



# ANNUAL STATEMENT

## For the Year Ended DECEMBER 31, 2016

### OF THE CONDITION AND AFFAIRS OF THE

# Anchor Property & Casualty Insurance Company

NAIC Group Code	4823 <small>(Current Period)</small>	4823 <small>(Prior Period)</small>	NAIC Company Code	15617	Employer's ID Number	47-2169789
Organized under the Laws of	Florida		State of Domicile or Port of Entry	FL		
Country of Domicile	United States of America					
Incorporated/Organized	10/28/2014		Commenced Business	01/13/2015		
Statutory Home Office	5959 Central Avenue, Suite 200 <small>(Street and Number)</small>			St. Petersburg, FL, US 33710 <small>(City or Town, State, Country and Zip Code)</small>		
Main Administrative Office	5959 Central Avenue, Suite 200 <small>(Street and Number)</small>					
	St Petersburg, FL, US 33710 <small>(City or Town, State, Country and Zip Code)</small>			(727)853-6670 <small>(Area Code) (Telephone Number)</small>		
Mail Address	5959 Central Ave, Suite 200 <small>(Street and Number or P.O. Box)</small>			St. Petersburg, FL, US 33710 <small>(City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records	5959 Central Avenue, Suite 200 <small>(Street and Number)</small>					
	St. Petersburg, FL, US 33710 <small>(City or Town, State, Country and Zip Code)</small>			(727)853-6670 <small>(Area Code) (Telephone Number)</small>		
Internet Website Address	www.relyonanchor.com					
Statutory Statement Contact	Michael Hugh Terry <small>(Name)</small>			(727)853-6672 <small>(Area Code)(Telephone Number)(Extension)</small>		
	mterry@relyonanchor.com <small>(E-Mail Address)</small>			(727)914-7252 <small>(Fax Number)</small>		

### OFFICERS

Name	Title
Joseph John Wortman	President
Kevin Francis Pawlowski	Chief Operating Officer

### OTHERS

### DIRECTORS OR TRUSTEES

Varnavas Louis Zagaris	Brendan Keilty Moeller
Pramod Datta Kerkar	Richard Alan Roberts
Daniel Shawn Bowman	

State of Florida  
 County of Pinellas ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)  
 Joseph John Wortman  
(Printed Name)  
 1.  
 President  
(Title)

\_\_\_\_\_  
(Signature)  
 Kevin Francis Pawlowski  
(Printed Name)  
 2.  
 Chief Operating Officer  
(Title)

\_\_\_\_\_  
(Signature)  
(Printed Name)  
 3.  
(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

\_\_\_\_\_  
 02/27/2017  
 \_\_\_\_\_

\_\_\_\_\_  
(Notary Public Signature)

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4)	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	3,143,462	5.199	3,143,462		3,143,462	5.199
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....						
1.22 Issued by U.S. government sponsored agencies .....						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	1,074,661	1.777	1,074,661		1,074,661	1.777
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	7,999,882	13.232	7,999,882		7,999,882	13.232
1.43 Revenue and assessment obligations .....	6,544,279	10.824	6,544,279		6,544,279	10.824
1.44 Industrial development and similar obligations .....	300,594	0.497	300,594		300,594	0.497
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA .....						
1.512 Issued or Guaranteed by FNMA and FHLMC .....	3,634,977	6.012	3,634,977		3,634,977	6.012
1.513 All other .....						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....						
1.523 All other .....						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	15,304,353	25.313	15,304,353		15,304,353	25.313
2.2 Unaffiliated Non-U.S. securities (including Canada) .....	2,022,881	3.346	2,022,881		2,022,881	3.346
2.3 Affiliated securities .....						
3. Equity interests:						
3.1 Investments in mutual funds .....						
3.2 Preferred stocks:						
3.21 Affiliated .....						
3.22 Unaffiliated .....	909,818	1.505	909,818		909,818	1.505
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....						
3.32 Unaffiliated .....	1,970,957	3.260	1,970,957		1,970,957	3.260
3.4 Other equity securities:						
3.41 Affiliated .....						
3.42 Unaffiliated .....						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....						
3.52 Unaffiliated .....						
4. Mortgage loans:						
4.1 Construction and land development .....						
4.2 Agricultural .....						
4.3 Single family residential properties .....						
4.4 Multifamily residential properties .....						
4.5 Commercial loans .....						
4.6 Mezzanine real estate loans .....						
5. Real estate investments:						
5.1 Property occupied by company .....	3,612,451	5.975	3,612,451		3,612,451	5.975
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....						
6. Contract loans .....						
7. Derivatives .....						
8. Receivables for securities .....						
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments .....	11,863,411	19.622	11,863,411		11,863,411	19.622
11. Other invested assets .....	2,078,190	3.437	2,078,190		2,078,190	3.437
12. TOTAL Invested assets .....	60,459,916	100.000	60,459,916		60,459,916	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		3,700,019
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....		
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		
3.	Current year change in encumbrances:		
3.1	TOTALS, Part 1, Column 13 .....		
3.2	TOTALS, Part 3, Column 11 .....		
4.	TOTAL gain (loss) on disposals, Part 3, Column 18 .....		
5.	Deduct amounts received on disposals, Part 3, Column 15 .....		
6.	TOTAL foreign exchange change in book/adjusted carrying value:		
6.1	TOTALS, Part 1, Column 15 .....		
6.2	TOTALS, Part 3, Column 13 .....		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	TOTALS, Part 1, Column 12 .....		
7.2	TOTALS, Part 3, Column 10 .....		
8.	Deduct current year's depreciation:		
8.1	TOTALS, Part 1, Column 11 .....	87,567	
8.2	TOTALS, Part 3, Column 9 .....		87,567
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		3,612,452
10.	Deduct total nonadmitted amounts .....		
11.	Statement value at end of current period (Lines 9 minus 10) .....		3,612,452

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

NONE

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

1.	Book/adjusted carrying value, December 31 of prior year .....		2,000,000
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) .....	1,000,000	1,000,000
3.	Capitalized deferred interest and other:		
3.1	TOTALS, Part 1, Column 16 .....		
3.2	TOTALS, Part 3, Column 12 .....		
4.	Accrual of discount .....		
5.	Unrealized valuation increase (decrease):		
5.1	TOTALS, Part 1, Column 13 .....	103,190	
5.2	TOTALS, Part 3, Column 9 .....		103,190
6.	TOTAL gain (loss) on disposals, Part 3, Column 19 .....		
7.	Deduct amounts received on disposals, Part 3, Column 16 .....		1,025,000
8.	Deduct amortization of premium and depreciation .....		
9.	TOTAL foreign exchange change in book/adjusted carrying value:		
9.1	TOTALS, Part 1, Column 17 .....		
9.2	TOTALS, Part 3, Column 14 .....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	TOTALS, Part 1, Column 15 .....		
10.2	TOTALS, Part 3, Column 11 .....		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		2,078,190
12.	Deduct total nonadmitted amounts .....		
13.	Statement value at end of current period (Line 11 minus Line 12) .....		2,078,190

