206,153	.....8,840,901	.....1,575,600	.....0	.....0	.....0	.....10,622,654	.....2.7	.....10,728,769	.....3.0	.....XXX	.....10,622,654
13.8 Line 13.7 as a % of Col. 7.....	.....1.9	.....83.2	.....14.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.12.30.40.00.00.02.7XXXXXXXXXXXX2.7

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- (a) Includes \$.....5,622,654 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 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 are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 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 \$.....4,295,998; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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 Column 7 as a % of Line 10.6	9 Total from Column 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.....	4,295,998	4,555,069	1,986,250	0	0	.XXX	10,837,317	2.8	14,759,848	4.1	10,837,317	0
1.2 Residential Mortgage-Backed Securities.....	13,041	46,686	38,743	0	0	.XXX	98,470	0.0	127,111	0.0	98,470	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
1.5 Totals.....	4,309,039	4,601,755	2,024,993	0	0	.XXX	10,935,787	2.8	14,886,959	4.1	10,935,787	0
2. All Other Governments												
2.1 Issuer Obligations.....	0	1,993,252	0	0	0	.XXX	1,993,252	0.5	1,991,634	0.6	1,993,252	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
2.5 Totals.....	0	1,993,252	0	0	0	.XXX	1,993,252	0.5	1,991,634	0.6	1,993,252	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	4,505,453	7,154,396	8,510,529	0	0	.XXX	20,170,378	5.2	19,709,890	5.5	20,170,378	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3.5 Totals.....	4,505,453	7,154,396	8,510,529	0	0	.XXX	20,170,378	5.2	19,709,890	5.5	20,170,378	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	7,627,568	3,014,342	11,429,299	2,530,091	4,461,113	.XXX	29,062,413	7.5	30,142,547	8.4	29,062,413	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4.5 Totals.....	7,627,568	3,014,342	11,429,299	2,530,091	4,461,113	.XXX	29,062,413	7.5	30,142,547	8.4	29,062,413	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	438,316	53,262,611	125,111,698	40,219,210	66,809,053	.XXX	285,840,888	73.9	271,393,019	75.4	285,840,888	0
5.2 Residential Mortgage-Backed Securities.....	1,344,295	7,181,384	5,076,015	3,745,507	781,706	.XXX	18,128,907	4.7	0	0.0	18,128,907	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5.5 Totals.....	1,782,611	60,443,995	130,187,713	43,964,717	67,590,759	.XXX	303,969,795	78.6	271,393,019	75.4	303,969,795	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	206,145	12,439,279	8,108,699	0	0	.XXX	20,754,123	5.4	21,844,750	6.1	10,131,469	10,622,654
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6.5 Totals.....	206,145	12,439,279	8,108,699	0	0	.XXX	20,754,123	5.4	21,844,750	6.1	10,131,469	10,622,654
7. Hybrid Securities												
7.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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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 Column 7 as a % of Line 10.6	9 Total from Column 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.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	17,073,480	82,418,949	155,146,475	42,749,301	71,270,166	XXX	368,658,371	95.3	XXX	XXX	358,035,717	10,622,654
10.2 Residential Mortgage-Backed Securities.....	1,357,336	7,228,070	5,114,758	3,745,507	781,706	XXX	18,227,377	4.7	XXX	XXX	18,227,377	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	18,430,816	89,647,019	160,261,233	46,494,808	72,051,872	0	386,885,748	100.0	XXX	XXX	376,263,094	10,622,654
10.7 Line 10.6 as a % of Col. 7.....	4.8	23.2	41.4	12.0	18.6	0.0	100.0	XXX	XXX	XXX	97.3	2.7
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	31,835,288	74,433,727	146,768,364	59,073,922	47,730,387	XXX	XXX	XXX	359,841,688	100.0	349,112,919	10,728,769
11.2 Residential Mortgage-Backed Securities.....	17,173	57,769	52,169	0	0	XXX	XXX	XXX	127,111	0.0	127,111	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	31,852,461	74,491,496	146,820,533	59,073,922	47,730,387	XXX	XXX	XXX	359,968,799	100.0	349,240,030	10,728,769
11.7 Line 11.6 as a % of Col. 9.....	8.8	20.7	40.8	16.4	13.3	XXX	XXX	XXX	100.0	XXX	97.0	3.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	16,867,327	73,578,048	153,570,875	42,749,301	71,270,166	XXX	358,035,717	92.5	349,112,919	97.0	358,035,717	XXX
12.2 Residential Mortgage-Backed Securities.....	1,357,336	7,228,070	5,114,758	3,745,507	781,706	XXX	18,227,377	4.7	127,111	0.0	18,227,377	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	18,224,663	80,806,118	158,685,633	46,494,808	72,051,872	0	376,263,094	97.2	349,240,030	97.0	376,263,094	XXX
12.7 Line 12.6 as a % of Col. 7.....	4.8	21.5	42.2	12.4	19.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	4.7	20.9	41.0	12.0	18.6	0.0	97.3	XXX	XXX	XXX	97.3	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	206,153	8,840,901	1,575,600	0	0	XXX	10,622,654	2.7	10,728,769	3.0	XXX	10,622,654
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	206,153	8,840,901	1,575,600	0	0	0	10,622,654	2.7	10,728,769	3.0	XXX	10,622,654
13.7 Line 13.6 as a % of Col. 7.....	1.9	83.2	14.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.1	2.3	0.4	0.0	0.0	0.0	2.7	XXX	XXX	XXX	XXX	2.7

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	3,199,121	3,199,121	0	0	0
2. Cost of short-term investments acquired.....	6,987,806	6,987,806	0	0	0
3. Accrual of discount.....	4,626	4,626	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(842)	(842)	0	0	0
6. Deduct consideration received on disposals.....	5,894,714	5,894,714	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,295,997	4,295,997	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,295,997	4,295,997	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	173,554,447	173,554,447	0
3. Accrual of discount.....	23,946	23,946	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	688	688	0
6. Deduct consideration received on disposals.....	173,579,081	173,579,081	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

