



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Molina Healthcare of Ohio, Inc.

NAIC Group Code.....1531, 1531 (Current Period) (Prior Period)	NAIC Company Code..... 12334	Employer's ID Number..... 20-0750134
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type.....Health Maintenance Organization	Is HMO Federally Qualified? Yes [] No [X]	
Incorporated/Organized..... November 19, 2003	Commenced Business..... October 24, 2005	
Statutory Home Office	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, Country and Zip Code)	888-562-5442 (Area Code) (Telephone Number)
Mail Address	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3000 Corporate Exchange Drive..... Columbus OH US 43231 (Street and Number) (City or Town, State, Country and Zip Code)	888-562-5442 (Area Code) (Telephone Number)
Internet Web Site Address	www.molinahealthcare.com	
Statutory Statement Contact	Donna Marie Sickler (Name) donna.sickler@molinahealthcare.com (E-Mail Address)	888-562-5442-216406 (Area Code) (Telephone Number) (Extension) 614-899-2376 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Ami Lee Cole #	President	2. Donna Marie Sickler	Treasurer/VP Finance & Analytics
3. Jeffrey Don Barlow	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Amy Schultz Clubbs James Dwight Forshee MD Thomas Mitchell Standing

State of..... Ohio
County of..... Franklin

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) Ami Lee Cole	(Signature) Donna Marie Sickler	(Signature) Jeffrey Don Barlow
1. (Printed Name) President	2. (Printed Name) Treasurer/VP Finance & Analytics	3. (Printed Name) Secretary
(Title)	(Title)	(Title)
Subscribed and sworn to before me This _____ day of _____ 2016	a. Is this an original filing? b. If no	Yes [X] No [] 1. State the amendment number 2. Date filed 3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	411,229	0.1	411,229		411,229	0.1
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.....	25,009,883	6.8	25,009,883		25,009,883	6.8
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.....	8,981,796	2.5	8,981,796		8,981,796	2.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	8,158,696	2.2	8,158,696		8,158,696	2.2
1.43 Revenue and assessment obligations.....	18,465,884	5.0	18,465,884		18,465,884	5.0
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).....	73,016,642	19.9	73,016,642		73,016,642	19.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	26,882,263	7.3	26,882,263		26,882,263	7.3
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.....	205,105,915	56.0	205,105,915		205,105,915	56.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	366,032,309	100.0	366,032,309	0	366,032,309	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.....		123,513,062
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		105,702,854
3.	Accrual of discount.....		22,549
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(52,508)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	4,745	(47,763)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		54,837
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		66,322,168
7.	Deduct amortization of premium.....		1,996,976
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).....		160,926,394
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		160,926,394

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.....	411,229	409,537	411,954	410,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	411,229	409,537	411,954	410,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	8,981,796	8,979,504	9,286,090	8,965,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	8,158,696	8,148,797	8,799,600	7,840,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	44,475,768	44,224,175	44,753,947	44,140,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	72,016,642	71,735,346	72,910,160	70,873,000
	9. Canada.....	4,025,157	4,023,340	4,083,400	4,000,000
	10. Other Countries.....	22,857,105	22,773,867	23,317,324	22,464,000
	11. Totals.....	98,898,905	98,532,553	100,310,884	97,337,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	160,926,394	160,294,566	163,562,475	158,692,000
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.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks...	160,926,394	160,294,566	163,562,475	.....