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

1.	Book/adjusted carrying value, December 31 of prior year .....		40,472,328
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		9,851,251
3.	Accrual of Discount .....		288
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12 .....		
4.2	Part 2, Section 1, Column 15 .....	(26,488)	
4.3	Part 2, Section 2, Column 13 .....	159,959	
4.4	Part 4, Column 11 .....	4,889	138,360
5.	TOTAL gain (loss) on disposals, Part 4, Column 19 .....		(11,679)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		7,176,999
7.	Deduct amortization of premium .....		367,685
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 .....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14 .....		
9.2	Part 2, Section 1, Column 17 .....		
9.3	Part 2, Section 2, Column 14 .....		
9.4	Part 4, Column 13 .....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		42,905,864
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....		42,905,864

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,143,462	3,120,164	3,167,424	3,100,000
	2. Canada .....				
	3. Other Countries .....				
	4. TOTALS .....	3,143,462	3,120,164	3,167,424	3,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. TOTALS .....	1,074,661	1,045,738	1,078,910	1,040,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. TOTALS .....	7,999,882	7,801,771	8,094,106	7,610,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. TOTALS .....	10,732,293	10,558,324	10,806,646	10,352,170
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	15,051,909	14,984,316	15,315,791	14,377,000
	9. Canada .....	320,934	321,843	325,809	300,000
	10. Other Countries .....	1,701,947	1,688,833	1,727,734	1,650,000
	11. TOTALS .....	17,074,791	16,994,991	17,369,334	16,327,000
Parent, Subsidiaries and Affiliates	12. TOTALS .....				
	13. TOTAL Bonds .....	40,025,089	39,520,988	40,516,421	38,429,170
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	909,818	893,975	940,610	
	15. Canada .....				
	16. Other Countries .....				
	17. TOTALS .....	909,818	893,975	940,610	
Parent, Subsidiaries and Affiliates	18. TOTALS .....				
	19. TOTAL Preferred Stocks .....	909,818	893,975	940,610	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	1,809,133	1,809,133	1,626,841	
	21. Canada .....				
	22. Other Countries .....	161,824	161,824	172,019	
	23. TOTALS .....	1,970,957	1,970,957	1,798,860	
Parent, Subsidiaries and Affiliates	24. TOTALS .....				
	25. TOTAL Common Stocks .....	1,970,957	1,970,957	1,798,860	
	26. TOTAL Stocks .....	2,880,775	2,864,932	2,739,469	
	27. TOTAL Bonds and Stocks .....	42,905,864	42,385,919	43,255,890	

## 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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	611,104	2,639,920				XXX	3,251,025	8.10	3,098,352	8.02	3,251,025	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	611,104	2,639,920				XXX	3,251,025	8.10	3,098,352	8.02	3,251,025	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			1,074,661			XXX	1,074,661	2.68	743,112	1.92	1,074,661	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS			1,074,661			XXX	1,074,661	2.68	743,112	1.92	1,074,661	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1		4,134,644	3,630,604	234,634		XXX	7,999,882	19.93	5,226,737	13.53	7,999,882	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS		4,134,644	3,630,604	234,634		XXX	7,999,882	19.93	5,226,737	13.53	7,999,882	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	866,813	6,494,614	3,156,735	214,131		XXX	10,732,293	26.74	11,445,365	29.63	10,732,293	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS	866,813	6,494,614	3,156,735	214,131		XXX	10,732,293	26.74	11,445,365	29.63	10,732,293	

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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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	550,896	8,528,990	713,597	310,792		X X X	10,104,276	25.18	9,673,752	25.05	9,838,143	266,133
6.2 NAIC 2	1,303,856	3,611,845	1,791,968	212,387	50,458	X X X	6,970,515	17.37	8,438,057	21.85	6,970,515	
6.3 NAIC 3						X X X						
6.4 NAIC 4						X X X						
6.5 NAIC 5						X X X						
6.6 NAIC 6						X X X						
6.7 TOTALS	1,854,752	12,140,836	2,505,566	523,179	50,458	X X X	17,074,791	42.55	18,111,809	46.89	16,808,658	266,133
7. Hybrid Securities												
7.1 NAIC 1						X X X						
7.2 NAIC 2						X X X						
7.3 NAIC 3						X X X						
7.4 NAIC 4						X X X						
7.5 NAIC 5						X X X						
7.6 NAIC 6						X X X						
7.7 TOTALS						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						X X X						
8.2 NAIC 2						X X X						
8.3 NAIC 3						X X X						
8.4 NAIC 4						X X X						
8.5 NAIC 5						X X X						
8.6 NAIC 6						X X X						
8.7 TOTALS						X X X						
9. SVO Identified Funds												
9.1 NAIC 1	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 NAIC 2	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 NAIC 3	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.4 NAIC 4	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.5 NAIC 5	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.6 NAIC 6	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.7 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

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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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,028,813	21,798,169	8,575,598	759,557			33,162,137	82.63	X X X	X X X	32,896,005	266,133
10.2 NAIC 2	(d) 1,303,856	3,611,845	1,791,968	212,387	50,458		6,970,515	17.37	X X X	X X X	6,970,515	
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 TOTALS	3,332,669	25,410,014	10,367,566	971,944	50,458		(b) 40,132,652	100.00	X X X	X X X	39,866,519	266,133
10.8 Line 10.7 as a % of Column 7	8.30	63.32	25.83	2.42	0.13		100.00	X X X	X X X	X X X	99.34	0.66
11. Total Bonds Prior Year												
11.1 NAIC 1	3,291,244	17,036,983	8,240,944	617,595	1,000,553	X X X	X X X	X X X	30,187,319	78.15	29,917,167	270,151
11.2 NAIC 2		4,409,674	3,764,576	212,867	50,940	X X X	X X X	X X X	8,438,057	21.85	8,438,057	
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 TOTALS	3,291,244	21,446,657	12,005,520	830,462	1,051,492	X X X	X X X	X X X	(b) 38,625,376	100.00	38,355,224	270,151
11.8 Line 11.7 as a % of Col. 9	8.52	55.52	31.08	2.15	2.72	X X X	X X X	X X X	100.00	X X X	99.30	0.70
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,028,813	21,532,036	8,575,598	759,557			32,896,005	81.97	29,917,167	77.45	32,896,005	X X X
12.2 NAIC 2	1,303,856	3,611,845	1,791,968	212,387	50,458		6,970,515	17.37	8,438,057	21.85	6,970,515	X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 TOTALS	3,332,669	25,143,881	10,367,566	971,944	50,458		39,866,519	99.34	38,355,224	99.30	39,866,519	X X X
12.8 Line 12.7 as a % of Col. 7	8.36	63.07	26.01	2.44	0.13		100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.30	62.65	25.83	2.42	0.13		99.34	X X X	X X X	X X X	99.34	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1		266,133					266,133	0.66	270,151	0.70		266,133
13.2 NAIC 2												X X X
13.3 NAIC 3												X X X
13.4 NAIC 4												X X X
13.5 NAIC 5												X X X
13.6 NAIC 6												X X X
13.7 TOTALS		266,133					266,133	0.66	270,151	0.70		266,133
13.8 Line 13.7 as a % of Col. 7		100.00					100.00	X X X	X X X	X X X		100.00
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10		0.66					0.66	X X X	X X X	X X X		0.66

