



ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Infinity Auto Insurance Company

NAIC Group Code.....3495, 3495 (Current Period) (Prior Period)	NAIC Company Code..... 11738	Employer's ID Number..... 34-0927698
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... March 20, 1963		Commenced Business..... December 1, 1963
Statutory Home Office	1400 Provident Tower, One East Fourth Street..... Cincinnati OH 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216 205-870-4000 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Mail Address	P.O. Box 830189..... Birmingham AL 35283-0189 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3700 Colonnade Parkway, Suite 600..... Birmingham AL 35243-3216 205-870-4000 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address	www.infinityauto.com	
Statutory Statement Contact	Rachelle Shealy Talley (Name) rachelle.talley@ipacc.com (E-Mail Address)	205-803-8326 (Area Code) (Telephone Number) (Extension) 205-803-8080 (Fax Number)

POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Glen Nelson Godwin	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

Troy Perry Ballard	Assistant Treasurer	Robert Harold Bateman Jr. #	Senior Vice President & CFO
Mary Linn Clark	Assistant Treasurer	Vicki Windham Daniell	Assistant Treasurer
Ralph Allen Gravelle	Senior Vice President & CIO	Timothy Michael Kelly	Assistant Treasurer
James Romaker	Assistant Secretary	Mitchell Silverman	Assistant Secretary

DIRECTORS OR TRUSTEES

Robert Harold Bateman Jr. #	James Randall Gober	Glen Nelson Godwin	Amy Kay Jordan
Scott Christopher Pitrone	James Henry Romaker	Samuel James Simon	

State of..... Alabama
County of..... Jefferson

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.

Glen Nelson Godwin	Samuel James Simon	Amy Kay Jordan
President & CEO	Senior Vice President & Secretary	Vice President & Treasurer/Controller

Subscribed and sworn to before me

This 22nd 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		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) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,980,434	75.4	6,980,434		6,980,434	75.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,224,920	24.0	2,224,920		2,224,920	24.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
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.....	50,483	0.5	50,483		50,483	0.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	9,255,837	100.0	9,255,837	0	9,255,837	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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,195,205
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		6,173,118
3.	Accrual of discount.....		6,427
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.....		22,406
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,099,877
7.	Deduct amortization of premium.....		90,221
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).....		9,207,058
11.	Deduct total nonadmitted amounts.....		1,704
12.	Statement value at end of current period (Line 10 minus Line 11).....		9,205,354

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	.....6,980,434	.....6,927,690	.....6,982,923	.....7,000,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	.....6,980,434	.....6,927,690	.....6,982,923	.....7,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....2,224,920	.....2,239,920	.....2,368,400	.....2,000,000
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.....	.....	.....	.....	.....
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	.....	.....	.....	.....
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	.....9,205,354	.....9,167,610	.....9,351,323	.....9,000,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	.....0	.....0	.....0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....1,704	.....1,704	.....1,704	.....
	25. Total Common Stocks.....	.....1,704	.....1,704	.....1,704	.....
	26. Total Stocks.....	.....1,704	.....1,704	.....1,704	.....
	27. Total Bonds and Stocks....	.....9,207,058	.....9,169,314	.....9,353,027	.....

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

9015	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
		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	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
	1. U.S. Governments											
	1.1 NAIC 1.....	75,505	4,855,639	2,099,775			7,030,919	76.0	5,201,457	56.5	7,030,919	
	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.....	75,505	4,855,639	2,099,775	0	0	7,030,919	76.0	5,201,457	56.5	7,030,919	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.....		2,224,920				2,224,920	24.0	2,295,986	24.9	2,224,920		
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	2,224,920	0	0	0	2,224,920	24.0	2,295,986	24.9	2,224,920	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.....						0	0.0	1,716,068	18.6			
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.....	0	0	0	0	0	0	0.0	1,716,068	18.6	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)
6.	Industrial and Miscellaneous (unaffiliated)											
	6.1 NAIC 1.....						0	0.0		0.0		
	6.2 NAIC 2.....						0	0.0		0.0		
	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.....	0	0	0	0	0	0	0.0	0	0.0	0	0
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

