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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOI

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 21735 Employer's ID Number..... 36-3789786

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

Incorporated/Organized..... September 13, 1992 Commenced Business..... November 16, 1992

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

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

OFFICERS

Name	Title	Name	Title
PATRICK KEVIN CALLAHAN	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	CHRISTINE ANN JOHNSON #	(VICE PRESIDENT)
KAREN ANN KOSUDA	(ASST. SECRETARY)	MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	JOHN ALLEN CURTISS JR. #	BRIAN JACOB GURA #	CHRISTINE ANN JOHNSON #
SCOTT WESLEY ZIEGLER			

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all 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 wi 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 requir 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 thi 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 t electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
PATRICK KEVIN CALLAHAN	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

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

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	P
1. Bonds:						
1.1 U.S. treasury securities	3,614,938	2.6	3,614,938		3,614,938	..
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	..
1.22 Issued by U.S. government sponsored agencies		0.0			0	..
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		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	66,156,953	46.7	66,156,953		66,156,953	..
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	..
1.43 Revenue and assessment obligations	43,900,164	31.0	43,900,164		43,900,164	..
1.44 Industrial development and similar obligations		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	..
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	..
1.513 All other		0.0			0	..
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		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	..
1.523 All other		0.0			0	..
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	..
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	..
2.3 Affiliated securities		0.0			0	..
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	..
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	..
3.22 Unaffiliated		0.0			0	..
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	..
3.32 Unaffiliated		0.0			0	..
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	..
3.42 Unaffiliated		0.0			0	..
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	..
3.52 Unaffiliated		0.0			0	..
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	..
4.2 Agricultural		0.0			0	..
4.3 Single family residential properties		0.0			0	..
4.4 Multifamily residential properties		0.0			0	..
4.5 Commercial loans		0.0			0	..
4.6 Mezzanine real estate loans		0.0			0	..
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	..
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	..
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	..
6. Contract loans		0.0			0	..
7. Derivatives		0.0			0	..
8. Receivables for securities		0.0			0	..
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	..
10. Cash, cash equivalents and short-term investments	27,636,220	19.5	27,636,220		27,636,220	..
11. Other invested assets	357,476	0.3			0	..
12. Total invested assets	141,665,751	100.0	141,308,275	0	141,308,275	..

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)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest 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		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	599,449	
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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

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

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 Valu of Bond
BONDS	1. United States	3,614,938	3,605,832	3,626,438	3,
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,614,938	3,605,832	3,626,438	3,
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	66,156,953	67,056,288	70,264,879	59,
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	43,900,164	44,938,507	45,909,448	40,
Industrial and Miscellaneous and Hybrid	8. United States				
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	113,672,055	115,600,627	119,800,765	102,
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	113,672,055	115,600,627	119,800,765	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	T Privatel
1. **U.S. Governments**											
1.1 NAIC 1		3,614,938				3,614,938	2.6	3,549,148	2.9	3,614,938	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	0	3,614,938	0	0	0	3,614,938	2.6	3,549,148	2.9	3,614,938	
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	
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1	34,027,064	30,366,217	29,399,892			93,793,173	66.4	71,227,624	57.3	93,793,173	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	34,027,064	30,366,217	29,399,892	0	0	93,793,173	66.4	71,227,624	57.3	93,793,173	
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	2,398,477	26,034,946	15,466,741			43,900,164	31.1	49,625,650	39.9	43,900,164	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	2,398,477	26,034,946	15,466,741	0	0	43,900,164	31.1	49,625,650	39.9	43,900,164	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	T Privatel
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1						0	0.0		0.0		
6.2 NAIC 2						0	0.0		0.0		
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
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	
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	