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(a) Includes \$.....266,133 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 is 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 \$.....107,562; 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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.1	Issuer Obligations	611,104	2,639,920				X X X	3,251,025	8.10	3,098,352	8.02	3,251,025	
1.2	Residential Mortgage-Backed Securities						X X X						
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	TOTALS	611,104	2,639,920				X X X	3,251,025	8.10	3,098,352	8.02	3,251,025	
2.	All Other Governments												
2.1	Issuer Obligations						X X X						
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	TOTALS						X X X						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations			1,074,661			X X X	1,074,661	2.68	743,112	1.92	1,074,661	
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	TOTALS			1,074,661			X X X	1,074,661	2.68	743,112	1.92	1,074,661	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		4,134,644	3,630,604	234,634		X X X	7,999,882	19.93	5,226,737	13.53	7,999,882	
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	TOTALS		4,134,644	3,630,604	234,634		X X X	7,999,882	19.93	5,226,737	13.53	7,999,882	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	252,444	4,689,877	1,854,401			X X X	6,796,722	16.94	6,963,574	18.03	6,796,722	
5.2	Residential Mortgage-Backed Securities	614,369	1,804,737	1,001,740	214,131		X X X	3,634,977	9.06	4,181,097	10.82	3,634,977	
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities			300,594			X X X	300,594	0.75	300,694	0.78	300,594	
5.5	TOTALS	866,813	6,494,614	3,156,735	214,131		X X X	10,732,293	26.74	11,445,365	29.63	10,732,293	
6.	Industrial and Miscellaneous												
6.1	Issuer Obligations	1,854,752	12,140,836	2,505,566	523,179	50,458	X X X	17,074,791	42.55	18,111,809	46.89	16,808,658	266,133
6.2	Residential Mortgage-Backed Securities						X X X						
6.3	Commercial Mortgage-Backed Securities						X X X						
6.4	Other Loan-Backed and Structured Securities						X X X						
6.5	TOTALS	1,854,752	12,140,836	2,505,566	523,179	50,458	X X X	17,074,791	42.55	18,111,809	46.89	16,808,658	266,133
7.	Hybrid Securities												
7.1	Issuer Obligations						X X X						
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	TOTALS						X X X						
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	TOTALS						X X X						

## 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

	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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds - as Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 TOTALS	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,718,300	23,605,277	9,065,232	757,813	50,458	X X X	36,197,081	90.19	X X X	X X X	35,930,948	266,133
10.2 Residential Mortgage-Backed Securities	614,369	1,804,737	1,001,740	214,131		X X X	3,634,977	9.06	X X X	X X X	3,634,977	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities			300,594			X X X	300,594	0.75	X X X	X X X	300,594	
10.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 TOTALS	3,332,669	25,410,014	10,367,566	971,944	50,458		40,132,652	100.00	X X X	X X X	39,866,519	266,133
10.7 Line 10.6 as a % of Col. 7	8.30	63.32	25.83	2.42	0.13		100.00	X X X	X X X	X X X	99.34	0.66
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,173,372	18,383,433	11,704,826	830,462	1,051,492	X X X	X X X	X X X	34,143,584	88.40	33,873,433	270,151
11.2 Residential Mortgage-Backed Securities	1,117,872	3,063,225				X X X	X X X	X X X	4,181,097	10.82	4,181,097	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities			300,694			X X X	X X X	X X X	300,694	0.78	300,694	
11.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 TOTALS	3,291,244	21,446,657	12,005,520	830,462	1,051,492	X X X	X X X	X X X	38,625,376	100.00	38,355,224	270,151
11.7 Line 11.6 as a % of Col. 9	8.52	55.52	31.08	2.15	2.72	X X X	X X X	X X X	100.00	X X X	99.30	0.70
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,718,300	23,339,144	9,065,232	757,813	50,458	X X X	35,930,948	89.53	33,873,433	87.70	35,930,948	X X X
12.2 Residential Mortgage-Backed Securities	614,369	1,804,737	1,001,740	214,131		X X X	3,634,977	9.06	4,181,097	10.82	3,634,977	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities			300,594			X X X	300,594	0.75	300,694	0.78	300,594	X X X
12.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 TOTALS	3,332,669	25,143,881	10,367,566	971,944	50,458		39,866,519	99.34	38,355,224	99.30	39,866,519	X X X
12.7 Line 12.6 as a % of Col. 7	8.36	63.07	26.01	2.44	0.13		100.00	X X X	X X X	X X X	100.00	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.30	62.65	25.83	2.42	0.13		99.34	X X X	X X X	X X X	99.34	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		266,133				X X X	266,133	0.66	270,151	0.70	X X X	266,133
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO-Designated Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 TOTALS		266,133					266,133	0.66	270,151	0.70	X X X	266,133
13.7 Line 13.6 as a % of Col. 7		100.00					100.00	X X X	X X X	X X X	100.00	X X X
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		0.66					0.66	X X X	X X X	X X X	0.66	X X X

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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 .....	468,074	468,074			
2. Cost of short-term investments acquired .....	8,712,657	8,712,657			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. TOTAL gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	9,073,169	9,073,169			
7. Deduct amortization of premium .....					
8. TOTAL foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other-than-temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	107,562	107,562			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	107,562	107,562			

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

SI11 Schedule DB Part A Verification ..... NONE

SI11 Schedule DB Part B Verification ..... NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions ..... NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions ..... NONE

SI14 Schedule 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 .....	3,026,094	3,026,094	
2. Cost of cash equivalents acquired .....	3,026,094	3,026,094	
3. Accrual of discount .....			
4. Unrealized valuation increase (decrease) .....	40,413	40,413	
5. TOTAL gain (loss) on disposals .....			
6. Deduct consideration received on disposals .....	3,026,094	3,026,094	
7. Deduct amortization of premium .....			
8. TOTAL foreign exchange change in book/adjusted carrying value .....			
9. Deduct current year's other-than-temporary impairment recognized .....			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	3,066,507	3,066,507	
11. Deduct total nonadmitted amounts .....			
12. Statement value at end of current period (Lines 10 minus 11) .....	3,066,507	3,066,507	

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

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
<b>Properties occupied by the reporting entity - Administrative</b>																
Commercial Building - 5959 Central Ave .....	.....	St. Petersburg .....	FL	12/30/2015	12/18/2015	..... 3,700,019	.....	..... 3,612,451	..... 3,612,451	..... 87,567	.....	.....	..... (87,567)	.....	.....	.....
0299999 Subtotal - Properties occupied by the reporting entity - Administrative .....						..... 3,700,019	.....	..... 3,612,451	..... 3,612,451	..... 87,567	.....	.....	..... (87,567)	.....	.....	.....
0399999 Subtotal - Properties occupied by the reporting entity .....						..... 3,700,019	.....	..... 3,612,451	..... 3,612,451	..... 87,567	.....	.....	..... (87,567)	.....	.....	.....
0699999 Totals .....						..... 3,700,019	.....	..... 3,612,451	..... 3,612,451	..... 87,567	.....	.....	..... (87,567)	.....	.....	.....

