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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

PROGRESSIVE SELECT INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 10192 Employer's ID Number..... 59-3213815

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... August 12, 1994 Commenced Business..... July 30, 2001

Statutory Home Office	6300 WILSON MIILS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM
Statutory Statement Contact	MARY BETH ANDREANO 440-395-4460 *(Name) (Area Code) (Telephone Number) (Extension)* FINANCIAL_REPORTING@PROGRESSIVE.COM 440-603-5500 *(E-Mail Address) (Fax Number)*

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

Name	Title	Name	Title
SCOTT WESLEY ZIEGLER	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

PATRICK KEVIN CALLAHAN	(VICE PRESIDENT)	SCOTT EDWARD COLEMAN	(ASST. TREASURER)
JOHN ALLEN CURTISS JR. #	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)
MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

JOHN ALLEN CURTISS JR. #	BRIAN JACOB GURA #	CHRISTINE ANN JOHNSON #	DANIEL JOSEPH WITALEC
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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)	(Signature)	(Signature)
SCOTT WESLEY ZIEGLER	KAREN ANN KOSUDA	DANIEL JOSEPH WITALEC
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 16TH day of FEBRUARY, 2016

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 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	51,731,248	38.6	51,731,248		51,731,248	38.6
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	2,594,456	1.9	2,594,456		2,594,456	1.9
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	38,708,289	28.9	38,708,289		38,708,289	28.9
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	39,229,969	29.3	39,229,969		39,229,969	29.3
2.2 Unaffiliated non-U.S. securities (including Canada)	1,501,868	1.1	1,501,868		1,501,868	1.1
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	299,973	0.2	299,973		299,973	0.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	134,065,803	100.0	134,065,803	0	134,065,803	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:		
	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

NONE

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		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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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		
	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		109,432,490
2.	Cost of bonds and stocks acquired, Part 3, Column 7		110,340,539
3.	Accrual of discount		14,939
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		252,008
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		85,310,710
7.	Deduct amortization of premium		963,436
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)		133,765,830
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		133,765,830

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	51,731,248	51,753,983	51,730,652	51,985,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	51,731,248	51,753,983	51,730,652	51,985,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,594,456	2,683,522	2,687,344	2,275,000
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	38,708,289	39,182,342	39,414,920	36,580,000
Industrial and Miscellaneous and Hybrid	8. United States	39,229,969	38,759,018	39,376,656	39,334,002
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	1,501,868	1,496,880	1,501,920	1,500,000
	11. Totals	40,731,837	40,255,898	40,878,576	40,834,002
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	133,765,830	133,875,745	134,711,492	131,674,002
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	133,765,830	133,875,745	134,711,492	

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1			51,731,248			51,731,248	38.6	16,639,905	14.3	51,731,248	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	0	0	51,731,248	0	0	51,731,248	38.6	16,639,905	14.3	51,731,248	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1			2,594,456			2,594,456	1.9	2,649,353	2.3	2,594,456	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	2,594,456	0	0	2,594,456	1.9	2,649,353	2.3	2,594,456	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	2,661,593	17,855,041	18,191,655			38,708,289	28.9	47,459,009	40.7	38,708,289	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	2,661,593	17,855,041	18,191,655	0	0	38,708,289	28.9	47,459,009	40.7	38,708,289	0