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	F	r	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																								
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20.....	SD..			1	2,504,916	123.344	2,269,525	1,840,000	2,057,543	0	(58,074)	0	0	8.750	4.900	MN.....	20,903	161,000	08/20/2007.	05/15/2020.	
912828	B3	3	UNITED STATES TREASURY.....				1	100,090	100.547	100,547	100,000	100,039	0	(18)	0	0	1.500	1.481	JJ.....	628	1,500	02/18/2014.	01/31/2019.	
912828	G9	5	UNITED STATES TREASURY.....	SD..			1	2,395,880	100.484	2,411,625	2,400,000	2,397,487	0	704	0	0	1.625	1.661	JD.....	108	32,019	12/31/2014.	12/31/2019.	
912828	M8	0	UNITED STATES TREASURY.....	SD..			1	1,984,067	99.344	1,986,875	2,000,000	1,986,250	0	2,177	0	0	2.000	2.124	MN.....	3,516	40,000	12/30/2015.	11/30/2022.	
0199999	U.S. Government - Issuer Obligations.....							6,984,953	XXX	6,768,572	6,340,000	6,541,319	0	(55,211)	0	0	XXX	XXX	XXX	25,155	234,519	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																								
36225B	QJ	0	GINNIE MAE I GNMA I 7.000% 781357.....				4	44,236	115.390	52,206	45,243	44,649	0	47	0	0	7.000	7.417	MON..	264	3,167	11/19/2001.	10/15/2025.	
36225B	QN	1	GINNIE MAE I GNMA I 7.500% 781361.....				4	52,915	115.210	63,469	55,090	53,821	0	126	0	0	7.500	8.228	MON..	344	4,132	11/19/2001.	12/15/2025.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							97,151	XXX	115,675	100,333	98,470	0	173	0	0	XXX	XXX	XXX	608	7,299	XXX	XXX	
0599999	Total - U.S. Government.....							7,082,104	XXX	6,884,247	6,440,333	6,639,789	0	(55,038)	0	0	XXX	XXX	XXX	25,763	241,818	XXX	XXX	
All Other Governments - Issuer Obligations																								
642866	DF	1	NEW BRUNSWICK PROVINCE OF PROV OF NEW BR.....	A			1FE	1,977,000	122.061	2,441,229	2,000,000	1,993,252	0	1,618	0	0	9.750	9.870	MN.....	24,917	195,000	04/25/1990.	05/15/2020.	
0699999	All Other Governments - Issuer Obligations.....							1,977,000	XXX	2,441,229	2,000,000	1,993,252	0	1,618	0	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX	
1099999	Total - All Other Governments.....							1,977,000	XXX	2,441,229	2,000,000	1,993,252	0	1,618	0	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063C	ZZ	6	CALIFORNIA STATE OF.....				2	535,300	104.180	520,900	500,000	533,007	0	(2,293)	0	0	4.000	3.200	MS.....	6,667	9,111	03/10/2016.	09/01/2035.	
34153P	EF	1	FLORIDA ST BRD ED Florida State Board Of.....				2	3,194,400	105.764	3,172,920	3,000,000	3,066,999	0	(25,934)	0	0	5.000	4.020	JD.....	12,500	150,000	08/18/2011.	06/01/2035.	
882721	3S	0	TEXAS ST Texas St - Student Loan.....				2	7,932,081	103.993	8,376,636	8,055,000	7,977,522	0	6,514	0	0	5.000	5.133	FA.....	167,813	402,750	06/03/2008.	08/01/2026.	
882721	NU	3	TEXAS ST Texas State Of.....				2	4,631,625	100.934	4,542,030	4,500,000	4,505,453	0	(21,655)	0	0	4.500	4.000	AO.....	50,625	202,500	06/29/2010.	04/01/2026.	
93974C	LJ	7	WASHINGTON STATE Of State of Washington.....				2	4,259,720	108.721	4,348,840	4,000,000	4,087,397	0	(31,443)	0	0	5.000	4.100	FA.....	83,333	200,000	12/02/2010.	08/01/2028.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							20,553,126	XXX	20,961,326	20,055,000	20,170,378	0	(74,811)	0	0	XXX	XXX	XXX	320,938	964,361	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							20,553,126	XXX	20,961,326	20,055,000	20,170,378	0	(74,811)	0	0	XXX	XXX	XXX	320,938	964,361	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
282726	DV	7	EL CAMINO CA CMNTY CLG DIST EL CAMINO CA.....	@			1FE	2,183,050	56.078	2,803,900	5,000,000	2,530,091	0	101,821	0	0	0.000	4.150	N/A.....	0	0	05/22/2013.	08/01/2033.	
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST.....				2	3,221,910	112.605	3,378,150	3,000,000	3,156,453	0	(24,588)	0	0	5.000	3.950	FA.....	62,500	150,000	03/24/2014.	08/01/2037.	
442403	LE	9	HOUSTON TEX INDPT SCH DIST.....				2	5,821,849	104.377	5,589,388	5,355,000	5,792,598	0	(29,251)	0	0	4.000	2.971	FA.....	80,920	73,185	04/13/2016.	02/15/2041.	
442403	LJ	8	HOUSTON TEX INDPT SCH DIST.....				2	2,487,272	105.338	2,417,507	2,295,000	2,475,248	0	(12,024)	0	0	4.000	3.008	FA.....	34,680	31,365	04/19/2016.	02/15/2040.	
481305	EY	2	JUDSON TEX INDPT SCH DIST.....				2	2,786,950	104.823	2,620,575	2,500,000	2,785,091	0	(1,859)	0	0	4.000	3.346	FA.....	41,667	0	08/24/2016.	02/01/2045.	
481305	EZ	9	JUDSON TEX INDPT SCH DIST.....				2	1,677,465	103.556	1,553,340	1,500,000	1,676,022	0	(1,443)	0	0	4.000	3.266	FA.....	25,000	0	08/24/2016.	02/01/2041.	
64966G	4H	2	NEW YORK N Y New York.....				2	3,094,770	104.069	3,122,070	3,000,000	3,014,342	0	(10,953)	0	0	5.000	4.601	AO.....	37,500	150,000	04/16/2008.	04/01/2026.	
64966G	UT	7	NEW YORK N Y New York.....				2	7,890,016	102.584	7,796,384	7,600,000	7,627,568	0	(35,602)	0	0	5.000	4.500	AO.....	95,000	380,000	04/10/2008.	10/01/2025.	
64966L	QC	8	NEW YORK N Y.....				2	5,182	100.220	5,011	5,000	5,000	0	(2)	0	0	5.000	4.440	FA.....	104	250	04/10/2008.	08/01/2024.	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							29,168,464	XXX	29,286,325	30,255,000	29,062,413	0	(13,901)	0	0	XXX	XXX	XXX	377,371	784,800	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							29,168,464	XXX	29,286,325	30,255,000	29,062,413	0	(13,901)	0	0	XXX	XXX	XXX	377,371	784,800	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
040507	KR	5	ARIZONA HEALTH FAC AUTH Arizona Health F.....				2	5,361,000	103.879	6,232,740	6,000,000	5,608,367	0	37,106	0	0	5.000	6.041	JJ.....	150,000	300,000	10/24/2008.	01/01/2025.	
047870	NE	6	ATLANTA GA WTR & WASTEWTR REV.....				2	512,105	112.666	506,997	450,000	502,513	0	(5,426)	0	0	5.000	3.381	MN.....	3,750	22,500	02/26/2015.	11/01/2040.	
10623N	AZ	8	BRAZOS RIVER TEX HBR NAV DIST Brazos Riv.....				2	5,226,800	106.393	5,319,650	5,000,000	5,092,366	0	(24,422)	0	0	5.950	5.344	MN.....	38,014	297,500	08/30/2010.	05/15/2033.	
114894	SJ	8	BROWARD CNTY FLA ARPT SYS REV BROWARD CO.....				2	2,524,568	109.837	2,498,792	2,275,000	2,429,261	0	(23,713)	0	0	5.000	3.680	AO.....	28,438	113,750	09/20/2012.	10/01/2029.	
114894	SK	5	BROWARD CNTY FLA ARPT SYS REV BROWARD CO.....				2	2,763,200	109.490	2,737,250	2,500,000	2,662,842	0	(24,989)	0	0	5.000	3.730	AO.....	31,250	125,000	09/20/2012.	10/01/2030.	
114894	SL	3	BROWARD CNTY FLA ARPT SYS REV BROWARD CO.....				2	1,698,081	108.615	1,672,671	1,540,000	1,637,860	0	(15,001)	0	0	5.000	3.760	AO.....	19,250	77,000	09/20/2012.	10/01/2031.	
114894	SN	9	BROWARD CNTY FLA ARPT SYS REV.....				2	1,745,625	107.211	1,876,193	1,750,000	1,746,013	0	121	0	0	5.000	5.018	AO.....	21,875	87,500	07/16/2013.	10/01/2037.	

