



ANNUAL STATEMENT

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

American Integrity Insurance Company of Florida

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12841	Employer's ID Number..... 20-5239410
Organized under the Laws of FL	State of Domicile or Port of Entry FL	Country of Domicile US
Incorporated/Organized..... July 20, 2006	Commenced Business.....	September 13, 2006
Statutory Home Office	5426 Bay Center Drive, Suite 650..... Tampa FL 33609 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	5426 Bay Center Drive, Suite 650..... Tampa FL 33609 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	813-880-7000 <small>(Area Code) (Telephone Number)</small>
Mail Address	5426 Bay Center Drive, Suite 650..... Tampa FL 33609 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	5426 Bay Center Drive, Suite 650..... Tampa FL 33609 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	813-880-7000 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.aiicfl.com	
Statutory Statement Contact	Jon Ritchie <small>(Name)</small> jritchie@aiicfl.com <small>(E-Mail Address)</small>	813-880-7051 <small>(Area Code) (Telephone Number) (Extension)</small> 813-884-1144 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Robert Craig Ritchie	President & CEO	2. David Lewis Clark	Secretary/Treasurer/Chairman
3. Keith Douglas Martin	VP & Assistant Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

David Lewis Clark	Keith Douglas Martin	Steven Edward Smathers	Robert Craig Ritchie
Ernest N Csiszar			

State of.....Florida
County of.....Hillsborough

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.

_____ (Signature) Robert Craig Ritchie	_____ (Signature) David Lewis Clark	_____ (Signature) Keith Douglas Martin
_____ 1. (Printed Name) President & CEO	_____ 2. (Printed Name) Secretary/Treasurer/Chairman	_____ 3. (Printed Name) VP & Assistant Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 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 _____

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.....	38,857,691	21.0	38,857,691		38,857,691	21.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		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.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		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
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
1.523 All other.....		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).....	108,238,524	58.6	108,238,524		108,238,524	58.6
2.2 Unaffiliated non-U.S. securities (including Canada).....	10,845,515	5.9	10,845,515		10,845,515	5.9
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		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
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	26,726,778	14.5	26,726,778		26,726,778	14.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	184,668,508	100.0	184,668,507	0	184,668,507	100.0

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).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		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.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

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).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

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).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	NONE	
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
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.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		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.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		138,616,087
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		112,640,961
3. Accrual of discount.....		256,332
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(94,655)	
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		(94,655)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(110,612)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		93,262,697
7. Deduct amortization of premium.....		103,685
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.....		0
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.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		157,941,730
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		157,941,730

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.....	38,857,691	38,943,286	38,872,942	38,960,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	38,857,691	38,943,286	38,872,942	38,960,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
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.....				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	108,238,524	108,532,967	108,345,883	108,600,922
	9. Canada.....				
	10. Other Countries.....	10,845,515	10,899,247	10,832,310	10,920,000
	11. Totals.....	119,084,039	119,432,214	119,178,192	119,520,922
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	157,941,730	158,375,500	158,051,134	158,480,922
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	157,941,730	158,375,500	158,051,134	