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

SIOIS	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.....	32,337,014	411,229				32,748,244	12.7	94,247,814	27.4	32,748,244	
	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.....	32,337,014	411,229	0	0	0	32,748,244	12.7	94,247,814	27.4	32,748,244	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.....	5,599,124	1,419,634				7,018,759	2.7	12,832,969	3.7	7,018,759	
	3.2 NAIC 2.....	7,858,272					7,858,272	3.0		0.0	7,858,272	
	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.....	13,457,396	1,419,634	0	0	0	14,877,030	5.8	12,832,969	3.7	14,877,030	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....	1,082,442	6,020,723				7,103,165	2.8	11,216,009	3.3	7,103,165	
	4.2 NAIC 2.....						0	0.0		0.0		
	4.3 NAIC 3.....	1,055,531					1,055,531	0.4		0.0	1,055,531	
	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.....	2,137,974	6,020,723	0	0	0	8,158,696	3.2	11,216,009	3.3	8,158,696	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	12,430,389	28,672,048	4,995,648			46,098,085	17.9	39,137,952	11.4	46,098,085	
	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.....	12,430,389	28,672,048	4,995,648	0	0	46,098,085	17.9	39,137,952	11.4	46,098,085	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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	50,139,565	41,564,658				91,704,223	35.5	92,199,453	26.8	91,704,223	
6.2 NAIC 2.....	41,343,750	22,844,636				64,188,386	24.9	93,165,378	27.1	59,157,277	5,031,109
6.3 NAIC 3.....						0	0.0	1,002,700	0.3		
6.4 NAIC 4.....	220,903					220,903	0.1		0.0	220,903	
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....	244,255					244,255	0.1		0.0	244,255	
6.7 Totals.....	91,948,473	64,409,294	0	0	0	156,357,767	60.5	186,367,531	54.2	151,326,658	5,031,109
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

SI07

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	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)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....101,588,535	78,088,292	4,995,648	0	0	184,672,476	71.5	XXX.....	XXX.....	184,672,476	0
9.2 NAIC 2.....	(d).....49,202,021	22,844,636	0	0	0	72,046,658	27.9	XXX.....	XXX.....	67,015,549	5,031,109
9.3 NAIC 3.....	(d).....1,055,531	0	0	0	0	1,055,531	0.4	XXX.....	XXX.....	1,055,531	0
9.4 NAIC 4.....	(d).....220,903	0	0	0	0	220,903	0.1	XXX.....	XXX.....	220,903	0
9.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....244,255	0	0	0	0	(c).....244,255	0.1	XXX.....	XXX.....	244,255	0
9.7 Totals.....	152,311,246	100,932,928	4,995,648	0	0	(b).....258,239,823	100.0	XXX.....	XXX.....	253,208,714	5,031,109
9.8 Line 9.7 as a % of Col. 6.....	59.0	39.1	1.9	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	98.1	1.9
10. Total Bonds Prior Year											
10.1 NAIC 1.....	161,942,811	87,691,385	.....	.....	.....	.....XXX.....	XXX.....	249,634,196	72.6	247,136,566	2,497,630
10.2 NAIC 2.....	84,702,413	8,462,965	.....	.....	.....	.....XXX.....	XXX.....	93,165,378	27.1	91,165,443	1,999,936
10.3 NAIC 3.....	1,002,700	.....	.....	.....	.....	.....XXX.....	XXX.....	1,002,700	0.3	1,002,700	.....
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.....	247,647,924	96,154,351	0	0	0	XXX.....	XXX.....	(b).....343,802,274	100.0	339,304,709	4,497,565
10.8 Line 10.7 as a % of Col. 8.....	72.0	28.0	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	98.7	1.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	101,588,535	78,088,292	4,995,648	.....	.....	.....184,672,476	71.5	247,136,566	71.9	184,672,476	XXX.....
11.2 NAIC 2.....	44,170,913	22,844,636	.....	.....	.....	.....67,015,549	26.0	91,165,443	26.5	67,015,549	XXX.....
11.3 NAIC 3.....	1,055,531	.....	.....	.....	.....	.....1,055,531	0.4	1,002,700	0.3	1,055,531	XXX.....
11.4 NAIC 4.....	220,903	.....	.....	.....	.....	.....220,903	0.1	0	0.0	220,903	XXX.....
11.5 NAIC 5.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....	244,255	.....	.....	.....	.....	.....244,255	0.1	0	0.0	244,255	XXX.....
11.7 Totals.....	147,280,137	100,932,928	4,995,648	0	0	253,208,714	98.1	339,304,709	98.7	253,208,714	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	58.2	39.9	2.0	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.....	57.0	39.1	1.9	0.0	0.0	98.1	XXX.....	XXX.....	XXX.....	98.1	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....0	0.0	2,497,630	0.7	XXX.....	0
12.2 NAIC 2.....	5,031,109	.....	.....	.....	.....	.....5,031,109	1.9	1,999,936	0.6	XXX.....	5,031,109
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.....	5,031,109	0	0	0	0	5,031,109	1.9	4,497,565	1.3	XXX.....	5,031,109
12.8 Line 12.7 as a % of Col. 6.....	100.0	0.0	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.....	1.9	0.0	0.0	0.0	0.0	1.9	XXX.....	XXX.....	XXX.....	XXX.....	1.9

