



ANNUAL STATEMENT

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

Elements Property Insurance Company

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period)	NAIC Company Code..... 15312	Employer's ID Number..... 46-3650687
Organized under the Laws of Florida	State of Domicile or Port of Entry Florida	Country of Domicile US
Incorporated/Organized..... September 13, 2013	Commenced Business..... September 27, 2013	
Statutory Home Office	2367 Centerville Road, 1st Floor..... Tallahassee FL US 32308 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	2367 Centerville Road, 1st Floor..... Tallahassee FL US..... 32308 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	850-523-9550 <i>(Area Code) (Telephone Number)</i>
Mail Address	2367 Centerville Road, 1st Floor..... Tallahassee FL US 32308 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	2367 Centerville Road, 1st Floor..... Tallahassee FL US 32308 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	850-523-9550 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	elements-ins.com	
Statutory Statement Contact	Craig W. Bissell <i>(Name)</i> craig.bissell@elements-ins.com <i>(E-Mail Address)</i>	850-300-7649 <i>(Area Code) (Telephone Number) (Extension)</i> 850-523-0983 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Robert L. Ricker	President & Assistant Secretary	2. Craig W. Bissell	CFO and Treasurer
3. Kyle B. Stuart	Vice President	4. Joseph R. Bouthillier	Vice President

OTHER

Timothy T. Cotton # Vice President

DIRECTORS OR TRUSTEES

Justin D. Faust	Robert L. Ricker	Linda Ventresca	Anthony Mammolite
Laurence B. Richardson			

State of..... Florida
County of..... Leon

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 L. Ricker	_____ (Signature) Craig W. Bissell	_____ (Signature)
1. (Printed Name) President & Assistant Secretary	2. (Printed Name) CFO and Treasurer	3. (Printed Name)
_____ (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.....	7,649,324	20.4	7,649,324		7,649,324	20.4
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.....	1,596,063	4.3	1,596,063		1,596,063	4.3
1.44 Industrial development and similar obligations.....	280,000	0.7	280,000		280,000	0.7
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	861,950	2.3	861,950		861,950	2.3
1.512 Issued or guaranteed by FNMA and FHLMC.....	4,669,387	12.4	4,669,387		4,669,387	12.4
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.....	745,435	2.0	745,434		745,434	2.0
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.....	2,442,222	6.5	2,442,222		2,442,222	6.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	12,833,225	34.2	12,833,226		12,833,226	34.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	1,205,920	3.2	1,205,920		1,205,920	3.2
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.....	5,237,284	14.0	5,237,284		5,237,284	14.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	37,520,809	100.0	37,520,809	0	37,520,809	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.....		
6.	Total foreign exchange change in book/adjusted carrying value:	NONE	
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.....		24,666,221
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		32,476,823
3. Accrual of discount.....		4,876
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		232,884
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		25,006,231
7. Deduct amortization of premium.....		91,048
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).....		32,283,526
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		32,283,526

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				
1. United States.....	8,511,274	8,491,395	8,511,065	8,469,115
Governments (Including all obligations guaranteed by governments)				
2. Canada.....				
3. Other Countries.....				
4. Totals.....	8,511,274	8,491,395	8,511,065	8,469,115
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.....	7,290,885	7,143,491	7,303,815	7,048,420
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)				
8. United States.....	15,275,448	15,198,924	15,309,999	15,082,278
9. Canada.....				
10. Other Countries.....	1,205,920	1,199,422	1,206,583	1,200,000
11. Totals.....	16,481,367	16,398,345	16,516,582	16,282,278
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	32,283,526	32,033,230	32,331,463	31,799,813
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.....	32,283,526	32,033,230	32,331,463	