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.....	18,002,394	29,854,862				.XXX	47,857,256	28.7	23,869,084	17.2	47,857,256	
1.2 NAIC 2.....						.XXX	0	0.0		0.0		
1.3 NAIC 3.....						.XXX	0	0.0		0.0		
1.4 NAIC 4.....						.XXX	0	0.0		0.0		
1.5 NAIC 5.....						.XXX	0	0.0		0.0		
1.6 NAIC 6.....						.XXX	0	0.0		0.0		
1.7 Totals.....	18,002,394	29,854,862	0	0	0	.XXX	47,857,256	28.7	23,869,084	17.2	47,857,256	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX	0	0.0		0.0		
2.2 NAIC 2.....						.XXX	0	0.0		0.0		
2.3 NAIC 3.....						.XXX	0	0.0		0.0		
2.4 NAIC 4.....						.XXX	0	0.0		0.0		
2.5 NAIC 5.....						.XXX	0	0.0		0.0		
2.6 NAIC 6.....						.XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						.XXX	0	0.0		0.0		
3.2 NAIC 2.....						.XXX	0	0.0		0.0		
3.3 NAIC 3.....						.XXX	0	0.0		0.0		
3.4 NAIC 4.....						.XXX	0	0.0		0.0		
3.5 NAIC 5.....						.XXX	0	0.0		0.0		
3.6 NAIC 6.....						.XXX	0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						.XXX	0	0.0		0.0		
4.2 NAIC 2.....						.XXX	0	0.0		0.0		
4.3 NAIC 3.....						.XXX	0	0.0		0.0		
4.4 NAIC 4.....						.XXX	0	0.0		0.0		
4.5 NAIC 5.....						.XXX	0	0.0		0.0		
4.6 NAIC 6.....						.XXX	0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						.XXX	0	0.0		0.0		
5.2 NAIC 2.....						.XXX	0	0.0		0.0		
5.3 NAIC 3.....						.XXX	0	0.0		0.0		
5.4 NAIC 4.....						.XXX	0	0.0		0.0		
5.5 NAIC 5.....						.XXX	0	0.0		0.0		
5.6 NAIC 6.....						.XXX	0	0.0		0.0		
5.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	4,344,329	79,541,356	26,994,354			XXX	110,880,039	66.4	108,558,446	78.3	10,521,117	100,358,922
6.2 NAIC 2.....	1,616,752	763,290	1,931,639			XXX	4,311,681	2.6	4,462,071	3.2	989,744	3,321,937
6.3 NAIC 3.....	500,010	993,878				XXX	1,493,888	0.9	1,309,772	0.9	507,088	986,799
6.4 NAIC 4.....		975,027	1,009,220			XXX	1,984,247	1.2		0.0	975,027	1,009,220
6.5 NAIC 5.....		414,185				XXX	414,185	0.2	416,716	0.3	201,000	213,185
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	6,461,090	82,687,735	29,935,214	0	0	XXX	119,084,039	71.3	114,747,005	82.8	13,193,976	105,890,063
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	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.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	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	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
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).....22,346,722	.....109,396,218	.....26,994,354	.....0	.....0	.....0	.....158,737,294	.....95.1	.....XXX	.....XXX	.....58,378,373	.....100,358,922
10.2 NAIC 2.....	(d).....1,616,752	.....763,290	.....1,931,639	.....0	.....0	.....0	.....4,311,681	.....2.6	.....XXX	.....XXX	.....989,744	.....3,321,937
10.3 NAIC 3.....	(d).....500,010	.....993,878	.....0	.....0	.....0	.....0	.....1,493,888	.....0.9	.....XXX	.....XXX	.....507,088	.....986,799
10.4 NAIC 4.....	(d).....0	.....975,027	.....1,009,220	.....0	.....0	.....0	.....1,984,247	.....1.2	.....XXX	.....XXX	.....975,027	.....1,009,220
10.5 NAIC 5.....	(d).....0	.....414,185	.....0	.....0	.....0	.....0	(c).....414,185	.....0.2	.....XXX	.....XXX	.....201,000	.....213,185
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....24,463,484	.....112,542,597	.....29,935,214	.....0	.....0	.....0	(b).....166,941,295	.....100.0	.....XXX	.....XXX	.....61,051,232	.....105,890,063
10.8 Line 10.7 as a % of Col. 7.....	.....14.7	.....67.4	.....17.9	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....36.6	.....63.4
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....12,749,025	.....26,881,954	.....26,363,715	.....66,432,836		.....XXX	.....XXX	.....XXX	.....132,427,530	.....95.5	.....132,427,530	
11.2 NAIC 2.....	.....1,008,754	.....3,035,608			.....417,709	.....XXX	.....XXX	.....XXX	.....4,462,071	.....3.2	.....4,462,071	
11.3 NAIC 3.....		.....1,015,100	.....294,672			.....XXX	.....XXX	.....XXX	.....1,309,772	.....0.9	.....1,309,772	
11.4 NAIC 4.....						.....XXX	.....XXX	.....XXX	.....0	.....0.0		
11.5 NAIC 5.....			.....416,716			.....XXX	.....XXX	.....XXX	(c).....416,716	.....0.3	.....416,716	
11.6 NAIC 6.....						.....XXX	.....XXX	.....XXX	(c).....0	.....0.0		
11.7 Totals.....	.....13,757,779	.....30,932,662	.....27,075,103	.....66,432,836	.....417,709	.....XXX	.....XXX	.....XXX	(b).....138,616,089	.....100.0	.....138,616,089	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....9.9	.....22.3	.....19.5	.....47.9	.....0.3	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....21,332,196	.....37,046,176					.....58,378,373	.....35.0	.....132,427,530	.....95.5	.....58,378,373	.....XXX
12.2 NAIC 2.....	.....600,000	.....389,744					.....989,744	.....0.6	.....4,462,071	.....3.2	.....989,744	.....XXX
12.3 NAIC 3.....		.....507,088					.....507,088	.....0.3	.....1,309,772	.....0.9	.....507,088	.....XXX
12.4 NAIC 4.....		.....975,027					.....975,027	.....0.6	.....0	.....0.0	.....975,027	.....XXX
12.5 NAIC 5.....		.....201,000					.....201,000	.....0.1	.....416,716	.....0.3	.....201,000	.....XXX
12.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....21,932,196	.....39,119,036	.....0	.....0	.....0	.....0	.....61,051,232	.....36.6	.....138,616,089	.....100.0	.....61,051,232	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....35.9	.....64.1	.....0.0	.....0.0	.....0.0	.....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.....	.....13.1	.....23.4	.....0.0	.....0.0	.....0.0	.....0.0	.....36.6	.....XXX	.....XXX	.....XXX	.....36.6	.....XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....1,014,526	.....72,350,041	.....26,994,354				.....100,358,922	.....60.1	.....0	.....0.0	.....XXX	.....100,358,922
13.2 NAIC 2.....	.....1,016,752	.....373,546	.....1,931,639				.....3,321,937	.....2.0	.....0	.....0.0	.....XXX	.....3,321,937
13.3 NAIC 3.....	.....500,010	.....486,789					.....986,799	.....0.6	.....0	.....0.0	.....XXX	.....986,799
13.4 NAIC 4.....			.....1,009,220				.....1,009,220	.....0.6	.....0	.....0.0	.....XXX	.....1,009,220
13.5 NAIC 5.....			.....213,185				.....213,185	.....0.1	.....0	.....0.0	.....XXX	.....213,185
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.7 Totals.....	.....2,531,288	.....73,423,561	.....29,935,214	.....0	.....0	.....0	.....105,890,063	.....63.4	.....0	.....0.0	.....XXX	.....105,890,063
13.8 Line 13.7 as a % of Col. 7.....	.....2.4	.....69.3	.....28.3	.....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.....1.544.017.90.00.00.063.4XXXXXXXXXXXX63.4