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	6,251,300	1,471,502	7,974,173			15,696,975	11.7	38,645,475	33.1	14,519,963	1,177,012
6.2 NAIC 2	3,024,037	9,740,244	12,570,554			25,334,835	18.9	11,338,505	9.7	18,582,279	6,752,556
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	9,275,337	11,211,746	20,544,727	0	0	41,031,810	30.6	49,983,980	42.8	33,102,242	7,929,568
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 8,912,893	19,326,543	80,491,532	0	0	108,730,968	81.1	XXX	XXX	107,553,956	1,177,012
9.2 NAIC 2	(d) 3,024,037	9,740,244	12,570,554	0	0	25,334,835	18.9	XXX	XXX	18,582,279	6,752,556
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	11,936,930	29,066,787	93,062,086	0	0	(b) 134,065,803	100.0	XXX	XXX	126,136,235	7,929,568
9.8 Line 9.7 as a % of Col. 6	8.9	21.7	69.4	0.0	0.0	100.0	XXX	XXX	XXX	94.1	5.9
10. **Total Bonds Prior Year**											
10.1 NAIC 1	40,142,293	31,771,710	33,479,739			XXX	XXX	105,393,742	90.3	93,300,391	12,093,351
10.2 NAIC 2		11,338,505				XXX	XXX	11,338,505	9.7	6,066,319	5,272,186
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	40,142,293	43,110,215	33,479,739	0	0	XXX	XXX	(b) 116,732,247	100.0	99,366,710	17,365,537
10.8 Line 10.7 as a % of Col. 8	34.4	36.9	28.7	0.0	0.0	XXX	XXX	100.0	XXX	85.1	14.9
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	7,735,881	19,326,543	80,491,532			107,553,956	80.2	93,300,391	79.9	107,553,956	XXX
11.2 NAIC 2	3,024,037	2,987,688	12,570,554			18,582,279	13.9	6,066,319	5.2	18,582,279	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	10,759,918	22,314,231	93,062,086	0	0	126,136,235	94.1	99,366,710	85.1	126,136,235	XXX
11.8 Line 11.7 as a % of Col. 6	8.5	17.7	73.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.0	16.6	69.4	0.0	0.0	94.1	XXX	XXX	XXX	94.1	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1	1,177,012					1,177,012	0.9	12,093,351	10.4	XXX	1,177,012
12.2 NAIC 2		6,752,556				6,752,556	5.0	5,272,186	4.5	XXX	6,752,556
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	1,177,012	6,752,556	0	0	0	7,929,568	5.9	17,365,537	14.9	XXX	7,929,568
12.8 Line 12.7 as a % of Col. 6	14.8	85.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.9	5.0	0.0	0.0	0.0	5.9	XXX	XXX	XXX	XXX	5.9

(a) Includes $.....7,929,568 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 non-rated 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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations			51,731,248			51,731,248	38.6	16,639,905	14.3	51,731,248	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	0	51,731,248	0	0	51,731,248	38.6	16,639,905	14.3	51,731,248	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations			2,594,456			2,594,456	1.9	2,649,353	2.3	2,594,456	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	2,594,456	0	0	2,594,456	1.9	2,649,353	2.3	2,594,456	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	2,661,593	17,855,041	18,191,655			38,708,289	28.9	47,459,009	40.7	38,708,289	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	2,661,593	17,855,041	18,191,655	0	0	38,708,289	28.9	47,459,009	40.7	38,708,289	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	3,324,010	9,740,244	20,544,727			33,608,981	25.1	18,638,262	16.0	26,556,452	7,052,529
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	3,191,781	2.7		
6.4 Other Loan-Backed and Structured Securities	5,951,327	1,471,502				7,422,829	5.5	28,153,937	24.1	6,545,790	877,039
6.5 Totals	9,275,337	11,211,746	20,544,727	0	0	41,031,810	30.6	49,983,980	42.8	33,102,242	7,929,568
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	5,985,603	27,595,285	93,062,086	0	0	126,642,974	94.5	XXX	XXX	119,590,445	7,052,529
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	5,951,327	1,471,502	0	0	0	7,422,829	5.5	XXX	XXX	6,545,790	877,039
9.5 Totals	11,936,930	29,066,787	93,062,086	0	0	134,065,803	100.0	XXX	XXX	126,136,235	7,929,568
9.6 Line 9.5 as a % of Col. 6	8.9	21.7	69.4	0.0	0.0	100.0	XXX	XXX	XXX	94.1	5.9
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	18,154,434	36,451,105	30,780,990			XXX	XXX	85,386,529	73.1	80,114,343	5,272,186
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities		493,032	2,698,749			XXX	XXX	3,191,781	2.7		3,191,781
10.4 Other Loan-Backed and Structured Securities	21,987,859	6,166,078				XXX	XXX	28,153,937	24.1	19,252,367	8,901,570
10.5 Totals	40,142,293	43,110,215	33,479,739	0	0	XXX	XXX	116,732,247	100.0	99,366,710	17,365,537
10.6 Line 10.5 as a % of Col. 8	34.4	36.9	28.7	0.0	0.0	XXX	XXX	100.0	XXX	85.1	14.9
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	5,685,630	20,842,729	93,062,086			119,590,445	89.2	80,114,343	68.6	119,590,445	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	5,074,288	1,471,502				6,545,790	4.9	19,252,367	16.5	6,545,790	XXX
11.5 Totals	10,759,918	22,314,231	93,062,086	0	0	126,136,235	94.1	99,366,710	85.1	126,136,235	XXX
11.6 Line 11.5 as a % of Col. 6	8.5	17.7	73.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.0	16.6	69.4	0.0	0.0	94.1	XXX	XXX	XXX	94.1	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	299,973	6,752,556				7,052,529	5.3	5,272,186	4.5	XXX	7,052,529
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	3,191,781	2.7	XXX	0
12.4 Other Loan-Backed and Structured Securities	877,039					877,039	0.7	8,901,570	7.6	XXX	877,039
12.5 Totals	1,177,012	6,752,556	0	0	0	7,929,568	5.9	17,365,537	14.9	XXX	7,929,568
12.6 Line 12.5 as a % of Col. 6	14.8	85.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.9	5.0	0.0	0.0	0.0	5.9	XXX	XXX	XXX	XXX	5.9