**E02 Schedule A - Part 2 Real Estate Acquired ..... NONE**

**E03 Schedule A - Part 3 Real Estate Disposed ..... NONE**

**E04 Schedule B Part 1 - Mortgage Loans Owned ..... NONE**

**E05 Schedule B Part 2 - Mortgage Loans Acquired ..... NONE**

**E06 Schedule B Part 3 - Mortgage Loans Disposed ..... NONE**

# SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A. C. V.			
<b>Oil and Gas Production - Unaffiliated</b>																			
0199999 Subtotal - Oil and Gas Production - Unaffiliated																			
<b>Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated</b>																			
	DCR Mortgage Partners VII, L.P.		St. Petersburg	FL	DCR Mortgage Partners VII		08/12/2015		500,000	500,000	500,000								0.476
1199999 Subtotal - Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated																			
<b>Joint Venture - Fixed Income Instruments - Unaffiliated</b>																			
	DCR Mortgage Partners VII, L.P.		St. Petersburg	FL	DCR Mortgage Partners VII		08/12/2015		1,475,000	1,578,190	1,578,190	103,190							1.428
1399999 Subtotal - Joint Venture - Fixed Income Instruments - Unaffiliated																			
4499999 Total - Unaffiliated																			
4599999 Total - Affiliated																			
4699999 Totals																			



## SCHEDULE BA - PART 2

### Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated</b>										
1199999 Subtotal - Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated										
										X X X
<b>Joint Venture - Fixed Income Instruments - Unaffiliated</b>										
	DCR Mortgage Partners VII, L.P.	St. Petersburg	FL	DCR Mortgage Partners VII	08/12/2015			1,000,000		0.952
1399999 Subtotal - Joint Venture - Fixed Income Instruments - Unaffiliated										
								1,000,000		X X X
4499999 Total - Unaffiliated										
								1,000,000		X X X
4599999 Total - Affiliated										
										X X X
4699999 Totals										
								1,000,000		X X X

### SCHEDULE BA - PART 3

#### Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.							
<b>Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated</b>																				
.....	DCR Mortgage Partners VII, L.P. ....	St. Petersburg .....	FL .....	DCR Mortgage Partners VII ..	08/12/2015	10/17/2016	..... 1,000,000	.....	.....	.....	.....	.....	.....	..... 1,000,000	.....	.....	.....	.....	.....	
1199999 Subtotal - Fixed or Variable Interest Rate Investments - Other Fixed Income Instruments - Unaffiliated .....							..... 1,000,000	.....	.....	.....	.....	.....	.....	..... 1,000,000	.....	.....	.....	.....	.....	
<b>Joint Venture - Fixed Income Instruments - Unaffiliated</b>																				
.....	DCR Mortgage Partners VII, L.P. ....	St. Petersburg .....	FL .....	DCR Mortgage Partners VII ..	08/12/2015	10/01/2016	..... 25,000	.....	.....	.....	.....	.....	.....	..... 25,000	.....	.....	.....	.....	.....	
1399999 Subtotal - Joint Venture - Fixed Income Instruments - Unaffiliated .....							..... 25,000	.....	.....	.....	.....	.....	.....	..... 25,000	.....	.....	.....	.....	.....	
4499999 Total - Unaffiliated .....							..... 1,025,000	.....	.....	.....	.....	.....	.....	..... 1,025,000	.....	.....	.....	.....	.....	
4599999 Total - Affiliated .....							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4699999 Totals .....							..... 1,025,000	.....	.....	.....	.....	.....	.....	..... 1,025,000	.....	.....	.....	.....	.....	







# SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
<b>Industrial and Miscellaneous (Unaffiliated)</b>																					
001055300	AFLAC INC			3,000,000	25.00		75,611	24,200	72,600	75,611		4,125								RP2LFE	04/29/2015
010392488	ALABAMA POWER CO			3,000,000	25.00		76,500	25,500	76,500	81,317	1,209	4,838	(5,100)				(5,100)			P1UFE	04/29/2015
020002408	ALLSTATE CORP			2,000,000	25.00		49,500	24,750	49,500	51,514	703	2,813	(2,500)				(2,500)			P2LFE	04/29/2015
20030N606	COMCAST CORP			1,000,000	25.00		25,568	25,080	25,080	25,568		1,250								RP1LFE	02/26/2015
263534307	E I DU PONT DE NEMOURS AND CO			250,000	100.00		25,025	100,100	25,025	27,004		1,125					875			P2LFE	04/30/2015
369622410	GENERAL ELECTRIC CAPITAL CORP			2,500,000	25.00		63,324	24,550	61,375	63,324		3,047								RP1LFE	04/06/2015
373334119	GEORGIA POWER CO			250,000	100.00		25,400	101,600	25,400	26,922	406	1,625	(663)				(663)			P2UFE	04/30/2015
49446R794	KIMCO REALTY CORP			2,500,000	25.00		60,875	24,350	60,875	64,403	938	3,750	(3,800)				(3,800)			P2LFE	04/29/2015
665859872	NORTHERN TRUST CORP			2,000,000	25.00		50,120	25,060	50,120	51,262	731	2,925	(3,400)				(3,400)			P2LFE	04/06/2015
693475857	PNC FINANCIAL SERVICES GROUP INC			2,000,000	25.00		54,580	27,290	54,580	57,875		3,063	(2,500)				(2,500)			P2LFE	04/06/2015
744320706	PRUDENTIAL FINANCIAL INC			2,500,000	25.00		64,199	24,740	61,850	64,199		3,563								RP2LFE	04/29/2015
74460W842	PUBLIC STORAGE			2,500,000	25.00		65,375	26,150	65,375	67,425		3,984	(3,575)				(3,575)			P2LFE	04/06/2015
842434300	SOUTHERN CALIFORNIA GAS CO			1,000,000	25.00		26,200	26,200	26,200	31,252	375	1,500	(1,800)				(1,800)			P1UFE	04/30/2015
854502705	STANLEY BLACK & DECKER INC			3,500,000	25.00		89,866	24,330	85,155	89,866		5,031								RP2LFE	04/29/2015
902973817	U.S. BANCORP			2,500,000	25.00		63,025	25,210	63,025	68,419	938	3,750	(4,025)				(4,025)			P2LFE	04/06/2015
92343V302	VERIZON COMMUNICATIONS INC			3,500,000	25.00		94,652	26,090	91,315	94,652		5,163								RP2LFE	04/29/2015
8499999	Subtotal - Industrial and Miscellaneous (Unaffiliated)						909,818	X X X	893,975	940,610	5,300	51,550	(26,488)				(26,488)			X X X	X X X
8999999	Total Preferred Stocks						909,818	X X X	893,975	940,610	5,300	51,550	(26,488)				(26,488)			X X X	X X X



