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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

The General Automobile Insurance Company, Inc

NAIC Group Code 0473 (Current) 0473 (Prior) NAIC Company Code 13703 Employer's ID Number 26-2465659

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 01/22/2009 Commenced Business 01/28/2010

Statutory Home Office 9700 Rockside Road, Suite 250 (Street and Number), Valley View , OH, US 44125 (City or Town, State, Country and Zip Code)

Main Administrative Office 2636 Elm Hill Pike, Suite 510 (Street and Number)

Nashville , TN, US 37214 (City or Town, State, Country and Zip Code), 615-242-1961 (Area Code) (Telephone Number)

Mail Address P. O. Box 305054 (Street and Number or P.O. Box), Nashville , TN, US 37230-5054 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2636 Elm Hill Pike, Suite 510 (Street and Number)

Nashville , TN, US 37214 (City or Town, State, Country and Zip Code), 615-744-1221 (Area Code) (Telephone Number)

Internet Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr. (Name), 615-744-1221 (Area Code) (Telephone Number)

bbarnes@pgac.com (E-mail Address), 615-744-1608 (FAX Number)

OFFICERS

Sr. V.P., Chief Administrative Officer	David Lee Hettinger	President & CEO	John Allen Hollar
CFO, Treasurer & Assistant Secretary	Brian Michael Donovan		

OTHER

Sherrill Cleek Kaiser, Secretary	Eileen Manners, Assistant V.P., Claims	Allison Walker Garretson, Sr. V.P., Operations
Barry Scot Dice, V.P., Direct Sales & Marketing	Kenton Lee Fourman, V.P., Chief Information Officer	Thomas John Vyneman, V.P., Product Development
William Joseph Yeager, Sr. V.P., Claims	Eric William Bur, V.P., IA Sales & Distribution	Andrew Peter Martin, Sr. V.P., Corporate-wide Sales & Distribution
Robert Eugene Nelson, Assistant Secretary	Elizabeth Ann Roberts, V.P., Human Resources	Todd Raymond Hakala, V.P., Actuary Services

DIRECTORS OR TRUSTEES

Andrew Peter Martin	David Lee Hettinger	Brian Michael Donovan
Elizabeth Ann Roberts		

State of Tennessee
County of Davidson SS:

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.

David Lee Hettinger Sr. V.P., Chief Administrative Officer	Brian Michael Donovan CFO, Treasurer & Assistant Secretary	John Allen Hollar President & CEO

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.....

Susan Hawk
Notary Public
May 6, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	22,712,242	46.447	22,712,242		22,712,242	46.447
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	3,018,508	6.173	3,018,508		3,018,508	6.173
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,962,492	6.058	2,962,492		2,962,492	6.058
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,140,152	10.512	5,140,152		5,140,152	10.512
1.43 Revenue and assessment obligations	11,793,470	24.118	11,793,470		11,793,470	24.118
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including $ ..... of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ ..... property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,272,497	6.692	3,272,497		3,272,497	6.692
11. Other invested assets	168	0.000	168		168	0.000
12. Total invested assets	48,899,529	100.000	48,899,529	0	48,899,529	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
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		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		25,409,523
2.	Cost of bonds and stocks acquired, Part 3, Column 7		72,712,097
3.	Accrual of discount		5,023
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	1,762	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	1,762
5.	Total gain (loss) on disposals, Part 4, Column 19		378,160
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		52,407,801
7.	Deduct amortization of premium		471,900
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		45,626,864
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		45,626,864