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.....	2,577,772	5,680,318	176,177	71,029	5,979	XXX	8,511,275	26.4	23,067,458	92.3	8,511,275	
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.....	2,577,772	5,680,318	176,177	71,029	5,979	XXX	8,511,275	26.4	23,067,458	92.3	8,511,275	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.....	854,386	3,231,984	2,547,161	581,824	75,530	XXX	7,290,885	22.6	627,246	2.5	7,290,885	
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.....	854,386	3,231,984	2,547,161	581,824	75,530	XXX	7,290,885	22.6	627,246	2.5	7,290,885	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.....	545,498	14,458,969	1,021,441			XXX	16,025,907	49.6	1,295,725	5.2	16,025,908	
6.2 NAIC 2.....		455,461				XXX	455,461	1.4		0.0	455,461	
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	545,498	14,914,429	1,021,441	0	0	XXX	16,481,367	51.1	1,295,725	5.2	16,481,368	0
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).....3,977,656	.....23,371,271	.....3,744,779	.....652,853	.....81,509	.....0	.....31,828,067	.....98.6	.....XXX	.....XXX	.....31,828,068	.....0
10.2 NAIC 2.....	(d).....0	.....455,461	.....0	.....0	.....0	.....0	.....455,461	.....1.4	.....XXX	.....XXX	.....455,461	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....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.....	.....3,977,656	.....23,826,731	.....3,744,779	.....652,853	.....81,509	.....0	(b).....32,283,527	.....100.0	.....XXX	.....XXX	.....32,283,528	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....12.3	.....73.8	.....11.6	.....2.0	.....0.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....324,207	.....21,527,569	.....3,138,653	.....0	.....0	.....XXX	.....XXX	.....XXX	.....24,990,429	.....100.0	.....24,990,429	.....0
11.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....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.....	.....324,207	.....21,527,569	.....3,138,653	.....0	.....0	.....XXX	.....XXX	.....XXX	(b).....24,990,429	.....100.0	.....24,990,429	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....1.3	.....86.1	.....12.6	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....3,977,656	.....23,371,271	.....3,744,779	.....652,853	.....81,509	.....0	.....31,828,067	.....98.6	.....24,990,429	.....100.0	.....31,828,067	.....XXX
12.2 NAIC 2.....	.....0	.....455,461	.....0	.....0	.....0	.....0	.....455,461	.....1.4	.....0	.....0.0	.....455,461	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....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.....	.....3,977,656	.....23,826,732	.....3,744,779	.....652,853	.....81,509	.....0	.....32,283,527	.....100.0	.....24,990,429	.....100.0	.....32,283,527	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....12.3	.....73.8	.....11.6	.....2.0	.....0.3	.....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.....	.....12.3	.....73.8	.....11.6	.....2.0	.....0.3	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 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 \$.....0; 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.....	2,399,530	5,249,795				.XXX	7,649,325	23.7	23,067,458	92.3	7,649,325	
1.2 Residential Mortgage-Backed Securities.....	178,242	430,523	176,177	71,029	5,979	.XXX	861,950	2.7		0.0	861,950	
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.....	2,577,772	5,680,318	176,177	71,029	5,979	.XXX	8,511,275	26.4	23,067,458	92.3	8,511,275	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.....		746,063	1,130,000			.XXX	1,876,063	5.8	627,246	2.5	1,876,063	
5.2 Residential Mortgage-Backed Securities.....	854,386	2,485,921	1,417,161	581,824	75,530	.XXX	5,414,822	16.8		0.0	5,414,822	
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.....	854,386	3,231,984	2,547,161	581,824	75,530	.XXX	7,290,885	22.6	627,246	2.5	7,290,885	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....		9,687,542				.XXX	9,687,542	30.0	595,974	2.4	9,687,542	
6.2 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	164,436	1,256,346	1,021,441			.XXX	2,442,222	7.6		0.0	2,442,221	
6.4 Other Loan-Backed and Structured Securities.....	381,061	3,970,543				.XXX	4,351,603	13.5	699,751	2.8	4,351,604	
6.5 Totals.....	545,497	14,914,430	1,021,441	0	0	.XXX	16,481,367	51.1	1,295,725	5.2	16,481,367	0
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.....	2,399,530	15,683,400	1,130,000	0	0	XXX	19,212,930	59.5	XXX	XXX	19,212,930	0
10.2 Residential Mortgage-Backed Securities.....	1,032,628	2,916,444	1,593,338	652,853	81,509	XXX	6,276,772	19.4	XXX	XXX	6,276,772	0
10.3 Commercial Mortgage-Backed Securities.....	164,436	1,256,346	1,021,441	0	0	XXX	2,442,222	7.6	XXX	XXX	2,442,221	0
10.4 Other Loan-Backed and Structured Securities.....	381,061	3,970,543	0	0	0	XXX	4,351,603	13.5	XXX	XXX	4,351,604	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	3,977,655	23,826,732	3,744,779	652,853	81,509	0	32,283,527	100.0	XXX	XXX	32,283,527	0
10.7 Line 10.6 as a % of Col. 7.....	12.3	73.8	11.6	2.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	324,207	20,827,818	3,138,653			XXX	XXX	XXX	24,290,678	97.2	24,290,678	
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.....		699,751				XXX	XXX	XXX	699,751	2.8	699,751	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	324,207	21,527,569	3,138,653	0	0	XXX	XXX	XXX	24,990,429	100.0	24,990,429	0
11.7 Line 11.6 as a % of Col. 9.....	1.3	86.1	12.6	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	2,399,530	15,683,399	1,130,000			XXX	19,212,929	59.5	24,290,678	97.2	19,212,929	XXX
12.2 Residential Mortgage-Backed Securities.....	1,032,628	2,916,445	1,593,338	652,853	81,508	XXX	6,276,772	19.4	0	0.0	6,276,772	XXX
12.3 Commercial Mortgage-Backed Securities.....	164,436	1,256,345	1,021,441			XXX	2,442,222	7.6	0	0.0	2,442,222	XXX
12.4 Other Loan-Backed and Structured Securities.....	381,061	3,970,543				XXX	4,351,604	13.5	699,751	2.8	4,351,604	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	3,977,654	23,826,732	3,744,779	652,853	81,508	0	32,283,527	100.0	24,990,429	100.0	32,283,527	XXX
12.7 Line 12.6 as a % of Col. 7.....	12.3	73.8	11.6	2.0	0.3	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.....	12.3	73.8	11.6	2.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
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.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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.....	324,207	324,207			
2. Cost of short-term investments acquired.....	27,208,162	27,208,162			
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	27,260,308	27,260,308			
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).....	272,062	272,062	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	272,062	272,062	.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**