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- (a) Includes \$.....105,890,063 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 \$.....8,999,565; 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.....	18,002,394	29,854,862				.XXX	47,857,256	28.7	23,869,084	17.2	47,857,256	
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.5 Totals.....	18,002,394	29,854,862	0	0	0	.XXX	47,857,256	28.7	23,869,084	17.2	47,857,256	0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	.XXX	.0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	4,432,735	10,556,893	1,009,220			.XXX	15,998,848	9.6	114,747,005	82.8	10,790,320	5,208,528
6.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....	2,028,355	72,130,842	28,925,994			.XXX	103,085,191	61.7		0.0	2,403,656	100,681,535
6.5 Totals.....	6,461,090	82,687,735	29,935,214	0	0	.XXX	119,084,039	71.3	114,747,005	82.8	13,193,976	105,890,063
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.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.....						.XXX	.0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.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	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
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.....	22,435,129	40,411,754	1,009,220	0	0	XXX	63,856,104	38.3	XXX	XXX	58,647,576	5,208,528
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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.....	2,028,355	72,130,842	28,925,994	0	0	XXX	103,085,191	61.7	XXX	XXX	2,403,656	100,681,535
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	24,463,484	112,542,597	29,935,214	0	0	0	166,941,295	100.0	XXX	XXX	61,051,232	105,890,063
10.7 Line 10.6 as a % of Col. 7.....	14.7	67.4	17.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	36.6	63.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	13,757,779	30,932,662	27,075,103	66,432,836	417,709	XXX	XXX	XXX	138,616,089	100.0	138,616,089	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	13,757,779	30,932,662	27,075,103	66,432,836	417,709	XXX	XXX	XXX	138,616,089	100.0	138,616,089	0
11.7 Line 11.6 as a % of Col. 9.....	9.9	22.3	19.5	47.9	0.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	19,935,312	38,712,264				XXX	58,647,576	35.1	138,616,089	100.0	58,647,576	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	1,996,885	406,771				XXX	2,403,656	1.4	0	0.0	2,403,656	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	21,932,196	39,119,036	0	0	0	0	61,051,232	36.6	138,616,089	100.0	61,051,232	XXX
12.7 Line 12.6 as a % of Col. 7.....	35.9	64.1	0.0	0.0	0.0	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.....	13.1	23.4	0.0	0.0	0.0	0.0	36.6	XXX	XXX	XXX	36.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	2,499,817	1,699,490	1,009,220			XXX	5,208,528	3.1	0	0.0	XXX	5,208,528
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....	31,470	71,724,071	28,925,994			XXX	100,681,535	60.3	0	0.0	XXX	100,681,535
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	2,531,288	73,423,561	29,935,214	0	0	0	105,890,063	63.4	0	0.0	XXX	105,890,063
13.7 Line 13.6 as a % of Col. 7.....	2.4	69.3	28.3	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.....	1.5	44.0	17.9	0.0	0.0	0.0	63.4	XXX	XXX	XXX	XXX	63.4

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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.....	0				
2. Cost of short-term investments acquired.....	90,340,859	90,340,859			
3. Accrual of discount.....	37,966	37,966			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	2,421	2,421			
6. Deduct consideration received on disposals.....	80,049,058	80,049,058			
7. Deduct amortization of premium.....	1,940	1,940			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	10,330,248	10,330,248	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	10,330,248	10,330,248	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.....	50,020,622		50,020,622
2. Cost of cash equivalents acquired.....	23,182,312		23,182,312
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	50,020,622		50,020,622
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	23,182,312	0	23,182,312
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	23,182,312	0	23,182,312

