PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Falls Lake National Insurance Company

NAIC Group Code.....3494, 3494 (Current Period) (Prior Period) NAIC Company Code..... 31925 Employer's ID Number..... 42-1019055

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

Incorporated/Organized..... February 6, 1974 Commenced Business..... February 21, 1974

Statutory Home Office	52 East Gay Street..... Columbus ..... OH ..... US ..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US..... 27609 *(Street and Number) (City or Town, State, Country and Zip Code)*	919-882-3500 *(Area Code) (Telephone Number)*
Mail Address	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US ..... 27609 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6131 Falls of Neuse Rd., Suite 306..... Raleigh ..... NC ..... US ..... 27609 *(Street and Number) (City or Town, State, Country and Zip Code)*	919-882-3500 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.fallslakeins.com	
Statutory Statement Contact	Aileen K. Celentano *(Name)*	919-882-3536 *(Area Code) (Telephone Number) (Extension)*
	accounting@fallslakeins.com *(E-Mail Address)*	888-698-7290 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Steven J. Hartman	President/CEO	2. Thomas R. Fauerbach	Secretary/CFO
3. Michael E. Crow	Treasurer	4. Gregg T. Davis	Chairman

OTHER

Joseph R. Raia Controller

DIRECTORS OR TRUSTEES

Gregg T. Davis, Steven J. Hartman, Michael E. Crow, Thomas R. Fauerbach, Joseph R. Raia

State of..... North Carolina
County of..... Wake

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Steven J. Hartman	Thomas R. Fauerbach	Joseph R. Raia
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President/CEO	Secretary/CFO	Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 26th 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	Gross Investment Holdings 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	4,368,872	6.6	4,368,872	0	4,368,872	6.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	986,617	1.5	986,617	0	986,617	1.5
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	176,396	0.3	176,396	0	176,396	0.3
1.43 Revenue and assessment obligations	2,407,802	3.6	2,407,802	0	2,407,802	3.6
1.44 Industrial development and similar obligations	240,901	0.4	240,901	0	240,901	0.4
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.0	0	0	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	2,190,519	3.3	2,190,519	0	2,190,519	3.3
1.513 All other	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	0	0.0	0	0	0	0.0
1.523 All other	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	292,185	0.4	292,185	0	292,185	0.4
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.0	0	0	0	0.0
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	2,041,058	3.1	2,041,058	0	2,041,058	3.1
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated	44,113,559	66.6	44,113,559	0	44,113,559	66.6
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including $.....0 of property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	9,466,871	14.3	9,466,871	0	9,466,871	14.3
11. Other invested assets	825	0.0	825	0	825	0.0
12. Total invested assets	66,285,605	100.0	66,285,605	0	66,285,605	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		47,122,001
2.	Cost of bonds and stocks acquired, Part 3, Column 7		30,385,695
3.	Accrual of discount		10,717
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	42,122	
4.3	Part 2, Section 2, Column 13	1,287,628	
4.4	Part 4, Column 11	0	1,329,750
5.	Total gain (loss) on disposals, Part 4, Column 19		(16,087)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		21,971,944
7.	Deduct amortization of premium		42,223
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	0	
8.3	Part 2, Section 2, Column 16	0	
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	0	
9.3	Part 2, Section 2, Column 14	0	
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)		56,817,909
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		56,817,909