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NONE

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

SI07

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).....75,505	.....7,080,559	.....2,099,775	......0	......0	.....9,255,839	.....100.0	.....XXX.....	.....XXX.....	.....9,255,839	......0
9.2 NAIC 2.....	(d)......0	......0	......0	......0	......0	......0	......0.0	.....XXX.....	.....XXX.....	......0	......0
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.....	.....75,505	.....7,080,559	.....2,099,775	......0	......0	(b).....9,255,839	.....100.0	.....XXX.....	.....XXX.....	.....9,255,839	......0
9.8 Line 9.7 as a % of Col. 6.....	......0.8	.....76.5	.....22.7	......0.0	......0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	......0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....3,926,571	.....5,286,941				.....XXX.....	.....XXX.....	.....9,213,511	.....100.0	.....9,213,511	
10.2 NAIC 2.....						.....XXX.....	.....XXX.....	......0	......0.0		
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.....	.....3,926,571	.....5,286,941	......0	......0	......0	.....XXX.....	.....XXX.....	(b).....9,213,511	.....100.0	.....9,213,511	......0
10.8 Line 10.7 as a % of Col. 8.....	.....42.6	.....57.4	.....0.0	......0.0	......0.0	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....	.....100.0	......0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....75,505	.....7,080,559	.....2,099,775			.....9,255,839	.....100.0	.....9,213,511	.....100.0	.....9,255,839	.....XXX.....
11.2 NAIC 2.....						......0	......0.0	......0	......0.0	......0	.....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.....	.....75,505	.....7,080,559	.....2,099,775	......0	......0	.....9,255,839	.....100.0	.....9,213,511	.....100.0	.....9,255,839	.....XXX.....
11.8 Line 11.7 as a % of Col. 6.....	......0.8	.....76.5	.....22.7	......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.....	......0.8	.....76.5	.....22.7	......0.0	......0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0	.....XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....						......0	......0.0	......0	......0.0	.....XXX.....	......0
12.2 NAIC 2.....						......0	......0.0	......0	......0.0	.....XXX.....	......0
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.....	......0	......0	......0	......0	......0	......0	......0.0	......0	......0.0	.....XXX.....	......0
12.8 Line 12.7 as a % of Col. 6.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	......0.0	......0.0	......0.0	......0.0	......0.0	......0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	......0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.50,486; 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.....	75,505	4,855,639	2,099,775			7,030,919	76.0	5,201,457	56.5	7,030,919	
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.....	75,505	4,855,639	2,099,775	0	0	7,030,919	76.0	5,201,457	56.5	7,030,919	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.....		2,224,920				2,224,920	24.0	2,295,986	24.9	2,224,920	
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	2,224,920	0	0	0	2,224,920	24.0	2,295,986	24.9	2,224,920	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.....						0	0.0	1,716,068	18.6		
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.....	0	0	0	0	0	0	0.0	1,716,068	18.6	0	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....						0	0.0		0.0		
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
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

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S	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.....	75,505	7,080,559	2,099,775	0	0	9,255,839	100.0	XXX	XXX	9,255,839	0
	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.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
	9.5 Totals.....	75,505	7,080,559	2,099,775	0	0	9,255,839	100.0	XXX	XXX	9,255,839	0
	9.6 Line 9.5 as a % of Col. 6.....	0.8	76.5	22.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
	10. Total Bonds Prior Year											
	10.1 Issuer Obligations.....	3,926,571	5,286,941				XXX	XXX	9,213,511	100.0	9,213,511	
	10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
	10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
	10.5 Totals.....	3,926,571	5,286,941	0	0	0	XXX	XXX	9,213,511	100.0	9,213,511	0
	10.6 Line 10.5 as a % of Col. 8.....	42.6	57.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 Issuer Obligations.....	75,505	7,080,559	2,099,775			9,255,839	100.0	9,213,511	100.0	9,255,839	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.....						0	0.0	0	0.0	0	XXX
	11.5 Totals.....	75,505	7,080,559	2,099,775	0	0	9,255,839	100.0	9,213,511	100.0	9,255,839	XXX
	11.6 Line 11.5 as a % of Col. 6.....	0.8	76.5	22.7	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.....	0.8	76.5	22.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
	12. Total Privately Placed Bonds											
	12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
	12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
	12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
	12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
	12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
	12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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.....	20,010	20,010			
2. Cost of short-term investments acquired.....	4,437,614	4,437,614			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	4,407,139	4,407,139			
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).....	50,486	50,486	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	50,486	50,486	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Not Applicable