## SCHEDULE D - PART 2 - SECTION 2

### Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
92826C839	VISA CL A ORD			200.000	15,604	78.020	15,604	14,878		117		726		726		L	01/14/2016
949746101	WELLS FARGO ORD			300.000	16,533	55.110	16,533	16,966		455		225		225		L	12/01/2015
G0084W101	ADIANT ORD		D	8.000	469	58.600	469	382				87		87		L	09/06/2016
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD		D	83.000	3,419	41.190	3,419	3,376	21			43		43		L	09/06/2016
G5960L103	MEDTRONIC ORD		C	500.000	35,615	71.230	35,615	36,314	215	618		(2,499)		(2,499)		L	01/11/2016
H1467J104	CHUBB ORD		D	200.000	26,424	132.120	26,424	25,110	138	276		1,315		1,315		L	05/20/2016
9099999	Subtotal - Industrial and Miscellaneous (Unaffiliated)				1,970,957	X X X	1,970,957	1,798,860	2,942	45,390		159,959		159,959		X X X	X X X
9799999	Total Common Stocks				1,970,957	X X X	1,970,957	1,798,860	2,942	45,390		159,959		159,959		X X X	X X X
9899999	Total Preferred and Common Stocks				2,880,775	X X X	2,864,932	2,739,470	8,242	96,940		133,471		133,471		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, the total \$ value (included in Column 8) of all such issues \$.....0.



## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912828A42	UNITED STATES TREASURY		09/20/2016	WACHOVIA-WELLS FARGO FI	X X X	310,688	300,000	1,852
912828B90	UNITED STATES TREASURY		08/19/2016	FIRST TENNESSEE BANK N A BOND	X X X	259,609	250,000	2,378
912828VP2	UNITED STATES TREASURY		08/19/2016	FIRST TENNESSEE BANK N A BOND	X X X	259,180	250,000	299
0599999 Subtotal - Bonds - U.S. Governments						829,477	800,000	4,529
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
68609BTY3	OREGON ST		05/12/2016	Morgan Stanley	X X X	335,160	300,000	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						335,160	300,000	
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>								
0386815T5	ARAPAHOE CNTY COLO SCH DIST NO 005 CHERR		02/10/2016	First Allied Securities	X X X	219,330	200,000	1,017
041431PZ4	ARLINGTON CNTY VA		04/21/2016	CITIGROUP GLOBAL MARKETS INC.	X X X	214,284	200,000	
100853VS6	BOSTON MASS		03/09/2016	CITIGROUP GLOBAL MARKETS INC.	X X X	347,079	300,000	
194475SS9	COLLEGE STATION TEX INDPT SCH DIST		02/11/2016	DUNCAN WILLIAMS INC.	X X X	262,738	250,000	139
199492NS4	COLUMBUS OHIO		02/10/2016	DUNCAN WILLIAMS INC.	X X X	278,023	250,000	938
401784A86	GUILFORD CNTY N C		04/07/2016	Wells Fargo	X X X	314,166	300,000	
515300RG8	LANE CNTY ORE SCH DIST NO 4 J EUGENE		06/02/2016	MORGAN STANLEY DW INC/ALGO/SOFT	X X X	258,273	250,000	
592112QT6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		05/18/2016	Piper Jaffray Co.	X X X	347,101	320,000	
652233KH9	NEWPORT NEWS VA		05/11/2016	Wells Fargo	X X X	313,752	300,000	
678519UY3	OKLAHOMA CITY OKLA		05/01/2016	Piper Jaffray Co.	X X X	311,133	300,000	1,267
689861NU2	OUACHITA PARISH LA EAST OUACHITA PARISH		07/01/2016	Stifel Nicolaus & Co.	X X X	266,815	250,000	
868424HE5	SUPERIOR WIS SCH DIST		06/01/2016	Wells Fargo	X X X	307,593	300,000	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)						3,440,285	3,220,000	3,360
<b>Bonds - U.S. Special Revenue, Special Assessment</b>								
047059FL9	ATHENS-CLARKE CNTY GA UNI GOVT DEV AUTH		05/13/2016	Wells Fargo	X X X	310,866	300,000	
071268CU8	BATON ROUGE LA PUB IMPT SALES TAX REV		04/07/2016	Piper Jaffray Co.	X X X	223,116	215,000	
143287AK6	CARMEL IND LOC PUB IMPT BD BK		05/01/2016	Adjustment	X X X	414,832	400,000	
24917DAH6	DENVER COLO CITY & CNTY DEDICATED TAX RE		04/21/2016	VARIOUS	X X X	313,299	300,000	333
3128MMT60	RMBS - FH G18572		07/22/2016	CANTOR FITZGERALD & CO	X X X	284,750	270,707	587
396290CF3	GREENVILLE N C COMB ENTERPRISE SYS REV		06/01/2016	First Tennessee Bank	X X X	258,888	250,000	
54589SBW3	LOUDOUN CNTY VA ECONOMIC DEV AUTH PUB FA		05/19/2016	DUNCAN WILLIAMS INC.	X X X	313,110	300,000	
576051ND4	MASSACHUSETTS ST WTR RES AUTH		04/15/2016	CITIGROUP GLOBAL MARKETS INC.	X X X	213,954	200,000	
61336SBC8	MONTGOMERY CNTY MD WTR QUALITY PROTN CHA		03/31/2016	Piper Jaffray Co.	X X X	322,182	300,000	
898797DA0	TUCSON ARIZ WTR REV		03/16/2016	Suntrust	X X X	310,257	300,000	
914476SF4	UNIVERSITY MISS EDL BLDG CORP REV		05/01/2016	Raymond James Morgan Keegan	X X X	309,756	300,000	
975700LR4	WINSTON-SALEM N C WTR & SWR SYS REV		03/17/2016	PROEQUITIES INC.	X X X	209,634	200,000	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						3,484,643	3,335,707	920
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
25468PCL8	WALT DISNEY CO		12/09/2016	PROEQUITIES INC.	X X X	266,215	250,000	339
458140AJ9	INTEL CORP		12/09/2016	FIRST TENNESSEE SECURITIES CORP	X X X	235,107	225,000	1,506
742718EB1	PROCTER & GAMBLE CO		11/15/2016	DUNCAN WILLIAMS INC.	X X X	209,340	200,000	1,602
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						710,662	675,000	3,446
8399997 Subtotal - Bonds - Part 3						8,800,227	8,330,707	12,255
8399998 Summary item from Part 5 for Bonds						308,415	300,000	
8399999 Subtotal - Bonds						9,108,642	8,630,707	12,255
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	