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

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					6		7		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	For rei 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
U.S. Government - Issuer Obligations																									
912828	U4	0						1	20,893,359	99.680	20,932,800	21,000,000	20,895,735		2,376			1.000	1.264	MN	18,462		12/15/2016	11/30/2018	
912828	WH	9						1	9,022,781	100.102	9,009,180	9,000,000	9,002,829		(7,597)			0.875	0.790	MN	10,224	78,750	05/28/2014	05/15/2017	
912828	WL	0						1	8,956,801	100.461	9,001,306	8,960,000	8,959,127		390			1.500	1.504	MN	11,815	134,400	08/01/2014	05/31/2019	
0199999	U.S. Government - Issuer Obligations								38,872,942	XXX	38,943,286	38,960,000	38,857,691	0	(4,832)	0	0	XXX	XXX	XXX	40,501	213,150	XXX	XXX	
0599999	Total - U.S. Government								38,872,942	XXX	38,943,286	38,960,000	38,857,691	0	(4,832)	0	0	XXX	XXX	XXX	40,501	213,150	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
02665W	AC	5						1	498,070	100.782	503,910	500,000	499,315		383			2.125	2.204	AO	2,391	10,625	10/03/2013	10/10/2018	
055451	AT	5						1	519,241	100.561	522,917	520,000	519,738		154			2.050	2.080	MS	2,695	10,660	09/25/2013	09/30/2018	
05765W	AA	1						1,2	208,125	100.000	250,000	250,000	213,185		4,771			11.375	15.796	JD	2,370	28,438	12/11/2015	12/01/2021	
118230	AL	5						1,2	389,310	100.658	392,566	390,000	389,744		139			2.650	2.686	MN	1,321	10,335	11/06/2013	11/15/2018	
17186H	AA	0						1,2	1,010,000	102.000	1,020,000	1,000,000	1,009,220		(780)			7.000	6.788	AO	17,500	35,000	05/16/2016	04/01/2022	
20029P	AG	4						1	378,832	102.515	317,797	310,000	317,637		(22,892)			8.875	1.392	MN	4,585	27,513	04/24/2014	05/01/2017	
24422E	SF	7						1	997,878	100.528	1,005,280	1,000,000	999,169		420			1.950	1.994	JD	975	19,500	12/10/2013	12/13/2018	
25468P	DA	1						1	999,000	100.496	1,004,960	1,000,000	999,517		200			1.850	1.871	MN	1,593	18,500	05/28/2014	05/30/2019	
281020	AF	4						1	1,077,452	101.558	1,015,580	1,000,000	1,015,281		(21,584)			3.750	1.550	MS	11,042	37,500	02/07/2014	09/15/2017	
29365P	AN	2						1	300,027	105.542	274,409	260,000	271,675		(8,528)			6.000	2.547	MN	2,600	15,600	09/16/2013	05/01/2018	
345397	WS	8						9	600,000	99.892	599,352	600,000	600,000					1.516	1.539	MUSD	657	7,426	06/03/2014	12/06/2017	
36467W	AA	7						1,2	483,750	102.375	511,875	500,000	486,789		3,039			5.500	6.567	AO	6,875	13,750	04/15/2016	10/01/2019	
375558	AY	9						1	498,860	100.520	502,600	500,000	499,320		215			2.350	2.396	FA	4,896	11,750	11/12/2014	02/01/2020	
437076	BE	1						1,2	996,170	100.871	1,008,710	1,000,000	998,107		750			2.000	2.080	JD	889	20,000	06/09/2014	06/15/2019	
440543	AQ	9						1,2	292,950	67.000	201,000	300,000	201,000		(94,615)			5.000	5.397	MS	5,000	15,000	04/25/2014	03/01/2021	
57629W	BU	3						1	998,920	100.927	1,009,270	1,000,000	999,516		223			2.350	2.372	AO	5,353	23,500	04/02/2014	04/09/2019	
64952W	BR	3						1	997,870	99.993	999,930	1,000,000	999,888		690			1.125	1.194	MS	3,750	11,250	01/16/2014	03/01/2017	
717081	DL	4						1	998,110	100.927	1,009,270	1,000,000	999,103		377			2.100	2.139	MN	2,683	21,000	05/12/2014	05/15/2019	
80875A	AJ	0						5	972,601	98.563	983,109	997,442	975,027		2,426			5.000	5.733	N/A		17,659	08/04/2016	10/18/2020	
87243Q	AB	2						1	258,777	104.750	267,113	255,000	257,088		(462)			6.000	5.754	AO	3,825	15,300	09/17/2013	10/01/2020	
87264A	AF	2						1,2	250,000	103.000	257,500	250,000	250,000					6.542	6.543	JJ	6,951	16,355	10/08/2013	04/28/2020	
881575	AF	1						1	513,435	100.002	500,010	500,000	500,010		(39)			2.700	1.784	JJ	6,600	13,500	01/07/2014	01/05/2017	
89236T	BP	9						1	997,270	100.434	1,004,340	1,000,000	998,599		535			2.125	2.182	JJ	9,622	21,250	07/15/2014	07/18/2019	
928668	AA	0						1	999,380	99.838	998,380	1,000,000	999,919		207			1.250	1.271	MN	1,319	12,500	05/15/2014	05/23/2017	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								16,236,028	XXX	16,159,878	16,132,442	15,998,848	(94,655)	(43,292)	0	0	XXX	XXX	XXX	105,491	433,911	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																									
04013P	AG	6						4,5	3,975,000	99.912	3,971,502	3,975,000	3,975,000					2.865	3.209	N/A	22,773	111,683	09/30/2014	04/19/2023	
14308L	AE	3						4,5	2,952,000	100.117	3,003,510	3,000,000	2,964,835		7,695			2.986	3.008	JAJO	16,421	81,667	09/19/2014	07/27/2026	
14310U	AA	7						4,5	10,000,000	99.922	9,992,200	10,000,000	10,000,000					2.380	2.143	JAJO	50,244	110,725	05/23/2016	10/15/2026	
14311H	AC	1						4,5	5,000,000	99.500	4,975,000	5,000,000	5,000,000					3.365	3.713	JAJO	35,523	166,777	06/04/2015	07/15/2027	
14311N	AG	9						4,5	1,912,820	100.000	2,000,000	2,000,000	1,931,639		18,077			4.851	5.618	JAJO	19,135	85,589	11/10/2015	11/10/2027	
161571	BR	4						4,5	785,657	99.973	795,785	796,000	795,330		5,452			0.954	1.642	MON	359	5,741	01/24/2014	04/15/2019	
25755T	AC	4						4	399,194	101.996	379,915	372,480	390,378		(7,342)			5.216	2.709	JAJO	3,562	19,669	06/18/2014	01/27/2042	
26244K	AE	6						4,5	3,200,000	100.124	3,203,968	3,200,000	3,200,000					3.618	3.972	JAJO	24,442	110,719	10/01/2015	01/15/2028	
26249M	AA	5						4,5	7,730,800	100.144	7,711,088	7,700,000	7,728,577		(2,223)			2.380	2.269	JAJO	38,688	43,832	09/22/2016	04/15/2027	
26829C	AA	5						4,5	2,000,000	100.000	2,000,000	2,000,000	2,000,000					2.246	2.441	JAJO	9,107	43,054	03/10/2015	04/20/2027	