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	22,712,242	22,628,480	22,740,305	22,395,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	22,712,242	22,628,480	22,740,305	22,395,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,962,492	2,961,456	2,965,656	2,605,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,140,152	5,156,937	5,151,993	7,400,000
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	14,811,978	14,963,659	14,867,791	13,485,000
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	45,626,864	45,710,532	45,725,745	45,885,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	45,626,864	45,710,532	45,725,745	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 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	4,111,207	12,285,597	8,781,440	0	495,370	25,673,614	52.5	1,971,282	7.6	25,673,614	0
1.2 NAIC 2						0	0.0	0	0.0		0
1.3 NAIC 3						0	0.0	0	0.0		0
1.4 NAIC 4						0	0.0	0	0.0		0
1.5 NAIC 5						0	0.0	0	0.0		0
1.6 NAIC 6						0	0.0	0	0.0		0
1.7 Totals	4,111,207	12,285,597	8,781,440	0	495,370	25,673,614	52.5	1,971,282	7.6	25,673,614	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		0
2.2 NAIC 2						0	0.0	0	0.0		0
2.3 NAIC 3						0	0.0	0	0.0		0
2.4 NAIC 4						0	0.0	0	0.0		0
2.5 NAIC 5						0	0.0	0	0.0		0
2.6 NAIC 6						0	0.0	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	0	1,883,588	1,078,904	0	0	2,962,492	6.1	5,736,131	22.0	2,962,492	0
3.2 NAIC 2						0	0.0	0	0.0		0
3.3 NAIC 3						0	0.0	0	0.0		0
3.4 NAIC 4						0	0.0	0	0.0		0
3.5 NAIC 5						0	0.0	0	0.0		0
3.6 NAIC 6						0	0.0	0	0.0		0
3.7 Totals	0	1,883,588	1,078,904	0	0	2,962,492	6.1	5,736,131	22.0	2,962,492	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	2,976,163	1,753,986	0	410,003	5,140,152	10.5	8,886,604	34.1	5,140,152	0
4.2 NAIC 2						0	0.0	0	0.0		0
4.3 NAIC 3						0	0.0	0	0.0		0
4.4 NAIC 4						0	0.0	0	0.0		0
4.5 NAIC 5						0	0.0	0	0.0		0
4.6 NAIC 6						0	0.0	0	0.0		0
4.7 Totals	0	2,976,163	1,753,986	0	410,003	5,140,152	10.5	8,886,604	34.1	5,140,152	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	280,437	8,683,442	5,319,812	0	233,103	14,516,794	29.7	8,626,239	33.1	14,516,794	0
5.2 NAIC 2	0	0	575,621	0	0	575,621	1.2	0	0.0	575,621	0
5.3 NAIC 3						0	0.0	0	0.0		0
5.4 NAIC 4						0	0.0	0	0.0		0
5.5 NAIC 5						0	0.0	0	0.0		0
5.6 NAIC 6						0	0.0	0	0.0		0
5.7 Totals	280,437	8,683,442	5,895,433	0	233,103	15,092,415	30.9	8,626,239	33.1	15,092,415	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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	0	0	0	0	0	0	0.0	443,014	1.7		0
6.2 NAIC 2						0	0.0	166,028	0.6		0
6.3 NAIC 3						0	0.0	210,171	0.8		0
6.4 NAIC 4						0	0.0	0	0.0		0
6.5 NAIC 5						0	0.0	0	0.0		0
6.6 NAIC 6						0	0.0	0	0.0		0
6.7 Totals	0	0	0	0	0	0	0.0	819,213	3.1	0	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		0
7.2 NAIC 2						0	0.0	0	0.0		0
7.3 NAIC 3						0	0.0	0	0.0		0
7.4 NAIC 4						0	0.0	0	0.0		0
7.5 NAIC 5						0	0.0	0	0.0		0
7.6 NAIC 6						0	0.0	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	0.0		0
8.2 NAIC 2						0	0.0	0	0.0		0
8.3 NAIC 3						0	0.0	0	0.0		0
8.4 NAIC 4						0	0.0	0	0.0		0
8.5 NAIC 5						0	0.0	0	0.0		0
8.6 NAIC 6						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 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) 4,391,644	25,828,790	16,934,142	0	1,138,476	48,293,052	98.8	XXX	XXX	48,293,052	0
9.2 NAIC 2	(d) 0	0	575,621	0	0	575,621	1.2	XXX	XXX	575,621	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	4,391,644	25,828,790	17,509,763	0	1,138,476	(b) 48,868,673	100.0	XXX	XXX	48,868,673	0
9.8 Line 9.7 as a % of Col. 6	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	739,092	12,533,505	11,615,739	81,555	693,379	XXX	XXX	25,663,270	98.6	25,497,333	165,937
10.2 NAIC 2	0	0	39,857	74,899	51,272	XXX	XXX	166,028	0.6	166,028	0
10.3 NAIC 3	210,171	0	0	0	0	XXX	XXX	210,171	0.8	210,171	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	949,263	12,533,505	11,655,596	156,454	744,651	XXX	XXX	(b) 26,039,469	100.0	25,873,532	165,937
10.8 Line 10.7 as a % of Col. 8	3.6	48.1	44.8	0.6	2.9	XXX	XXX	100.0	XXX	99.4	0.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1	4,391,644	25,828,790	16,934,142	0	1,138,476	48,293,052	98.8	25,497,333	97.9	48,293,052	XXX
11.2 NAIC 2	0	0	575,621	0	0	575,621	1.2	166,028	0.6	575,621	XXX
11.3 NAIC 3						0	0.0	210,171	0.8	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	4,391,644	25,828,790	17,509,763	0	1,138,476	48,868,673	100.0	25,873,532	99.4	48,868,673	XXX
11.8 Line 11.7 as a % of Col. 6	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	165,937	0.6	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	165,937	0.6	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, $ prior year of bonds with Z designations and $ 0 , current year $ 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, $ prior year of bonds with 5* designations and $ 0 , current year $ 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 $ 2,961,372 ; 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 Col. 6 as a % of Line 9.5	8 Total from Col. 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	4,111,207	12,285,597	8,781,440	0	495,370	25,673,614	52.5	1,971,282	7.6	25,673,614	0
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
1.5 Totals	4,111,207	12,285,597	8,781,440	0	495,370	25,673,614	52.5	1,971,282	7.6	25,673,614	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0	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	0	1,883,588	1,078,904	0	0	2,962,492	6.1	5,736,131	22.0	2,962,492	0
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
3.5 Totals	0	1,883,588	1,078,904	0	0	2,962,492	6.1	5,736,131	22.0	2,962,492	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	2,976,163	1,753,986	0	410,003	5,140,152	10.5	8,886,604	34.1	5,140,152	0
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
4.5 Totals	0	2,976,163	1,753,986	0	410,003	5,140,152	10.5	8,886,604	34.1	5,140,152	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	280,437	8,683,442	5,895,433	0	233,103	15,092,415	30.9	8,626,239	33.1	15,092,415	0
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
5.5 Totals	280,437	8,683,442	5,895,433	0	233,103	15,092,415	30.9	8,626,239	33.1	15,092,415	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	0	0	0	0	0	0.0	457,754	1.8		0
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities						0	0.0	361,459	1.4		0
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
6.5 Totals	0	0	0	0	0	0	0.0	819,213	3.1	0	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0	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	0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 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	4,391,644	25,828,790	17,509,763	0	1,138,476	48,868,673	100.0	XXX	XXX	48,868,673	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	4,391,644	25,828,790	17,509,763	0	1,138,476	48,868,673	100.0	XXX	XXX	48,868,673	0
9.6 Line 9.5 as a % of Col. 6	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	840,117	12,324,602	11,612,186	156,454	744,651	XXX	XXX	25,678,010	98.6	25,678,010	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	109,146	208,903	43,410	0	0	XXX	XXX	361,459	1.4	195,522	165,937
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	949,263	12,533,505	11,655,596	156,454	744,651	XXX	XXX	26,039,469	100.0	25,873,532	165,937
10.6 Line 10.5 as a % of Col. 8	3.6	48.1	44.8	0.6	2.9	XXX	XXX	100.0	XXX	99.4	0.6
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	4,391,644	25,828,790	17,509,763	0	1,138,476	48,868,673	100.0	25,678,010	98.6	48,868,673	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	195,522	0.8	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	4,391,644	25,828,790	17,509,763	0	1,138,476	48,868,673	100.0	25,873,532	99.4	48,868,673	XXX
11.6 Line 11.5 as a % of Col. 6	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.0	52.9	35.8	0.0	2.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	165,937	0.6	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	165,937	0.6	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 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	629,946	629,946	0	0	0
2. Cost of short-term investments acquired	63,802,017	63,802,017	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(109)	(109)	0	0	0
6. Deduct consideration received on disposals	61,189,577	61,189,577	0	0	0
7. Deduct amortization of premium	468	468	0	0	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)	3,241,809	3,241,809	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,241,809	3,241,809	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-RH-3	UNITED STATES TREASURY 3.125%08/15/44	SD			1	495,235	102.3050	511,523	500,000	495,370	0	99	0	0	3.125	3.174	FA	5,902	15,625	08/22/2014	08/15/2044
912828-B6-6	UNITED STATES TREASURY 2.75%02/15/24				1	561,259	104.1840	546,964	525,000	558,407	0	(2,852)	0	0	2.750	1.901	FA	5,453	7,219	03/30/2015	02/15/2024
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24				1	324,164	101.0550	323,375	320,000	324,132	0	(34)	0	0	2.375	2.304	FA	2,871	475	11/30/2015	08/15/2024
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24	SD			1	268,988	101.0550	272,848	270,000	269,112	0	92	0	0	2.375	2.304	FA	2,422	6,413	08/22/2014	08/15/2024
912828-F2-1	UNITED STATES TREASURY 2.125%09/30/21				1	1,334,382	101.0660	1,313,863	1,300,000	1,330,581	0	(3,801)	0	0	2.125	1.694	MS	7,019	14,217	03/30/2015	09/30/2021
912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19				1	1,509,199	100.6880	1,510,313	1,500,000	1,508,073	0	(1,126)	0	0	1.750	1.601	MS	6,670	13,125	06/12/2015	09/30/2019
912828-F7-0	UNITED STATES TREASURY FLT FRN 10/31/16				1	1,149,685	99.9840	1,149,816	1,150,000	1,149,835	0	150	0	0	0.303	0.017	JAJO	435	722	03/30/2015	10/31/2016
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24	SD			1	255,352	99.9690	249,922	250,000	254,864	0	(487)	0	0	2.250	2.232	MN	711	5,625	01/08/2015	11/15/2024
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24				1	1,472,396	99.9690	1,474,539	1,475,000	1,472,375	0	(21)	0	0	2.250	2.232	MN	4,194	1,969	12/03/2015	11/15/2024
912828-G7-9	UNITED STATES TREASURY 1%12/15/17				1	1,529,230	99.8730	1,523,064	1,525,000	1,528,030	0	(1,200)	0	0	1.000	0.897	JD	708	12,750	12/03/2015	12/15/2017
912828-G9-5	UNITED STATES TREASURY 1.625%12/31/19				1	110,888	100.0160	110,017	110,000	110,824	0	(64)	0	0	1.625	1.432	JD	5	975	09/04/2015	12/31/2019
912828-H4-5	UNITED STATES TREASURY TIPS 0.25%25				1	269,299	95.9320	263,813	275,000	271,396	1,815	283	0	0	0.250	0.444	JJ	319	344	06/12/2015	01/15/2025
912828-H5-2	UNITED STATES TREASURY 1.25%01/31/20				1	225,484	98.4770	221,572	225,000	225,398	0	(86)	0	0	1.250	1.205	JJ	1,177	1,406	02/02/2015	01/31/2020
912828-H8-6	UNITED STATES TREASURY 1.5%01/31/22				1	1,133,286	97.2190	1,118,016	1,150,000	1,135,052	0	1,767	0	0	1.500	1.726	JJ	7,219	8,625	03/30/2015	01/31/2022
912828-HR-4	UNITED STATES TREASURY				1	859,507	105.0270	840,219	800,000	843,862	0	(15,645)	0	0	3.500	0.885	FA	10,576	14,875	03/30/2015	02/15/2018
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND				1	2,070,413	99.6720	2,068,192	2,075,000	2,070,511	0	98	0	0	1.000	1.100	MS	6,157	0	12/16/2015	03/15/2018
912828-J7-6	UNITED STATES TREASURY 1.75%03/31/22				1	512,212	98.4730	502,211	510,000	512,008	0	(204)	0	0	1.750	1.683	MS	2,268	4,463	04/24/2015	03/31/2022
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND				1	175,041	99.7890	174,631	175,000	175,041	0	0	0	0	2.250	2.247	MN	498	0	12/17/2015	11/15/2025
912828-ND-8	UNITED STATES TREASURY 3.500% 05/15/20				1	1,589,287	107.5310	1,586,086	1,475,000	1,586,924	0	(2,363)	0	0	3.500	1.691	MN	6,666	8,313	12/03/2015	05/15/2020
912828-QN-3	UNITED STATES TREASURY 3.125% 05/15/21				1	1,788,538	106.3630	1,781,585	1,675,000	1,784,792	0	(3,746)	0	0	3.125	1.837	MN	6,759	5,469	12/03/2015	05/15/2021
912828-TW-0	UNITED STATES TREASURY 0.75%10/31/17				1	74,751	99.4730	74,605	75,000	74,768	0	17	0	0	0.750	0.921	AO	96	0	11/06/2015	10/31/2017
912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18				1	847,212	99.5160	845,883	850,000	847,370	0	158	0	0	0.875	1.026	JJ	3,112	0	11/06/2015	01/31/2018
912828-UR-9	UNITED STATES TREASURY 0.75%02/28/18				1	1,986,820	99.1680	1,983,359	2,000,000	1,987,370	0	550	0	0	0.750	1.046	FA	5,069	0	12/03/2015	02/28/2018
912828-WJ-5	UNITED STATES TREASURY 2.5%05/15/24				1	272,164	102.2030	265,728	260,000	271,182	0	(982)	0	0	2.500	1.941	MN	839	6,500	03/30/2015	05/15/2024
912828-WL-0	UNITED STATES TREASURY 1.5%05/31/19				1	631,715	100.1050	625,659	625,000	631,106	0	(609)	0	0	1.500	1.207	MN	820	4,688	08/25/2015	05/31/2019
912828-XA-3	UNITED STATES TREASURY SENIOR GOVT BND				1	746,906	99.5160	746,367	750,000	746,951	0	45	0	0	1.000	1.174	MN	968	0	12/17/2015	05/15/2018
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25				1	100,582	98.7030	98,703	100,000	100,570	0	(12)	0	0	2.125	2.058	MN	274	1,063	09/30/2015	05/15/2025
912828-XE-5	UNITED STATES TREASURY 1.5%05/31/20				1	124,341	99.1560	123,945	125,000	124,410	0	69	0	0	1.500	1.611	MN	164	938	06/18/2015	05/31/2020
912828-XG-0	UNITED STATES TREASURY 2.125%06/30/22				1	175,226	100.5230	175,916	175,000	175,212	0	(14)	0	0	2.125	2.105	JD	10	1,859	07/02/2015	06/30/2022
912828-XL-9	UNITED STATES TREASURY SENIOR GOVT IBND				1	146,743	97.1640	145,746	150,000	146,716	(53)	26	0	0	0.375	0.643	JJ	261	0	12/04/2015	07/15/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,740,305	XXX	22,628,480	22,395,000	22,712,242	1,762	(29,892)	0	0	XXX	XXX	XXX	89,642	137,658	XXX	XXX
0599999. Total - U.S. Government Bonds						22,740,305	XXX	22,628,480	22,395,000	22,712,242	1,762	(29,892)	0	0	XXX	XXX	XXX	89,642	137,658	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
34153P-VL-9	FLORIDA ST BRD ED PUB ED MUNI BND GO			1	1FE	116,584	115.5500	115,550	100,000	115,965	0	(619)	0	0	5.000	1.270	JD	417	2,500	10/23/2015	06/01/2029
419791-X4-5	HAWAII ST GO MUNI BND GO				1FE	237,254	105.3710	237,085	225,000	237,218	0	(36)	0	0	5.000	4.213	AO	2,813	0	12/16/2015	04/01/2024
546415-YY-0	LOUISIANA GO MUNI BND GO			1	1FE	333,144	110.9820	332,946	300,000	332,803	0	(341)	0	0	4.500	1.549	MN	2,250	0	12/14/2015	05/01/2027
594612-AG-8	MICHIGAN STATE OF MUNI BND GO				1FE	394,418	114.1030	393,655	345,000	393,939	0	(479)	0	0	5.000	1.200	MN	2,875	0	12/15/2015	11/01/2019
604129-KA-3	MINNESOTA GO MUNI BND GO				1FE	182,157	113.5010	181,602	160,000	181,918	0	(239)	0	0	5.000	1.090	FA	3,333	0	12/14/2015	08/01/2019
647293-NT-2	NEW MEXICO STATE OF GO BDS 2009-				1FE	419,527	108.8330	419,007	385,000	419,355	0	(172)	0	0	5.000	0.830	MS	6,417	0	12/22/2015	03/01/2018
880541-SN-8	TENNESSEE STATE OF GO REF BDS 2012-				1FE	418,936	119.5190	418,317	350,000	418,467	0	(469)	0	0	5.000	1.350	FA	7,292	0	12/14/2015	08/01/2021
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO			1	1FE	423,427	121.2570	424,400	350,000	423,219	0	(208)	0	0	5.000	2.420	FA	7,292	0	12/16/2015	02/01/2028
97705L-NA-1	WISCONSIN STATE OF AMBAC				1FE	440,209	112.5370	438,894	390,000	439,608	0	(601)	0	0	5.000	1.100	MN	3,250	0	12/14/2015	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,965,656	XXX	2,961,456	2,605,000	2,962,492	0	(3,164)	0	0	XXX	XXX	XXX	35,939	2,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,965,656	XXX	2,961,456	2,605,000	2,962,492	0	(3,164)	0	0	XXX	XXX	XXX	35,939	2,500	XXX	XXX
052397-CE-4	AUSTIN TX (CITY OF) City of Austin TX GO LTD				1FE	556,163	120.4890	560,274	465,000	553,052	0	(3,111)	0	0	5.000	1.820	MN	5,813	0	09/24/2015	05/01/2022
107745-HX-2	BREWSTER N Y CENT SCH DIST				1FE	462,722	102.6930	462,119	450,000	462,146	0	(576)	0	0	2.000	1.409	AO	2,075	0	09/29/2015	10/01/2020
213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO				1FE	225,514	109.3940	224,258	205,000	224,818	0	(696)	0	0	4.000	1.501	JJ	1,458	0	11/04/2015	01/01/2020
213187-CN-5	COOK CNTY ILL CMNTY COLLEGE DI MUNI BND GO			1	1FE	437,471	116.8730	438,274	375,000	437,203	0	(268)	0	0	5.250	2.890	JD	1,641	0	12/15/2015	12/01/2025
235308-LU-5	DALLAS TEX INDPT SCH DIST MUNI BND GO			1	1FE	428,220	111.1250	427,831	385,000	428,060	0	(160)	0	0	6.250	0.910	FA	9,090	0	12/23/2015	02/15/2024
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	91,490	114.1780	91,342	80,000	91,366	0	(124)	0	0	5.500	1.501	MS	367	0	11/17/2015	09/01/2019
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	93,492	117.0930	93,674	80,000	93,378	0	(114)	0	0	5.500	1.751	MS	367	0	11/17/2015	09/01/2020
41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	95,024	119.8010	95,841	80,000	94,921	0	(103)	0	0	5.500	2.001	MS	367	0	11/17/2015	09/01/2021
41422L-DJ-3	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	94,858	119.2120	95,370	80,000	94,773	0	(85)	0	0	5.250	2.251	MS	350	0	11/17/2015	09/01/2022