**Sch. E - Verification
NONE**

**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 Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value															Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912828	M7	2				1	2,398,977	100.012	2,400,288	2,400,000	2,399,530		511			0.875	0.890	MN	1,846	21,000	12/01/2015	11/30/2017
912828	P2	0				1	1,251,420	99.805	1,247,563	1,250,000	1,250,993		(427)			0.750	0.670	JJ	3,923	4,688	07/12/2016	01/31/2018
912828	Q4	5				1	1,000,003	99.887	998,870	1,000,000	1,000,003					0.875	0.870	MS	2,236	4,375	05/26/2016	03/31/2018
912828	UR	9				1	2,998,018	99.758	2,992,740	3,000,000	2,998,798		780			0.750	0.780	FA	7,645	11,250	03/30/2016	02/28/2018
0199999	U.S. Government - Issuer Obligations						7,648,418	XXX	7,639,461	7,650,000	7,649,324		0	864	0	XXX	XXX	XXX	15,650	41,313	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36179R	XD	6				4	427,485	104.007	423,823	407,493	427,335		(4,248)			3.500	2.190	MON	1,189	11,885	01/21/2016	01/20/2046
36179R	ZT	9				4	435,162	104.005	428,111	411,622	434,615		(5,168)			3.500	2.010	MON	1,201	12,006	02/12/2016	02/20/2046
0299999	U.S. Government - Residential Mortgage-Backed Securities						862,647	XXX	851,934	819,115	861,950		0	(9,416)	0	XXX	XXX	XXX	2,390	23,891	XXX	XXX
0599999	Total - U.S. Government						8,511,065	XXX	8,491,395	8,469,115	8,511,274		0	(8,552)	0	XXX	XXX	XXX	18,040	65,204	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																						
20774Y	R4	1				1	280,000	95.864	268,419	280,000	280,000					2.373	2.370	JJ	1,846		09/09/2016	07/01/2023
485106	MN	5				1	275,000	99.489	273,595	275,000	275,000					1.322	1.320	AO	909	1,616	04/08/2016	10/01/2018
485106	MQ	8				1	200,000	98.132	196,264	200,000	200,000					1.887	1.880	AO	944	1,677	04/08/2016	10/01/2020
649883	M8	5				1	850,000	97.130	825,605	850,000	850,000					2.000	2.000	AO	4,250	9,822	02/11/2016	04/01/2022
735352	PT	7				1	273,688	105.972	264,930	250,000	271,063		(2,625)			4.000	0.800	MS	3,361		08/11/2016	09/01/2019
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,878,688	XXX	1,828,813	1,855,000	1,876,063		0	(2,625)	0	XXX	XXX	XXX	11,310	13,115	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 - Residential Mortgage-Backed Securities																						
3128MJ	YC	8				4	981,349	102.501	956,863	933,507	979,713		(4,902)			3.500	2.550	MON	2,723	19,059	05/10/2016	05/01/2046
3128MM	U9	2				4	1,489,381	100.260	1,437,124	1,433,389	1,487,155		(4,722)			2.500	1.660	MON	2,986	14,931	07/13/2016	08/01/2031
3128MM	UG	6				4	447,083	102.748	439,457	427,703	446,603		(3,387)			3.000	1.960	MON	1,069	10,693	02/08/2016	01/01/2031
3136AK	UL	5				4	367,850	101.995	362,447	355,357	367,145		(2,693)			3.000	1.990	MON	888	8,884	02/18/2016	12/25/2040
3137BL	QJ	0				4	378,291	99.699	378,100	379,239	378,291		175			1.067	1.140	MON	169	2,222	03/18/2016	07/15/2042
3138WF	3X	2				4	455,729	105.741	452,349	427,789	453,846		(6,001)			4.000	2.530	MON	1,426	15,686	01/11/2016	11/01/2045
3138YW	KA	4				4	464,839	105.753	459,959	434,937	463,370		(5,375)			4.000	2.450	MON	1,450	14,498	01/26/2016	10/01/2045
3140E8	3A	4				4	231,411	102.701	229,072	223,047	230,944		(1,383)			3.000	2.110	MON	558	6,134	01/12/2016	12/01/2030
3140EV	4E	4				4	390,852	102.833	382,616	372,074	390,185		(2,332)			3.500	2.630	MON	1,085	9,767	02/12/2016	01/01/2046
31416Y	L3	0				4	218,342	104.996	216,691	206,378	217,570		(2,969)			3.500	1.820	MON	602	6,621	01/12/2016	06/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						5,425,127	XXX	5,314,678	5,193,420	5,414,822		0	(33,589)	0	XXX	XXX	XXX	12,956	108,495	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						7,303,815	XXX	7,143,491	7,048,420	7,290,885		0	(36,214)	0	XXX	XXX	XXX	24,266	121,610	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
0258M0	DL	0				1	500,626	100.195	500,979	500,000	500,594		(31)			1.543	1.500	MJSD	279	3,290	07/22/2016	03/18/2019
02665W	BE	0				1	249,750	98.222	245,555	250,000	249,789		39			1.200	1.230	JJ	1,408		07/07/2016	07/12/2019
035242	AG	1				1	507,610	100.142	500,715	500,000	506,330		(1,280)			1.900	1.280	FA	3,958	4,908	07/22/2016	02/01/2019
037833	CB	4				1	249,750	98.505	246,265	250,000	249,784		34			1.100	1.130	FA	1,123		07/28/2016	08/02/2019
110122	AV	0				1	252,305	99.866	249,667	250,000	251,637		(668)			1.750	1.440	MS	1,458	4,375	02/02/2016	03/01/2019
115637	AN	0				1	474,378	99.632	473,252	475,000	474,542		164			1.000	1.090	JJ	2,190		08/12/2016	01/15/2018
172967	KE	0				2	252,605	99.988	249,970	250,000	252,142		(463)			2.050	1.590	JD	342	2,563	07/22/2016	12/07/2018
25468P	DL	7				1	249,160	97.988	244,972	250,000	249,290		130			0.875	0.980	JJ	1,027		07/07/2016	07/12/2019
341099	CM	9				1	272,050	106.830	267,075	250,000	266,843		(4,924)			4.550	2.380	AO	2,844	11,375	12/07/2015	04/01/2020
375558	BE	2				1	251,463	100.377	250,942	250,000	250,950		(513)			1.850	1.610	MS	1,503	4,497	01/25/2016	09/04/2018