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r e i g n	Bond CHAR	NAIC 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	C2	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....74,473	...100.316	.....75,237	.....75,000	.....74,660	.....	.....104	.....	.....	.....1.500	.....1.648	FA.....	.....380	.....1,125	03/07/2014.	02/28/2019.
912828	H5	2	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....49,869	...98.315	.....49,158	.....50,000	.....49,892	.....	.....23	.....	.....	.....1.250	.....1.304	JJ.....	.....262	.....313	02/05/2015.	01/31/2020.
912828	KQ	2	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....160,682	...105.496	.....158,244	.....150,000	.....157,247	.....	.....(2,073)	.....	.....	.....3.125	.....1.646	MN.....	.....605	.....4,688	05/01/2014.	05/15/2019.
912828	L2	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....44,995	...98.848	.....44,481	.....45,000	.....44,995	.....	.....0	.....	.....	.....1.875	.....1.877	FA.....	.....285	.....	09/14/2015.	08/31/2022.
912828	L2	4	UNITED STATES TREASURY.....	SD..	..	.....	.....1	.....2,054,759	...98.848	.....2,031,320	.....2,055,000	.....2,054,780	.....	.....21	.....	.....	.....1.875	.....1.877	FA.....	.....13,020	.....	09/14/2015.	08/31/2022.
912828	L9	9	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....1,974,453	...98.140	.....1,962,800	.....2,000,000	.....1,975,069	.....	.....616	.....	.....	.....1.375	.....1.645	AO.....	.....4,684	.....	11/16/2015.	10/31/2020.
912828	M9	8	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....225,325	...99.295	.....223,414	.....225,000	.....225,320	.....	.....(5)	.....	.....	.....1.625	.....1.595	MN.....	.....320	.....	12/01/2015.	11/30/2020.
912828	RM	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....25,115	...100.195	.....25,049	.....25,000	.....25,020	.....	.....(23)	.....	.....	.....1.000	.....0.905	AO.....	.....43	.....250	11/14/2011.	10/31/2016.
912828	SC	5	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....50,018	...100.045	.....50,023	.....50,000	.....50,004	.....	.....(4)	.....	.....	.....0.875	.....0.868	JJ.....	.....183	.....438	02/23/2012.	01/31/2017.
912828	SJ	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....15,026	...100.039	.....15,006	.....15,000	.....15,006	.....	.....(5)	.....	.....	.....0.875	.....0.840	FA.....	.....44	.....131	03/07/2012.	02/28/2017.
912828	SJ	0	UNITED STATES TREASURY.....	SD..	..	.....	.....1	.....35,060	...100.039	.....35,014	.....35,000	.....35,014	.....	.....(12)	.....	.....	.....0.875	.....0.840	FA.....	.....103	.....306	03/07/2012.	02/28/2017.
912828	SY	7	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....44,766	...99.535	.....44,791	.....45,000	.....44,932	.....	.....47	.....	.....	.....0.625	.....0.732	MN.....	.....25	.....281	06/20/2012.	05/31/2017.
912828	TM	2	UNITED STATES TREASURY.....	SD..	..	.....	.....1	.....200,290	...99.359	.....198,719	.....200,000	.....200,098	.....	.....(58)	.....	.....	.....0.625	.....0.595	FA.....	.....422	.....1,250	08/31/2012.	08/31/2017.
912828	TM	2	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....40,058	...99.359	.....39,744	.....40,000	.....40,020	.....	.....(12)	.....	.....	.....0.625	.....0.595	FA.....	.....84	.....250	08/31/2012.	08/31/2017.