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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
26829C	AJ	6	ECP 157 B1 - CDO		4,5	1FE	4,925,000	100.000	5,000,000	5,000,000	4,944,419		18,397		3.796	4.218	JAJO..	38,483	186,426	11/01/2015	04/20/2027	
36159L	BW	5	GEDFT 122 A - ABS		4,5	1FE	778,333	100.115	772,888	772,000	772,861		(2,889)		1.489	1.144	MON..	383	9,545	09/20/2013	04/22/2019	
36318W	AC	4	GALXY 15 C - CDO		4,5	1FE	2,880,000	98.380	2,951,400	3,000,000	2,910,911		16,859		3.264	4.188	JAJO..	20,673	97,000	10/02/2014	04/15/2025	
40538B	AE	2	HLA 142B A2 - CDO		4,5	1FE	1,270,750	98.045	1,274,585	1,300,000	1,281,298		7,001		2.890	3.290	JAJO..	6,784	34,101	09/12/2014	04/28/2025	
40538C	AL	4	HLA 141 C - CDO		4,5	1FE	1,130,594	97.193	1,117,720	1,150,000	1,136,426		4,728		3.882	4.159	JAJO..	9,300	41,522	05/13/2015	04/18/2026	
55818X	AW	3	MDPK 16R A1R - CDO		4,5	1FE	4,996,000	100.000	5,000,000	5,000,000	4,996,295		295		2.326	2.387	MON..	2,908		12/14/2016	04/20/2026	
55953J	AA	7	MAGNE 14 A - CDO		4,5	1FE	19,980,000	100.135	20,027,000	20,000,000	19,981,528		1,528		2.045	2.397	JAJO..	82,949	156,887	08/11/2016	07/18/2028	
67108K	AC	9	OZLM 5 A2 - CDO		4,5	1FE	4,960,000	100.060	5,003,000	5,000,000	4,979,606		15,185		3.130	3.256	JAJO..	33,039	142,104	09/26/2014	01/20/2026	
67401C	AA	5	OAKTA B1 A - CDO		4,5	1FE	5,000,000	100.098	5,004,900	5,000,000	5,000,000				2.176	2.422	FMAN..	14,205	109,277	02/20/2015	02/15/2026	
75887H	AC	6	RGTTA 5 A2A - CDO		4,5	1FE	2,505,000	100.173	2,504,325	2,500,000	2,508,423		3,725		3.082	3.026	JAJO..	14,553	70,292	04/16/2015	10/25/2026	
92328C	AL	9	VENTR 11R BR - CDO		4,5	1FE	2,000,000	99.931	1,998,620	2,000,000	2,000,000				2.852	2.868	FMAN..	7,605	51,668	04/23/2015	11/14/2022	
92328W	AE	1	VENTR 7 B - CDO		4,5	1FE	909,188	96.801	943,810	975,000	931,639		20,629		1.261	3.345	JAJO..	2,494	9,391	10/26/2015	01/20/2022	
92329X	AA	6	VENTR 16 A1L - CDO		4,5	1FE	9,822,263	100.173	9,826,971	9,810,000	9,819,912		(2,350)		2.180	2.274	JAJO..	45,150	55,843	08/18/2016	04/15/2026	
92330J	AC	0	VENTR 20 B1 - CDO		4,5	1FE	3,001,500	99.149	2,974,470	3,000,000	3,000,647		(775)		2.759	3.098	N/A...	17,472	81,666	05/14/2015	04/15/2027	
981464	DB	3	WFNMT 12B A - ABS		4	1FE	424,802	100.218	430,937	430,000	428,695		2,364		1.760	2.333	MON..	336	7,568	10/03/2013	05/17/2021	
981464	DS	6	WFNMT 13A A - ABS		4	1FE	403,265	100.182	408,743	408,000	406,771		1,076		1.610	1.889	MON..	292	6,569	12/03/2013	12/15/2021	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						102,942,164	XXX	103,272,336	103,388,480	103,085,191	0	107,432	0	0	XXX	XXX	XXX	516,882	1,839,315	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						119,178,192	XXX	119,432,214	119,520,922	119,084,039	(94,655)	64,140	0	0	XXX	XXX	XXX	622,372	2,273,226	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						55,108,969	XXX	55,103,163	55,092,442	54,856,539	(94,655)	(48,124)	0	0	XXX	XXX	XXX	145,992	647,061	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities						102,942,164	XXX	103,272,336	103,388,480	103,085,191	0	107,432	0	0	XXX	XXX	XXX	516,882	1,839,315	XXX	XXX
8399999	Grand Total - Bonds						158,051,134	XXX	158,375,500	158,480,922	157,941,730	(94,655)	59,308	0	0	XXX	XXX	XXX	662,873	2,486,376	XXX	XXX