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SCHEDULE D - PART 1

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

1			2			6		7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5	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 & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	8							9	12												13	14	15	16	17	18	19	20	21	22
114894	WJ	3			2	1FE	1,321,551	107,698	1,243,912	1,155,000	1,319,102	0	(2,449)	0	0	5.000	4.116	AO	14,438	28,875	04/11/2016	10/01/2045		
13053C	AD	4			2	1FE	3,500,000	102,850	3,599,750	3,500,000	3,500,000	0	0	0	0	4.750	4.750	MN	5,080	0	12/15/2016	11/01/2046		
13078H	AP	7			2	1FE	4,000,000	109,149	4,365,960	4,000,000	4,000,000	0	0	0	0	4.500	4.500	MS	60,000	180,000	09/15/2010	09/01/2029		
13078R	ER	7			2	1FE	8,379,895	106,207	9,027,595	8,500,000	8,409,456	0	4,530	0	0	5.750	5.868	MN	62,451	488,750	07/21/2008	05/15/2032		
155498	BU	1			2	2FE	1,637,745	115,853	1,737,795	1,500,000	1,587,150	0	(19,518)	0	0	6.000	4.400	JJ	45,000	90,000	04/15/2014	01/01/2041		
155498	EN	4			2	2FE	592,345	108,993	544,965	500,000	587,386	0	(4,959)	0	0	5.000	2.791	JJ	12,500	2,083	05/13/2016	01/01/2035		
155498	EP	9			2	2FE	884,370	108,676	815,070	750,000	877,174	0	(7,196)	0	0	5.000	2.851	JJ	18,750	3,125	05/13/2016	01/01/2036		
155498	ES	3			2	2FE	1,757,760	107,801	1,617,015	1,500,000	1,753,324	0	(4,436)	0	0	5.000	3.840	JJ	37,500	6,250	05/13/2016	01/01/2040		
167593	HY	1			2	1FE	3,318,480	110,055	3,301,650	3,000,000	3,197,689	0	(35,533)	0	0	5.000	3.550	JJ	75,000	150,000	06/06/2013	01/01/2026		
167593	MP	4			2	1FE	2,593,175	111,719	2,792,975	2,500,000	2,564,844	0	(9,221)	0	0	5.000	4.502	JJ	62,500	125,000	10/11/2013	01/01/2026		
167736	B8	9			2	1FE	956,127	109,880	977,932	890,000	946,555	0	(6,033)	0	0	5.000	4.045	MN	7,417	44,500	05/19/2015	11/01/2029		
167736	C7	0			2	1FE	1,036,540	107,573	1,075,730	1,000,000	1,035,415	0	(685)	0	0	5.000	4.760	MN	8,333	50,000	05/18/2015	11/01/2044		
167736	G3	5			2	1FE	940,950	101,968	866,728	850,000	936,335	0	(4,615)	0	0	4.000	2.810	MN	5,667	14,922	05/13/2016	11/01/2026		
167736	G5	0			2	1FE	591,010	111,439	557,195	500,000	586,429	0	(4,581)	0	0	5.000	2.960	MN	4,167	10,972	05/13/2016	11/01/2028		
167736	SJ	7			4	2FE	8,277,500	114,467	8,012,690	7,000,000	8,064,132	0	(82,797)	0	0	5.750	3.934	MN	67,083	402,500	04/30/2014	11/01/2030		
17131H	CQ	9			2	1FE	500,000	100,046	500,230	500,000	500,000	0	0	0	0	4.000	4.000	MS	6,667	20,000	09/06/2012	05/01/2039		
235036	XM	7			2	1FE	1,889,610	109,780	1,976,040	1,800,000	1,886,651	0	(1,885)	0	0	5.000	4.667	MN	15,000	90,000	06/10/2015	11/01/2042		
235036	XY	1			2	1FE	855,240	108,024	864,192	800,000	828,107	0	(6,668)	0	0	5.000	4.002	MN	6,667	40,000	08/27/2012	11/01/2035		
25477G	BQ	7			2	1FE	2,106,560	110,730	2,214,600	2,000,000	2,039,446	0	(12,401)	0	0	5.250	4.520	JD	8,750	105,000	12/10/2010	12/01/2029		
254839	P4	9			2	1FE	8,264,550	101,462	14,204,680	14,000,000	13,127,955	0	634,673	0	0	0.000	5.002	AO	0	0	09/27/2007	04/01/2040		