NONE

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

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

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	Privatel
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 36,425,541	60,016,101	44,866,633	0	0	141,308,275	100.0	XXX	XXX	141,308,275	
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	
9.7 Totals	36,425,541	60,016,101	44,866,633	0	0	(b) 141,308,275	100.0	XXX	XXX	141,308,275	
9.8 Line 9.7 as a % of Col. 6	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
10. **Total Bonds Prior Year**											
10.1 NAIC 1	44,761,943	17,811,476	61,829,003			XXX	XXX	124,402,422	100.0	124,402,422	
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	44,761,943	17,811,476	61,829,003	0	0	XXX	XXX	(b) 124,402,422	100.0	124,402,422	
10.8 Line 10.7 as a % of Col. 8	36.0	14.3	49.7	0.0	0.0	XXX	XXX	100.0	XXX	100.0	
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	36,425,541	60,016,101	44,866,633			141,308,275	100.0	124,402,422	100.0	141,308,275	
11.2 NAIC 2						0	0.0	0	0.0	0	
11.3 NAIC 3						0	0.0	0	0.0	0	
11.4 NAIC 4						0	0.0	0	0.0	0	
11.5 NAIC 5						0	0.0	0	0.0	0	
11.6 NAIC 6						0	0.0	0	0.0	0	
11.7 Totals	36,425,541	60,016,101	44,866,633	0	0	141,308,275	100.0	124,402,422	100.0	141,308,275	
11.8 Line 11.7 as a % of Col. 6	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	
12.2 NAIC 2						0	0.0	0	0.0	XXX	
12.3 NAIC 3						0	0.0	0	0.0	XXX	
12.4 NAIC 4						0	0.0	0	0.0	XXX	
12.5 NAIC 5						0	0.0	0	0.0	XXX	
12.6 NAIC 6						0	0.0	0	0.0	XXX	
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	
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	
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	

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........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	Privat
1. **U.S. Governments**											
1.1 Issuer Obligations		3,614,938				3,614,938	2.6	3,549,148	2.9	3,614,938	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	3,614,938	0	0	0	3,614,938	2.6	3,549,148	2.9	3,614,938	
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	
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	34,027,064	30,366,217	29,399,892			93,793,173	66.4	71,227,624	57.3	93,793,173	
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	34,027,064	30,366,217	29,399,892	0	0	93,793,173	66.4	71,227,624	57.3	93,793,173	
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	2,398,477	26,034,946	15,466,741			43,900,164	31.1	49,625,650	39.9	43,900,164	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	2,398,477	26,034,946	15,466,741	0	0	43,900,164	31.1	49,625,650	39.9	43,900,164	
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations						0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
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	
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		

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	Privat
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	36,425,541	60,016,101	44,866,633	0	0	141,308,275	100.0	XXX	XXX	141,308,275	
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	
9.5 Totals	36,425,541	60,016,101	44,866,633	0	0	141,308,275	100.0	XXX	XXX	141,308,275	
9.6 Line 9.5 as a % of Col. 6	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	44,761,943	17,811,476	61,829,003			XXX	XXX	124,402,422	100.0	124,402,422	
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	44,761,943	17,811,476	61,829,003	0	0	XXX	XXX	124,402,422	100.0	124,402,422	
10.6 Line 10.5 as a % of Col. 8	36.0	14.3	49.7	0.0	0.0	XXX	XXX	100.0	XXX	100.0	
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	36,425,541	60,016,101	44,866,633			141,308,275	100.0	124,402,422	100.0	141,308,275	
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	
11.5 Totals	36,425,541	60,016,101	44,866,633	0	0	141,308,275	100.0	124,402,422	100.0	141,308,275	
11.6 Line 11.5 as a % of Col. 6	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	25.8	42.5	31.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	
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	
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	

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, Subsidiar and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,581,204	2,581,204			
2. Cost of short-term investments acquired	28,243,350	28,243,350			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,500,000	2,500,000			
7. Deduct amortization of premium	688,334	688,334			
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)	27,636,220	27,636,220	0	0	
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	27,636,220	27,636,220	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

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																		
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC		CLEARWATER	FL	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC		12/18/2015	1	599,449	357,476	357,476		(241,973)					2,397,796
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated									599,449	357,476	357,476	0	(241,973)	0	0	0	0	2,397,796
4499999. Subtotal - Unaffiliated									599,449	357,476	357,476	0	(241,973)	0	0	0	0	2,397,796
4699999. Totals									599,449	357,476	357,476	0	(241,973)	0	0	0	0	2,397,796

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	Location 4 State	5 Name of Vendor or General Partner	6 Date Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated									
	CHURCHILL STATESIDE NC TAX CREDIT FUND IV, LLC	CLEARWATER	FL	CHURCHILL STATESIDE NC MANAGING MEMBER, LLC	12/18/2015	1	599,449		
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							599,449	0	0
4499999. Subtotal - Unaffiliated							599,449	0	0
4699999. Totals							599,449	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19
		3	4					9	10	11	12	13	14					
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