E10.1

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. Government								
912828 U4 0	UNITED STATES TREASURY		12/15/2016	BANK OF NEW YORK TORONTO DOMINION		24,873,047	25,000,000	10,989
0599999	Total - Bonds - U.S. Government					24,873,047	25,000,000	10,989
Bonds - Industrial and Miscellaneous								
14310U AA 7	CGMS 144 A1 - CDO		05/23/2016	DEUTSCHE BANK SECURITIES, INC.		10,000,000	10,000,000	24,240
17186H AA 0	CIMPRESS NV	C	05/16/2016	BAIRD (ROBERT W.) & CO. INC.		1,010,000	1,000,000	9,333
26249M AA 5	DRLSLF 37 A - CDO		09/22/2016	Morgan Stanley		7,730,800	7,700,000	34,506
36467W AA 7	GAMESTOP CORP		04/15/2016	WELLS FARGO SECURITIES LLC		483,750	500,000	1,451
55818X AW 3	MDPK 16R A1R - CDO		12/14/2016	Morgan Stanley		4,996,000	5,000,000	
55953J AA 7	MAGNE 14 A - CDO		08/11/2016	VARIOUS		19,980,000	20,000,000	36,899
80875A AJ 0	SCIENTIFIC GAMES INTERNATIO		08/04/2016	DIRECT FROM ISSUER		972,601	997,442	
92329X AA 6	VENCLO-16-A1L - CDO		08/18/2016	U.S. Bank		9,822,263	9,810,000	23,169
3899999	Total - Bonds - Industrial and Miscellaneous					54,995,414	55,007,442	129,598
8399997	Total - Bonds - Part 3					79,868,461	80,007,442	140,587
8399998	Total - Bonds - Summary Item from Part 5					32,772,500	33,500,000	86,452
8399999	Total - Bonds					112,640,961	113,507,442	227,039
9999999	Total - Bonds, Preferred and Common Stocks					112,640,961	XXX	227,039