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,299,757	7,299,757	
2. Cost of cash equivalents acquired	7,299,695	7,299,695	
3. Accrual of discount	521	521	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	14,300,000	14,300,000	
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)	299,973	299,973	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	299,973	299,973	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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
U.S. Government - Issuer Obligations																					
912828 M4 9	US TREASURY NOTE				1	8,391,328	98.736	8,392,560	8,500,000	8,393,185		1,857			1.875	2.073	AO	27,146		11/17/2015.	10/31/2022.
912828 M5 6	US TREASURY NOTE				1	27,572,718	99.776	27,637,952	27,700,000	27,573,701		982			2.250	2.302	MN	80,475		12/14/2015.	11/15/2025.
912828 M8 0	US TREASURY NOTE				1	14,959,375	99.454	14,918,100	15,000,000	14,959,695		320			2.000	2.042	MN	26,230		12/08/2015.	11/30/2022.
912828 VS 6	US TREASURY NOTE	SD			1	807,231	102.595	805,371	785,000	804,667		(2,352)			2.500	2.142	FA	7,413	19,625	11/26/2014.	08/15/2023.
0199999. U.S. Government - Issuer Obligations						51,730,652	XXX	51,753,983	51,985,000	51,731,248	0	807	0	0	XXX	XXX	XXX	141,264	19,625	XXX	XXX
0599999. Total - U.S. Government						51,730,652	XXX	51,753,983	51,985,000	51,731,248	0	807	0	0	XXX	XXX	XXX	141,264	19,625	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
93974C F6 2	WASHINGTON ST			1	1FE	2,687,344	117.957	2,683,522	2,275,000	2,594,456		(54,897)			5.000	2.233	JD	9,479	113,750	04/14/2014.	06/01/2023.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						2,687,344	XXX	2,683,522	2,275,000	2,594,456	0	(54,897)	0	0	XXX	XXX	XXX	9,479	113,750	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,687,344	XXX	2,683,522	2,275,000	2,594,456	0	(54,897)	0	0	XXX	XXX	XXX	9,479	113,750	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																					
167593 MP 4	CHICAGO IL O'HARE INTERNATIONA			1	1FE	5,713,250	114.581	5,729,050	5,000,000	5,657,492		(55,758)			5.000	2.910	JJ	125,000	125,000	04/28/2015.	01/01/2026.
20775B WB 8	CONN ST HSG FIN AUTH HSG MTG				1FE	3,100,000	100.937	3,129,047	3,100,000	3,100,000					1.500	1.500	MN	5,942	46,500	05/04/2012.	05/15/2017.
34073N 2B 5	FLORIDA HSG FIN CORP			1	1FE	384,643	100.566	357,009	355,000	355,000		(1,388)			6.000	4.144	JJ	10,650	21,300	04/19/2007.	01/01/2048.
452227 FH 9	ILLINOIS ST SALES TAX REVENUE				1FE	4,500,000	100.348	4,515,660	4,500,000	4,500,000					1.998	1.998	JD	3,996	89,910	05/10/2012.	06/15/2018.
57587A BA 5	MASSACHUSETTS ST HSG			1	1FE	3,053,065	107.387	3,017,575	2,810,000	2,983,380		(29,547)			4.000	2.202	JD	9,367	112,400	02/26/2014.	12/01/2044.
592646 2B 8	MET WASHINGTON DC ARPTS AUTH A			1	1FE	5,741,663	115.745	5,503,675	4,755,000	5,450,885		(112,097)			5.000	2.270	AO	59,438	237,750	05/07/2013.	10/01/2022.
59333P B7 2	MIAMI-DADE CNTY FL			1	1FE	2,954,100	116.448	2,911,200	2,500,000	2,902,731		(51,369)			5.000	2.400	AO	31,250	125,000	01/15/2015.	10/01/2024.
60636X 7B 3	MISSOURI ST HSG SF			1	1FE	873,436	106.001	863,908	815,000	839,811		(6,081)			5.000	3.342	MN	6,792	40,750	05/20/2010.	11/01/2027.