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					21
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquir
U.S. Government - Issuer Obligations																				
912828 SM 3	US TREASURY NOTE	SD			1	3,626,438	100.162	3,605,832	3,600,000	3,614,938		(11,499)			1.000	0.665	MS	9,148	36,000	01/12/2
0199999. U.S. Government - Issuer Obligations						3,626,438	XXX	3,605,832	3,600,000	3,614,938	0	(11,499)	0	0	XXX	XXX	XXX	9,148	36,000	XX
0599999. Total - U.S. Government						3,626,438	XXX	3,605,832	3,600,000	3,614,938	0	(11,499)	0	0	XXX	XXX	XXX	9,148	36,000	XX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																				
373383 3C 0	GEORGIA ST			1	1FE	7,519,731	103.421	6,432,786	6,220,000	6,390,846		(225,384)			5.000	1.305	AO	77,750	311,000	11/04/2
373384 PJ 9	GEORGIA ST				1FE	2,207,940	110.061	2,201,220	2,000,000	2,203,044		(4,896)			5.000	0.885	JJ	50,000		12/04/2
373384 PN 0	GEORGIA ST				1FE	3,756,138	116.599	3,614,569	3,100,000	3,506,472		(85,678)			5.000	1.942	JJ	77,500	155,000	11/06/2
373384 QT 6	GEORGIA ST			1	1FE	1,685,768	106.862	1,496,068	1,400,000	1,495,534		(59,830)			5.000	0.660	FA	29,167	70,000	10/15/2
373384 RG 3	GEORGIA ST				1FE	3,661,590	117.340	3,520,200	3,000,000	3,336,610		(66,003)			5.000	2.480	AO	37,500	150,000	10/06/2
373384 VT 0	GEORGIA ST				1FE	7,758,414	119.764	7,658,908	6,395,000	7,612,149		(146,265)			5.000	1.485	MS	106,583	159,875	04/09/2
373384 WV 4	GEORGIA ST				1FE	2,979,191	112.907	2,952,518	2,615,000	2,820,874		(39,874)			4.000	2.270	MN	17,433	104,600	11/02/2
373384 X9 2	GEORGIA ST				1FE	8,111,025	106.405	7,980,375	7,500,000	7,996,684		(114,341)			5.000	0.560	JJ	179,167		08/21/2
373384 XZ 4	GEORGIA ST				1FE	17,790,627	114.329	17,183,649	15,030,000	17,012,285		(299,394)			4.000	1.559	MS	200,400	500,600	04/09/2
373384 YK 6	GEORGIA ST				1FE	9,850,725	116.599	9,071,402	7,780,000	9,006,999		(262,552)			5.000	1.374	JJ	194,500	389,000	09/26/2
373384 YL 4	GEORGIA ST				1FE	2,998,725	119.346	2,983,650	2,500,000	2,867,732		(62,336)			5.000	2.150	JJ	62,500	125,000	11/12/2
373384 ZY 5	GEORGIA ST			1	1FE	1,945,005	114.675	1,960,943	1,710,000	1,907,725		(26,946)			4.000	2.150	AO	17,100	68,400	08/06/2
1199999. U.S. States, Territories & Possessions - Issuer Obligations						70,264,879	XXX	67,056,288	59,250,000	66,156,953	0	(1,393,499)	0	0	XXX	XXX	XXX	1,049,600	2,033,475	XX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						70,264,879	XXX	67,056,288	59,250,000	66,156,953	0	(1,393,499)	0	0	XXX	XXX	XXX	1,049,600	2,033,475	XX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																				
04780M PC 7	ATLANTA GA ARPT REV			1	1FE	4,324,400	114.156	4,566,240	4,000,000	4,229,769		(41,075)			5.000	3.730	JJ	100,000	200,000	08/14/2
04780M TS 8	ATLANTA GA ARPT REV				1FE	286,073	110.977	277,443	250,000	273,252		(7,477)			5.000	1.801	JJ	6,250	12,500	03/27/2
04780M TV 1	ATLANTA GA ARPT REV				1FE	570,320	117.749	588,745	500,000	555,950		(8,406)			5.000	2.951	JJ	12,500	25,000	03/27/2
04780M TW 9	ATLANTA GA ARPT REV				1FE	1,726,770	119.578	1,793,670	1,500,000	1,692,130		(24,413)			5.000	2.958	JJ	37,500	75,000	12/19/2
04780M TX 7	ATLANTA GA ARPT REV				1FE	1,138,600	120.926	1,209,260	1,000,000	1,117,097		(12,585)			5.000	3.321	JJ	25,000	50,000	03/27/2
04780T CN 2	ATLANTA GA ARPT PASSENGER FAC				1FE	867,450	122.325	917,438	750,000	849,081		(10,747)			5.000	3.121	JJ	18,750	37,500	03/27/2
04780T CP 7	ATLANTA GA ARPT PASSENGER FAC			1	1FE	2,282,560	120.437	2,408,740	2,000,000	2,238,669		(25,686)			5.000	3.291	JJ	50,000	100,000	03/27/2
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV			1	1FE	8,154,399	105.730	8,130,637	7,690,000	8,149,904		(4,495)			3.500	2.070	JD	11,962		12/02/2
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV			1	1FE	2,903,394	105.673	2,869,022	2,715,000	2,812,025		(13,248)			4.000	2.489	JD	9,050	108,600	09/01/2
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV			1	1FE	6,793,877	106.229	6,618,067	6,230,000	6,625,655		(72,436)			4.000	2.064	JD	20,767	249,200	02/20/2
37358M CX 7	GEORGIA ST TOLLWAY AUTH REV				1FE	13,785,530	115.487	12,703,570	11,000,000	12,575,555		(364,326)			5.000	1.445	MS	183,333	550,000	08/10/2
37358M DD 0	GEORGIA ST TOLLWAY AUTH REV				1FE	3,076,075	114.227	2,855,675	2,500,000	2,781,077		(71,701)			5.000	1.880	AO	31,250	125,000	09/30/2