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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		
							8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description					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
38145X	AA	1	GOLDMAN SACHS GROUP INC.....	1FE	256,083	101.074	252,687	250,000	255,062	(1,020)			2.625	1.630	JJ	2,753	3,281	07/22/2016	01/31/2019			
40428H	PQ	9	HSBC USA INC.....	1FE	498,729	99.943	499,715	500,000	499,276	547			1.700	1.820	MS	2,739	4,250	07/22/2016	03/05/2018			
46625H	QJ	2	JPMORGAN CHASE & CO.....	1FE	506,633	99.684	498,425	500,000	506,053	(580)			2.550	2.240	MS	4,250	6,375	07/22/2016	03/01/2021			
548661	DB	0	LOWES COS INC.....	1FE	501,836	100.231	501,158	500,000	501,661	(175)			1.373	1.260	MJSD	381	3,007	07/22/2016	09/10/2019			
585055	BG	0	MEDTRONIC INC.....	1FE	518,525	101.119	505,595	500,000	516,335	(2,190)			2.500	1.450	MS	3,681	6,250	07/19/2016	03/15/2020			
594918	BN	3	MICROSOFT CORP.....	1FE	499,485	98.655	493,275	500,000	499,552	67			1.100	1.130	FA	2,185		08/01/2016	08/08/2019			
63946B	AE	0	NBCUNIVERSAL MEDIA LLC.....	1FE	562,235	108.030	540,155	500,000	556,737	(5,498)			4.375	1.600	AO	5,469	10,938	07/22/2016	04/01/2021			
744448	CB	5	PUBLIC SERVICE COLORADO.....	1FE	544,715	106.300	531,500	500,000	535,928	(8,787)			5.800	1.200	FA	12,083		08/05/2016	08/01/2018			
89236T	BB	0	TOYOTA MOTOR CREDIT CORP.....	1FE	203,584	100.549	201,098	200,000	202,711	(873)			2.100	1.420	JJ	1,913	2,100	04/26/2016	01/17/2019			
92343V	BM	5	VERIZON COMMUNICATIONS.....	2FE	204,681	102.240	204,481	200,000	203,319	(1,362)			2.708	1.750	MJSD	271	3,765	03/28/2016	09/14/2018			
949746	RS	2	WELLS FARGO & COMPANY.....	1FE	199,954	99.259	198,518	200,000	199,961	7			2.500	2.500	MS	1,625	2,500	02/26/2016	03/04/2021			
94974B	GR	5	WELLS FARGO & COMPANY.....	1FE	248,830	100.113	250,285	250,000	249,054	224			2.550	2.650	JD	425	6,375	01/05/2016	12/07/2020			
976656	CF	3	WISC ELEC POWER.....	1FE	505,260	100.240	501,205	500,000	504,071	(1,189)			1.700	1.100	JD	378	4,250	08/02/2016	06/15/2018			
046353	AJ	7	ASTRAZENECA PLC.....	1FE	200,284	100.399	200,799	200,000	200,258	(26)			1.441	1.380	FMAN	368	1,854	03/28/2016	11/16/2018			
046353	AK	4	ASTRAZENECA PLC.....	1FE	249,940	99.660	249,150	250,000	249,954	14			2.375	2.370	MN	742	5,938	01/26/2016	11/16/2020			
822582	BP	6	SHELL INTERNATIONAL FIN.....	1FE	505,466	99.860	499,300	500,000	505,184	(282)			2.250	1.960	MN	1,594	7,875	07/22/2016	11/10/2020			
90261X	HH	8	UBS AG STAMFORD CT.....	1FE	250,893	100.069	250,173	250,000	250,524	(369)			1.800	1.620	MS	1,188	4,500	02/08/2016	03/26/2018			
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						9,716,830	XXX	9,606,911	9,525,000	9,687,541	0	(29,004)	0	0	XXX	XXX	XXX	58,177	104,266	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
06054M	AA	1	BANC OF AMERICA COMM MOR 16-UB10 A1.....	1FM	463,547	99.365	460,615	463,558	463,547	1			1.559	1.530	MON	602	3,613	05/20/2016	07/15/2049			
12592X	AZ	9	COMM MORTGAGE TRUST 15 CR22 A2.....	1FM	516,641	102.053	510,265	500,000	513,524	(3,117)			2.856	1.880	MON	1,190	9,520	04/20/2016	03/10/2048			