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO				1FE	225,120	115.1940	224,628	195,000	224,805	0	(314)	0	0	5.500	1.751	AO	894	0	11/10/2015	04/01/2020
545624-JV-1	LOS RIOS CALIF CMNTY COLLEGE D MUNI BND GO			1	1FE	248,357	113.5520	244,137	215,000	247,178	0	(1,179)	0	0	5.000	1.600	FA	4,479	0	10/23/2015	08/01/2035
591852-XY-9	MET COUNCIL MINN-ST PAUL MN GO MUNI BND GO				1FE	386,876	108.8330	386,357	355,000	386,679	0	(196)	0	0	5.000	0.830	MS	7,149	0	12/22/2015	03/01/2018
659154-2Q-0	NORTH EAST INDPT SCH DIST TEX MUNI BND GO				1FE	292,185	115.4770	288,693	250,000	290,445	0	(1,740)	0	0	5.250	1.180	FA	5,469	0	10/21/2015	02/01/2020
675383-NY-5	OCEANSIDE CALIF UNI SCH DIST MUNI BND GO				1FE	410,003	12.7520	410,614	3,220,000	410,003	0	0	0	0	0.000	6.234	N/A	0	0	12/30/2015	08/01/2049
735764-ED-0	PORTAGE MICH MUNI BND GO				1FE	285,482	107.3500	289,845	270,000	285,206	0	(275)	0	0	3.000	2.220	JD	2,025	0	11/02/2015	12/01/2023
92839N-CF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO			1	1FE	223,654	114.0790	228,158	200,000	222,221	0	(1,433)	0	0	5.000	2.401	JJ	3,083	0	08/19/2015	07/15/2022
982781-HH-2	WYANDOTTE MICH CITY SCH DIST MUNI BND GO				1FE	306,174	108.8330	304,732	280,000	305,067	0	(1,107)	0	0	5.000	1.100	MN	2,333	0	11/19/2015	05/01/2018
983068-2T-3	WYLIE TEX INDPT SCH DIST MUNI BND GO			1	1FE	289,188	135.2510	290,790	215,000	288,831	0	(357)	0	0	6.500	2.120	FA	3,494	0	12/10/2015	08/15/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,151,993	XXX	5,156,937	7,400,000	5,140,152	0	(11,838)	0	0	XXX	XXX	XXX	50,454	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,151,993	XXX	5,156,937	7,400,000	5,140,152	0	(11,838)	0	0	XXX	XXX	XXX	50,454	0	XXX	XXX
011839-FY-8	ALASKA HOUSING FIN CORP MUNI BND REV			1	1FE	126,947	121.0710	127,125	105,000	126,896	0	(51)	0	0	5.000	2.500	JD	438	0	12/18/2015	12/01/2027
033285-TU-1	ANCHORAGE ALASKA MUNI BND REV				1FE	279,485	104.4830	276,880	265,000	278,507	0	(978)	0	0	3.000	0.790	MN	1,325	3,975	10/27/2015	05/01/2018
04057P-HM-3	ARIZONA SCH FACILITIES BOARD MUNI BND REV			1	1FE	184,158	111.2090	183,495	165,000	183,852	0	(306)	0	0	5.250	0.900	MS	2,888	0	12/11/2015	09/01/2023
130658-LX-3	CALIFORNIA VETS HOUSING				1FE	403,322	102.9620	401,552	390,000	402,282	0	(1,040)	0	0	2.150	1.050	JD	699	4,193	09/28/2015	12/01/2018
13068L-WT-8	CALIFORNIA ST PUB WKS CA ST PUBLIC WKS BRD LEASE REV				1FE	498,733	118.1650	496,293	420,000	495,759	0	(2,974)	0	0	5.000	1.470	MN	4,550	0	10/05/2015	05/01/2021
161036-HH-4	CHARLOTTE N C MUNI BND REV			1	1FE	311,540	116.0650	313,376	270,000	310,473	0	(1,066)	0	0	5.500	2.000	JJ	7,425	0	11/10/2015	07/01/2023
167727-WH-5	CHICAGO (CITY OF) MUNI BND REV				1FE	225,698	114.0330	228,066	200,000	225,215	0	(483)	0	0	5.000	3.201	JJ	2,000	0	10/26/2015	01/01/2024
167736-B7-1	CHICAGO (CITY OF)			1	1FE	238,925	110.8130	238,248	215,000	238,793	0	(132)	0	0	5.000	3.530	MN	1,792	0	12/08/2015	11/01/2028
169309-AE-1	CHILTON CNTY ALA MUNI BND REV				1FE	298,928	109.9160	296,773	270,000	298,159	0	(769)	0	0	4.000	1.740	MN	1,470	0	10/28/2015	11/01/2020
182618-KQ-0	CLARKSVILLE TENN REV REF BDS 2013			1	1FE	408,185	119.2480	429,293	360,000	397,915	0	(4,675)	0	0	5.000	3.319	FA	7,500	18,000	10/01/2013	02/01/2026
190778-CJ-7	COBB CNTY GA DEV AUTH MUNI BND REV			1	1FE	247,104	114.3790	245,915	215,000	246,825	0	(279)	0	0	5.000	3.020	JJ	4,957	0	11/24/2015	07/15/2032
235036-N2-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV				1FE	121,946	116.5200	122,346	105,000	121,629	0	(317)	0	0	5.000	2.100	MN	875	0	11/16/2015	11/01/2021
251256-BP-7	DETROIT MI WATER MUNI BND REV			1	2FE	145,773	112.5410	146,303	130,000	145,708	0	(65)	0	0	5.250	2.860	JJ	3,413	0	12/17/2015	07/01/2027
271624-AF-5	EAST CHICAGO IND SAN DIST MUNI BND REV				1FE	145,165	103.5970	145,036	140,000	145,152	0	(13)	0	0	3.000	1.751	JJ	23	0	12/17/2015	01/15/2019
290319-EE-8	ELSINORE VALLEY CALIF MUN WTR MUNI BND REV			1	1FE	432,229	109.4610	426,898	390,000	429,951	0	(2,278)	0	0	5.000	0.850	JJ	9,750	0	11/04/2015	07/01/2023
313378-2N-0	FEDERAL HOME LOAN BANKS CONS BD 0.875%17				1	1,505,535	99.9290	1,498,935	1,500,000	1,503,552	0	(1,983)	0	0	0.875	0.675	MS	4,047	6,563	04/30/2015	03/10/2017
3133XV-RK-9	FEDERAL HOME LOAN BANKS CONS BD 4.125%19	SD			1	1,522,462	108.7100	1,630,650	1,500,000	1,514,956	0	(3,443)	0	0	4.125	3.850	JD	3,094	61,875	10/01/2013	12/13/2019
358100-EL-5	FRESNO CALIF MUNI BND REV				2FE	430,721	115.3480	432,555	375,000	429,913	0	(809)	0	0	5.000	2.820	JJ	9,375	0	11/10/2015	07/01/2023
378352-PG-7	GLENDALE, AZ WATER & SEWER MUNI BND REV				1FE	437,993	115.7890	434,209	375,000	435,989	0	(2,004)	0	0	5.000	1.270	JJ	9,375	0	11/03/2015	07/01/2020
387733-LV-8	GRANT CNTY KY SCH DIST FIN COR MUNI BND REV			2	1FE	207,051	95.0650	204,390	215,000	207,079	0	27	0	0	1.400	2.000	FA	1,254	0	12/18/2015	08/01/2022
428414-AQ-9	HIALEAH FLA MUNI BND REV				1FE	160,802	103.5940	160,571	155,000	160,566	0	(236)	0	0	3.000	1.100	JD	375	0	11/20/2015	12/01/2017
43102D-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	83,966	104.5970	83,678	80,000	83,771	0	(195)	0	0	5.000	0.922	MS	233	0	11/20/2015	03/01/2017
43102D-DP-0	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	156,758	107.9210	156,485	145,000	156,442	0	(316)	0	0	5.000	1.292	MS	423	0	11/20/2015	03/01/2018
43102D-DQ-8	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	122,036	110.1180	121,130	110,000	121,815	0	(221)	0	0	5.000	1.512	MS	321	0	11/20/2015	03/01/2019
435647-AH-5	Hollister Redevelopmen Agency REF-HOLLISTER CMNTY DEV PROJ				1FE	413,578	119.1630	417,071	350,000	411,142	0	(2,435)	0	0	5.000	2.200	AO	4,375	8,750	09/14/2015	10/01/2022
452272-ZM-2	ILLINOIS ST UNIV MUNI BND REV				1FE	145,807	103.6380	145,093	140,000	145,637	0	(170)	0	0	3.000	1.720	AO	1,050	0	11/23/2015	04/01/2019
45505M-DR-4	INDIANA FIN AUTH MUNI BND REV				1FE	356,112	119.5110	358,533	300,000	355,092	0	(1,020)	0	0	5.000	2.070	AO	3,750	0	11/09/2015	10/01/2022
56045P-CW-1	MAINE MUN BD BK MUNI BND REV			1	1FE	324,371	118.1280	324,852	275,000	323,965	0	(405)	0	0	5.000	1.690	MS	4,583	0	12/09/2015	09/01/2023
574204-YH-0	MARYLAND DOT MUNI BND REV				1FE	238,723	110.8840	238,401	215,000	238,617	0	(106)	0	0	5.500	0.890	JD	985	0	12/22/2015	06/01/2018
575579-WZ-6	MASSACHUSETTS BAY TRANSPORTATI MUNI BND REV				1FE	236,700	109.9790	236,455	215,000	236,629	0	(71)	0	0	5.000	0.920	JJ	5,375	0	12/22/2015	07/01/2018
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMN MUNI BND REV			1	1FE	222,114	118.7500	225,625	190,000	221,798	0	(316)	0	0	5.000	2.859	JD	2,243	0	11/23/2015	12/01/2027
59465H-MA-1	MI STATE HOSP FIN AUTH MUNI BND REV			1	1FE	239,018	113.7350	238,844	210,000	237,932	0	(1,086)	0	0	5.750	2.150	MN	1,543	6,038	11/02/2015	11/15/2039
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV				1FE	238,143	110.5100	237,597	215,000	238,120	0	(23)	0	0	5.000	1.020	AO	1,911	0	12/28/2015	10/01/2018
646135-5R-0	NEW JERSEY TRANS TRUST FD AUTH MUNI BND REV				1FE	246,932	114.9780	247,203	215,000	246,878	0	(54)	0	0	5.500	2.780	JD	526	0	12/22/2015	12/15/2021
64971Q-JD-6	NEW YORK N Y CITY TRANSITIONAL MUNI BND REV			1	1FE	142,692	119.1870	143,024	120,000	142,262	0	(430)	0	0	5.000	1.650	MN	1,000	0	11/16/2015	11/01/2022
64990A-DM-4	NEW YORK STATE DORMITORY AUTH NY ST DORM AUTH SALES TAX REV				1FE	719,708	117.9090	713,349	605,000	714,582	0	(5,126)	0	0	5.000	1.380	MS	8,907	0	09/28/2015	03/15/2021
650014-PA-5	NEW YORK ST TWY AUTH NY ST THRUWAY A REV			1	1FE	470,190	110.7110	464,986	420,000	466,034	0	(4,156)	0	0	5.000	0.950	AO	5,250	0	09/28/2015	04/01/2019
658290-AG-9	NORTH CAROLINA ST LTD OBLIG MUNI BND GO				1FE	311,057	117.0250	310,116	265,000	309,824	0	(1,233)	0	0	5.000	1.370	MN	2,208	0	11/06/2015	11/01/2020
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV				1FE	56,277	101.4860	55,817	55,000	56,272	0	(6)	0	0	2.625	2.200	MN	241	0	12/17/2015	11/01/2021
708692-BF-4	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV				1FE	233,103	101.2010	232,762	230,000	233,103	0	0	0	0	2.250	2.181	JJ	2,602	0	12/28/2015	07/01/2041
70869R-AJ-2	PENNSYLVANIA ECONOMIC DEV FIN AQUA PENN			1	1FE	170,686	110.7310	171,633	155,000	170,090	0	(596)	0	0	5.000	2.352	MN	990	3,875	11/03/2015	11/15/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
757291-AJ-8	REDDING CALIF JT PWRS FING AUT MUNI BND REV				1FE	373,646	114.6590	372,642	325,000	372,374	0	(1,272)	0	0	4.000	1.600	JD	1,083	6,500	10/21/2015	06/01/2022
842471-AR-5	SOUTHERN CAL PUB PWR AUTH MUNI BND REV				1FE	416,766	118.1720	413,602	350,000	415,338	0	(1,428)	0	0	5.250	2.600	MN	3,063	9,182	10/20/2015	11/01/2023
850578-TC-9	SPRINGFIELD ILL MUNI BND REV				1FE	367,474	112.9610	367,123	325,000	366,676	0	(798)	0	0	5.000	1.791	MS	1,309	0	11/13/2015	03/01/2020
91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV				1FE	249,232	115.6880	248,729	215,000	248,414	0	(817)	0	0	5.000	1.480	FA	4,474	0	11/16/2015	08/01/2020
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						14,867,791	XXX	14,963,659	13,485,000	14,811,978	0	(46,154)	0	0	XXX	XXX	XXX	135,070	128,951	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						14,867,791	XXX	14,963,659	13,485,000	14,811,978	0	(46,154)	0	0	XXX	XXX	XXX	135,070	128,951	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						45,725,745	XXX	45,710,532	45,885,000	45,626,864	1,762	(91,048)	0	0	XXX	XXX	XXX	311,105	269,109	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						45,725,745	XXX	45,710,532	45,885,000	45,626,864	1,762	(91,048)	0	0	XXX	XXX	XXX	311,105	269,109	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-B6-6	UNITED STATES TREASURY 2.75%02/15/24 2.750% 02/15/24		03/30/2015	RBS Greenwich Capital		561,259	525,000	1,755
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24 2.375% 08/15/24		11/30/2015	Various		304,239	300,000	1,983
912828-F2-1	UNITED STATES TREASURY 2.125%09/30/21 2.125% 09/30/21		03/30/2015	Goldman Sachs		1,334,382	1,300,000	0
912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19 1.750% 09/30/19		06/12/2015	Nomura Securities Inc		1,509,199	1,500,000	5,451
912828-F7-0	UNITED STATES TREASURY FLT FRN 10/31/16 0.303% 10/31/16		03/30/2015	Bank of America		1,149,685	1,150,000	138
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24 2.250% 11/15/24		12/03/2015	Various		1,727,747	1,725,000	3,111
912828-G7-9	UNITED STATES TREASURY 1%12/15/17 1.000% 12/15/17		12/03/2015	Various		1,529,230	1,525,000	5,335
912828-G9-5	UNITED STATES TREASURY 1.625%12/31/19 1.625% 12/31/19		09/04/2015	Various		110,888	110,000	332
912828-H4-5	UNITED STATES TREASURY TIPS 0.25%25 0.250% 01/15/25		06/12/2015	Various		269,299	275,000	275
912828-H5-2	UNITED STATES TREASURY 1.25%01/31/20 1.250% 01/31/20		02/02/2015	Various		225,484	225,000	18
912828-H8-6	UNITED STATES TREASURY 1.5%01/31/22 1.500% 01/31/22		03/30/2015	Various		1,133,286	1,150,000	2,538
912828-HR-4	UNITED STATES TREASURY 3.500% 02/15/18		03/30/2015	Various		859,507	800,000	4,004
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 03/15/18		12/16/2015	Various		2,070,413	2,075,000	5,096
912828-J7-6	UNITED STATES TREASURY 1.75%03/31/22 1.750% 03/31/22		04/24/2015	Morgan Stanley		512,212	510,000	658
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		12/17/2015	Brownstone Investment Group, L		175,041	175,000	400
912828-ND-8	UNITED STATES TREASURY 3.500% 05/15/20 3.500% 05/15/20		12/03/2015	Various		1,589,287	1,475,000	10,049
912828-QN-3	UNITED STATES TREASURY 3.125% 05/15/21 3.125% 05/15/21		12/03/2015	Various		1,788,538	1,675,000	3,640
912828-TW-0	UNITED STATES TREASURY 0.75%10/31/17 0.750% 10/31/17		11/06/2015	Various		74,751	75,000	19
912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18 0.875% 01/31/18		11/06/2015	Morgan Stanley		847,212	850,000	2,183
912828-UR-9	UNITED STATES TREASURY 0.75%02/28/18 0.750% 02/28/18		12/03/2015	Morgan Stanley		1,986,820	2,000,000	3,637
912828-WJ-5	UNITED STATES TREASURY 2.5%05/15/24 2.500% 05/15/24		03/30/2015	Various		272,164	260,000	2,085
912828-WL-0	UNITED STATES TREASURY 1.5%05/31/19 1.500% 05/31/19		08/25/2015	SG Cowen		631,715	625,000	2,228
912828-XA-3	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 05/15/18		12/17/2015	Various		746,906	750,000	680
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25 2.125% 05/15/25		09/30/2015	Bank of America		100,582	100,000	826
912828-XE-5	UNITED STATES TREASURY 1.5%05/31/20 1.500% 05/31/20		06/18/2015	BNP Paribas SA		124,341	125,000	97
912828-XG-0	UNITED STATES TREASURY 2.125%06/30/22 2.125% 06/30/22		07/02/2015	Morgan Stanley		175,226	175,000	81
912828-XL-9	UNITED STATES TREASURY SENIOR GOVT IBND 0.375% 07/15/25		12/04/2015	Royal Bank of Scotland		146,743	150,000	222
0599999. Subtotal - Bonds - U.S. Governments						21,956,156	21,605,000	56,841
34153P-VL-9	FLORIDA ST BRD ED PUB ED MUNI BND GO 5.000% 06/01/29		10/23/2015	Raymond James & Assoc Inc		116,584	100,000	2,042
419791-X4-5	HAWAII ST GO MUNI BND GO 5.000% 04/01/24		12/16/2015	Barclays Bank PLC		237,254	225,000	2,500
546415-YY-0	LOUISIANA GO MUNI BND GO 4.500% 05/01/27		12/14/2015	Hutchinson,Shockey,Erley & Co		333,144	300,000	1,725
594612-AG-8	MICHIGAN STATE OF MUNI BND GO 5.000% 11/01/19		12/15/2015	Stifel Nicolaus		394,418	345,000	2,252
604129-KA-3	MINNESOTA GO MUNI BND GO 5.000% 08/01/19		12/14/2015	Hutchinson,Shockey,Erley & Co		182,157	160,000	3,022
647293-NT-2	NEW MEXICO STATE OF GO BDS 2009- 5.000% 03/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		419,527	385,000	6,256
880541-SN-8	TENNESSEE STATE OF GO REF BDS 2012- 5.000% 08/01/21		12/14/2015	Hutchinson,Shockey,Erley & Co		418,936	350,000	6,611
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO 5.000% 02/01/28		12/16/2015	Stifel Nicolaus		423,427	350,000	6,806
97705L-NA-1	WISCONSIN STATE OF AMBAC 5.000% 05/01/19		12/14/2015	Hutchinson,Shockey,Erley & Co		440,209	390,000	2,492
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,965,656	2,605,000	33,706
052397-CE-4	AUSTIN TX (CITY OF) City of Austin TX GO LTD 5.000% 05/01/22		09/24/2015	Citigroup Global Mrkt		556,163	465,000	323
107745-HX-2	BREWSTER N Y CENT SCH DIST 2.000% 10/01/20		09/29/2015	Bank of Montreal		462,722	450,000	0
213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO 4.000% 01/01/20		11/04/2015	Hutchinson,Shockey,Erley & Co		225,514	205,000	273
213187-CN-5	COOK CNTY ILL CMNTY COLLEGE DI MUNI BND GO 5.250% 12/01/25		12/15/2015	Hutchinson,Shockey,Erley & Co		437,471	375,000	930
235308-LU-5	DALLAS TEX INDPT SCH DIST MUNI BND GO 6.250% 02/15/24		12/23/2015	Hutchinson,Shockey,Erley & Co		428,220	385,000	8,957
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		11/17/2015	Hutchinson,Shockey,Erley & Co		91,490	80,000	196
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/20		11/17/2015	Hutchinson,Shockey,Erley & Co		93,492	80,000	196
41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/21		11/17/2015	Hutchinson,Shockey,Erley & Co		95,024	80,000	196
41422L-DJ-3	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.250% 09/01/22		11/17/2015	Hutchinson,Shockey,Erley & Co		94,858	80,000	187
41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/20		11/10/2015	Hutchinson,Shockey,Erley & Co		225,120	195,000	417
545624-JV-1	LOS RIOS CALIF CMNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		10/23/2015	Raymond James & Assoc Inc		248,357	215,000	2,598
591852-XY-9	MET COUNCIL MINN-ST PAUL MN GO MUNI BND GO 5.000% 03/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		386,876	355,000	6,954
659154-2Q-0	NORTH EAST INDPT SCH DIST TEX MUNI BND GO 5.250% 02/01/20		10/21/2015	Raymond James & Assoc Inc		292,185	250,000	3,099
675383-NY-5	OCEANSIDE CALIF UNI SCH DIST MUNI BND GO 0.000% 08/01/49		12/30/2015	Jeffries		410,003	3,220,000	0
735764-ED-0	PORTAGE MICH MUNI BND GO 3.000% 12/01/23		11/02/2015	Piper Jaffray		285,482	270,000	765
92839N-CF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO 5.000% 07/15/22		08/19/2015	Stifel Nicolaus		223,654	200,000	0
982781-HH-2	WYANDOTTE MICH CITY SCH DIST MUNI BND GO 5.000% 05/01/18		11/19/2015	Stifel Nicolaus		306,174	280,000	894
983068-2T-3	WYLIE TEX INDPT SCH DIST MUNI BND GO 6.500% 08/15/25		12/10/2015	Hutchinson,Shockey,Erley & Co		289,188	215,000	2,873
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,151,993	7,400,000	28,858
011839-FY-8	ALASKA HOUSING FIN CORP MUNI BND REV 5.000% 12/01/27		12/18/2015	Stifel Nicolaus		126,947	105,000	321
033285-TU-1	ANCHORAGE ALASKA MUNI BND REV 3.000% 05/01/18		10/27/2015	Raymond James & Assoc Inc		279,485	265,000	3,953
04057P-HM-3	ARIZONA SCH FACILITIES BOARD MUNI BND REV 5.250% 09/01/23		12/11/2015	Stifel Nicolaus		184,158	165,000	2,527
130658-LX-3	CALIFORNIA VETS HOUSING 2.150% 12/01/18		09/28/2015	Jeffries		403,322	390,000	2,795
13068L-WT-8	CALIFORNIA ST PUB WKS CA ST PUBLIC WKS BRD LEASE REV 5.000% 05/01/21		10/05/2015	Morgan Stanley		498,733	420,000	0
161036-HH-4	CHARLOTTE N C MUNI BND REV 5.500% 07/01/23		11/10/2015	Raymond James & Assoc Inc		311,540	270,000	5,569
167727-WH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		10/26/2015	Morgan Stanley		225,698	200,000	278