## SCHEDULE D - PART 3

### Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								
00206R102	AT&T ORD		01/04/2016	BNY CONVERGEX	200.000	6,866	X X X	
002824100	ABBOTT LABORATORIES ORD		01/19/2016	BNY CONVERGEX	300.000	12,224	X X X	
02079K305	ALPHABET CL A ORD		01/14/2016	BNY CONVERGEX	100.000	73,742	X X X	
02209S103	ALTRIA GROUP ORD		01/19/2016	BNY CONVERGEX	200.000	11,734	X X X	
023135106	AMAZON COM ORD		01/11/2016	BNY CONVERGEX	100.000	62,400	X X X	
037833100	APPLE ORD		01/11/2016	BNY CONVERGEX	50.000	4,915	X X X	
09062X103	BIOGEN ORD		01/04/2016	BNY CONVERGEX	50.000	14,738	X X X	
097023105	BOEING ORD		01/04/2016	BNY CONVERGEX	100.000	14,052	X X X	
110122108	BRISTOL MYERS SQUIBB ORD		01/19/2016	BNY CONVERGEX	100.000	6,355	X X X	
191216100	COCA-COLA ORD		01/11/2016	BNY CONVERGEX	100.000	4,163	X X X	
194162103	COLGATE PALMOLIVE ORD		01/11/2016	BNY CONVERGEX	100.000	6,258	X X X	
25243Q205	DIAGEO ADR REP 4 ORD	C	01/14/2016	BNY CONVERGEX	100.000	10,509	X X X	
254687106	WALT DISNEY ORD		01/11/2016	BNY CONVERGEX	100.000	9,988	X X X	
25746U109	DOMINION RESOURCES ORD		01/19/2016	BNY CONVERGEX	200.000	13,665	X X X	
26441C204	DUKE ENERGY ORD		01/04/2016	BNY CONVERGEX	100.000	7,107	X X X	
30231G102	EXXON MOBIL ORD		03/23/2016	BNY CONVERGEX	150.000	12,619	X X X	
30303M102	FACEBOOK CL A ORD		01/14/2016	BNY CONVERGEX	200.000	19,787	X X X	
369604103	GENERAL ELECTRIC ORD		01/19/2016	BNY CONVERGEX	200.000	5,703	X X X	
38141G104	GOLDMAN SACHS GROUP ORD		01/11/2016	BNY CONVERGEX	200.000	34,185	X X X	
437076102	HOME DEPOT ORD		01/14/2016	BNY CONVERGEX	300.000	37,698	X X X	
458140100	INTEL ORD		01/11/2016	BNY CONVERGEX	100.000	3,184	X X X	
46625H100	JPMORGAN CHASE ORD		01/11/2016	BNY CONVERGEX	100.000	5,882	X X X	
478160104	JOHNSON & JOHNSON ORD		01/14/2016	BNY CONVERGEX	100.000	9,916	X X X	
494368103	KIMBERLY CLARK ORD		01/19/2016	BNY CONVERGEX	100.000	12,554	X X X	
500754106	KRAFT HEINZ ORD		01/19/2016	BNY CONVERGEX	300.000	21,041	X X X	
532457108	ELI LILLY ORD		01/04/2016	BNY CONVERGEX	100.000	8,279	X X X	
539830109	LOCKHEED MARTIN ORD		01/11/2016	BNY CONVERGEX	200.000	42,854	X X X	
571748102	MARSH & MCLENNAN ORD		01/14/2016	BNY CONVERGEX	200.000	10,625	X X X	
580135101	MCDONALD'S ORD		01/14/2016	BNY CONVERGEX	200.000	23,359	X X X	
58933Y105	MERCK & CO ORD		01/19/2016	BNY CONVERGEX	300.000	15,458	X X X	
594918104	MICROSOFT ORD		01/11/2016	BNY CONVERGEX	100.000	5,231	X X X	
65339F101	NEXTERA ENERGY ORD		01/19/2016	BNY CONVERGEX	300.000	31,939	X X X	
654106103	NIKE CL B ORD		01/14/2016	BNY CONVERGEX	100.000	5,868	X X X	
674599105	OCCIDENTAL PETROLEUM ORD		03/01/2016	Adjustment	300.000	22,961	X X X	
713448108	PEPSICO ORD		01/19/2016	BNY CONVERGEX	300.000	28,427	X X X	
717081103	PFIZER ORD		01/14/2016	BNY CONVERGEX	200.000	6,224	X X X	
742718109	PROCTER & GAMBLE ORD		01/19/2016	BNY CONVERGEX	100.000	7,610	X X X	
842587107	SOUTHERN ORD		01/19/2016	BNY CONVERGEX	200.000	9,476	X X X	
855244109	STARBUCKS ORD		01/14/2016	BNY CONVERGEX	200.000	11,819	X X X	
911312106	UNITED PARCEL SERVICE CL B ORD		01/19/2016	BNY CONVERGEX	100.000	9,068	X X X	
913017109	UNITED TECHNOLOGIES ORD		01/11/2016	BNY CONVERGEX	100.000	9,038	X X X	
92343V104	VERIZON COMMUNICATIONS ORD		01/04/2016	BNY CONVERGEX	200.000	9,177	X X X	
92826C839	VISA CL A ORD		01/14/2016	BNY CONVERGEX	200.000	14,878	X X X	
G0084W101	ADIANT ORD	D	10/31/2016	Unknown	8.300	396	X X X	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD		10/31/2016	Unknown	83.000	3,376	X X X	
G5960L103	MEDTRONIC ORD	C	01/11/2016	BNY CONVERGEX	100.000	7,346	X X X	
H1467J104	CHUBB ORD	D	05/20/2016	BNY CONVERGEX	200.000	25,110	X X X	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					729,802	X X X	
9799997	Subtotal - Common Stocks - Part 3					729,802	X X X	
9799998	Summary Item from Part 5 for Common Stocks					12,808	X X X	
9799999	Subtotal - Common Stocks					742,609	X X X	

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### SCHEDULE D - PART 3

#### Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9899999 Subtotal - Preferred and Common Stocks .....						742,609	X X X	
9999999 Totals .....						9,851,251	X X X	12,255

# SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date												
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																		
<b>Bonds - U.S. Governments</b>																															
912828QR4	UNITED STATES TREASURY	06/30/2016	Maturity	X X X	300,000	300,000	304,230	301,644										2,250	06/30/2016												
0599999	Subtotal - Bonds - U.S. Governments																		300,000								2,250	X X X			
<b>Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)</b>																															
34153P6Z6	FLORIDA ST BRD ED PUB ED	03/11/2016	BANK OF NEW YORK	X X X	256,468	250,000	255,625	255,173		(113)		(113)		255,060		1,408	1,408	2,188	06/01/2028												
373029CA3	GEORGETOWN TEX	03/11/2016	BANK OF NEW YORK	X X X	340,538	335,000	336,317	336,262		(23)		(23)		336,240		4,298	4,298	8,248	08/15/2026												
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States (Direct and Guaranteed)																		597,005								5,705	5,705	10,436	X X X	
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																															
3128MEDP3	RMBS - FH G15310	12/01/2016	VARIOUS	X X X	104,873	104,873	111,034	110,957		(6,084)		(6,084)		104,873		0	0	1,730	08/01/2027												
3128MMSC8	RMBS - FH G18514	12/01/2016	VARIOUS	X X X	73,184	73,184	75,974	75,898		(2,714)		(2,714)		73,184		0	0	1,113	06/01/2029												
3128MMSN4	RMBS - FH G18524	12/01/2016	VARIOUS	X X X	94,073	94,074	97,748	97,672		(3,599)		(3,599)		94,074		0	0	1,429	09/01/2029												
3128MMT60	FH G18572 - RMBS	12/01/2016	VARIOUS	X X X	25,524	25,524	26,848			(1,324)		(1,324)		25,524		0	0	130	10/01/2030												
3128MMTG8	RMBS - FH G18550	12/01/2016	VARIOUS	X X X	83,477	83,477	87,912	87,562		(4,084)		(4,084)		83,477		0	0	1,261	04/01/2030												
3128MMTJ2	RMBS - FH G18552	12/01/2016	VARIOUS	X X X	80,599	80,599	83,646	83,450		(2,851)		(2,851)		80,599		0	0	1,247	05/01/2030												
31307L3V8	RMBS - FH J30812	12/01/2016	VARIOUS	X X X	59,093	59,093	61,512	61,348		(2,255)		(2,255)		59,093		0	0	910	02/01/2030												
3130A4FZ0	FEDERAL HOME LOAN BANKS	03/23/2016	Redemption	X X X	250,000	250,000	251,868	250,421		(421)		(421)		250,000		0	0	1,563	06/23/2017												
3130A4GL0	FEDERAL HOME LOAN BANKS	03/18/2016	Redemption	X X X	250,000	250,000	250,000	250,000						250,000		0	0	1,663	09/18/2018												
3130A4HD7	FEDERAL HOME LOAN BANKS	03/23/2016	Redemption	X X X	250,000	250,000	250,000	250,000						250,000		0	0	1,438	03/23/2018												
3130A4HT2	FEDERAL HOME LOAN BANKS	03/18/2016	Redemption	X X X	250,000	250,000	253,240	250,686		(686)		(686)		250,000		0	0	2,188	09/18/2017												
3130A4QH8	FEDERAL HOME LOAN BANKS	04/13/2016	Redemption	X X X	300,000	300,000	302,910	300,820		(820)		(820)		300,000		0	0	2,063	10/13/2017												
3130A4R53	FEDERAL HOME LOAN BANKS	04/13/2016	Redemption	X X X	300,000	300,000	301,500	300,423		(423)		(423)		300,000		0	0	2,025	07/13/2018												
3130A4UU4	FEDERAL HOME LOAN BANKS	04/29/2016	Redemption	X X X	300,000	300,000	304,470	301,455		(1,455)		(1,455)		300,000		0	0	3,000	04/29/2019												
3133EENH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/08/2016	Redemption	X X X	250,000	250,000	249,625	249,704		17		17		249,721		279	279	2,100	02/05/2019												
3133EPA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/17/2016	Redemption	X X X	250,000	250,000	249,688	249,776		39		39		249,815		185	185	2,043	02/12/2018												
3133EEUR9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/23/2016	Redemption	X X X	300,000	300,000	301,170	300,271		(271)		(271)		300,000		0	0	2,850	03/23/2020												
3138YHVL1	RMBS - FN AY4218	12/01/2016	VARIOUS	X X X	69,545	69,545	72,196	72,004		(2,459)		(2,459)		69,545		0	0	1,083	05/01/2030												
31418BQX7	RMBS - FN MA2269	12/01/2016	VARIOUS	X X X	75,286	75,286	77,004	76,956		(1,669)		(1,669)		75,286		0	0	669	04/01/2025												
31419KKY0	RMBS - FN AE8410	12/01/2016	VARIOUS	X X X	127,557	127,557	135,171	135,027		(7,469)		(7,469)		127,557		0	0	2,114	11/01/2025												
726305KN4	PLAINFIELD IND REDEV AUTH LEASE RENT REV	03/11/2016	BANK OF NEW YORK	X X X	302,433	300,000	304,044	303,775		(90)		(90)		303,685		(1,252)	(1,252)	6,563	08/01/2026												
880558FF3	TENNESSEE ST SCH BD AUTH	03/11/2016	BANK OF NEW YORK	X X X	306,360	300,000	305,580	305,275		(106)		(106)		305,169		1,191	1,191	4,064	11/01/2028												
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment																		4,102,005								403	403	43,243	X X X	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																															
92343VCE2	VERIZON COMMUNICATIONS INC	12/05/2016	Call @ 100.321	X X X	250,803	250,000	250,625	250,410		(264)		(264)		250,147		656	656	3,338	06/09/2017												
94985D632	WFA ADJUSTABLE RATE GOV CL INST MF	10/01/2016	VARIOUS	X X X	991,620		1,000,553	1,000,553						1,000,553		(8,933)	(8,933)	2,067													
962166BW3	WEYERHAEUSER CO	04/15/2016	PROEQUITIES INC.	X X X	323,181	300,000	323,784	322,383		(766)		(766)		321,617		1,564	1,564	8,286	09/15/2023												
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																		1,565,603								(6,713)	(6,713)	13,691	X X X	
8399997	Subtotal - Bonds - Part 4																		6,564,613								(605)	(605)	69,620	X X X	
8399998	Summary Item from Part 5 for Bonds																		312,183									3,944	3,944	700	X X X
8399999	Subtotal - Bonds																		6,876,796								3,339	3,339	70,320	X X X	
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																															
29364D779	ENTERGY ARKANSAS INC	10/01/2016	Redemption		3,500,000	87,500	89,155	89,155						89,155		(1,655)	(1,655)	4,388	X X X												
29364W306	ENTERGY LOUISIANA LLC	10/01/2016	Redemption		1,715,000	42,875	43,702	43,702						43,702		(827)	(827)	1,937	X X X												
38144G184	GOLDMAN SACHS GROUP INC	11/01/2016	Redemption		3,000,000	75,000	80,759	80,759						80,759		(5,759)	(5,759)	4,875	X X X												
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																		205,375								(8,241)	(8,241)	11,200	X X X	
8999997	Subtotal - Preferred Stocks - Part 4																		205,375								(8,241)	(8,241)	11,200	X X X	
8999998	Summary Item from Part 5 for Preferred Stocks																													X X X	