(a) Includes \$.....5,031,109 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.....	32,337,014	411,229				32,748,244	12.7	94,247,814	27.4	32,748,244	
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.....	32,337,014	411,229	0	0	0	32,748,244	12.7	94,247,814	27.4	32,748,244	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.....	13,457,396	1,419,634				14,877,030	5.8	12,832,969	3.7	14,877,030	
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.....	13,457,396	1,419,634	0	0	0	14,877,030	5.8	12,832,969	3.7	14,877,030	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	2,137,974	6,020,723				8,158,696	3.2	11,216,009	3.3	8,158,696	
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.....	2,137,974	6,020,723	0	0	0	8,158,696	3.2	11,216,009	3.3	8,158,696	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	12,430,389	28,672,048	4,995,648			46,098,085	17.9	39,137,952	11.4	46,098,085	
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.....	12,430,389	28,672,048	4,995,648	0	0	46,098,085	17.9	39,137,952	11.4	46,098,085	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	91,948,473	64,409,294				156,357,767	60.5	186,367,531	54.2	151,326,658	5,031,109
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.....	91,948,473	64,409,294	0	0	0	156,357,767	60.5	186,367,531	54.2	151,326,658	5,031,109
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

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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.....	152,311,246	100,932,928	4,995,648	0	0	258,239,823	100.0	XXX	XXX	253,208,714	5,031,109
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.....	152,311,246	100,932,928	4,995,648	0	0	258,239,823	100.0	XXX	XXX	253,208,714	5,031,109
9.6 Line 9.5 as a % of Col. 6.....	59.0	39.1	1.9	0.0	0.0	100.0	XXX	XXX	XXX	98.1	1.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	247,647,924	96,154,351				XXX	XXX	343,802,274	100.0	339,304,709	4,497,565
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.....	247,647,924	96,154,351	0	0	0	XXX	XXX	343,802,274	100.0	339,304,709	4,497,565
10.6 Line 10.5 as a % of Col. 8.....	72.0	28.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.7	1.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	147,280,137	100,932,928	4,995,648			253,208,714	98.1	339,304,709	98.7	253,208,714	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.....	147,280,137	100,932,928	4,995,648	0	0	253,208,714	98.1	339,304,709	98.7	253,208,714	XXX
11.6 Line 11.5 as a % of Col. 6.....	58.2	39.9	2.0	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.....	57.0	39.1	1.9	0.0	0.0	98.1	XXX	XXX	XXX	98.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	5,031,109					5,031,109	1.9	4,497,565	1.3	XXX	5,031,109
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.....	5,031,109	0	0	0	0	5,031,109	1.9	4,497,565	1.3	XXX	5,031,109
12.6 Line 12.5 as a % of Col. 6.....	100.0	0.0	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.....	1.9	0.0	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