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
167736-B7-1	CHICAGO (CITY OF) 5.000% 11/01/28		12/08/2015	Hutchinson,Shockey,Erley & Co		238,925	215,000	1,194
169309-AE-1	CHILTON CNTY ALA MUNI BND REV 4.000% 11/01/20		10/28/2015	Stifel Nicolaus		298,928	270,000	0
190778-CJ-7	COBB CNTY GA DEV AUTH MUNI BND REV 5.000% 07/15/32		11/24/2015	Raymond James & Assoc Inc		247,104	215,000	4,031
235036-N2-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV 5.000% 11/01/21		11/16/2015	Raymond James & Assoc Inc		121,946	105,000	263
251256-BP-7	DETROIT MI WATER MUNI BND REV 5.250% 07/01/27		12/17/2015	Jeffries		145,773	130,000	3,242
271624-AF-5	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 01/15/19		12/17/2015	Hutchinson,Shockey,Erley & Co		145,165	140,000	0
290319-EE-8	ELSINORE VALLEY CALIF MUN WTR MUNI BND REV 5.000% 07/01/23		11/04/2015	Piper Jaffray		432,229	390,000	6,933
313378-2N-0	FEDERAL HOME LOAN BANKS CONS BD 0.875%17 0.875% 03/10/17		04/30/2015	Nomura Securities Inc		1,505,535	1,500,000	1,859
358100-EL-5	FRESNO CALIF MUNI BND REV 5.000% 07/01/23		11/10/2015	Barclays Bank PLC		430,721	375,000	7,031
378352-PG-7	GLENDALE, AZ WATER & SEWER MUNI BND REV 5.000% 07/01/20		11/03/2015	Morgan Stanley		437,993	375,000	6,510
387733-LV-8	GRANT CNTY KY SCH DIST FIN COR MUNI BND REV 1.400% 08/01/22		12/18/2015	Hutchinson,Shockey,Erley & Co		207,051	215,000	1,187
428414-AQ-9	HIALEAH FLA MUNI BND REV 3.000% 12/01/17		11/20/2015	Stifel Nicolaus		160,802	155,000	0
43102D-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/17		11/20/2015	Stifel Nicolaus		83,966	80,000	0
43102D-DP-0	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/18		11/20/2015	Stifel Nicolaus		156,758	145,000	0
43102D-DQ-8	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/19		11/20/2015	Stifel Nicolaus		122,036	110,000	0
435647-AH-5	Hollister Redevelopmen Agency REF-HOLLISTER CMNTY DEV PROJ 5.000% 10/01/22		09/14/2015	Stifel Nicolaus		413,578	350,000	8,069
452272-ZM-2	ILLINOIS ST UNIV MUNI BND REV 3.000% 04/01/19		11/23/2015	Hutchinson,Shockey,Erley & Co		145,807	140,000	630
45505M-DR-4	INDIANA FIN AUTH MUNI BND REV 5.000% 10/01/22		11/09/2015	Raymond James & Assoc Inc		356,112	300,000	1,750
56045P-CW-1	MAINE MUN BD BK MUNI BND REV 5.000% 09/01/23		12/09/2015	Hutchinson,Shockey,Erley & Co		324,371	275,000	3,934
574204-YH-0	MARYLAND DOT MUNI BND REV 5.500% 06/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		238,723	215,000	887
575579-WZ-6	MASSACHUSETTS BAY TRANSPORTATI MUNI BND REV 5.000% 07/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		236,700	215,000	5,285
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMN MUNI BND REV 5.000% 12/01/27		11/23/2015	Hutchinson,Shockey,Erley & Co		222,114	190,000	1,293
59465H-MA-1	MI STATE HOSP FIN AUTH MUNI BND REV 5.750% 11/15/39		11/02/2015	Piper Jaffray		239,018	210,000	5,702
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV 5.000% 10/01/18		12/28/2015	Hutchinson,Shockey,Erley & Co		238,143	215,000	1,911
646135-5R-0	NEW JERSEY TRANS TRUST FD AUTH MUNI BND REV 5.500% 12/15/21		12/22/2015	Stifel Nicolaus		246,932	215,000	427
64971Q-JD-6	NEW YORK N Y CITY TRANSITIONAL MUNI BND REV 5.000% 11/01/22		11/16/2015	Hutchinson,Shockey,Erley & Co		142,692	120,000	300
64990A-DM-4	NEW YORK STATE DORMITORY AUTH NY ST DORM AUTH SALES TAX REV 5.000% 03/15/21		09/28/2015	Raymond James & Assoc.		719,708	605,000	1,344
650014-PA-5	NEW YORK ST THY AUTH NY ST THRUWAY A REV 5.000% 04/01/19		09/28/2015	Raymond James & Assoc.		470,190	420,000	0
65829Q-AG-9	NORTH CAROLINA ST LTD OBLIG MUNI BND GO 5.000% 11/01/20		11/06/2015	Raymond James & Assoc Inc		311,057	265,000	405
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV 2.625% 11/01/21		12/17/2015	Hutchinson,Shockey,Erley & Co		56,277	55,000	205
708692-BF-4	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV 2.250% 07/01/41		12/28/2015	Stifel Nicolaus		233,103	230,000	2,588
70869R-AJ-2	PENNSYLVANIA ECONOMIC DEV FIN AQUA PENN 5.000% 11/15/40		11/03/2015	Piper Jaffray		170,686	155,000	3,681
757291-AJ-8	REDDING CALIF JT PWRS FING AUT MUNI BND REV 4.000% 06/01/22		10/21/2015	Citi International		373,644	325,000	5,236
842471-AR-5	SOUTHERN CAL PUB PWR AUTH MUNI BND REV 5.250% 11/01/23		10/20/2015	Piper Jaffray		416,764	350,000	8,779
850578-TC-9	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/20		11/13/2015	Citi International		367,472	325,000	0
91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV 5.000% 08/01/20		11/16/2015	Raymond James & Assoc Inc		249,231	215,000	3,225
3199999. Subtotal - Bonds - U.S. Special Revenues						12,937,137	11,625,000	103,344
8399997. Total - Bonds - Part 3						43,010,942	43,235,000	222,749
8399998. Total - Bonds - Part 5						29,701,155	28,635,000	90,849
8399999. Total - Bonds						72,712,097	71,870,000	313,598
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						72,712,097	XXX	313,598