254845	HP	8			2	1FE	2,220,780	111,371	2,227,420	2,000,000	2,131,366	0	(20,149)	0	0	5.000	3.720	AO	25,000	100,000	03/28/2012	10/01/2037		
29270C	ZN	8			2	1FE	1,228,252	114,197	1,227,618	1,075,000	1,193,214	0	(13,663)	0	0	5.000	3.331	JJ	26,875	53,750	04/14/2014	07/01/2032		
373539	K8	7			2	1FE	500,000	100,133	500,665	500,000	500,000	0	0	0	0	3.850	3.850	JD	1,604	19,250	02/21/2013	12/01/2041		
38611T	AB	3			2	2FE	2,075,201	112,355	2,078,568	1,850,000	2,032,145	0	(23,280)	0	0	5.500	3.830	AO	25,438	101,750	02/10/2015	04/01/2053		
41524C	AU	8			2	3FE	3,000,000	99,598	2,987,940	3,000,000	2,987,940	(12,060)	0	0	0	5.500	5.500	AO	34,833	165,000	10/11/2007	10/15/2037		
426063	JU	8			4	1FE	8,363,250	111,259	9,011,979	8,100,000	8,263,167	0	(10,541)	0	0	5.929	5.622	AO	44,736	451,666	02/12/2009	08/23/2027		
44244C	GT	8			2	1FE	2,271,564	114,179	2,106,603	1,845,000	2,249,806	0	(21,758)	0	0	5.000	2.480	MN	11,788	46,125	05/19/2016	11/15/2035		
44244C	GY	7			2	1FE	1,061,620	101,851	1,018,510	1,000,000	1,057,613	0	(4,007)	0	0	4.000	3.311	MN	5,111	27,444	03/04/2016	11/15/2037		
45200F	HN	2			2	1FE	5,057,232	107,152	5,464,752	5,100,000	5,065,941	0	1,315	0	0	5.250	5.312	MN	44,625	267,750	05/20/2008	11/01/2035		
452227	HA	2			2	1FE	4,545,410	112,330	4,493,200	4,000,000	4,380,908	0	(52,102)	0	0	5.000	3.346	JD	8,889	200,000	04/24/2014	06/15/2026		
452252	LX	5			2	1FE	2,375,100	110,491	2,209,820	2,000,000	2,369,935	0	(5,165)	0	0	5.000	3.806	JJ	54,167	0	05/19/2016	01/01/2041		
454795	FH	3			2	1FE	1,159,010	111,355	1,113,550	1,000,000	1,158,435	0	(575)	0	0	5.000	4.038	MN	6,389	1,667	10/27/2016	11/15/2046		
478271	JV	2			2	2FE	1,033,910	105,450	1,054,500	1,000,000	1,021,050	0	(3,216)	0	0	5.000	4.571	FA	18,889	50,000	08/24/2012	08/15/2042		
49126K	FL	0			2	1FE	4,909,800	105,014	5,250,700	5,000,000	4,953,618	0	6,732	0	0	5.375	5.567	FA	101,528	268,750	02/06/2009	08/15/2024		
49126K	HS	3			2	1FE	1,242,188	104,804	1,310,050	1,250,000	1,242,725	0	150	0	0	5.000	5.042	FA	23,611	62,500	12/14/2011	08/15/2042		
50943P	CE	7				1	4,147,996	106,801	4,480,302	4,195,000	4,153,729	0	4,252	0	0	5.500	5.661	FA	87,163	230,725	08/27/2015	08/15/2024		
50943P	CK	3				1FE	795,980	105,969	853,050	805,000	797,080	0	800	0	0	5.500	5.661	FA	16,726	44,275	08/27/2015	08/15/2024		
544435	4M	9			2	1FE	2,309,220	109,852	2,197,040	2,000,000	2,304,942	0	(4,278)	0	0	5.000	4.054	MN	12,778	100,000	04/29/2016	05/15/2045		
544435	U9	9			2	1FE	2,067,720	109,592	2,191,840	2,000,000	2,027,648	0	(7,397)	0	0	5.250	4.801	MN	13,417	105,000	11/10/2010	05/15/2033		
544445	AW	9			2	1FE	1,181,400	111,374	1,113,740	1,000,000	1,178,487	0	(2,913)	0	0	5.000	3.819	MN	6,389	22,778	05/12/2016	05/15/2042		
57583T	BW	0			2	3FE	3,000,000	100,607	3,018,210	3,000,000	3,000,000	0	0	0	0	4.875	4.875	MN	24,375	146,250	11/05/2012	11/01/2027		
57583U	CL	0			2	1FE	2,564,550	112,908	2,822,700	2,500,000	2,532,165	0	(6,669)	0	0	5.250	4.911	AO	32,813	131,250	08/02/2011	04/01/2037		