12593P	AW	2	COMM MORTGAGE TRUST 15 CR25 A4.....	1FM	518,535	104.424	522,120	500,000	516,894	(1,641)			3.759	3.290	MON	1,566	17,229	01/14/2016	08/10/2048			
12636L	AX	8	CSAIL COMMERCIAL MORTGAGE TR 16 C5 A4.....	1FM	505,000	102.224	511,120	500,000	504,547	(452)			3.488	3.350	MON	1,454	14,536	01/26/2016	11/15/2048			
95000L	AW	3	WELLS FARGO COMMERCIAL MORT 16 C33 A1.....	1FM	443,710	99.679	442,295	443,719	443,710	1			1.775	1.740	MON	656	5,907	03/18/2016	03/15/2059			
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....						2,447,433	XXX	2,446,415	2,407,277	2,442,222	0	(5,208)	0	0	XXX	XXX	XXX	5,468	50,805	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02007C	AE	2	ALLY AUTO RECEIVABLES TRUST 16 1 A4.....	1FE	249,932	99.921	249,805	250,000	249,949	17			1.730	1.730	MON	192	3,820	01/20/2016	11/16/2020			
02007L	AD	4	ALLY AUTO RECEIVABLES TRUST 16-3 A4.....	1FE	250,234	99.975	249,938	250,000	250,226	(8)			1.720	1.680	MON	191	358	11/16/2016	04/15/2021			
14041N	DL	2	CAPITAL ONE MULTI-ASSET 07 A2 A2.....	1FE	249,629	100.000	250,000	250,000	249,964	335			0.848	0.960	MON	93	1,072	03/22/2016	12/16/2019			
161571	FW	9	CHASE ISSUANCE TRUST 13 A3 A3.....	1FE	249,717	100.158	250,397	250,000	249,849	132			1.048	1.100	MON	116	1,454	03/22/2016	04/15/2020			
161571	GT	5	CHASE ISSUANCE TRUST 15 A2 A2.....	1FE	504,668	100.285	501,425	500,000	502,639	(2,029)			1.590	1.110	MON	353	6,625	02/11/2016	02/18/2020			
17305E	FA	8	CITIBANK CREDIT CARD ISSUANCE 13 A2 A2.....	1FE	498,594	100.099	500,495	500,000	499,235	641			1.036	1.170	MON	108	3,265	02/25/2016	05/26/2020			
17305E	FS	9	CITIBANK CREDIT CARD ISSUANCE 14 A6 A6.....	1FE	251,924	100.783	251,960	250,000	251,381	(525)			2.150	1.920	JJ	2,478	5,375	12/15/2015	07/15/2021			
254683	BP	9	DISCOVER CARD EXECUTION NOTE 15 A2 A.....	1FE	198,422	99.575	199,152	200,000	198,795	350			1.900	2.080	MON	169	3,800	12/02/2015	10/17/2022			
34528Q	EN	0	FORD CREDIT FLOORPLAN MASTER 16 1 A1.....	1FE	499,862	99.739	498,700	500,000	499,902	39			1.760	1.760	MON	391	7,284	02/09/2016	02/15/2021			
44614D	AD	9	HUNTINGTON AUTO TRUST 16-1 A4.....	1FE	749,972	99.508	746,317	750,000	749,973				1.930	1.930	MON	643	603	11/28/2016	04/15/2022			
89237K	AE	3	TOYOTA AUTO RECEIVABLES OWNER 16 A A4.....	1FE	399,993	99.163	396,652	400,000	399,995	2			1.470	1.470	MON	261	4,622	02/23/2016	09/15/2021			
98160N	AD	1	WORLD OMNI AUTO RECEIVABLES TR 13 B A4.....	1FE	249,375	100.071	250,177	250,000	249,696	296			1.320	1.440	MON	147	3,300	12/02/2015	01/15/2020			
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....						4,352,320	XXX	4,345,018	4,350,000	4,351,604	0	(750)	0	0	XXX	XXX	XXX	5,142	41,578	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						16,516,583	XXX	16,398,344	16,282,277	16,481,367	0	(34,962)	0	0	XXX	XXX	XXX	68,787	196,649	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations.....						19,243,936	XXX	19,075,185	19,030,000	19,212,928	0	(30,765)	0	0	XXX	XXX	XXX	85,137	158,694	XXX	XXX