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
912810-RH-3	UNITED STATES TREASURY 3.125%08/15/44 3.125% 08/15/44		01/30/2015	Morgan Stanley		236,773	200,000	198,094	198,109	0	4	0	4	0	198,112	0	38,661	38,661	2,904	08/15/2044
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24 2.375% 08/15/24		02/09/2015	BNP Paribas SA		114,211	110,000	109,588	109,601	0	4	0	4	0	109,605	0	4,606	4,606	1,285	08/15/2024
912828-F8-8	UNITED STATES TREASURY 0.375% 10/31/16 0.375% 10/31/16		11/30/2015	Various		249,374	250,000	249,375	249,408	0	150	0	150	0	249,558	0	(184)	(184)	597	10/31/2016
0599999. Subtotal - Bonds - U.S. Governments						600,358	560,000	557,057	557,118	0	158	0	158	0	557,275	0	43,083	43,083	4,786	XXX
880541-LU-9	TENNESSEE STATE OF GO BDS 2009B 5.000% 11/01/16		08/31/2015	Stifel Nicolaus		1,632,863	1,550,000	1,681,673	1,680,498	0	(47,682)	0	(47,682)	0	1,632,815	0	48	48	65,014	11/01/2016
880541-MN-4	TENNESSEE STATE OF GO BDS 2009C 5.000% 05/01/21		12/11/2015	Stifel Nicolaus		1,094,400	1,000,000	1,166,555	1,121,999	0	(34,462)	0	(34,462)	0	1,087,537	0	6,863	6,863	56,250	05/01/2021
880541-SN-8	TENNESSEE STATE OF GO REF BDS 2012- 5.000% 08/01/21		12/11/2015	Stifel Nicolaus		2,981,515	2,500,000	3,009,153	2,933,634	0	(57,128)	0	(57,128)	0	2,876,507	0	105,008	105,008	167,500	08/01/2021
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,708,778	5,050,000	5,857,381	5,736,131	0	(139,272)	0	(139,272)	0	5,596,859	0	111,919	111,919	288,764	XXX
407324-3N-0	HAMILTON CNTY TENN GO REF BDS 2011- 5.000% 01/01/17		08/31/2015	Stifel Nicolaus		1,923,573	1,815,000	2,060,095	1,966,578	0	(50,827)	0	(50,827)	0	1,915,750	0	7,823	7,823	106,379	01/01/2017
586145-WU-4	MEMPHIS TENN GO IMPT REF BDS 2010 5.000% 07/01/22		08/07/2015	Stifel Nicolaus		3,465,270	3,000,000	3,534,469	3,441,307	0	(46,778)	0	(46,778)	0	3,394,529	0	70,741	70,741	167,083	07/01/2022
592112-DC-7	MET NASHVILLE/DAVIDSON TN GO GO BDS 2008 5.000% 01/01/24		03/17/2015	Stifel Nicolaus		1,665,195	1,500,000	1,688,175	1,687,320	0	(13,323)	0	(13,323)	0	1,673,997	0	(8,802)	(8,802)	53,958	01/01/2024
746673-XQ-0	PUTNAM CNTY TENN GO SCH BDS 2013 4.000% 04/01/22		08/31/2015	Stifel Nicolaus		1,820,815	1,620,000	1,818,155	1,791,399	0	(14,642)	0	(14,642)	0	1,776,757	0	44,058	44,058	59,760	04/01/2022
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,874,853	7,935,000	9,100,894	8,886,604	0	(125,570)	0	(125,570)	0	8,761,033	0	113,820	113,820	387,180	XXX
182618-KM-9	CLARKSVILLE TENN REV REF BDS 2013 5.000% 02/01/19		08/31/2015	Stifel Nicolaus		270,098	240,000	280,349	271,228	0	(5,007)	0	(5,007)	0	266,221	0	3,877	3,877	13,067	02/01/2019
182618-KQ-0	CLARKSVILLE TENN REV REF BDS 2013 5.000% 02/01/26		10/29/2015	Stifel Nicolaus		1,450,792	1,225,000	1,388,963	1,369,924	0	(13,330)	0	(13,330)	0	1,356,594	0	94,198	94,198	76,903	02/01/2026
586158-MP-9	MEMPHIS TENN ELEC SYS REV REV REF BDS 2010 5.000% 12/01/17		03/17/2015	Stifel Nicolaus		1,662,645	1,500,000	1,677,465	1,676,480	0	(12,804)	0	(12,804)	0	1,663,676	0	(1,031)	(1,031)	22,708	12/01/2017
586200-MS-3	MEMPHIS TENN SAN SEW SYS REV REF SEW SYS REV BDS 2006 5.000% 05/01/19		08/07/2015	Stifel Nicolaus		1,619,142	1,425,000	1,648,426	1,647,599	0	(30,642)	0	(30,642)	0	1,616,956	0	2,186	2,186	55,615	05/01/2019
592030-A3-4	MET GOVT NASHVILLE & DAVIDSON REV BDS 2014A 5.000% 05/15/25		08/31/2015	Stifel Nicolaus		1,205,880	1,000,000	1,235,300	1,234,926	0	(15,260)	0	(15,260)	0	1,219,666	0	(13,786)	(13,786)	40,000	05/15/2025
89602N-QY-3	TRIBOROUGH BRIDGE & TUNNEL AUT SUBORDINATE REV BDS 2008D 5.000% 11/15/27		10/29/2015	Stifel Nicolaus		556,175	500,000	506,529	505,093	0	(1,025)	0	(1,025)	0	504,068	0	52,107	52,107	24,167	11/15/2027
3199999. Subtotal - Bonds - U.S. Special Revenues						6,764,732	5,890,000	6,737,032	6,705,250	0	(78,068)	0	(78,068)	0	6,627,181	0	137,551	137,551	232,460	XXX
350910-AN-5	FOUR TIMES SQUARE TRUST 2006-4TS A 5.401% 12/13/28		01/20/2015	RBC Dain Rauscher		173,742	150,000	170,634	165,938	0	(233)	0	(233)	0	165,705	0	8,038	8,038	945	12/13/2028
40414L-AL-3	HCP SR GLBL NT 24 3.875% 08/15/24		01/28/2015	Wells Fargo Securities		41,508	40,000	39,852	39,857	0	1	0	1	0	39,858	0	1,650	1,650	710	08/15/2024
60687V-AE-5	ML-CFC COML MTG TR 2006-3 FLT Commercial mortgages 5.414% 07/12/46		01/20/2015	Wells Fargo Securities		195,121	185,512	198,454	195,517	0	(247)	0	(247)	0	195,271	0	(150)	(150)	1,451	07/12/2046
60687V-AE-5	ML-CFC COML MTG TR 2006-3 FLT Commercial mortgages 5.414% 07/12/46		01/01/2015	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	07/12/2046
694308-GE-1	PACIFIC GAS & ELEC CO 1MTG BD 6.05%34 6.050% 03/01/34		01/28/2015	Stifel Nicolaus		66,764	50,000	61,779	61,620	0	(30)	0	(30)	0	61,589	0	5,175	5,175	1,244	03/01/2034
744320-CA-1	PRUDENTIAL FINL INC MTNS BOOK FR 4.6%051544 4.600% 05/15/44		01/28/2015	Citigroup Global Mrkt		54,909	50,000	51,278	51,272	0	(2)	0	(2)	0	51,271	0	3,638	3,638	473	05/15/2044
747262-AU-7	QVC INC SR SEC GLBL NT25 4.450% 02/15/25		01/28/2015	Goldman Sachs		76,025	75,000	74,897	74,899	0	2	0	2	0	74,901	0	1,124	1,124	1,465	02/15/2025
907818-DY-1	UNION PACIFIC CORPORATION SR NT 3.25%25 3.250% 01/15/25		01/28/2015	US Bancorp Investments Inc		21,228	20,000	19,934	19,936	0	0	0	0	0	19,936	0	1,292	1,292	302	01/15/2025
983130-AR-6	WYNN LAS VEGAS LLC / WYNN 1MTG NT 7.75%20 7.750% 08/15/20		01/28/2015	Mabon Securities		213,080	200,000	214,786	210,171	0	(290)	0	(290)	0	209,881	0	3,199	3,199	7,061	08/15/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						842,381	770,516	831,618	819,214	0	(799)	0	(799)	0	818,416	0	23,966	23,966	13,651	XXX
8399997. Total - Bonds - Part 4						22,791,102	20,205,516	23,083,982	22,704,317	0	(343,551)	0	(343,551)	0	22,360,764	0	430,339	430,339	926,841	XXX
8399998. Total - Bonds - Part 5						29,616,699	28,635,000	29,701,155		0	(32,278)	0	(32,278)	0	29,668,874	0	(52,179)	(52,179)	204,185	XXX