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						45,909,448	XXX	44,938,507	40,135,000	43,900,164	0	(656,595)	0	0	XXX	XXX	XXX	506,362	1,532,800	XX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						45,909,448	XXX	44,938,507	40,135,000	43,900,164	0	(656,595)	0	0	XXX	XXX	XXX	506,362	1,532,800	XX
Totals																				
7799999. Total - Issuer Obligations						119,800,765	XXX	115,600,627	102,985,000	113,672,055	0	(2,061,593)	0	0	XXX	XXX	XXX	1,565,110	3,602,275	XX
8399999. Grand Total - Bonds						119,800,765	XXX	115,600,627	102,985,000	113,672,055	0	(2,061,593)	0	0	XXX	XXX	XXX	1,565,110	3,602,275	XX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Intere
Bonds - U.S. Government								
912828 SM 3	US TREASURY NOTE 1.000% 03/31/17		01/12/2015	Barclays Capital		3,626,438	3,600,000	
0599999. Total - Bonds - U.S. Government						3,626,438	3,600,000	
Bonds - U.S. States, Territories and Possessions								
373384 PJ 9	GEORGIA ST 5.000% 07/01/18		12/04/2015	Morgan Stanley		2,207,940	2,000,000	
373384 VT 0	GEORGIA ST 5.000% 09/01/21		04/09/2015	Merrill Lynch		7,758,414	6,395,000	
373384 X9 2	GEORGIA ST 5.000% 07/01/17		08/21/2015	Barclays Capital		8,111,025	7,500,000	
373384 XZ 4	GEORGIA ST 4.000% 09/01/21		04/09/2015	Merrill Lynch		5,797,327	5,030,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						23,874,706	20,925,000	
Bonds - U.S. Special Revenue and Special Assessment								
373539 2E 4	GEORGIA ST HSG & FIN AUTH REV 3.500% 12/01/45		12/02/2015	Merrill Lynch		8,154,399	7,690,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						8,154,399	7,690,000	
8399997. Total - Bonds - Part 3						35,655,543	32,215,000	
8399999. Total - Bonds						35,655,543	32,215,000	
9999999. Total - Bonds, Preferred and Common Stocks						35,655,543	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
										11	12	13	14	15					
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Government																			
912828 MW 7	US TREASURY NOTE 2.500% 03/31/15	..	03/31/2015.	Maturity		3,550,000	3,550,000	3,536,410	3,549,148		852		852		3,550,000			0	44,375
0599999.	Total - Bonds - U.S. Government					3,550,000	3,550,000	3,536,410	3,549,148	0	852	0	852	0	3,550,000	0	0	0	44,375
Bonds - U.S. States, Territories and Possessions																			
373384 Q2 5	GEORGIA ST 5.000% 07/01/15	..	07/01/2015.	Maturity		14,330,000	14,330,000	15,016,264	14,681,999		(351,999)		(351,999)		14,330,000			0	698,588
373384 VM 5	GEORGIA ST 4.500% 09/01/15	..	09/01/2015.	Maturity		10,000,000	10,000,000	10,521,800	10,288,673		(288,673)		(288,673)		10,000,000			0	450,000
1799999.	Total - Bonds - U.S. States, Territories & Possessions					24,330,000	24,330,000	25,538,064	24,970,672	0	(640,672)	0	(640,672)	0	24,330,000	0	0	0	1,148,588
Bonds - U.S. Special Revenue and Special Assessment																			
373539 A4 7	GEORGIA ST HSG & FIN AUTH REV 4.000% 12/01/29	..	12/01/2015.	Call 100.0000		785,000	785,000	839,471	816,884		(31,884)		(31,884)		785,000			0	19,439
373539 L5 2	GEORGIA ST HSG & FIN AUTH REV 4.000% 06/01/44	..	12/01/2015.	Call 100.0000		460,000	460,000	501,635	494,562		(34,562)		(34,562)		460,000			0	16,214
37358M CS 8	GEORGIA ST TOLLWAY AUTH REV 5.000% 03/01/15	..	03/01/2015.	Maturity		4,025,000	4,025,000	4,474,955	4,056,271		(31,271)		(31,271)		4,025,000			0	100,625
37358M CS 8	GEORGIA ST TOLLWAY AUTH REV 5.000% 03/01/15	..	01/14/2015.	Progresssive Investment Company Inc.		981,386	975,000	1,083,995	982,575		(1,641)		(1,641)		980,934		453	453	18,010
403715 CB 9	GWINNETT CNTY GA DEV AUTH CTFS 5.000% 01/01/15	..	01/01/2015.	Maturity		6,873,000	6,873,000	7,592,603	6,873,000				0		6,873,000			0	171,825
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					13,124,386	13,118,000	14,492,659	13,223,292	0	(99,358)	0	(99,358)	0	13,123,934	0	453	453	326,113
8399997.	Total - Bonds - Part 4					41,004,386	40,998,000	43,567,133	41,743,112	0	(739,178)	0	(739,178)	0	41,003,934	0	453	453	1,519,076
8399999.	Total - Bonds					41,004,386	40,998,000	43,567,133	41,743,112	0	(739,178)	0	(739,178)	0	41,003,934	0	453	453	1,519,076
9999999.	Total - Bonds, Preferred and Common Stocks					41,004,386	XXX	43,567,133	41,743,112	0	(739,178)	0	(739,178)	0	41,003,934	0	453	453	1,519,076