912828	WL	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....49,699	...100.094	.....50,047	.....50,000	.....49,792	.....	.....59	.....	.....	.....1.500	.....1.626	MN.....	.....66	.....750	06/03/2014.	05/31/2019.
912828	WW	6	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....114,618	...100.348	.....115,400	.....115,000	.....114,723	.....	.....74	.....	.....	.....1.625	.....1.694	JJ.....	.....782	.....1,869	08/11/2014.	07/31/2019.
912828	XE	5	UNITED STATES TREASURY.....	SD..	..	.....	.....1	.....109,923	...99.137	.....109,050	.....110,000	.....109,932	.....	.....5	.....	.....	.....1.500	.....1.515	MN.....	.....144	.....825	06/01/2015.	05/31/2020.
912828	XE	5	UNITED STATES TREASURY.....	.....	..	.....	.....1	.....1,713,794	...99.137	.....1,700,194	.....1,715,000	.....1,713,931	.....	.....140	.....	.....	.....1.500	.....1.515	MN.....	.....2,249	.....12,863	06/01/2015.	05/31/2020.
0199999	U.S. Government - Issuer Obligations.....			.....	..	.....	.....	.....6,982,923	XXX	.....6,927,690	.....7,000,000	.....6,980,434	.....0	.....(1,102)	.....0	.....0	XXX	XXX	XXX	.....23,702	.....25,338	XXX	XXX
0599999	Total - U.S. Government.....			.....	..	.....	.....	.....6,982,923	XXX	.....6,927,690	.....7,000,000	.....6,980,434	.....0	.....(1,102)	.....0	.....0	XXX	XXX	XXX	.....23,702	.....25,338	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
373384	E7	7	GEORGIA ST.....	.....	..	.....	.....1FE	.....2,368,400	...111.996	.....2,239,920	.....2,000,000	.....2,224,920	.....	.....(71,066)	.....	.....	.....5.000	.....1.270	FA.....	.....41,667	.....100,000	12/16/2013.	02/01/2019.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	.....2,368,400	XXX	.....2,239,920	.....2,000,000	.....2,224,920	.....0	.....(71,066)	.....0	.....0	XXX	XXX	XXX	.....41,667	.....100,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....			.....	..	.....	.....	.....2,368,400	XXX	.....2,239,920	.....2,000,000	.....2,224,920	.....0	.....(71,066)	.....0	.....0	XXX	XXX	XXX	.....41,667	.....100,000	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....			.....	..	.....	.....	.....9,351,323	XXX	.....9,167,610	.....9,000,000	.....9,205,354	.....0	.....(72,168)	.....0	.....0	XXX	XXX	XXX	.....65,369	.....125,338	XXX	XXX
8399999	Grand Total - Bonds.....			.....	..	.....	.....	.....9,351,323	XXX	.....9,167,610	.....9,000,000	.....9,205,354	.....0	.....(72,168)	.....0	.....0	XXX	XXX	XXX	.....65,369	.....125,338	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
				3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description			Code	gn	Number of Shares	Book/Adjusted Carrying Value		Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																			
521700	ZB	3	LEADER MANAGING GENERAL AGENCY, INC.....		...	1,000,000	704	100,000	704	704						0		K	05/29/1998.
521700	ZC	1	LEADER GROUP, INC.....		...	50,000	1,000	100,000	1,000	1,000						0		K	03/16/1998.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							1,704	XXX	1,704	1,704	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock.....							1,704	XXX	1,704	1,704	0	0	0	0	0	0	0	XXX	XXX
9899999. Total Common and Preferred Stock.....							1,704	XXX	1,704	1,704	0	0	0	0	0	0	0	XXX	XXX