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
8399999. Total - Bonds						52,407,801	48,840,516	52,785,137	22,704,317	0	(375,829)	0	(375,829)	0	52,029,638	0	378,160	378,160	1,131,026	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						52,407,801	XXX	52,785,137	22,704,317	0	(375,829)	0	(375,829)	0	52,029,638	0	378,160	378,160	1,131,026	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 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-D3-1	UNITED STATES TREASURY FLT FRN TNOTE 2016 0.319% 04/30/16		01/30/2015	Bank of America	11/06/2015	Various	500,000	500,013	500,070	500,007	0	(6)	0	(6)	0	0	63	63	280	2
912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19 1.750% 09/30/19		06/12/2015	Nomura Securities Inc	11/24/2015	RBC Capital Markets	1,500,000	1,509,199	1,516,580	1,508,284	0	(915)	0	(915)	0	0	8,295	8,295	17,141	5,451
912828-F7-0	UNITED STATES TREASURY FLT FRN 10/31/16 0.303% 10/31/16		03/30/2015	Bank of America	12/09/2015	Various	2,850,000	2,849,220	2,849,653	2,849,388	0	168	0	168	0	0	265	265	1,165	341
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24 2.250% 11/15/24		03/30/2015	Various	06/18/2015	Deutsche Bank AG	695,000	713,828	691,524	713,387	0	(441)	0	(441)	0	0	(21,863)	(21,863)	9,306	5,716
912828-G7-9	UNITED STATES TREASURY 1%12/15/17 1.000% 12/15/17		03/30/2015	Barclays Capital Inc	09/25/2015	Various	675,000	677,875	676,682	677,573	0	(303)	0	(303)	0	0	(890)	(890)	3,918	1,966
912828-G9-5	UNITED STATES TREASURY 1.625%12/31/19 1.625% 12/31/19		02/19/2015	Various	03/02/2015	Deutsche Bank AG	40,000	40,290	40,125	40,289	0	(1)	0	(1)	0	0	(164)	(164)	111	81
912828-H5-2	UNITED STATES TREASURY 1.25%01/31/20 1.250% 01/31/20		02/02/2015	Morgan Stanley	02/18/2015	Deutsche Bank AG	25,000	25,085	24,691	25,084	0	(1)	0	(1)	0	0	(393)	(393)	16	3
912828-H7-8	UNITED STATES TREASURY 0.5%01/31/17 0.500% 01/31/17		03/06/2015	Various	09/04/2015	Goldman Sachs	225,000	224,575	224,902	224,688	0	114	0	114	0	0	213	213	592	70
912828-HR-4	UNITED STATES TREASURY 3.500% 02/15/18		01/30/2015	RBS Greenwich Capital	06/02/2015	Barclays Capital Inc	200,000	215,953	213,679	214,214	0	(1,739)	0	(1,739)	0	0	(535)	(535)	5,588	3,253
912828-J2-7	UNITED STATES TREASURY 2%02/15/25 2.000% 02/15/25		04/29/2015	Citigroup Global Mrkt	06/02/2015	Various	650,000	649,392	633,923	649,398	0	6	0	6	0	0	(15,476)	(15,476)	3,704	2,409
912828-J5-0	US TREASURY NOTES 1.375%02/29/20 1.375% 02/29/20		03/30/2015	Various	08/25/2015	Various	2,325,000	2,320,802	2,323,592	2,321,118	0	316	0	316	0	0	2,474	2,474	14,877	2,673
912828-J7-6	UNITED STATES TREASURY 1.75%03/31/22 1.750% 03/31/22		04/24/2015	Morgan Stanley	09/25/2015	Various	655,000	657,841	644,828	657,841	0	0	0	0	0	0	(13,014)	(13,014)	3,350	846
912828-J8-4	UNITED STATES TREASURY 1.375%03/31/20 1.375% 03/31/20		04/24/2015	Various	06/02/2015	Barclays Capital Inc	2,470,000	2,474,398	2,449,348	2,474,554	0	156	0	156	0	0	(25,206)	(25,206)	5,939	1,713
912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25		08/24/2015	Citigroup Global Mrkt	11/06/2015	Various	190,000	189,540	185,745	189,547	0	7	0	7	0	0	(3,802)	(3,802)	760	124
912828-LY-4	UNITED STATES TREASURY 3.375% 11/15/19 3.375% 11/15/19		08/25/2015	HSBC Bank USA, NA	12/16/2015	Goldman Sachs	1,000,000	1,083,947	1,069,881	1,077,985	0	(5,962)	0	(5,962)	0	0	(8,104)	(8,104)	19,842	9,446
912828-QN-3	UNITED STATES TREASURY 3.125% 05/15/21 3.125% 05/15/21		01/30/2015	Scotia Capital Inc	03/06/2015	Various	75,000	82,550	80,554	82,445	0	(105)	0	(105)	0	0	(1,892)	(1,892)	725	511
912828-RX-0	US TREASURY NOTES 0.875%12/31/16 0.875% 12/31/16		03/30/2015	Morgan Stanley	06/18/2015	Deutsche Bank AG	450,000	452,796	452,583	452,445	0	(351)	0	(351)	0	0	138	138	1,849	979
912828-RY-8	UNITED STATES TREASURY 1.375% 12/31/18 1.375% 12/31/18		03/30/2015	Various	04/29/2015	Jeffries	1,100,000	1,108,471	1,108,979	1,108,242	0	(228)	0	(228)	0	0	736	736	5,014	3,544
912828-SC-5	UNITED STATES TREASURY 0.875% 01/31/17 0.875% 01/31/17		03/30/2015	Deutsche Bank AG	06/18/2015	Deutsche Bank AG	450,000	452,655	452,460	452,337	0	(318)	0	(318)	0	0	123	123	1,512	642
912828-TW-0	UNITED STATES TREASURY 0.75%10/31/17 0.750% 10/31/17		11/06/2015	Various	12/03/2015	Various	825,000	822,320	822,259	822,389	0	69	0	69	0	0	(130)	(130)	517	204
912828-WL-0	UNITED STATES TREASURY 1.5%05/31/19 1.500% 05/31/19		08/25/2015	SG Cowen	09/25/2015	Morgan Stanley	375,000	379,029	378,793	379,005	0	(24)	0	(24)	0	0	(212)	(212)	1,844	1,337
912828-WN-6	UNITED STATES TREASURY 2%05/31/21 2.000% 05/31/21		06/02/2015	Bank of America	11/12/2015	Various	875,000	882,077	885,042	882,077	0	0	0	0	0	0	2,965	2,965	6,932	143
912828-WS-5	US TREASURY NOTES 1.625%06/30/19 1.625% 06/30/19		06/02/2015	RBC Dain Rauscher	06/12/2015	Nomura Securities Inc	3,000,000	3,029,302	3,012,539	3,029,075	0	(227)	0	(227)	0	0	(16,536)	(16,536)	22,355	20,739
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25 2.125% 05/15/25		07/30/2015	SG Cowen	08/12/2015	JP Morgan	125,000	123,238	125,322	123,243	0	6	0	6	0	0	2,079	2,079	650	556
912828-XD-7	UNITED STATES TREASURY 1.875%05/31/22 1.875% 05/31/22		06/18/2015	Deutsche Bank AG	11/17/2015	Goldman Sachs	225,000	222,891	223,066	223,134	0	243	0	243	0	0	(68)	(68)	1,971	265
912828-XE-5	UNITED STATES TREASURY 1.5%05/31/20 1.500% 05/31/20		06/18/2015	BNP Paribas SA	07/30/2015	Various	425,000	422,760	422,358	422,805	0	46	0	46	0	0	(447)	(447)	595	331
912828-XK-1	US TREASURY NOTES 0.875%07/15/18 0.875% 07/15/18		07/24/2015	RBS Greenwich Capital	07/29/2015	RBS Greenwich Capital	250,000	248,936	248,828	248,937	0	1	0	1	0	0	(109)	(109)	89	83
0599999. Subtotal - Bonds - U.S. Governments							22,175,000	22,358,983	22,258,006	22,349,491	0	(9,489)	0	(9,489)	0	0	(91,490)	(91,490)	130,642	63,428
134655-DK-2	CAMPTON TWP ILL MUNI BND GO 5.000% 12/15/22		11/23/2015	Hutchinson,Shockey,Erley & Co	12/15/2015	Hutchinson,Shockey,Erley & Co	335,000	394,335	396,670	394,292	0	(43)	0	(43)	0	0	2,378	2,378	93	0