E10.1

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	F o r e i g n	Bond CHAR	NAIC Desig- nation	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Totals																					
7799999	Total - Issuer Obligations.....					363,549,675	XXX	377,246,351	354,934,992	364,362,375	(12,060)	(469,462)	0	0	XXX	XXX	XXX	4,423,148	14,637,862	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					18,277,365	XXX	17,951,524	17,482,140	18,227,377	0	(51,134)	0	0	XXX	XXX	XXX	51,305	401,983	XXX	XXX
8399999	Grand Total - Bonds.....					381,827,040	XXX	395,197,875	372,417,132	382,589,752	(12,060)	(520,596)	0	0	XXX	XXX	XXX	4,474,453	15,039,845	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
13063C ZZ 6	CALIFORNIA STATE OF 4.000% 09/01/35		03/10/2016	CITIGROUP GLOBAL MARKETS INC/		535,300	500,000	.0
1799999	Total - Bonds - U.S. States, Territories & Possessions					535,300	500,000	.0
Bonds - U.S. Political Subdivisions of States								
442403 LE 9	HOUSTON TEX INDPT SCH DIST		04/13/2016	Various		5,821,849	5,355,000	3,570
442403 LJ 8	HOUSTON TEX INDPT SCH DIST		04/19/2016	Various		2,487,272	2,295,000	1,439
481305 EY 2	JUDSON TEX INDPT SCH DIST		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		2,786,950	2,500,000	13,611
481305 EZ 9	JUDSON TEX INDPT SCH DIST		08/24/2016	CITIGROUP GLOBAL MARKETS INC/		1,677,465	1,500,000	8,167
2499999	Total - Bonds - U.S. Political Subdivisions of States					12,773,536	11,650,000	26,787
Bonds - U.S. Special Revenue and Special Assessment								
114894 WJ 3	BROWARD CNTY FLA ARPT SYS REV		04/11/2016	MORGAN STANLEY & CO		1,321,551	1,155,000	2,085
13053C AD 4	CALIF PCFA - PG&E 4.750% 11/01/46		12/15/2016	MORGAN STANLEY & CO		3,500,000	3,500,000	.0
155498 EN 4	CENTRAL TEX REGL MOBILITY AUTH		05/13/2016	JP MORGAN SECURITIES LTD LDN		592,345	500,000	.0
155498 EP 9	CENTRAL TEX REGL MOBILITY AUTH		05/13/2016	JP MORGAN SECURITIES LTD LDN		884,370	750,000	.0
155498 ES 3	CENTRAL TEX REGL MOBILITY AUTH		05/13/2016	JP MORGAN SECURITIES LTD LDN		1,757,760	1,500,000	.0
167736 G3 5	CHICAGO IL WATER SYSTEM		05/13/2016	PNC CAPITAL MARKETS LLC		940,950	850,000	.0
167736 G5 0	CHICAGO IL WATER SYSTEM		05/13/2016	PNC CAPITAL MARKETS LLC		591,010	500,000	.0
3128MJ YC 8	FEDERAL HOME LOAN MORTGAGE COR		05/18/2016	MORGAN STANLEY & CO		4,192,813	4,000,000	8,556
3138WG YN 8	FEDERAL NATIONAL MORTGAGE ASSO		03/28/2016	DAIWA CAPITAL MARKETS AMERICA		15,659,893	14,981,064	17,478
44244C GT 8	HOUSTON TEX UTIL SYS REV		05/19/2016	CITIGROUP GLOBAL MARKETS INC/		2,271,564	1,845,000	2,306
44244C GY 7	HOUSTON TEX UTIL SYS REV		03/04/2016	CANTOR FITZGERALD & CO		1,061,620	1,000,000	111
452252 LX 5	ILLINOIS ST TOLL HWY AUTH		05/19/2016	MORGAN STANLEY & CO		2,375,100	2,000,000	.0
454795 FH 3	INDIANA HEALTH & EDL FAC FING		10/27/2016	MORGAN STANLEY & CO		1,159,010	1,000,000	.0
544435 4M 9	LOS ANGELES CALIF DEPT ARPTS A		04/29/2016	BARCLAYS CAPITAL INC		2,309,220	2,000,000	46,944
544445 AW 9	LOS ANGELES CALIF DEPT ARPTS A		05/12/2016	LOOP CAPITAL MARKETS LLC		1,181,400	1,000,000	.0
57584X WN 7	MASSACHUSETTS ST DEV FIN AGY		09/14/2016	MORGAN STANLEY & CO		4,996,810	4,250,000	.0
57587A RK 6	MASSACHUSETTS ST HSG FIN AGY		07/22/2016	BARCLAYS CAPITAL INC		3,000,000	3,000,000	.0
63968A S8 9	NEBRASKA PUBLIC POWER DISTRICT		10/19/2016	MORGAN STANLEY & CO		1,149,610	1,000,000	.0
645790 FL 5	NEW JERSEY HEALTH CARE FACS FI		10/21/2016	CITIGROUP GLOBAL MARKETS INC/		1,050,710	1,000,000	.0
645790 FP 6	NEW JERSEY HEALTH CARE FACS FI		10/21/2016	CITIGROUP GLOBAL MARKETS INC/		1,038,160	1,000,000	.0
645790 FR 2	NEW JERSEY HEALTH CARE FACS FI		10/21/2016	CITIGROUP GLOBAL MARKETS INC/		2,277,500	2,000,000	.0
646108 SR 2	NEW JERSEY ST HSG & MTG FIN AG		04/29/2016	BANK OF AMERICA N.A.		2,500,000	2,500,000	.0
64990C EJ 6	NY ST DORM AUTH NEW YORK UNIV		06/02/2016	MORGAN STANLEY & CO		2,742,725	2,500,000	.0
650116 AH 9	NEW YORK TRANSN DEV CORP		05/18/2016	CITIGROUP GLOBAL MARKETS INC/		801,240	750,000	.0
650116 AJ 5	NEW YORK TRANSN DEV CORP		05/18/2016	CITIGROUP GLOBAL MARKETS INC/		1,066,100	1,000,000	.0
650116 AK 2	NEW YORK TRANSN DEV CORP		05/18/2016	CITIGROUP GLOBAL MARKETS INC/		1,592,520	1,500,000	.0
650116 AQ 9	NEW YORK TRANSN DEV CORP		11/28/2016	Various		2,462,113	2,250,000	24,306
91523N RL 2	UNIVERSITY OF WASHINGTON		10/19/2016	BANK OF AMERICA N.A.		1,212,530	1,000,000	.0
917393 BN 9	UTAH CNTY UTAH 4.000% 05/15/47		06/30/2016	JP MORGAN SECURITIES LTD LDN		1,900,675	1,750,000	.0
944514 TE 8	WAYNE CNTY MICH ARPT AUTH		06/08/2016	CITIGROUP GLOBAL MARKETS INC/		1,190,990	1,000,000	1,667
97712D RA 6	WISCONSIN ST HEALTH & EDL FACS		04/27/2016	MORGAN STANLEY & CO		5,898,695	5,500,000	.0
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					74,678,984	68,581,064	103,453
8399997	Total - Bonds - Part 3					87,987,820	80,731,064	130,240
8399998	Total - Bonds - Summary Item from Part 5					15,376,275	14,738,686	40,122
8399999	Total - Bonds					103,364,095	95,469,750	170,362
9999999	Total - Bonds, Preferred and Common Stocks					103,364,095	XXX	170,362