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## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization/ Accretion)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (Cols. 11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
8999999	Subtotal - Preferred Stocks					205,375	X X X	213,616	213,616						213,616		(8,241)	(8,241)	11,200	X X X
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																				
110448107	BRITISH AMERICAN TOBACCO ADR	C	01/06/2016	BNY CONVERGEX	200.000	21,582	X X X	21,257	22,090	(833)			(833)		21,257		324	324		X X X
20825C104	CONOCOPHILLIPS ORD		03/23/2016	BNY CONVERGEX	100.000	3,997	X X X	6,736	4,669	2,067			2,067		6,736		(2,739)	(2,739)	25	X X X
452308109	ILLINOIS TOOL ORD		01/14/2016	BNY CONVERGEX	200.000	16,609	X X X	18,665	18,536	129			129		18,665		(2,056)	(2,056)	110	X X X
478366107	Johnson Controls, Inc.		10/01/2016	BNY CONVERGEX	100.000	4,003	X X X	4,105	3,949	156			156		4,105		(101)	(101)	116	X X X
674599105	OCCIDENTAL PETROLEUM ORD		03/01/2016	BNY CONVERGEX	300.000	22,971	X X X	22,971	20,283	2,688			2,688		22,971				225	X X X
891160509	TORONTO DOMINION ORD		05/02/2016	BNY ESI & CO INC	100.000	4,306	X X X	4,261	3,917	344			344		4,261		46	46	60	X X X
G0084W101	ADIENT ORD	D	11/28/2016	BNY CONVERGEX	0.300	16	X X X	14						14		2	2		X X X	
G1151C101	ACCENTURE CL A ORD	C	01/11/2016	BNY CONVERGEX	100.000	9,874	X X X	10,789	10,450	339			339		10,789		(915)	(915)		X X X
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					83,359	X X X	88,797	83,894	4,889			4,889		88,797		(5,439)	(5,439)	536	X X X
9799997	Subtotal - Common Stocks - Part 4					83,359	X X X	88,797	83,894	4,889			4,889		88,797		(5,439)	(5,439)	536	X X X
9799998	Summary Item from Part 5 for Common Stocks					11,469	X X X	12,808						12,808		(1,338)	(1,338)		50	X X X
9799999	Subtotal - Common Stocks					94,828	X X X	101,605	83,894	4,889			4,889		101,605		(6,777)	(6,777)	586	X X X
9899999	Subtotal - Preferred and Common Stocks					300,203	X X X	315,221	297,510	4,889			4,889		315,221		(15,018)	(15,018)	11,786	X X X
9999999	Totals					7,176,999	X X X	7,247,909	6,877,415	4,889	(41,711)		(36,822)		7,188,678		(11,679)	(11,679)	82,106	X X X

## SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 F O R E I G N Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consider- ation	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (Col. 12+ 13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
24917DAH6 ..	DENVER COLO CITY & CNTY DEDICATED TAX RE .....	04/01/2016	Stifel Nicolaus & Co. .	05/13/2016	Raymond James Morgan Keegan .....	300,000	308,415	312,183	308,239												
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment .....						300,000	308,415	312,183	308,239				(176)		(176)			3,944	3,944	700	
8399998 Subtotal - Bonds .....						300,000	308,415	312,183	308,239				(176)		(176)			3,944	3,944	700	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
13057Q107 ...	CALIFORNIA RESOURCES ORD ..	03/01/2016	BNY CONVERGEX ..	11/01/2016	VARIOUS .....	28.085	10	42	10												
20825C104 ...	CONOCOPHILLIPS ORD .....	01/04/2016	BNY CONVERGEX ..	03/23/2016	BNY CONVERGEX ..	200.000	9,367	7,994	9,367												
G51502105 ...	JOHNSON CONTROLS INTERNATIONAL ORD .....	10/01/2016	VOLUNTARY EXCHANGE .....	10/31/2016	VARIOUS .....	83.570	3,430	3,433	3,430												
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) .....							12,808	11,469	12,808									(1,338)	(1,338)	50	
9799998 Subtotal - Common Stocks .....							12,808	11,469	12,808									(1,338)	(1,338)	50	
9899999 Subtotal - Preferred and Common Stocks .....							12,808	11,469	12,808									(1,338)	(1,338)	50	
9999999 Totals .....							321,223	323,652	321,047				(176)		(176)			2,605	2,605	750	

### 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
<b>NONE</b>											
1999999 Total - Preferred and Common Stocks .....										XXX	XXX

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.

### 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
<b>NONE</b>					
0399999 Total - Preferred and Common Stocks .....				XXX	XXX

# SCHEDULE DA - PART 1

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

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest																		
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year																			
8399999 Total Bonds																																						
<b>Exempt Money Market Mutual Funds - as Identified by the SVO</b>																																						
60934N104	FEDR GOV OBLIGATIONS CL IS MMF			12/30/2016	Direct		107,562						107,562			0.400			N/A																			
8899999 Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							107,562						X X X	107,562		X X X	X X X	X X X																				
9199999 Total Short-Term Investments							107,562							X X X	107,562		X X X	X X X	X X X																			



**E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . NONE**

**E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . NONE**

**E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE**

**E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE**

**E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE**

**E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE**

**E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE**

**E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>open depositories</b>						
Hancock Bank .....	Bradenton, FL .....	1.000	94,486		4,335,509	X X X
Florida Department of Financial Services .....	Tallahassee, FL .....	SD 1.208	4,759	951	308,751	X X X
Freedom Bank .....	St. Petersburg, FL .....	1.028	18,993		3,034,947	X X X
First Home Bank .....	Seminole, FL .....	2.000	10,134		1,010,134	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....						
		X X X				X X X
0199999 Totals - Open Depositories .....						
		X X X	128,372	951	8,689,341	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....						
		X X X				X X X
0299999 Totals - Suspended Depositories .....						
		X X X				X X X
0399999 Total Cash On Deposit .....						
		X X X	128,372	951	8,689,341	X X X
0499999 Cash in Company's Office .....						
		X X X	X X X	X X X		X X X
0599999 Total Cash .....						
		X X X	128,372	951	8,689,341	X X X

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

1. January .....	13,268,355	4. April .....	13,248,695	7. July .....	11,385,616	10. October .....	9,729,506
2. February .....	14,340,486	5. May .....	11,187,917	8. August .....	11,003,926	11. November .....	5,971,715
3. March .....	10,251,658	6. June .....	12,039,420	9. September .....	11,475,570	12. December .....	8,689,341

## 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
<b>Other Cash Equivalents</b>							
Freedom Bank Certificate of Deposit .....		06/23/2016 ...	1.500	09/23/2017 ...	3,066,507		40,413
8599999 Subtotal - Other Cash Equivalents .....					3,066,507		40,413
8699999 Total Cash Equivalents .....					3,066,507		40,413

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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 & Casualty	308,751	308,751		
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.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	X X X	X X X				
59.	TOTAL	X X X	X X X	308,751	308,751		
<b>DETAILS OF WRITE-INS</b>							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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