60637B CK 4	MISSOURI ST HSG DEV COMMN			1	1FE	2,451,165	107.234	2,450,297	2,285,000	2,373,051		(14,252)			4.250	2.597	MN	16,185	97,113	12/07/2011.	11/01/2030.
708692 AK 4	PENNSYLVANIA ST ECON DEV FING				1FE	3,000,000	100.160	3,004,800	3,000,000	3,000,000					1.500	1.500	MN	7,500	22,500	04/30/2015.	11/01/2021.
708796 E5 2	PENNSYLVANIA HSG FIN				1FE	1,000,000	100.991	1,009,910	1,000,000	1,000,000					2.000	2.000	AO	5,000	20,000	11/16/2012.	04/01/2018.
708796 E6 0	PENNSYLVANIA HSG FIN				1FE	1,500,000	101.968	1,529,520	1,500,000	1,500,000					2.300	2.300	AO	8,625	34,500	11/16/2012.	04/01/2019.
708796 E7 8	PENNSYLVANIA HSG FIN				1FE	1,480,000	102.761	1,520,863	1,480,000	1,480,000					2.600	2.600	AO	9,620	38,480	11/16/2012.	04/01/2020.
708796 F7 7	PENNSYLVANIA HSG FIN				1FE	615,000	100.913	620,615	615,000	615,000					1.850	1.850	AO	2,844	11,378	11/16/2012.	10/01/2017.
76221R NZ 2	RHODE ISLAND ST HSG & MTGE FIN			1	1FE	764,901	101.512	751,189	740,000	746,406		(5,200)			4.000	2.559	AO	7,400	29,600	05/09/2012.	04/01/2034.
882750 NA 6	TEXAS ST HSG & CMNTY			1	1FE	1,651,926	107.234	1,640,680	1,530,000	1,594,948		(8,195)			4.250	2.507	JJ	32,513	65,025	08/25/2011.	01/01/2034.
93978X CB 4	WASHINGTON ST HSG FIN COMMN			1	1FE	631,771	105.436	627,344	595,000	609,585		(4,188)			4.700	3.286	AO	6,991	27,965	06/04/2010.	10/01/2028.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						39,414,920	XXX	39,182,342	36,580,000	38,708,289	0	(288,075)	0	0	XXX	XXX	XXX	349,113	1,145,171	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						39,414,920	XXX	39,182,342	36,580,000	38,708,289	0	(288,075)	0	0	XXX	XXX	XXX	349,113	1,145,171	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CN 0	AT&T CORP			1	2FE	4,985,200	96.122	4,806,100	5,000,000	4,985,930		730			3.400	3.435	MN	21,722	90,194	04/23/2015.	05/15/2025.
037389 AY 9	AON CORP				2FE	3,146,760	100.776	3,023,280	3,000,000	3,024,037		(58,875)			3.125	1.137	MN	8,854	93,750	11/21/2013.	05/27/2016.
12189L AL 5	BURLINGTN NORTH SANTA FE			1	2FE	2,825,236	99.916	2,742,694	2,745,000	2,815,931		(9,305)			3.050	2.610	MS	27,908	83,723	01/23/2015.	09/01/2022.
485170 AP 9	KANSAS CITY SOUTHERN INDS			1	2FE	4,767,100	94.648	4,732,400	5,000,000	4,768,693		1,593			3.000	3.723	MN	9,167		12/09/2015.	05/15/2023.
68389X BB 0	ORACLE CORPORATION			1	1FE	7,971,840	98.212	7,856,960	8,000,000	7,974,173		2,333			2.500	2.555	MN	25,556	105,556	04/28/2015.	05/15/2022.
776696 AF 3	ROPER INDUSTRIES INC				2FE	2,982,990	99.364	2,980,920	3,000,000	2,987,688		4,282			2.050	2.204	AO	15,375	61,500	11/20/2014.	10/01/2018.
982526 AV 7	WRIGLEY WM. JR CO			1	2FE	5,274,490	100.961	5,215,645	5,166,000	5,250,689		(21,497)			2.900	2.436	AO	29,131	149,814	12/17/2014.	10/21/2019.
62854A AA 2	MYLAN NV		F		2FE	1,501,920	99.792	1,496,880	1,500,000	1,501,867		(52)			3.000	2.955	JD	2,750		12/07/2015.	12/15/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						33,455,536	XXX	32,854,879	33,411,000	33,309,008	0	(80,791)	0	0	XXX	XXX	XXX	140,463	584,537	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
12592Y AB 0	CNH 2015-B A2A			2	1FE	5,499,656	99.621	5,479,155	5,500,000	5,499,831		174			0.840	0.847	MON	2,053	27,207	05/06/2015.	08/15/2018.