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.....	118,588,820	118,588,820			
2. Cost of short-term investments acquired.....	5,077,910,149	5,077,910,149			
3. Accrual of discount.....	13,600	13,600			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	3,151	3,151			
6. Deduct consideration received on disposals.....	5,128,669,662	5,128,669,662			
7. Deduct amortization of premium.....	529,772	529,772			
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).....	67,316,286	67,316,286	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	67,316,286	67,316,286	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	101,700,392	101,700,392	
2. Cost of cash equivalents acquired.....	1,771,829,442	1,771,829,442	
3. Accrual of discount.....	265,948	265,948	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	(0)	(0)	
6. Deduct consideration received on disposals.....	1,843,793,000	1,843,793,000	
7. Deduct amortization of premium.....	5,640	5,640	
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).....	29,997,142	29,997,142	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	29,997,142	29,997,142	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			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 Design- ation	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
966594 AK 9	Whitney Bank.....			.....	..	.....	1FE	245,000	99.829	244,581	245,000	245,000	.....	.....	.....	.....	.....0.850	0.850	FA.....	810	.....	08/06/2015	02/13/2017
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....	..	.....		.....100,310,884	XXX	98,532,553	97,337,000	98,898,905	(842)	(1,094,958)	0	0	XXX	XXX	XXX	579,065	1,843,600	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	..	.....		.....100,310,884	XXX	98,532,553	97,337,000	98,898,905	(842)	(1,094,958)	0	0	XXX	XXX	XXX	579,065	1,843,600	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....			.....	..	.....		.....163,562,475	XXX	160,294,566	158,692,000	160,926,394	(52,508)	(1,662,542)	0	0	XXX	XXX	XXX	903,230	2,881,347	XXX	XXX
8399999	Grand Total - Bonds.....			.....	..	.....		.....163,562,475	XXX	160,294,566	158,692,000	160,926,394	(52,508)	(1,662,542)	0	0	XXX	XXX	XXX	903,230	2,881,347	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	C3	2	US TREASURY N/B.....		04/14/2015.....	CITIGROUP GLOBAL MARKETS INC.....		411,954	410,000	259
0599999. Total - Bonds - U.S. Government.....								411,954	410,000	259
Bonds - U.S. States, Territories and Possessions										
13063C	FD	7	CALIFORNIA ST-TXBL.....		03/16/2015.....	Morgan Stanley		150,843	150,000	708
56052A	YD	2	MAINE ST-A-TXBL.....		06/15/2015.....	Morgan Stanley		1,419,503	1,420,000	
882723	TW	9	TEXAS ST-B2-REF-TXBL.....		10/05/2015.....	Morgan Stanley		3,009,000	3,000,000	10,620
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								4,579,346	4,570,000	11,328
Bonds - U.S. Political Subdivisions of States										
112709	SD	3	BROOKFIELD TWN-TXBL.....		03/16/2015.....	Morgan Stanley		204,004	200,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								204,004	200,000	0
Bonds - U.S. Special Revenue and Special Assessment										
196454	GD	8	CO DEPT TRANSP-RANS.....		03/03/2015.....	Morgan Stanley		1,002,680	1,000,000	2,167
20281P	CX	8	COMMONWEALTH PA-BABS.....		04/20/2015.....	Morgan Stanley		207,684	200,000	3,498
235036	QZ	6	DALLAS ETC ARPT-A-TXB.....		03/20/2015.....	Morgan Stanley		309,843	300,000	3,467
29270C	XY	6	ENERGY NW ELEC-REF-C.....		02/11/2015.....	Morgan Stanley		1,014,910	1,000,000	2,228
3130A5	MR	7	FEDERAL HOME LOAN BANK.....		06/08/2015.....	Morgan Stanley		4,000,000	4,000,000	
3130A6	G5	0	FEDERAL HOME LOAN BANK.....		09/10/2015.....	Morgan Stanley		6,000,000	6,000,000	
3133EE	WB	2	FEDERAL FARM CREDIT BANK.....		08/27/2015.....	Morgan Stanley		5,023,500	5,000,000	31,442
3134G7	2B	6	FREDDIE MAC.....		10/09/2015.....	Morgan Stanley		5,000,000	5,000,000	
3134G7	LZ	2	FREDDIE MAC.....		07/15/2015.....	Morgan Stanley		5,000,000	5,000,000	
34074G	DG	6	FL HURRICANE-SER A.....		04/27/2015.....	Morgan Stanley		508,105	500,000	3,482
442435	4Y	6	HOUSTON UTL SYS-B-TXL.....		03/26/2015.....	Morgan Stanley		2,111,840	2,000,000	24,210
45528U	DW	8	INDIANAPOLIS-TXBL-B.....		05/13/2015.....	Morgan Stanley		506,145	500,000	4,486
64711N	QE	8	NM FIN AUTH-TXBL.....		07/10/2015.....	Morgan Stanley		798,798	760,000	3,530
875301	EX	7	TAMPA ETC EXPWY-C-TXB.....		05/08/2015.....	Morgan Stanley		276,603	275,000	1,603
91412G	TC	9	UNIV CA-AJ-TXBL.....		03/26/2015.....	Morgan Stanley		2,111,680	2,000,000	24,293
928075	FL	9	VA ST PORT AUTH-REF.....		03/19/2015.....	Morgan Stanley		303,450	300,000	1,023
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								34,175,238	33,835,000	105,429
Bonds - Industrial and Miscellaneous										
00206R	CB	6	AT&T INC.....		03/10/2015.....	Morgan Stanley		5,063,050	5,000,000	2,277
02006L	QP	1	Ally Bank.....		05/01/2015.....	Morgan Stanley		245,000	245,000	
02581F	YE	3	AMERICAN EXPR CENTURION.....		03/23/2015.....	Morgan Stanley		3,338,460	3,000,000	6,500
02587C	DM	9	American Express Bank, FSB.....		07/10/2015.....	Morgan Stanley		245,000	245,000	
0258M0	DL	0	AMERICAN EXPRESS CREDIT.....		09/08/2015.....	Morgan Stanley		2,992,710	3,000,000	5,923
05567L	7E	1	BNP PARIBAS.....	R.....	06/19/2015.....	Morgan Stanley		4,075,880	4,000,000	26,389
05568P	2A	4	BMW Bank of North America.....	R.....	06/15/2015.....	Morgan Stanley		200,816	200,000	322
06251A	J2	7	Bank Hapoalim B.M.....	F.....	07/21/2015.....	Morgan Stanley		245,000	245,000	
06414Q	VZ	9	Bank of North Carolina.....		07/21/2015.....	Morgan Stanley		245,000	245,000	
06740K	JE	8	Barclays Bank Delaware.....	R.....	09/10/2015.....	Morgan Stanley		245,000	245,000	
073296	BT	1	BBCN Bank.....		07/21/2015.....	Morgan Stanley		245,000	245,000	
12480L	DK	0	CBC National Bank.....		02/25/2015.....	Morgan Stanley		245,000	245,000	
139800	CB	0	Capital Bank, National Association.....		04/20/2015.....	Morgan Stanley		245,000	245,000	
140420	RQ	5	Capital One Bank.....		05/28/2015.....	Morgan Stanley		245,000	245,000	
149159	KC	8	Cathay Bank.....		02/25/2015.....	Morgan Stanley		221,000	221,000	
172967	JW	2	CITIGROUP INC.....		09/16/2015.....	Morgan Stanley		2,645,967	2,638,000	8,035
17401Q	AA	9	CITIZENS BANK NA/RI.....	R.....	04/09/2015.....	Morgan Stanley		2,013,400	2,000,000	11,556