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	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7899999	Total - Residential Mortgage-Backed Securities.....					6,287,774	XXX	6,166,612	6,012,535	6,276,772	0	(43,005)	0	0	XXX	XXX	XXX	15,346	132,386	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					2,447,433	XXX	2,446,415	2,407,277	2,442,222	0	(5,208)	0	0	XXX	XXX	XXX	5,468	50,805	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					4,352,320	XXX	4,345,018	4,350,000	4,351,604	0	(750)	0	0	XXX	XXX	XXX	5,142	41,578	XXX	XXX
8399999	Grand Total - Bonds.....					32,331,463	XXX	32,033,230	31,799,812	32,283,526	0	(79,728)	0	0	XXX	XXX	XXX	111,093	383,463	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. Government								
36179R XD 6	GOVERNMENT NATL MTG ASSOC II #MA3376		01/21/2016	CANTOR FITZGERALD LLC		523,457	498,976	1,019
36179R ZT 9	GOVERNMENT NATL MTG ASSOC II #MA3454		02/12/2016	WELLS FARGO FINANCIAL		528,594	500,000	1,021
912828 P2 0	UNITED STATES TREASURY NOTE		07/12/2016	MORGAN STANLEY & CO		2,002,272	2,000,000	6,758
912828 Q4 5	UNITED STATES TREASURY NOTE		05/26/2016	DEUTSCHE BANK		1,000,003	1,000,000	1,363
912828 UR 9	UNITED STATES TREASURY NOTE		03/30/2016	CITIGROUP GLOBAL MARKETS		3,997,357	4,000,000	2,527
0599999	Total - Bonds - U.S. Government					8,051,683	7,998,976	12,688
Bonds - U.S. Special Revenue and Special Assessment								
20774Y R4 1	CONNECTICUT ST HLTH & EDUCTNLF		09/09/2016	OPPENHEIMER & CO. INC		280,000	280,000	
3128MJ YC 8	FEDERAL HOME LN MTG CORP #G08706		05/10/2016	CANTOR FITZGERALD LLC		1,051,250	1,000,000	1,069
3128MM U9 2	FEDERAL HOME LN MTG CORP #G18607		07/13/2016	CANTOR FITZGERALD LLC		1,558,594	1,500,000	1,875
3128MM UG 6	FEDERAL HOME LN MTG CORP #G18582		02/08/2016	SUNTRUST CAPITAL MARKETS		519,967	497,428	663
3136AK UL 5	FANNIE MAE 14 46 TG		02/18/2016	KEY BANC CAPITAL MARKETS		432,391	417,706	766
3137BL QJ 0	FREDDIE MAC 4519 BF		03/18/2016	BARCLAYS CAPITAL		467,570	468,742	77
3138WF 3X 2	FEDERAL NATIONAL MTG ASSOC #AS6213		01/11/2016	BARCLAYS CAPITAL		528,614	496,205	662
3138YW KA 4	FEDERAL NATIONAL MTG ASSOC #AZ4788		01/26/2016	WELLS FARGO FINANCIAL		529,725	495,649	551
3140E8 3A 4	FEDERAL NATIONAL MTG ASSOC #BA4392		01/12/2016	SUNTRUST CAPITAL MARKETS		258,186	248,854	373
3140EV 4E 4	FEDERAL NATIONAL MTG ASSOC #BC1720		02/12/2016	SUNTRUST CAPITAL MARKETS		427,218	406,692	514
31416Y L3 0	FEDERAL NATIONAL MTG ASSOC #AB3045		01/12/2016	SUNTRUST CAPITAL MARKETS		263,439	249,005	436
485106 MN 5	KANSAS CITY MO SPL OBLG		04/08/2016	SALOMON SMITH BARNEY		275,000	275,000	
485106 MQ 8	KANSAS CITY MO SPL OBLG		04/08/2016	SALOMON SMITH BARNEY		200,000	200,000	
649883 M8 5	NEW YORK ST MTGE AGY HOMEOWNER		02/11/2016	RAYMOND JAMES		850,000	850,000	
735352 PT 7	PORT SAINT LUCIE FL UTILITY RE		08/11/2016	SALOMON SMITH BARNEY		273,688	250,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					7,915,642	7,635,281	6,986
Bonds - Industrial and Miscellaneous								
02007C AE 2	ALLY AUTO RECEIVABLES TRUST 16 1 A4		01/20/2016	CITIGROUP GLOBAL MARKETS		249,932	250,000	
02007L AD 4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		11/16/2016	FTN FINANCIAL SECURITIES CORP		250,234	250,000	72
0258M0 DL 0	AMERICAN EXPRESS CREDIT		07/22/2016	DEUTSCHE BANK		500,626	500,000	615
02665W BE 0	AMERICAN HONDA FINANCE		07/07/2016	BARCLAYS CAPITAL		249,750	250,000	
035242 AG 1	ANHEUSER-BUSCH INBEV FIN		07/22/2016	JP MORGAN SECURITIES INC		507,610	500,000	4,803
037833 CB 4	APPLE INC		07/28/2016	GOLDMAN SACHS		249,750	250,000	
06054M AA 1	BANC OF AMERICA COMM MOR 16-UB10 A1		05/20/2016	BANK OF AMERICA		499,988	500,000	130
110122 AV 0	BRISTOL-MYERS SQUIBB CO		02/02/2016	SUNTRUST CAPITAL MARKETS		252,305	250,000	1,872
115637 AN 0	BROWN-FORMAN CORP		08/12/2016	KEY BANC CAPITAL MARKETS		474,378	475,000	422
12592X AZ 9	COMM MORTGAGE TRUST 15 CR22 A2		04/20/2016	MORGAN STANLEY & CO		516,641	500,000	952
12593P AW 2	COMM MORTGAGE TRUST 15 CR25 A4		01/14/2016	DEUTSCHE BANK		518,535	500,000	992
12636L AX 8	CSAIL COMMERCIAL MORTGAGE TR 16 C5 A4		01/26/2016	CREDIT SUISSE FIRST BOSTON		505,000	500,000	388
14041N DL 2	CAPITAL ONE MULTI-ASSET 07 A2 A2		03/22/2016	FTN FINANCIAL SECURITIES CORP		249,629	250,000	32
161571 FW 9	CHASE ISSUANCE TRUST 13 A3 A3		03/22/2016	FTN FINANCIAL SECURITIES CORP		249,717	250,000	45
161571 GT 5	CHASE ISSUANCE TRUST 15 A2 A2		02/11/2016	JP MORGAN SECURITIES INC		504,668	500,000	44
172967 KE 0	CITIGROUP INC		07/22/2016	MORGAN STANLEY & CO		252,605	250,000	712
17305E FA 8	CITIBANK CREDIT CARD ISSUANCE 13 A2 A2		02/25/2016	FTN FINANCIAL SECURITIES CORP		498,594	500,000	50
25468P DL 7	WALT DISNEY COMPANY/THE		07/07/2016	BANK OF AMERICA		249,160	250,000	
34528Q EN 0	FORD CREDIT FLOORPLAN MASTER 16 1 A1		02/09/2016	BARCLAYS CAPITAL		499,862	500,000	
375558 BE 2	GILEAD SCIENCES INC		01/25/2016	MORGAN STANLEY & CO		251,463	250,000	1,722
38145X AA 1	GOLDMAN SACHS GROUP INC		07/22/2016	DEUTSCHE BANK		256,083	250,000	3,227
40428H PQ 9	HSBC USA INC		07/22/2016	VARIOUS		498,729	500,000	2,031