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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
358776-JQ-6	City of Frisco TX City of Frisco TX CFTS GO 4.000% 02/15/21		09/24/2015	Jeffries	12/10/2015	Hutchinson,Shockey,Erley & Co	365,000	409,490	410,293	408,273	0	(1,217)	0	(1,217)	0	0	2,020	2,020	2,231	0
358802-7Z-3	FRISCO TEX INDPT SCH DIST FRISCO TX INDEP SCH DIST 5.000% 08/15/20		09/24/2015	Morgan Stanley	12/15/2015	Stifel Nicolaus	500,000	571,565	565,250	567,640	0	(3,925)	0	(3,925)	0	0	(2,390)	(2,390)	8,542	3,056
544646-2X-9	LOS ANGELES CALIF UNI SCH DIST GO REF BDS 2015A 5.000% 07/01/21		09/28/2015	Raymond James & Assoc.	12/22/2015	Stifel Nicolaus	400,000	479,280	475,964	476,116	0	(3,164)	0	(3,164)	0	0	(152)	(152)	9,833	5,000
580773-HH-5	MC HENRY & KANE CNTYS ILL CMNT MUNI BND GO 0.000% 01/01/23		11/05/2015	Hutchinson,Shockey,Erley & Co	12/15/2015	Hutchinson,Shockey,Erley & Co	105,000	84,587	86,042	84,858	0	271	0	271	0	0	1,185	1,185	0	0
581664-EJ-4	MCKINNEY TX ISD MCKINNEY TX ISD GO UNLT 5.000% 02/15/23		09/28/2015	Raymond James & Assoc.	12/09/2015	Stifel Nicolaus	420,000	509,485	508,750	507,207	0	(2,278)	0	(2,278)	0	0	1,543	1,543	6,242	1,983
968871-JR-5	WILL CNTY ILL CMNTY SCH DIST N MUNI BND GO 3.000% 01/01/26		10/23/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	400,000	398,840	394,400	398,851	0	11	0	11	0	0	(4,451)	(4,451)	4,767	3,878
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							2,525,000	2,847,582	2,837,369	2,837,237	0	(10,345)	0	(10,345)	0	0	133	133	31,708	13,917
052636-AH-0	AUTAUGA CNTY ALA BRD ED SCHOOL TAX REV 5.000% 04/01/23		07/01/2015	Stifel Nicolaus	10/27/2015	Stifel Nicolaus	1,080,000	1,254,182	1,282,694	1,249,023	0	(5,159)	0	(5,159)	0	0	33,671	33,671	13,500	0
072031-BP-1	BAY AREA WTR SUPPLY & CONSV AG MUNI BND REV 5.000% 10/01/34		10/28/2015	Stifel Nicolaus	12/22/2015	Stifel Nicolaus	215,000	249,899	251,946	249,241	0	(658)	0	(658)	0	0	2,705	2,705	2,598	926
130658-LX-3	CALIFORNIA VETS HOUSING 2.150% 12/01/18		09/28/2015	Jeffries	12/15/2015	Stifel Nicolaus	200,000	206,832	204,900	206,380	0	(452)	0	(452)	0	0	(1,480)	(1,480)	2,353	1,433
423551-EY-2	HEMET CA UNIF SCH DIST COPS 4.000% 10/01/19		09/17/2015	Raymond James & Assoc.	12/14/2015	Stifel Nicolaus	545,000	594,851	595,140	592,271	0	(2,580)	0	(2,580)	0	0	2,869	2,869	4,663	0
48542A-DK-4	KANSAS DFA MUNI BND REV 5.000% 11/15/32		11/10/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	385,000	429,664	430,484	429,526	0	(138)	0	(138)	0	0	958	958	481	53
546475-QH-0	LOUISIANA ST GAS & FUELS TAX R REV REF BDS 2014B 5.000% 05/01/30		11/05/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	380,000	441,435	443,365	441,187	0	(248)	0	(248)	0	0	2,178	2,178	1,214	475
65854R-BB-5	NORTH CENT TEX HEALTH FAC DEV MUNI BND REV 5.000% 08/15/27		10/28/2015	Raymond James & Assoc Inc	12/22/2015	Stifel Nicolaus	210,000	246,437	245,946	245,679	0	(758)	0	(758)	0	0	267	267	3,879	2,246
794665-FJ-3	SALES TAX ASSET RECEIVABLE MUNI BND REV 4.000% 10/15/22		10/20/2015	Jeffries	12/22/2015	Hutchinson,Shockey,Erley & Co	375,000	433,125	432,218	431,703	0	(1,422)	0	(1,422)	0	0	515	515	3,042	333
835577-HN-0	SONOMA CNTY CALIF WTR AGY MUNI BND REV 5.000% 07/01/25		10/22/2015	Raymond James & Assoc Inc	12/22/2015	Hutchinson,Shockey,Erley & Co	75,000	94,545	94,320	94,247	0	(298)	0	(298)	0	0	73	73	615	0
91335V-JE-7	UNIV OF PITTSBURGH PA MUNI BND REV 5.000% 09/15/35		11/02/2015	Piper Jaffray	11/20/2015	Stifel Nicolaus	215,000	241,830	240,862	241,458	0	(372)	0	(372)	0	0	(596)	(596)	2,090	1,493
919259-BA-8	VALLEJO CALIF MUNI BND REV 5.250% 05/01/28		10/22/2015	Raymond James & Assoc Inc	11/19/2015	Stifel Nicolaus	255,000	301,790	299,449	301,431	0	(359)	0	(359)	0	0	(1,982)	(1,982)	7,400	6,545
3199999. Subtotal - Bonds - U.S. Special Revenues							3,935,000	4,494,590	4,521,324	4,482,146	0	(12,444)	0	(12,444)	0	0	39,178	39,178	41,835	13,504
8399998. Total - Bonds							28,635,000	29,701,155	29,616,699	29,668,874	0	(32,278)	0	(32,278)	0	0	(52,179)	(52,179)	204,185	90,849
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								29,701,155	29,616,699	29,668,874	0	(32,278)	0	(32,278)	0	0	(52,179)	(52,179)	204,185	90,849