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
Bonds - U.S. Government																				
912828	C4 0		10/01/2016	Maturity.....		5,900,000	5,900,000	5,893,711	5,899,921		79		79		5,900,000			0	11,063	03/31/2016
912828	U4 0		12/21/2016	Jefferies.....		3,983,750	4,000,000	3,979,688			170		170		3,979,857		3,893	3,893	2,418	11/30/2018
0599999	Total - Bonds - U.S. Government.....					9,883,750	9,900,000	9,873,398	5,899,921	0	249	0	249	0	9,879,857	0	3,893	3,893	13,480	XXX
Bonds - Industrial and Miscellaneous																				
04523X	AB 3		10/01/2016	Adjustment.....			500,000	428,750	435,333		23,605		23,605		458,938		(458,938)	(458,938)		05/15/2017
05765W	AA 1		07/25/2016	MLPFS INC FIXED INCOME.....		219,375	250,000	208,125	208,414		2,682		2,682		211,095		8,280	8,280	18,721	12/01/2021
14912L	5M 9		10/01/2016	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	1,635	02/26/2016
257375	AD 7		11/01/2016	Maturity.....		880,000	880,000	879,766	879,913		87		87		880,000			0	9,240	11/01/2016
25755T	AC 4		10/25/2016	Direct.....		18,720	18,720	20,063	19,989		(111)		(111)		19,878		(1,158)	(1,158)	222	01/27/2042
263901	AE 0		10/01/2016	Maturity.....		1,120,000	1,120,000	1,120,000	1,120,000				0		1,120,000			0	7,425	07/11/2016
34528Q	CG 7		01/15/2016	Direct.....		558,000	558,000	557,036	557,524		476		476		558,000			0	637	01/15/2018
36159J	CL 3		05/16/2016	Direct.....		819,000	819,000	821,954	820,784		(1,784)		(1,784)		819,000			0	4,911	05/15/2019
377372	AG 2		10/01/2016	Maturity.....		1,000,000	1,000,000	998,700	999,908		92		92		1,000,000			0	3,500	03/18/2016
38174G	AE 4		08/09/2016	Morgan Stanley.....		1,992,000	2,000,000	2,000,000	2,000,000				0		2,000,000		(8,000)	(8,000)	66,887	02/05/2027
46623E	JV 2		10/01/2016	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	2,595	02/26/2016
61747Y	DD 4		10/01/2016	Maturity.....		1,000,000	1,000,000	1,057,340	1,008,754		(8,754)		(8,754)		1,000,000			0	19,000	04/29/2016
65251T	AE 5		08/10/2016	U.S. Bank.....		2,981,400	3,000,000	3,000,000	3,000,000				0		3,000,000		(18,600)	(18,600)	109,730	01/20/2027
65531W	AA 8		05/12/2016	MLPFS INC FIXED INCOME.....		1,017,518	1,025,000	1,016,185	1,016,912		455		455		1,017,367		150	150	10,369	01/15/2025
65531W	AE 0		08/10/2016	VARIOUS.....		2,961,000	3,000,000	2,947,500	2,954,040		5,670		5,670		2,959,710		1,290	1,290	88,675	01/15/2025
67107K	AE 6		05/12/2016	WELLS FARGO SECURITIES LLC.....		2,868,000	3,000,000	2,873,640	2,885,296		6,190		6,190		2,891,486		(23,486)	(23,486)	61,089	10/20/2026
67590Q	AE 7		11/14/2016	Direct.....		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	151,920	11/16/2026
69688V	AG 0		08/10/2016	MERRILL LYNCH PIERCE FENNER SMITH INC.....		5,000,000	5,000,000	4,818,750	4,838,115		16,249		16,249		4,854,364		145,636	145,636	149,918	10/17/2025
75887H	AE 2		05/12/2016	WELLS FARGO SECURITIES LLC.....		4,900,000	5,000,000	4,839,100	4,854,561		5,173		5,173		4,859,734		40,266	40,266	98,811	10/25/2026
774341	AD 3		12/15/2016	Maturity @ 100.0.....		850,000	850,000	850,000	850,000				0		850,000			0	8,746	12/15/2016
82817R	AD 3		08/10/2016	DEUTSCHE BANK SECURITIES INC.....		1,903,600	2,000,000	1,984,000	1,984,831		1,396		1,396		1,986,227		(82,627)	(82,627)	59,964	10/15/2026
83172L	AD 3		10/01/2016	Direct.....		353,000	353,000	351,345	352,044		(396)		(396)		351,648		1,352	1,352	2,744	08/14/2018
83172L	AF 8		10/01/2016	Direct.....		83,022	83,022	83,181	82,989		12		12		83,001		21	21	171	03/14/2017
89153U	AD 3		10/01/2016	Maturity.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	1,790	01/15/2016
90331H	MC 4		12/30/2016	Call @ 100.0.....		1,000,000	1,000,000	999,850	999,946		50		50		999,996		4	4	15,583	01/30/2017
92328X	AC 3		10/17/2016	Direct.....		3,000,000	3,000,000	2,996,400	2,996,497		(7,891)		(7,891)		2,988,606		11,394	11,394	112,333	07/15/2025
96524W	AL 8		08/10/2016	CITIGROUP GLOBAL MARKETS INC.....		2,871,000	3,000,000	2,914,500	2,919,752		7,073		7,073		2,926,825		(55,825)	(55,825)	78,643	05/01/2026
98954R	AE 0		08/10/2016	RAYMOND JAMES/FI.....		4,970,000	5,000,000	4,826,500	4,842,262		14,182		14,182		4,856,444		113,556	113,556	152,009	10/19/2026
3899999	Total - Bonds - Industrial and Miscellaneous.....					50,365,634	51,456,742	50,592,685	50,627,863	0	64,457	0	64,457	0	50,692,320	0	(326,686)	(326,686)	1,237,269	XXX
8399997	Total - Bonds - Part 4.....					60,249,384	61,356,742	60,466,083	56,527,784	0	64,706	0	64,706	0	60,572,177	0	(322,793)	(322,793)	1,250,749	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					33,013,313	33,500,000	32,772,500			28,632		28,632		32,801,132		212,180	212,180	412,516	XXX
8399999	Total - Bonds.....					93,262,697	94,856,742	93,238,583	56,527,784	0	93,338	0	93,338	0	93,373,309	0	(110,612)	(110,612)	1,663,265	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					93,262,697	XXX	93,238,583	56,527,784	0	93,338	0	93,338	0	93,373,309	0	(110,612)	(110,612)	1,663,265	XXX