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
43814E AC 9	HAROT 2013-2 A3			2	1FE	1,045,869	99.934	1,045,277	1,045,967	1,045,959		18			0.530	0.535	MON	231	5,544	04/17/2013.	02/16/2017.
92887D AC 0	VFET 2013-1A A3			2	1FE	877,515	99.949	876,587	877,035	877,039		(355)			0.740	0.670	MON	288	6,490	10/17/2014.	03/15/2017.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						7,423,040	XXX	7,401,019	7,423,002	7,422,829	0	(163)	0	0	XXX	XXX	XXX	2,572	39,241	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						40,878,576	XXX	40,255,898	40,834,002	40,731,837	0	(80,954)	0	0	XXX	XXX	XXX	143,035	623,778	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						127,288,452	XXX	126,474,726	124,251,000	126,343,001	0	(422,956)	0	0	XXX	XXX	XXX	640,319	1,863,083	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						7,423,040	XXX	7,401,019	7,423,002	7,422,829	0	(163)	0	0	XXX	XXX	XXX	2,572	39,241	XXX	XXX
8399999. Grand Total - Bonds						134,711,492	XXX	133,875,745	131,674,002	133,765,830	0	(423,119)	0	0	XXX	XXX	XXX	642,891	1,902,324	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 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
Bonds - U.S. Government								
912828 M4 9	US TREASURY NOTE 1.875% 10/31/22		11/17/2015	Various		8,391,328	8,500,000	6,336
912828 M5 6	US TREASURY NOTE 2.250% 11/15/25		12/14/2015	Various		27,572,718	27,700,000	14,631
912828 M8 0	US TREASURY NOTE 2.000% 11/30/22		12/08/2015	Barclays Capital		14,959,375	15,000,000	6,011
0599999. Total - Bonds - U.S. Government						50,923,421	51,200,000	26,978
Bonds - U.S. Special Revenue and Special Assessment								
167593 MP 4	CHICAGO IL O'HARE INTERNATIONA 5.000% 01/01/26		04/28/2015	Citicorp Securities Inc.		5,713,250	5,000,000	83,333
59333P B7 2	MIAMI-DADE CNTY FL 5.000% 10/01/24		01/15/2015	Royal Bank of Canada		2,954,100	2,500,000	38,194
708692 AK 4	PENNSYLVANIA ST ECON DEV FING 1.500% 11/01/21		04/30/2015	Bank of America Corp.		3,000,000	3,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						11,667,350	10,500,000	121,527
Bonds - Industrial and Miscellaneous								
00206R CN 0	AT&T CORP 3.400% 05/15/25		04/23/2015	JP Morgan Securities		4,985,200	5,000,000	
12189L AL 5	BURLINGTN NORTH SANTA FE 3.050% 09/01/22		01/23/2015	Royal Bank of Canada		2,825,236	2,745,000	34,187
12592Y AB 0	CNH 2015-B A2A 0.840% 08/15/18		05/06/2015	Citicorp Securities Inc.		5,499,656	5,500,000	
485170 AP 9	KANSAS CITY SOUTHERN INDS 3.000% 05/15/23		12/09/2015	Citicorp Securities Inc.		4,767,100	5,000,000	
68389X BB 0	ORACLE CORPORATION 2.500% 05/15/22		04/28/2015	JP Morgan Securities		7,971,840	8,000,000	
62854A AA 2	MYLAN NV 3.000% 12/15/18	F	12/07/2015	JP Morgan Securities		1,501,920	1,500,000	125
3899999. Total - Bonds - Industrial and Miscellaneous						27,550,952	27,745,000	34,312
8399997. Total - Bonds - Part 3						90,141,723	89,445,000	182,817
8399998. Total - Bonds - Summary Item from Part 5						20,198,816	18,735,000	32,642
8399999. Total - Bonds						110,340,539	108,180,000	215,459
9999999. Total - Bonds, Preferred and Common Stocks						110,340,539	XXX	215,459