E13

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
44614D AD 9	HUNTINGTON AUTO TRUST 16-1 A4.....		11/28/2016.....	CREDIT SUISSE FIRST BOSTON.....		749,972	750,000	
46625H QJ 2	JPMORGAN CHASE & CO.....		07/22/2016.....	JP MORGAN SECURITIES INC.....		506,633	500,000	3,103
548661 DB 0	LOWES COS INC.....		07/22/2016.....	DEUTSCHE BANK.....		501,836	500,000	704
585055 BG 0	MEDTRONIC INC.....		07/19/2016.....	GOLDMAN SACHS.....		518,525	500,000	4,410
594918 BN 3	MICROSOFT CORP.....		08/01/2016.....	BANK OF AMERICA.....		499,485	500,000	
63946B AE 0	NBCUNIVERSAL MEDIA LLC.....		07/22/2016.....	GOLDMAN SACHS.....		562,235	500,000	7,049
744448 CB 5	PUBLIC SERVICE COLORADO.....		08/05/2016.....	US BANCORP.....		544,715	500,000	725
89236T BB 0	TOYOTA MOTOR CREDIT CORP.....		04/26/2016.....	JP MORGAN SECURITIES INC.....		203,584	200,000	1,190
89237K AE 3	TOYOTA AUTO RECEIVABLES OWNER 16 A A4.....		02/23/2016.....	BANK OF AMERICA.....		399,993	400,000	
92343V BM 5	VERIZON COMMUNICATIONS.....		03/28/2016.....	DEUTSCHE BANK.....		204,681	200,000	225
949746 RS 2	WELLS FARGO & COMPANY.....		02/26/2016.....	WELLS FARGO FINANCIAL.....		199,954	200,000	
94974B GR 5	WELLS FARGO & COMPANY.....		01/05/2016.....	UBS PAINWEBBER.....		248,830	250,000	549
95000L AW 3	WELLS FARGO COMMERCIAL MORT 16 C33 A1.....		03/18/2016.....	WELLS FARGO FINANCIAL.....		499,990	500,000	740
976656 CF 3	WISC ELEC POWER.....		08/02/2016.....	KEY BANC CAPITAL MARKETS.....		505,260	500,000	1,181
046353 AJ 7	ASTRAZENECA PLC.....	D.....	03/28/2016.....	WELLS FARGO FINANCIAL.....		200,284	200,000	281
046353 AK 4	ASTRAZENECA PLC.....	D.....	01/26/2016.....	NETSCOUT SYSTEMS INC.....		249,940	250,000	1,204
822582 BP 6	SHELL INTERNATIONAL FIN.....	D.....	07/22/2016.....	VARIOUS.....		505,466	500,000	2,856
90261X HH 8	UBS AG STAMFORD CT.....	D.....	02/08/2016.....	CITIGROUP GLOBAL MARKETS.....		250,893	250,000	1,688
3899999	Total - Bonds - Industrial and Miscellaneous.....					15,637,535	15,425,000	44,014
8399997	Total - Bonds - Part 3.....					31,604,860	31,059,257	63,688
8399998	Total - Bonds - Summary Item from Part 5.....					871,963	825,000	
8399999	Total - Bonds.....					32,476,823	31,884,257	63,688
9999999	Total - Bonds, Preferred and Common Stocks.....					32,476,823	XXX	63,688