Sch. D - Pt. 5
NONE

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

Sch. D - Pt. 6 - Sn. 2
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					
		3	4					9	10	11	12			15	16	17	18	19	20
CUSIP Identification	Description	Code	Foreign	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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
	GEORGIA ST			07/09/2015.	Citicorp Securities Inc.	07/01/2016.	27,636,220		(607,130)			27,000,000	28,243,350	645,000		5.000	0.281	JJ	
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							27,636,220	0	(607,130)	0	0	27,000,000	28,243,350	645,000	0	XXX	XXX	XXX	0
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)							27,636,220	0	(607,130)	0	0	27,000,000	28,243,350	645,000	0	XXX	XXX	XXX	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations							27,636,220	0	(607,130)	0	0	27,000,000	28,243,350	645,000	0	XXX	XXX	XXX	0
8399999. Subtotals - Bonds							27,636,220	0	(607,130)	0	0	27,000,000	28,243,350	645,000	0	XXX	XXX	XXX	0
9199999. Total - Short-Term Investments							27,636,220	0	(607,130)	0	0	XXX	28,243,350	645,000	0	XXX	XXX	XXX	0

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
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance
Open Depositories						
CITIBANK	NEW YORK, NY					
0199999. Total - Open Depositories		XXX	XXX	0	0	
0399999. Total Cash on Deposit		XXX	XXX	0	0	
0599999. Total Cash		XXX	XXX	0	0	

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Va
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	B	Collateral for Insurance Underwriting			341,411	
35. North Dakota ND						
36. Ohio OH	B	Collateral for Insurance Underwriting	2,660,996	2,654,293		
37. Oklahoma OK	B	Collateral for Insurance Underwriting	331,369	330,535		
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	Collateral for Insurance Underwriting			281,162	
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	
59. Total	XXX	XXX	2,992,365	2,984,828	622,573	

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	