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 Foreign	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 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Government																				
912828 C5 7	US TREASURY NOTE 2.250% 03/31/21	..	01/07/2015.	Goldman Sachs		10,325,000	10,000,000	10,066,797	10,060,253		(173)		(173)		10,060,080		264,920	264,920	61,813	03/31/2021.
912828 MW 7	US TREASURY NOTE 2.500% 03/31/15	..	03/31/2015.	Maturity		785,000	785,000	797,558	785,734		(734)		(734)		785,000			0	9,813	03/31/2015.
912828 TS 9	US TREASURY NOTE 0.625% 09/30/17	..	04/09/2015.	Goldman Sachs		4,987,695	5,000,000	4,976,563	4,986,898		1,291		1,291		4,988,189		(494)	(494)	16,479	09/30/2017.
0599999.	Total - Bonds - U.S. Government					16,097,695	15,785,000	15,840,918	15,832,885	0	384	0	384	0	15,833,269	0	264,426	264,426	88,105	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
34073N 2B 5	FLORIDA HSG FIN CORP 6.000% 01/01/48	..	10/01/2015.	Call 100.0000		835,000	835,000	904,723	838,265		(3,265)		(3,265)		835,000			0	36,600	01/01/2048.
57587A BA 5	MASSACHUSETTS ST HSG 4.000% 12/01/44	..	10/01/2015.	Call 100.0000		190,000	190,000	206,435	203,721		(13,721)		(13,721)		190,000			0	4,643	12/01/2044.
59333P B2 3	MIAMI-DADE CNTY FL 5.000% 10/01/19	..	08/03/2015.	Royal Bank of Canada		2,148,045	1,900,000	2,221,309	2,145,951		(29,585)		(29,585)		2,116,366		31,679	31,679	80,486	10/01/2019.
60636X 7B 3	MISSOURI ST HSG SF 5.000% 11/01/27	..	12/01/2015.	Call 100.0000		235,000	235,000	251,850	243,907		(8,907)		(8,907)		235,000			0	7,313	11/01/2027.
60637B CK 4	MISSOURI ST HSG DEV COMMN 4.250% 11/01/30	..	12/01/2015.	Call 100.0000		600,000	600,000	643,632	626,863		(26,863)		(26,863)		600,000			0	16,115	11/01/2030.
650035 M4 7	NEW YORK ST URBAN DEV CORP REV 5.000% 03/15/22	..	11/16/2015.	JP Morgan Securities		8,309,700	7,000,000	8,456,140	8,449,310		(167,501)		(167,501)		8,281,810		27,890	27,890	321,806	03/15/2022.
658207 CY 9	NORTH CAROLINA HSG 5.500% 01/01/38	..	06/01/2015.	Call 100.0000		335,000	335,000	339,690	335,362		(362)		(362)		335,000			0	12,581	01/01/2038.
709193 LN 4	PENNSYLVANIA ST INDL DEV AUTH 5.000% 07/01/15	..	07/01/2015.	Maturity		4,750,000	4,750,000	5,294,968	4,837,556		(87,556)		(87,556)		4,750,000			0	237,500	07/01/2015.
76221R NZ 2	RHODE ISLAND ST HSG & MTGE FIN 4.000% 04/01/34	..	10/01/2015.	Call 100.0000		585,000	585,000	604,685	594,176		(9,176)		(9,176)		585,000			0	17,869	04/01/2034.
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34	..	12/01/2015.	Call 100.0000		405,000	405,000	437,274	424,362		(19,362)		(19,362)		405,000			0	16,363	01/01/2034.
93978X CB 4	WASHINGTON ST HSG FIN COMMN 4.700% 10/01/28	..	10/01/2015.	Call 100.0000		175,000	175,000	185,815	180,522		(5,522)		(5,522)		175,000			0	5,170	10/01/2028.