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

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 Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	PORT OF SEATTLE MUNI BND REV			12/16/2015	Stifel Nicolaus	12/01/2016	280,437	0	(466)	0	0	270,000	280,903	1,125	0	5.000	0.751	JD	0	600
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							280,437	0	(466)	0	0	270,000	280,903	1,125	0	XXX	XXX	XXX	0	600
3199999. Total - U.S. Special Revenues Bonds							280,437	0	(466)	0	0	270,000	280,903	1,125	0	XXX	XXX	XXX	0	600
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							280,437	0	(466)	0	0	270,000	280,903	1,125	0	XXX	XXX	XXX	0	600
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							280,437	0	(466)	0	0	270,000	280,903	1,125	0	XXX	XXX	XXX	0	600
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7	FIRST AMERICAN GOVERNMENT OBLI Government Ob MMMF			12/31/2015	Direct Placement DTC 01506	XXX	2,936,372	0	0	0	0	0	2,936,372	0	0	0.000	0.018		170	0
94975H-29-6	WELLS FARGO ADVANTAGE TREASURY Adv Tr Pl MM	SD		02/19/2015	Unassigned	XXX	25,000	0	0	0	0	0	25,000	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							2,961,372	0	0	0	0	XXX	2,961,372	0	0	XXX	XXX	XXX	170	0
9199999 - Totals							3,241,809	0	(466)	0	0	XXX	3,242,275	1,125	0	XXX	XXX	XXX	170	600

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America Dallas, Texas	SD	0.000	0	0	30,688	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	30,688	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	30,688	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	30,688	XXX

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

1. January	0	4. April	0	7. July	0	10. October	0
2. February	0	5. May	0	8. August	0	11. November	0
3. March	0	6. June	0	9. September	0	12. December	30,688

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE

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/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	ST	Bonds held-statutory purpose	0	0	25,000	25,000
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	B	Bonds held-statutory purpose	0	0	254,864	249,922
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	Bonds held-statutory purpose	1,514,956	1,630,650	495,370	511,523
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	B	Bonds held-statutory purpose	0	0	269,112	272,848
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,514,956	1,630,650	1,044,346	1,059,293
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. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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