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
20364A AU 9	Community Financial Services Bank.....		08/13/2015.....	Morgan Stanley		217,000	217,000	
20451P LF 1	Compass Bank.....	R.....	05/29/2015.....	Morgan Stanley		245,000	245,000	
225862 CE 9	CresCom Bank.....		07/10/2015.....	Morgan Stanley		245,000	245,000	
25156P AP 8	DEUTSCHE TELEKOM INT FIN.....	R.....	01/28/2015.....	Morgan Stanley		5,133,900	5,000,000	48,177
254672 KR 8	Discover Bank.....		04/01/2015.....	Morgan Stanley		245,000	245,000	79
27113P AH 4	East Boston Savings Bank.....		08/13/2015.....	Morgan Stanley		245,000	245,000	
32050J AA 8	First Heritage Bank.....		04/20/2015.....	Morgan Stanley		245,000	245,000	
33583C QC 6	First Niagara Bank, National Association.....		05/20/2015.....	Morgan Stanley		245,000	245,000	
33767A HX 2	First Federal Savings Bank of Puerto Ric.....		05/20/2015.....	Morgan Stanley		245,000	245,000	
36966R Y4 2	GENERAL ELEC CAP CORP.....		04/20/2015.....	Morgan Stanley		2,524,399	2,412,000	52,260
38148J PZ 8	Goldman Sachs Bank USA.....		04/01/2015.....	Morgan Stanley		245,000	245,000	
46625H GY 0	JPMORGAN CHASE & CO.....		04/09/2015.....	Morgan Stanley		2,243,320	2,000,000	29,667
46625H KB 5	JPMORGAN CHASE & CO.....		12/22/2015.....	Morgan Stanley		5,028,650	5,000,000	11,655
55266C MT 0	MB Financial Bank, N.A.....		07/10/2015.....	Morgan Stanley		245,000	245,000	
560160 AU 7	The Mahopac National Bank.....		04/20/2015.....	Morgan Stanley		245,000	245,000	
60688M LV 4	Mizuho Bank (usa).....	R.....	04/23/2015.....	Morgan Stanley		245,000	245,000	
61747Y DD 4	MORGAN STANLEY.....		01/27/2015.....	Morgan Stanley		517,080	500,000	4,803
61747Y DX 0	MORGAN STANLEY.....		05/27/2015.....	Morgan Stanley		3,058,380	3,000,000	3,661
69506Y CQ 0	Pacific Western Bank.....		04/20/2015.....	Morgan Stanley		245,000	245,000	
85047A AF 0	SPRINGFIELD FIRST CMNTY BK MO.....		06/04/2015.....	Morgan Stanley		245,000	245,000	
85916V AU 9	Sterling Bank.....		08/21/2015.....	Morgan Stanley		245,000	245,000	
865622 BC 7	SUMITOMO MITSUI BANKING.....	R.....	09/14/2015.....	Morgan Stanley		1,523,070	1,500,000	6,042
872278 LS 3	TCF National Bank.....		04/01/2015.....	Morgan Stanley		245,000	245,000	
92343V BM 5	VERIZON COMMUNICATIONS.....		09/08/2015.....	Morgan Stanley		5,166,750	5,000,000	25,165
966594 AK 9	Whitney Bank.....		08/06/2015.....	Morgan Stanley		245,000	245,000	
38999999	Total - Bonds - Industrial and Miscellaneous.....					52,088,832	50,813,000	242,508
83999997	Total - Bonds - Part 3.....					91,459,374	89,828,000	359,523
83999998	Total - Bonds - Summary Item from Part 5.....					14,243,480	14,000,000	113,292
83999999	Total - Bonds.....					105,702,854	103,828,000	472,815
99999999	Total - Bonds, Preferred and Common Stocks.....					105,702,854	XXX	472,815