98521U AC 1	YAVAPAI CNTY AZ INDL DEV AUTH 0.625% 03/01/28	..	03/01/2015.	Call 100.0000		1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	3,906	03/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					19,817,745	18,260,000	20,796,521	20,129,995	0	(371,820)	0	(371,820)	0	19,758,176	0	59,569	59,569	760,352	XXX
Bonds - Industrial and Miscellaneous																				
126802 BM 8	CABMT 2010-2A A1 2.290% 09/17/18	..	09/15/2015.	Paydown		4,400,000	4,400,000	4,398,197	4,399,732		268		268		4,400,000			0	75,570	09/17/2018.
34530F AD 6	FORDL 2013-B A3 0.760% 09/15/16	..	03/01/2015.	Progressive Casualty Insurance Company		4,252,763	4,250,000	4,249,409	4,249,792		55		55		4,249,846		2,916	2,916	6,819	09/15/2016.
34530F AE 4	FORDL 2013-B A4 0.960% 10/15/16	..	03/01/2015.	Progressive Casualty Insurance Company		5,008,700	5,000,000	4,999,992	4,999,995		1		1		4,999,996		8,704	8,704	10,133	10/15/2016.
36249K AC 4	GSMS 2010-C1 A2 4.592% 08/10/43	..	03/11/2015.	Goldman Sachs		3,267,125	2,950,000	3,241,031	3,191,781		(9,179)		(9,179)		3,182,602		84,523	84,523	39,510	08/10/2043.
43814E AC 9	HAROT 2013-2 A3 0.530% 02/16/17	..	12/16/2015.	Paydown		3,954,033	3,954,033	3,953,661	3,953,936		97		97		3,954,033			0	10,640	02/16/2017.
58768D AC 5	MBALT 2013-B A3 0.620% 07/15/16	..	11/15/2015.	Paydown		5,000,000	5,000,000	5,004,102	5,002,703		(2,703)		(2,703)		5,000,000			0	17,764	07/15/2016.
92887D AC 0	VFET 2013-1A A3 0.740% 03/15/17	..	12/15/2015.	Paydown		3,622,965	3,622,965	3,624,946	3,624,445		(1,480)		(1,480)		3,622,965			0	14,255	03/15/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					29,505,586	29,176,998	29,471,338	29,422,384	0	(12,941)	0	(12,941)	0	29,409,442	0	96,143	96,143	174,691	XXX
8399997.	Total - Bonds - Part 4					65,421,026	63,221,998	66,108,777	65,385,264	0	(384,377)	0	(384,377)	0	65,000,887	0	420,138	420,138	1,023,148	XXX
8399998.	Total - Bonds - Summary Item from Part 5					19,889,684	18,735,000	20,198,816			(141,002)		(141,002)		20,057,814		(168,130)	(168,130)	461,562	XXX
8399999.	Total - Bonds					85,310,710	81,956,998	86,307,593	65,385,264	0	(525,379)	0	(525,379)	0	85,058,701	0	252,008	252,008	1,484,710	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					85,310,710	XXX	86,307,593	65,385,264	0	(525,379)	0	(525,379)	0	85,058,701	0	252,008	252,008	1,484,710	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	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. Government																				
912828 M5 6	US TREASURY NOTE 2.250% 11/15/25		11/06/2015	CSFBdirect	12/22/2015	Goldman Sachs	2,300,000	2,287,335	2,303,324	2,287,426		91		91			15,898	15,898	5,402	142
0599999.	Total - Bonds - U.S. Government						2,300,000	2,287,335	2,303,324	2,287,426	0	91	0	91	0	0	15,898	15,898	5,402	142
Bonds - U.S. Special Revenue and Special Assessment																				