(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	2			3	4	5		6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government											
912828	H5	2	UNITED STATES TREASURY .....	.....	02/05/2015.....	Citigroup (SSB).....		.....	49,869	50,000	10
912828	L2	4	UNITED STATES TREASURY .....	.....	09/14/2015.....	BARCLAYS CAPITAL INC FIXED INC.....		.....	2,099,754	2,100,000	1,623
912828	L9	9	UNITED STATES TREASURY.....	.....	11/16/2015.....	Citigroup (SSB).....		.....	1,974,453	2,000,000	1,284
912828	M9	8	UNITED STATES TREASURY .....	.....	12/01/2015.....	Citigroup (SSB).....		.....	225,325	225,000	20
912828	XE	5	UNITED STATES TREASURY.....	.....	06/01/2015.....	BARCLAYS CAPITAL INC FIXED INC.....		.....	1,823,717	1,825,000	150
0599999. Total - Bonds - U.S. Government.....									6,173,118	6,200,000	3,087
8399997. Total - Bonds - Part 3.....									6,173,118	6,200,000	3,087
8399999. Total - Bonds.....									6,173,118	6,200,000	3,087
9999999. Total - Bonds, Preferred and Common Stocks.....									6,173,118	XXX	3,087

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																						
912828	D8	0	UNITED STATES TREASURY.....	..	09/14/2015.	Citigroup (SSB).....		.....1,316,098	.....1,300,000	.....1,295,430	.....1,295,720	.....	.....623		.....623	.....	.....1,296,343	.....	.....19,755	.....19,755	.....21,996	08/31/2019.
912828	PE	4	UNITED STATES TREASURY.....	..	11/02/2015.	Maturity.....		.....1,975,000	.....1,975,000	.....1,956,954	.....1,971,894	.....	.....3,106		.....3,106	.....	.....1,975,000	.....	.....	.....0	.....24,688	10/31/2015.
912828	PJ	3	UNITED STATES TREASURY.....	..	11/30/2015.	Maturity.....		.....205,000	.....205,000	.....197,561	.....203,563	.....	.....1,437		.....1,437	.....	.....205,000	.....	.....	.....0	.....2,819	11/30/2015.
912828	PM	6	UNITED STATES TREASURY.....	..	09/16/2015.	Citigroup (SSB).....		.....15,083	.....15,000	.....15,167	.....15,035	.....	.....(25)		.....(25)	.....	.....15,010	.....	.....72	.....72	.....227	12/31/2015.
912828	PS	3	UNITED STATES TREASURY.....	..	09/14/2015.	RBC CAPITAL MARKETS.....		.....181,195	.....180,000	.....178,876	.....179,744	.....	.....167		.....167	.....	.....179,911	.....	.....1,285	.....1,285	.....4,050	01/31/2016.
912828	QA	1	UNITED STATES TREASURY.....	..	09/14/2015.	JP MORGAN SECURITIES INC.....		.....60,619	.....60,000	.....60,502	.....60,131	.....	.....(74)		.....(74)	.....	.....60,058	.....	.....561	.....561	.....1,295	03/31/2016.
912828	QF	0	UNITED STATES TREASURY.....	..	12/16/2015.	Citigroup (SSB).....		.....30,169	.....30,000	.....30,191	.....30,053	.....	.....(38)		.....(38)	.....	.....30,015	.....	.....154	.....154	.....677	04/30/2016.
912828	QJ	2	UNITED STATES TREASURY.....	..	09/14/2015.	MERRILL LYNCH PIERCE FENNER.....		.....151,277	.....150,000	.....151,917	.....150,465	.....	.....(280)		.....(280)	.....	.....150,185	.....	.....1,092	.....1,092	.....3,319	02/29/2016.
912828	RU	6	UNITED STATES TREASURY.....	..	09/14/2015.	MERRILL LYNCH PIERCE FENNER.....		.....50,205	.....50,000	.....50,061	.....50,024	.....	.....(9)		.....(9)	.....	.....50,015	.....	.....190	.....190	.....347	11/30/2016.
912828	SS	0	UNITED STATES TREASURY.....	..	12/23/2015.	Citigroup (SSB).....		.....154,958	.....155,000	.....156,096	.....155,520	.....	.....(217)		.....(217)	.....	.....155,303	.....	.....(346)	.....(346)	.....1,557	04/30/2017.
912828	TB	6	UNITED STATES TREASURY.....	..	09/14/2015.	SCOTIA CAPITAL USA INC.....		.....260,274	.....260,000	.....261,727	.....260,879	.....	.....(247)		.....(247)	.....	.....260,632	.....	.....(357)	.....(357)	.....1,383	06/30/2017.
0599999.	Total - Bonds - U.S. Government.....							.....4,399,877	.....4,380,000	.....4,354,482	.....4,373,029	.....0	.....4,442	.....0	.....4,442	.....0	.....4,377,471	.....0	.....22,406	.....22,406	.....62,357	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