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
8399997	Total - Bonds - Part 4.....					52,108,192	51,770,000	52,980,530	52,330,992	4,745	(265,644)	0	(260,898)	0	52,070,094	0	38,098	38,098	796,348	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					14,213,976	14,000,000	14,243,480					(46,242)		14,197,238		16,739	16,739	225,389	XXX
8399999	Total - Bonds.....					66,322,168	65,770,000	67,224,010	52,330,992	4,745	(311,886)	0	(307,140)	0	66,267,332	0	54,837	54,837	..1,021,737	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					66,322,168	XXX	67,224,010	52,330,992	4,745	(311,886)	0	(307,140)	0	66,267,332	0	54,837	54,837	..1,021,737	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
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	12	13	14	15	16	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		
											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.							
Bonds - U.S. Special Revenue and Special Assessment																						
3130A4	C6	7	FEDERAL HOME LOAN BANK.....	02/11/2015	Morgan Stanley	09/12/2015	Redemption.....	6,000,000	6,000,000	6,000,000	6,000,000	.....	.....	.....	.....0	.....	.....	.....0	30,000	.....		
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	0	0	30,000	0		
Bonds - Industrial and Miscellaneous																						
084664	BZ	3	BERKSHIRE HATHAWAY FIN.....	09/16/2015	Morgan Stanley	11/17/2015	Morgan Stanley	5,000,000	5,167,850	5,171,900	5,162,701	.....	.....(5,149)	.....	.....(5,149)	.....	.....9,199	9,199	86,597	62,833		
25459H	AY	1	DIRECTV HOLDINGS/FING.....	02/23/2015	Morgan Stanley	09/14/2015	Redemption.....	3,000,000	3,075,630	3,042,076	3,034,536	.....	.....(41,094)	.....	.....(41,094)	.....	.....7,540	7,540	108,792	50,458		
3899999	Total - Bonds - Industrial and Miscellaneous.....							8,000,000	8,243,480	8,213,976	8,197,238	0	(46,242)	0	(46,242)	0	16,739	16,739	195,389	113,292		
8399998	Total - Bonds.....							14,000,000	14,243,480	14,213,976	14,197,238	0	(46,242)	0	(46,242)	0	16,739	16,739	225,389	113,292		
9999999	Total - Bonds, Preferred and Common Stocks.....								14,243,480	14,213,976	14,197,238	0	(46,242)	0	(46,242)	0	16,739	16,739	225,389	113,292		