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36225B	QJ 0		12/01/2016	GINNIE MAE I GNMA I 7.000% 781357		13,081	13,081	12,790	12,895	0	186	0	186	0	13,081	0	0	0	520	10/15/2025
36225B	QN 1		12/01/2016	GINNIE MAE I GNMA I 7.500% 781361		16,332	16,332	15,688	15,919	0	414	0	414	0	16,332	0	0	0	677	12/15/2025
912810	DX 3		11/15/2016	UNITED STATES TREASURY		1,950,000	1,950,000	2,309,684	1,988,088	0	(38,088)	0	(38,088)	0	1,950,000	0	0	0	146,250	11/15/2016
912828	M8 0		02/12/2016	UNITED STATES TREASURY	DEUTSCHE BANK SECURITIES INC.	3,110,852	3,000,000	2,976,101	2,976,110	0	376	0	376	0	2,976,486	0	134,367	134,367	12,131	11/30/2022
0599999	Total - Bonds - U.S. Government					5,090,265	4,979,413	5,314,263	4,993,012	0	(37,112)	0	(37,112)	0	4,955,899	0	134,367	134,367	159,578	XXX
Bonds - U.S. Political Subdivisions of States																				
167484	MQ 4		01/01/2016	CHICAGO CITY OF CHICAGO ILL G.O. REFBDS		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	131,250	01/01/2016
233433	3Z 2		10/01/2016	MIAMI DADE COUNTY FLA DADE CNTY FLA G.O.		2,000,000	2,000,000	2,598,660	2,036,189	0	(36,189)	0	(36,189)	0	2,000,000	0	0	0	155,000	10/01/2016
64966L	PX 3		02/01/2016	NEW YORK N Y 5.000% 08/01/24		20,000	20,000	20,729	20,452	0	(452)	0	(452)	0	20,000	0	0	0	500	08/01/2024
64966L	QC 8		04/11/2016	NEW YORK N Y 5.000% 08/01/24		6,780,000	6,780,000	7,027,199	6,783,128	0	(3,128)	0	(3,128)	0	6,780,000	0	0	0	235,417	08/01/2024
2499999	Total - Bonds - U.S. Political Subdivisions of States					13,800,000	13,800,000	14,646,588	13,839,769	0	(39,769)	0	(39,769)	0	13,800,000	0	0	0	522,167	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
163123	ML 3		06/01/2016	CHELAN CNTY WASH PUB UTIL DIST CHELAN CN		10,455,000	10,455,000	5,079,875	10,235,781	0	219,219	0	219,219	0	10,455,000	0	0	0	0	06/01/2016
3128MJ	YC 8		12/01/2016	FEDERAL HOME LOAN MORTGAGE COR		265,972	265,972	278,792	278,792	0	(12,821)	0	(12,821)	0	265,972	0	0	0	3,912	05/01/2046
3138WG	JU 8		12/01/2016	FEDERAL NATIONAL MORTGAGE ASSO		1,333,285	1,333,285	1,393,699	1,393,699	0	(60,414)	0	(60,414)	0	1,333,285	0	0	0	21,159	04/01/2046
426063	JU 8		08/07/2016	HENRICO CNTY VA INDL DEV AUTH Henrico Co	100.0000	400,000	400,000	413,000	408,578	0	(8,578)	0	(8,578)	0	400,000	0	0	0	16,078	08/23/2027
45201Y	QU 4		02/01/2016	ILLINOIS HSG DEV AUTH Illinois Housing D	100.0000	55,000	55,000	55,428	55,005	0	(5)	0	(5)	0	55,000	0	0	0	1,375	08/01/2036
45202Q	BE 2		05/13/2016	ILLINOIS FIN AUTH STUDENT HSG Illinois F		8,062,000	8,000,000	7,892,240	7,922,977	0	2,053	0	2,053	0	7,925,030	0	136,970	136,970	218,333	05/01/2030
45479R	AG 2		02/16/2016	IN HEALTH CLARIAN HLTH Indiana Health Fa	100.0000	2,000,000	2,000,000	1,935,300	1,944,363	0	55,637	0	55,637	0	2,000,000	0	0	0	50,000	02/15/2039
45528S	JK 3		01/04/2016	INDIANAPOLIS AIRPORT AUTHORITY Indianapo	100.0000	1,000,000	1,000,000	1,052,870	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,250	01/01/2029
45528S	QX 7		07/01/2016	INDIANAPOLIS AIRPORT AUTHORITY Indianapo	100.0000	1,000,000	1,000,000	1,021,410	1,001,955	0	(1,955)	0	(1,955)	0	1,000,000	0	0	0	50,000	01/01/2020
546398	J8 2		04/18/2016	LOUISIANA PUB FACS AUTH LA Public Facili	100.0000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	85,625	06/01/2030
57583H	AL 1		08/01/2016	MASSACHUSETTS ST DEV FIN AGY Massachuset	100.0000	5,000,000	5,000,000	4,978,250	4,981,139	0	18,861	0	18,861	0	5,000,000	0	0	0	250,000	02/01/2036
76221R	QX 4		06/23/2016	RHODE ISLAND HSG & MTG FIN COR Rhode Isl	100.0000	4,230,000	4,230,000	4,230,000	4,230,000	0	0	0	0	0	4,230,000	0	0	0	59,240	10/01/2028
76231S	HU 6		07/06/2016	RHODE ISLAND ST STUDENT LN AUT Rhode Isl	100.0000	1,020,000	1,020,000	1,020,000	1,020,000	0	0	0	0	0	1,020,000	0	0	0	24,354	06/01/2028
79020F	AM 8		01/15/2016	ST JOHN BAPTIST PARISH LA St John Baptis		2,453,125	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(46,875)	(46,875)	17,795	06/01/2037
880461	FX 1		10/01/2016	TENNESSEE HSG DEV AGY 4.050% 01/01/38	100.0000	40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,389	01/01/2038
917436	XX 0		01/05/2016	UTAH HSG CORP UTAH ST HSG FIN Utah Housi	100.0000	175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	4,375	07/01/2035
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					41,989,382	41,974,257	36,565,864	41,687,289	0	211,997	0	211,997	0	41,899,287	0	90,095	90,095	829,885	XXX
Bonds - Industrial and Miscellaneous																				
534187	BD 0		07/14/2016	LINCOLN NATIONAL CORP 4.000% 09/01/23		1,049,420	1,000,000	996,830	997,439	0	157	0	157	0	997,597	0	51,823	51,823	35,333	09/01/2023
83363R	AA 5		12/15/2016	SOC CONC AUT CENT SOC CONC AUTO CENTRAL	100.0000	120,000	120,000	116,400	117,577	0	2,423	0	2,423	0	120,000	0	0	0	5,601	12/15/2026
3899999	Total - Bonds - Industrial and Miscellaneous					1,169,420	1,120,000	1,113,230	1,115,016	0	2,580	0	2,580	0	1,117,597	0	51,823	51,823	40,934	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
8399997.	Total - Bonds - Part 4.....					62,049,067	61,873,670	57,639,945	61,635,086	0	137,696	0	137,696	0	61,772,783	0	276,285	276,285	1,552,564	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....					15,385,602	14,738,686	15,376,275	0	0	(19,614)	0	(19,614)	0	15,356,661	0	28,941	28,941	145,676	XXX
8399999.	Total - Bonds.....					77,434,669	76,612,356	73,016,220	61,635,086	0	118,082	0	118,082	0	77,129,444	0	305,226	305,226	1,698,240	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					77,434,669	XXX	73,016,220	61,635,086	0	118,082	0	118,082	0	77,129,444	0	305,226	305,226	1,698,240	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Special Revenue and Special Assessment																					
3138WF 3G 9	FEDERAL NATIONAL MORTGAGE ASSO	..	01/26/2016	NOMURA SECURITIES INTERNATIONAL	03/28/2016	Various.....	.....14,578,394	.....15,209,049	.....15,225,310	.....15,196,369	.....0	.....(12,680)	.....0	.....(12,680)	.....0	.....0	.....28,941	.....28,941	.....102,049	.....39,686
3138WF 3G 9	FEDERAL NATIONAL MORTGAGE ASSO	..	01/26/2016	NOMURA SECURITIES INTERNATIONAL	04/01/2016	Various.....	.....160,292	.....167,226	.....160,292	.....160,292	.....0	.....(6,934)	.....0	.....(6,934)	.....0	.....0	.....0	.....0	.....43,627	.....436
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						14,738,68615,376,27515,385,60215,356,6610(19,614)0(19,614)0028,94128,941145,67640,122
8399998.	Total - Bonds.....						14,738,68615,376,27515,385,60215,356,6610(19,614)0(19,614)0028,94128,941145,67640,122
9999999.	Total - Bonds, Preferred and Common Stocks.....						15,376,27515,376,27515,385,60215,356,6610(19,614)0(19,614)0028,94128,941145,67640,122