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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 - Industrial and Miscellaneous																				
12548M AA 3	CIFC 151 A1 - CDO.....	..	05/16/2016	BNP PARIBAS SECURITIES BOND.....	12/08/2016	Paydown.....	.....10,000,000	.....9,982,500	.....10,000,000	.....9,983,835	.....	.....1,335	.....	.....1,335	.....	.....	.....16,165	.....16,165	.....142,507	.....18,558
14955C AG 4	CAVCLO-5-D - CDO.....	..	02/08/2016	DEUTSCHE BANK SECURITIES, INC.....	05/12/2016	DEUTSCHE BANK SECURITIES, INC.....	.....6,500,000	.....6,010,000	.....6,032,813	.....6,026,395	.....	.....16,395	.....	.....16,395	.....	.....	.....6,418	.....6,418	.....88,584	.....14,018
43132R AG 6	HLDN 1 C - CDO.....	..	05/23/2016	DEUTSCHE BANK SECURITIES, INC.....	10/01/2016	RAYMOND JAMES/FI.....	.....6,500,000	.....6,305,000	.....6,464,250	.....6,308,752	.....	.....3,752	.....	.....3,752	.....	.....	.....155,498	.....155,498	.....78,290	.....24,925
55952Y AA 5	MAGNE 8 A - CDO.....	C	08/11/2016	CITIGROUP GLOBAL MARKETS INC.....	11/10/2016	Direct.....	.....10,000,000	.....10,025,000	.....10,000,000	.....10,022,192	.....	.....(2,808)	.....	.....(2,808)	.....	.....	.....(22,192)	.....(22,192)	.....72,136	.....19,201
690070 AA 5	COINSTAR INC.....	..	01/07/2016	IMPERIAL CAPITAL LLC.....	09/15/2016	Corporate Action.....	.....500,000	.....450,000	.....516,250	.....459,959	.....	.....9,959	.....	.....9,959	.....	.....	.....56,291	.....56,291	.....31,000	.....9,750
3899999.	Total - Bonds - Industrial and Miscellaneous.....						.....33,500,000	.....32,772,500	.....33,013,313	.....32,801,132	.....0	.....28,632	.....0	.....28,632	.....0	.....0	.....212,180	.....212,180	.....412,516	.....86,452
8399998.	Total - Bonds.....						.....33,500,000	.....32,772,500	.....33,013,313	.....32,801,132	.....0	.....28,632	.....0	.....28,632	.....0	.....0	.....212,180	.....212,180	.....412,516	.....86,452
9999999.	Total - Bonds, Preferred and Common Stocks.....						.....32,772,500	.....33,013,313	.....32,801,132	.....0	.....28,632	.....0	.....28,632	.....0	.....0	.....212,180	.....212,180	.....412,516	.....86,452	

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	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.....			02/02/2016	US Bank Money Center.....	01/05/2017	8,999,565		36,323			9,000,000	8,963,243				0.444	N/A.....			
0199999	U.S. Government Bonds - Issuer Obligations.....						8,999,565	0	36,323	0	0	9,000,000	8,963,243	0	0	XXX	XXX	XXX	0	0	
0599999	Total - U.S. Government Bonds.....						8,999,565	0	36,323	0	0	9,000,000	8,963,243	0	0	XXX	XXX	XXX	0	0	
Total Bonds																					
7799999	Subtotals - Issuer Obligations.....						8,999,565	0	36,323	0	0	9,000,000	8,963,243	0	0	XXX	XXX	XXX	0	0	
8399999	Subtotals - Bonds.....						8,999,565	0	36,323	0	0	9,000,000	8,963,243	0	0	XXX	XXX	XXX	0	0	
All Other Money Market Mutual Funds																					
31846V	62 5 FIRST AMRCN INSTL PRM OBLIG CL Z MMF.....			12/30/2016	Direct.....		1,330,683						1,330,683	4,601			0.590	N/A.....			
8999999	Total - All Other Money Market Mutual Funds.....						1,330,683	0	0	0	0	XXX	1,330,683	4,601	0	XXX	XXX	XXX	0	0	
9199999	Total - Short-Term Investments.....						10,330,248	0	36,323	0	0	XXX	10,293,925	4,601	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						
Special Deposit - FL..... Tallahassee, FL.....	SD.....	.....	.....	.....	349,442	XXX
Operating Account, BBVA Compass Bank..... Jacksonville, FL.....	.....	.....	.....	.....	(121,904)	XXX
Claims Disbursement Account, BBVA Compass Bank..... Jacksonville, FL.....	.....	.....	.....	.....	(8,983,381)	XXX
Master Account, BBVA Compass Bank..... Jacksonville, FL.....	.....	.....	.....	.....	676,902	XXX
Return Premium Account, BBVA Compass Bank..... Jacksonville, FL.....	.....	.....	.....	.....	(1,351,353)	XXX
METABANK..... Sioux Falls, SD.....	.....	.....	.....	.....	2,644,513	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(6,785,781)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(6,785,781)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(6,785,781)	XXX

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

1. January..... (2,222,398)	4. April..... (4,332,901)	7. July..... (3,873,192)	10. October..... (8,473,470)
2. February..... (1,658,762)	5. May..... (2,374,965)	8. August..... (4,929,071)	11. November..... (6,206,606)
3. March..... (4,307,169)	6. June..... (4,385,601)	9. September..... (4,874,300)	12. December..... (6,785,781)

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
Other Cash Equivalents							
Money Market Account, BBVA Compass Bank.....		08/31/2008.....			103,255		170
REPO Account, BBVA Compass Bank.....		12/31/2012.....			23,079,057		198
8599999. Total - Other Cash Equivalents.....					23,182,312	0	368
8699999. Total - Cash Equivalents.....					23,182,312	0	368

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		5	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	ST.	STATE DEPOSIT - REQUIRED BY THE STATE	349,442	349,442		
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	349,442	349,442	0	0

DETAILS OF WRITE-INS

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

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