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 Name of Subsidiary, Controlled or Affiliated Company	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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	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		F o r e i 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	CALIFORNIA ST ECONOMIC RECOVERY .....	.....	..	08/12/2015.	Morgan Stanley	02/01/2016.	860,454	.....	.....(2,066)	.....	.....	.....860,000	862,520	3,763	.....	.....1.050	0.421	FA.....	.....	.....301
	ILLINOIS ST.....	.....	..	04/09/2015.	Morgan Stanley	03/01/2016.	5,034,780	.....	.....(150,720)	.....	.....	.....5,000,000	5,185,500	82,683	.....	.....4.961	0.726	MS.....	124,025	29,628
1199999.	U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations.....						5,895,234	0	(152,786)	0	0	5,860,000	6,048,020	86,446	0	XXX	XXX	XXX	124,025	29,929
1799999.	Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....						5,895,234	0	(152,786)	0	0	5,860,000	6,048,020	86,446	0	XXX	XXX	XXX	124,025	29,929
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																				
	ENERGY NORTHWEST WASH ELEC REV.....	.....	..	10/07/2015.	Morgan Stanley	07/01/2016.	603,419	.....	.....(1,477)	.....	.....	.....600,000	604,896	5,232	.....	.....1.744	0.601	JJ.....	.....	.....2,965
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....	.....	..	08/12/2015.	Morgan Stanley	05/01/2016.	768,856	.....	.....(4,322)	.....	.....	.....765,000	773,178	2,550	.....	.....2.000	0.480	MN.....	7,650	4,505
	REGIONAL TRANSN AUTH ILL.....	.....	..	10/21/2015.	Morgan Stanley	05/06/2016.	250,043	.....	.....(22)	.....	.....	.....250,000	250,065	344	.....	.....0.550	0.501	AO.....	.....	.....95
2599999.	U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....						1,622,318	0	(5,821)	0	0	1,615,000	1,628,139	8,126	0	XXX	XXX	XXX	7,650	7,565
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....						1,622,318	0	(5,821)	0	0	1,615,000	1,628,139	8,126	0	XXX	XXX	XXX	7,650	7,565
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	THOMSON REUTERS CORP.....	.....	I.	09/14/2015.	Morgan Stanley	05/23/2016.	943,094	.....	.....(67)	.....	.....	.....943,000	943,160	871	.....	.....0.875	0.850	MN.....	4,126	2,613
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						943,094	0	(67)	0	0	943,000	943,160	871	0	XXX	XXX	XXX	4,126	2,613
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						943,094	0	(67)	0	0	943,000	943,160	871	0	XXX	XXX	XXX	4,126	2,613
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						8,460,646	0	(158,674)	0	0	8,418,000	8,619,319	95,443	0	XXX	XXX	XXX	135,801	40,107
8399999.	Subtotals - Bonds.....						8,460,646	0	(158,674)	0	0	8,418,000	8,619,319	95,443	0	XXX	XXX	XXX	135,801	40,107
Exempt Money Market Mutual Funds																				
52470G	79 1 WA Inst Govt Rsv;l.....	.....	..	12/31/2015.	Direct.....	XXX.....	32,337,014	.....	.....	.....	.....	.....32,337,014	32,337,014	.....	.....	.....0.170	.....	N/A.....	2,359	.....
8899999.	Total - Exempt Money Market Mutual Funds.....						32,337,014	0	0	0	0	XXX.....	32,337,014	0	0	XXX	XXX	XXX	2,359	0
Class One Money Market Mutual Funds																				
09248U	61 9 BLACKROCK LIQUIDITY TEMPCL INS MMF.....	.....	..	12/31/2015.	Direct.....	XXX.....	15,002,826	.....	.....	.....	.....	.....15,002,826	15,002,826	.....	.....	.....0.280	.....	N/A.....	10,742	.....
693373	20 1 PFM:Prime;Inst.....	.....	..	12/31/2015.	Direct.....	XXX.....	11,515,800	.....	.....	.....	.....	.....11,515,800	11,515,800	.....	.....	.....0.290	.....	N/A.....	1,770	.....
8999999.	Total - Class One Money Market Mutual Funds.....						26,518,626	0	0	0	0	XXX.....	26,518,626	0	0	XXX	XXX	XXX	12,512	0
9199999.	Total - Short-Term Investments.....						67,316,286	0	(158,674)	0	0	XXX.....	67,474,960	95,443	0	XXX	XXX	XXX	150,672	40,107