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.

2. Total amount of intangible assets nonadmitted \$.....0.

NONE

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SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	UNITED STATES TREASURY.....	@.....		12/01/2016.	Various.....	03/16/2017.	.....4,295,998	.....0	.....3,282	.....0	.....0	.....4,300,000	.....4,292,716	.....0	.....0	.....0.000	.....0.447	N/A.....	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						.....4,295,998	.....0	.....3,282	.....0	.....0	.....4,300,000	.....4,292,716	.....0	.....0	XXX	XXX	XXX	.....0	.....0
0599999.	Total - U.S. Government Bonds.....						.....4,295,998	.....0	.....3,282	.....0	.....0	.....4,300,000	.....4,292,716	.....0	.....0	XXX	XXX	XXX	.....0	.....0
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																				
	SUMMARY ADJUSTMENT.....			12/31/2016.	Various.....	03/31/2017.	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....15	.....0	.....0.000	.....0.000		.....0	.....0
2599999.	U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....15	.....0	XXX	XXX	XXX	.....0	.....0
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....15	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						.....4,295,998	.....0	.....3,282	.....0	.....0	.....4,300,000	.....4,292,716	.....15	.....0	XXX	XXX	XXX	.....0	.....0
8399999.	Subtotals - Bonds.....						.....4,295,998	.....0	.....3,282	.....0	.....0	.....4,300,000	.....4,292,716	.....15	.....0	XXX	XXX	XXX	.....0	.....0
9199999.	Total - Short-Term Investments.....						.....4,295,998	.....0	.....3,282	.....0	.....0	.....XXX	.....4,292,716	.....15	.....0	XXX	XXX	XXX	.....0	.....0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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	*
Open Depositories						
JP Morgan Chase..... New York, New York.....		.....0.000	.....30,542	.....0	.....1,806,691	XXX
JP Morgan Chase..... New York, New York.....		.....0.000	.....0	.....0	.....116,091	XXX
Union Bank of California- 01/02/2017..... Sacramento, California.....	SD	.....0.100	.....0	.....0	.....150,000	XXX
Union Bank of California- 02/07/2017..... Sacramento, California.....	SD	.....0.100	.....0	.....0	.....100,000	XXX
Union Bank of California- 03/12/2017..... Sacramento, California.....	SD	.....0.100	.....0	.....0	.....150,000	XXX
Union Bank of California- 03/13/2017..... Sacramento, California.....	SD	.....0.100	.....0	.....0	.....180,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....30,542	.....0	.....2,502,782	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....30,542	.....0	.....2,502,782	XXX
0599999. Total Cash.....	XXX	XXX	.....30,542	.....0	.....2,502,782	XXX