37358M	CD	1	GA RD/TWY HWY GRANT-A.....	..	06/01/2015.	Maturity.....		.....1,700,000	.....1,700,000	.....1,924,179	.....1,716,068	.....	.....(16,068)		.....(16,068)	.....	.....1,700,000	.....	.....	.....0	.....42,500	06/01/2015.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....1,700,000	.....1,700,000	.....1,924,179	.....1,716,068	.....0	.....(16,068)	.....0	.....(16,068)	.....0	.....1,700,000	.....0	.....0	.....0	.....42,500	XXX
8399997.	Total - Bonds - Part 4.....							.....6,099,877	.....6,080,000	.....6,278,661	.....6,089,097	.....0	.....(11,626)	.....0	.....(11,626)	.....0	.....6,077,471	.....0	.....22,406	.....22,406	.....104,857	XXX
8399999.	Total - Bonds.....							.....6,099,877	.....6,080,000	.....6,278,661	.....6,089,097	.....0	.....(11,626)	.....0	.....(11,626)	.....0	.....6,077,471	.....0	.....22,406	.....22,406	.....104,857	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....6,099,877	XXX	.....6,278,661	.....6,089,097	.....0	.....(11,626)	.....0	.....(11,626)	.....0	.....6,077,471	.....0	.....22,406	.....22,406	.....104,857	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2		3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
									9	10
CUSIP Identification	Description	Foreign	NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding	
Common Stocks - Other Affiliates										
521700 ZB 3	Leader Managing General Agency, Inc.....			2ciB3	NO		704	1,000.000	100.0	
521700 ZC 1	Leader Group, Inc.....			2ciB3	NO		1,000	50.000	100.0	
1799999. Total - Common Stocks - Other Affiliates.....						0	1,704	XXX	XXX	
1899999. Total - Common Stocks.....						0	1,704	XXX	XXX	
1999999. Total - Preferred and Common Stock.....						0	1,704	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: \$.....7,649,060.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
			Total Amount of Intangible Assets		
			Included in Amount Shown in Column 7, Section 1		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or ei g n Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
Exempt Money Market Mutual Funds																				
262006	88	5		DRYFS PRM CSH MGT CL INST MMF.....	12/24/2015.	Direct.....	....XXX....					.....50,485							
8899999. Total - Exempt Money Market Mutual Funds.....						50,4850000XXX.....50,48520	XXX	XXX	XXX00
9199999. Total - Short-Term Investments.....						50,4850000XXX.....50,48520	XXX	XXX	XXX00

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....	.....	.....	.....	.....	.....(2)	XXX
U.S. Bank National Association..... Jacksonville, Florida.....	.....	.....	.....	.....	.....	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....0	.....0	.....(2)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(2)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(2)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....	4. April.....	.....12,188	7. July.....	.....	10. October.....	.....
2. February.....	.....778	5. May.....	.....722	8. August.....	.....625	11. November.....	.....
3. March.....	.....	6. June.....	.....	9. September.....	.....	12. December.....	.....(2)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
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. Property and Casualty.....	104,989	103,790		
11.	Georgia.....	GA	B. Property and Casualty.....			35,014	35,014
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	B. Property and Casualty.....			109,932	109,050
33.	New York.....	NY					
34.	North Carolina.....	NC					
35.	North Dakota.....	ND					
36.	Ohio.....	OH	B. Property and Casualty.....	1,949,791	1,927,530		
37.	Oklahoma.....	OK					
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC	B. Property and Casualty.....			200,098	198,719
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	0	0	0	0
59.	Total.....	XXX	XXX	2,054,780	2,031,320	345,044	342,783
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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