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						
JP Morgan Chase..... Columbus, Ohio.....					125,940,029	XXX
JP Morgan Chase..... Columbus, Ohio.....					1,543,132	XXX
JP Morgan Chase..... Columbus, Ohio.....					(44,529)	XXX
US Bank..... St. Paul, MN.....					(22,805,817)	XXX
US Bank..... St. Paul, MN.....					(91,617)	XXX
US Bank..... St. Paul, MN.....					(604,139)	XXX
JP Morgan Chase..... Columbus , Ohio.....					2,410,068	XXX
Santander Bank, N.A. Wilmington, DE.....		0.399		325	245,000	XXX
JP Morgan Chase..... Columbus , Ohio.....					20,000	XXX
0199998. Deposits in.....6 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX	875	1,007	1,180,360	XXX
0199999. Total - Open Depositories.....	XXX	XXX	875	1,332	107,792,487	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	875	1,332	107,792,487	XXX
0599999. Total Cash.....	XXX	XXX	875	1,332	107,792,487	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	39,640,668	4. April.....	22,100,973	7. July.....	81,041,180	10. October.....	96,678,486
2. February.....	114,020,408	5. May.....	9,552,521	8. August.....	78,282,135	11. November.....	68,868,840
3. March.....	32,975,341	6. June.....	37,670,851	9. September.....	57,867,152	12. December.....	107,792,487

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Coca-Cola Enterprises, Inc.....		12/18/2015		01/08/2016	4,999,465		840
Tyco International Finance S.A.....		12/18/2015		01/08/2016	4,999,222		1,556
Corning Incorporated.....		12/18/2015		01/04/2016	4,999,750		1,167
Marriott International, Inc.....		12/18/2015		01/04/2016	4,999,700		1,400
United Healthcare Corporation.....		12/18/2015		01/08/2016	4,999,358		1,283
Amphenol Corporation.....		12/21/2015		01/04/2016	4,999,646		1,299
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					29,997,142	0	7,544
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					29,997,142	0	7,544
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					29,997,142	0	7,544
8399999. Subtotals - Bonds.....					29,997,142	0	7,544
8699999. Total - Cash Equivalents.....					29,997,142	0	7,544

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR					
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL					
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. Statutory Deposit	411,229	409,537		
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	411,229	409,537	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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