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

1. January.....	10,550,078	4. April.....	7,151,988	7. July.....	7,667,420	10. October.....	6,432,987
2. February.....	10,051,615	5. May.....	8,248,028	8. August.....	7,331,203	11. November.....	2,800,270
3. March.....	7,418,731	6. June.....	7,796,928	9. September.....	7,020,394	12. December.....	2,502,782

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 & Accrued	8 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL			.....0	.....0	.....0	.....0
2. Alaska.....AK			.....0	.....0	.....0	.....0
3. Arizona.....AZ			.....0	.....0	.....0	.....0
4. Arkansas.....AR	B...	AR VSD BY INS CODE SECTION 23-63-206.....	.....0	.....0	223,765	225,085
5. California.....CA	O...	BANK OF CALIFORNIA CD.....	.....0	.....0	480,000	479,811
6. Colorado.....CO			.....0	.....0	.....0	.....0
7. Connecticut.....CT			.....0	.....0	.....0	.....0
8. Delaware.....DE	B...	DE RSD FOR WC TITLE 18 CH 5 SECT 513.....	.....0	.....0	99,895	100,484
9. District of Columbia.....DC			.....0	.....0	.....0	.....0
10. Florida.....FL	B...	FL RSD BY INS CODE SECTION 624.411.....	.....0	.....0	389,592	391,889
11. Georgia.....GA	B...	GA RSD Section 33-3-9.....	.....0	.....0	49,948	50,242
12. Hawaii.....HI			.....0	.....0	.....0	.....0
13. Idaho.....ID			.....0	.....0	.....0	.....0
14. Illinois.....IL			.....0	.....0	.....0	.....0
15. Indiana.....IN			.....0	.....0	.....0	.....0
16. Iowa.....IA			.....0	.....0	.....0	.....0
17. Kansas.....KS			.....0	.....0	.....0	.....0
18. Kentucky.....KY			.....0	.....0	.....0	.....0
19. Louisiana.....LA			.....0	.....0	.....0	.....0
20. Maine.....ME			.....0	.....0	.....0	.....0
21. Maryland.....MD			.....0	.....0	.....0	.....0
22. Massachusetts.....MA	B...	MA RSD WC GEN LAWS CH 152 SECT 61-62.....	.....0	.....0	99,895	100,484
23. Michigan.....MI			.....0	.....0	.....0	.....0
24. Minnesota.....MN			.....0	.....0	.....0	.....0
25. Mississippi.....MS			.....0	.....0	.....0	.....0
26. Missouri.....MO			.....0	.....0	.....0	.....0
27. Montana.....MT			.....0	.....0	.....0	.....0
28. Nebraska.....NE			.....0	.....0	.....0	.....0
29. Nevada.....NV	B...	NV RSD TITLE 57 CH 682B.010 -.020.....	.....0	.....0	198,625	198,688
30. New Hampshire.....NH			.....0	.....0	.....0	.....0
31. New Jersey.....NJ			.....0	.....0	.....0	.....0
32. New Mexico.....NM			.....0	.....0	.....0	.....0
33. New York.....NY			.....0	.....0	.....0	.....0
34. North Carolina.....NC			.....0	.....0	.....0	.....0
35. North Dakota.....ND			.....0	.....0	.....0	.....0
36. Ohio.....OH			.....0	.....0	.....0	.....0
37. Oklahoma.....OK			.....0	.....0	.....0	.....0
38. Oregon.....OR			.....0	.....0	.....0	.....0
39. Pennsylvania.....PA			.....0	.....0	.....0	.....0
40. Rhode Island.....RI	B...	FOR THE BENEFIT OF ALL POLICYHOLDERS.....	3,795,512	4,008,041	.....0	.....0
41. South Carolina.....SC			.....0	.....0	.....0	.....0
42. South Dakota.....SD			.....0	.....0	.....0	.....0
43. Tennessee.....TN			.....0	.....0	.....0	.....0
44. Texas.....TX			.....0	.....0	.....0	.....0
45. Utah.....UT			.....0	.....0	.....0	.....0
46. Vermont.....VT			.....0	.....0	.....0	.....0
47. Virginia.....VA			.....0	.....0	.....0	.....0
48. Washington.....WA			.....0	.....0	.....0	.....0
49. West Virginia.....WV			.....0	.....0	.....0	.....0
50. Wisconsin.....WI			.....0	.....0	.....0	.....0
51. Wyoming.....WY			.....0	.....0	.....0	.....0
52. American Samoa.....AS			.....0	.....0	.....0	.....0
53. Guam.....GU			.....0	.....0	.....0	.....0
54. Puerto Rico.....PR			.....0	.....0	.....0	.....0
55. US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56. Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57. Canada.....CAN			.....0	.....0	.....0	.....0
58. Aggregate Alien and Other.....OT	XXX	XXX	.....0	.....0	.....0	.....0
59. Total.....	XXX	XXX	3,795,512	4,008,041	1,541,720	1,546,683

DETAILS OF WRITE-INS

5801. ....			.....0	.....0	.....0	.....0
5802. ....			.....0	.....0	.....0	.....0
5803. ....			.....0	.....0	.....0	.....0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX0000
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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