45203H N4 0	ILLINOIS ST FIN AUTH REVENUE 5.000% 11/15/24		01/16/2015	Goldman Sachs	12/07/2015	BB&T Capital Markets	1,000,000	1,228,930	1,196,310	1,211,514		(17,416)		(17,416)			(15,204)	(15,204)	41,528	
64990E YC 5	NEW YORK ST DORM AUTH ST PERSO 5.000% 03/15/23		01/08/2015	Barclays Capital	12/08/2015	Wells Fargo Bank	5,000,000	6,137,900	6,059,700	6,019,924		(117,976)		(117,976)			39,776	39,776	227,083	
93978H MP 7	WASHINGTON ST HLTH CARE FACS A 5.000% 08/15/19		04/17/2015	JP Morgan Securities	07/22/2015	JP Morgan Securities	735,000	842,244	835,710	836,304		(5,940)		(5,940)			(594)	(594)	8,983	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						6,735,000	8,209,074	8,091,720	8,067,742	0	(141,332)	0	(141,332)	0	0	23,978	23,978	277,594	0
Bonds - Industrial and Miscellaneous																				
037833 BB 5	APPLE COMPUTER INC 0.900% 05/12/17		05/06/2015	Goldman Sachs	10/16/2015	Societe Generale	4,700,000	4,696,757	4,715,040	4,697,459		702		702			17,581	17,581	18,565	
485161 AS 2	KANSAS CITY SOUTHERN MEX 3.000% 05/15/23	F	01/29/2015	JP Morgan Securities	12/09/2015	Citicorp Securities Inc.	5,000,000	5,005,650	4,779,600	5,005,186		(464)		(464)			(225,586)	(225,586)	160,000	32,500
3899999.	Total - Bonds - Industrial and Miscellaneous						9,700,000	9,702,407	9,494,640	9,702,645	0	238	0	238	0	0	(208,005)	(208,005)	178,565	32,500
8399998.	Total - Bonds						18,735,000	20,198,816	19,889,684	20,057,813	0	(141,003)	0	(141,003)	0	0	(168,129)	(168,129)	461,561	32,642
9999999.	Total - Bonds, Preferred and Common Stocks							20,198,816	19,889,684	20,057,813	0	(141,003)	0	(141,003)	0	0	(168,129)	(168,129)	461,561	32,642

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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 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 *
Open Depositories							
CITIBANK	NEW YORK, NY						XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	0	XXX
0599999. Total Cash		XXX	XXX	0	0	0	XXX

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
WALT DISNEY COMPANY		12/29/2015	0.250	01/14/2016	299,973		6
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					299,973	0	6
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					299,973	0	6
Total Bonds							
7799999. Subtotals - Issuer Obligations					299,973	0	6
8399999. Subtotals - Bonds					299,973	0	6
8699999. Total - Cash Equivalents					299,973	0	6

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	Deposits for the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	All Other Special Deposits 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	B	Collateral for Insurance Underwriting	394,646	394,991		
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	B	Collateral for Insurance Underwriting	410,022	410,380		
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	804,668	805,371	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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