E13.1

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																				
36179R	XD 6		12/01/2016	GOVERNMENT NATL MTG ASSOC II #MA3376..		91,483	91,483	95,971			(391)		(391)		91,483			0	1,793	01/20/2046.
36179R	ZT 9		12/01/2016	GOVERNMENT NATL MTG ASSOC II #MA3454..		88,378	88,378	93,432			(433)		(433)		88,378			0	1,804	02/20/2046.
912828	G6 1		02/17/2016	UNITED STATES TREASURY NOTE.....		6,071,718	6,000,000	6,012,676	6,012,423		(277)		(277)		6,012,146		59,572	59,572	15,943	11/30/2019.
912828	M6 4		02/26/2016	UNITED STATES TREASURY NOTE.....		5,348,525	5,300,000	5,310,990	5,310,689		(549)		(549)		5,310,140		38,385	38,385	18,520	11/15/2018.
912828	M7 2		11/29/2016	UNITED STATES TREASURY NOTE.....		3,584,922	3,580,000	3,578,474	3,578,536		194		194		3,578,730		6,192	6,192	10,728	11/30/2017.
912828	M8 0		02/02/2016	UNITED STATES TREASURY NOTE.....		2,549,803	2,500,000	2,511,533	2,511,407		(118)		(118)		2,511,289		38,514	38,514	8,186	11/30/2022.
912828	M9 8		02/12/2016	UNITED STATES TREASURY NOTE.....		3,312,899	3,250,000	3,255,470	3,255,383		(117)		(117)		3,255,266		57,633	57,633	10,500	11/30/2020.
912828	P2 0		08/04/2016	UNITED STATES TREASURY NOTE.....		751,287	750,000	750,852			(33)		(33)		750,819		468	468	2,879	01/31/2018.
912828	UR 9		08/26/2016	UNITED STATES TREASURY NOTE.....		1,000,661	1,000,000	999,339			128		128		999,467		1,194	1,194	3,414	02/28/2018.
0599999	Total - Bonds - U.S. Government.....					22,799,676	22,559,861	22,608,737	20,668,438	0	(1,596)	0	(1,596)	0	22,597,718	0	201,958	201,958	73,767	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128MJ	YC 8		12/01/2016	FEDERAL HOME LN MTG CORP #G08706.....		66,493	66,493	69,901			(142)		(142)		66,493			0	978	05/01/2046.
3128MM	U9 2		12/01/2016	FEDERAL HOME LN MTG CORP #G18607.....		66,611	66,611	69,213			(106)		(106)		66,611			0	454	08/01/2031.
3128MM	UG 6		12/01/2016	FEDERAL HOME LN MTG CORP #G18582.....		69,725	69,725	72,884			(252)		(252)		69,725			0	1,107	01/01/2031.
3136AK	UL 5		12/01/2016	FANNIE MAE 14 46 TG.....		62,348	62,348	64,540			(205)		(205)		62,348			0	935	12/25/2040.
3137BL	QJ 0		12/15/2016	FREDDIE MAC 4519 BF.....		89,503	89,503	89,279			48		48		89,503			0	307	07/15/2042.
3138WF	3X 2		12/01/2016	FEDERAL NATIONAL MTG ASSOC #AS6213.....		68,416	68,416	72,885			(351)		(351)		68,416			0	1,726	11/01/2045.
3138YW	KA 4		12/01/2016	FEDERAL NATIONAL MTG ASSOC #AZ4788.....		60,713	60,713	64,887			(268)		(268)		60,713			0	1,317	10/01/2045.
3140E8	3A 4		12/01/2016	FEDERAL NATIONAL MTG ASSOC #BA4392.....		25,807	25,807	26,774			(52)		(52)		25,807			0	363	12/01/2030.
3140EV	4E 4		12/01/2016	FEDERAL NATIONAL MTG ASSOC #BC1720.....		34,619	34,619	36,366			(82)		(82)		34,619			0	723	01/01/2046.
31416Y	L3 0		12/01/2016	FEDERAL NATIONAL MTG ASSOC #AB3045.....		42,626	42,626	45,097			(274)		(274)		42,626			0	847	06/01/2026.
592190	MF 6		03/15/2016	MET NASHVILLE TN ARPT AUTH ARP.....		300,368	250,000	297,373	297,202		(936)		(936)		296,266		4,102	4,102	3,160	07/01/2026.
592190	MG 4		04/15/2016	MET NASHVILLE TN ARPT AUTH ARP.....		338,979	280,000	330,224	330,044		(1,398)		(1,398)		328,646		10,333	10,333	4,783	07/01/2027.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,226,208	1,116,861	1,239,423	627,246	0	(4,018)	0	(4,018)	0	1,211,773	0	14,435	14,435	16,700	XXX
Bonds - Industrial and Miscellaneous																				
06054M	AA 1		12/01/2016	BANC OF AMERICA COMM MOR 16-UB10 A1....		36,442	36,442	36,441					0		36,442			0	167	07/15/2049.
95000L	AW 3		12/01/2016	WELLS FARGO COMMERCIAL MORT 16 C33 A1..		56,281	56,281	56,280					0		56,281			0	424	03/15/2059.
3899999	Total - Bonds - Industrial and Miscellaneous.....					92,723	92,723	92,721	0	0	0	0	0	0	92,723	0		0	591	XXX
8399997	Total - Bonds - Part 4.....					24,118,607	23,769,445	23,940,881	21,295,684	0	(5,614)	0	(5,614)	0	23,902,214	0	216,393	216,393	91,058	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					887,624	825,000	871,963			(830)		(830)		871,133		16,491	16,491	5,252	XXX
8399999	Total - Bonds.....					25,006,231	24,594,445	24,812,844	21,295,684	0	(6,444)	0	(6,444)	0	24,773,347	0	232,884	232,884	96,310	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					25,006,231	XXX	24,812,844	21,295,684	0	(6,444)	0	(6,444)	0	24,773,347	0	232,884	232,884	96,310	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 - U.S. Special Revenue and Special Assessment																				
48507T	FX 6		01/28/2016	KANSAS CITY MO SANTN SWR SYS R.	04/13/2016	SIEBERT BRANFORD.....	300,000	315,585	324,021	315,294		(291)		(291)		8,727	8,727	2,267		
497813	BB 0		01/28/2016	KISSIMMEE FL CAPITAL IMPT REVE.....	04/13/2016	HILLTOP SECURITIES.....	200,000	231,378	236,360	230,839		(539)		(539)		5,521	5,521	2,056		
56052F	DZ 5		02/11/2016	MAINE ST HSG AUTH MTGE PURCHAS	04/15/2016	MERRILL LYNCH.....	325,000	325,000	327,243	325,000				0		2,243	2,243	929		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						825,000	871,963	887,624	871,133	0	(830)	0	(830)	0	16,491	16,491	5,252		0
8399998.	Total - Bonds						825,000	871,963	887,624	871,133	0	(830)	0	(830)	0	16,491	16,491	5,252		0
9999999.	Total - Bonds, Preferred and Common Stocks						871,963	887,624	871,133	0	(830)	0	(830)	0	16,491	16,491	5,252		0	0

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	
All Other Money Market Mutual Funds																					
31846V	73 2	FIRST AM PRIME OBLIG-I		12/19/2016	DIRECT	XXX	272,062						272,062								
8999999. Total - All Other Money Market Mutual Funds							272,062	0	0	0	0	XXX	272,062	0	0	XXX	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							272,062	0	0	0	0	XXX	272,062	0	0	XXX	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						
BB&T Bank..... Tallahassee, Florida.....					985,913	XXX
BB&T Bank-Savings..... Tallahassee, Florida.....		0.100	5,600		559,692	XXX
BB&T Bank-Savings..... Tallahassee, Florida.....		0.040	27,591		3,119,611	XXX
State of FL Bureau of Collateral Management..... Tallahassee, Florida.....	SD	1.208	4,674	926	300,006	XXX
0199999. Total - Open Depositories.....	XXX	XXX	37,865	926	4,965,222	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	37,865	926	4,965,222	XXX
0599999. Total Cash.....	XXX	XXX	37,865	926	4,965,222	XXX

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

1. January.....	22,155,957	4. April.....	20,309,838	7. July.....	15,762,034	10. October.....	11,455,484
2. February.....	19,756,555	5. May.....	21,618,856	8. August.....	18,674,097	11. November.....	11,573,090
3. March.....	19,162,084	6. June.....	23,267,752	9. September.....	15,386,313	12. December.....	4,965,222

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
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/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.	Property and Casualty	300,006	300,006		
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	300,006	300,006	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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