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	4,368,872	4,360,580	4,359,202	4,375,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	4,368,872	4,360,580	4,359,202	4,375,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	176,396	186,408	177,980	150,000
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	5,825,839	5,929,053	5,836,240	5,407,757
Industrial and Miscellaneous and Hybrid	8. United States	292,185	291,810	299,416	290,000
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	292,185	291,810	299,416	290,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,663,292	10,767,851	10,672,838	10,222,757
PREFERRED STOCKS	14. United States	2,041,058	2,046,540	1,998,936	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	2,041,058	2,046,540	1,998,936	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	2,041,058	2,046,540	1,998,936	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	44,113,559	44,113,559	38,231,475	
	25. Total Common Stocks	44,113,559	44,113,559	38,231,475	
	26. Total Stocks	46,154,617	46,160,099	40,230,411	
	27. Total Bonds and Stocks	56,817,909	56,927,950	50,903,249	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	3,091,755	2,768,182	0	0	0	5,859,937	47.8	5,120,854	73.0	5,859,937	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,091,755	2,768,182	0	0	0	5,859,937	47.8	5,120,854	73.0	5,859,937	0
2. **All Other Governments**											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	0	0	176,396	0	0	176,396	1.4	0	0.0	176,396	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	176,396	0	0	176,396	1.4	0	0.0	176,396	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	245,150	1,820,714	2,717,694	728,587	313,694	5,825,839	47.5	1,012,203	14.4	5,825,840	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	245,150	1,820,714	2,717,694	728,587	313,694	5,825,839	47.5	1,012,203	14.4	5,825,840	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	397,948	0	0	0	0	397,948	3.2	884,910	12.6	397,948	0
6.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	397,948	0	0	0	0	397,948	3.2	884,910	12.6	397,948	0
7. **Hybrid Securities**											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	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	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	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 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 3,734,853	4,588,896	2,894,090	728,587	313,694	12,260,120	100.0	XXX	XXX	12,260,121	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	3,734,853	4,588,896	2,894,090	728,587	313,694	(b) 12,260,120	100.0	XXX	XXX	12,260,121	0
9.8 Line 9.7 as a % of Col. 6	30.5	37.4	23.6	5.9	2.6	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	272,027	6,745,940	0	0	0	XXX	XXX	7,017,967	100.0	7,017,967	0
10.2 NAIC 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	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	272,027	6,745,940	0	0	0	XXX	XXX	(b) 7,017,967	100.0	7,017,967	0
10.8 Line 10.7 as a % of Col. 8	3.9	96.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	3,734,853	4,588,896	2,894,090	728,587	313,694	12,260,120	100.0	7,017,967	100.0	12,260,120	XXX
11.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	3,734,853	4,588,896	2,894,090	728,587	313,694	12,260,120	100.0	7,017,967	100.0	12,260,120	XXX
11.8 Line 11.7 as a % of Col. 6	30.5	37.4	23.6	5.9	2.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	30.5	37.4	23.6	5.9	2.6	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	0	0.0	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	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	3,091,755	2,768,182	0	0	0	5,859,937	47.8	5,120,854	73.0	5,859,937	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	3,091,755	2,768,182	0	0	0	5,859,937	47.8	5,120,854	73.0	5,859,937	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	0	176,396	0	0	176,396	1.4	0	0.0	176,396	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	176,396	0	0	176,396	1.4	0	0.0	176,396	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	0	986,617	2,127,593	291,612	229,498	3,635,320	29.7	1,012,203	14.4	3,635,321	0
5.2 Residential Mortgage-Backed Securities	245,150	834,097	590,101	436,976	84,195	2,190,519	17.9	0	0.0	2,190,519	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	245,150	1,820,714	2,717,694	728,588	313,693	5,825,839	47.5	1,012,203	14.4	5,825,840	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	397,948	0	0	0	0	397,948	3.2	884,910	12.6	397,948	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	397,948	0	0	0	0	397,948	3.2	884,910	12.6	397,948	0
7. **Hybrid Securities**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	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	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	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 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	3,489,703	3,754,799	2,303,989	291,612	229,498	10,069,601	82.1	XXX	XXX	10,069,602	0
9.2 Residential Mortgage-Backed Securities	245,150	834,097	590,101	436,976	84,195	2,190,519	17.9	XXX	XXX	2,190,519	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	3,734,853	4,588,896	2,894,090	728,588	313,693	12,260,120	100.0	XXX	XXX	12,260,121	0
9.6 Line 9.5 as a % of Col. 6	30.5	37.4	23.6	5.9	2.6	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	272,027	6,745,940	0	0	0	XXX	XXX	7,017,967	100.0	7,017,967	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	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	272,027	6,745,940	0	0	0	XXX	XXX	7,017,967	100.0	7,017,967	0
10.6 Line 10.5 as a % of Col. 8	3.9	96.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	3,489,703	3,754,799	2,303,989	291,612	229,498	10,069,601	82.1	7,017,967	100.0	10,069,601	XXX
11.2 Residential Mortgage-Backed Securities	245,150	834,097	590,101	436,976	84,195	2,190,519	17.9	0	0.0	2,190,519	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	3,734,853	4,588,896	2,894,090	728,588	313,693	12,260,120	100.0	7,017,967	100.0	12,260,120	XXX
11.6 Line 11.5 as a % of Col. 6	30.5	37.4	23.6	5.9	2.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	30.5	37.4	23.6	5.9	2.6	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	0	0.0	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	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 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	219,897	219,897	0	0	0
2. Cost of short-term investments acquired	16,566,643	16,566,643	0	0	0
3. Accrual of discount	102	102	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	5,036	5,036	0	0	0
6. Deduct consideration received on disposals	15,192,406	15,192,406	0	0	0
7. Deduct amortization of premium	2,444	2,444	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,596,828	1,596,828	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,596,828	1,596,828	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 PS 3	UNITED STATES TREASURY NOTES	SD			1	795,003	100.137	801,096	800,000	799,914	0	1,053	0	0	2.000	2.130	JJ	6,696	16,000	02/23/2011.	01/31/2016.
912828 RF 9	UNITED STATES TREASURY NOTES	SD			1	805,690	100.219	801,752	800,000	800,776	0	(1,162)	0	0	1.000	0.850	FA	2,703	8,000	09/20/2011.	08/31/2016.
912828 UE 8	UNITED STATES TREASURY NOTE	SD			1	2,483,895	99.360	2,484,000	2,500,000	2,493,372	0	3,275	0	0	0.750	0.880	JD	52	18,750	01/30/2013.	12/31/2017.
912828 VE 7	UNITED STATES TREASURY NOTE	SD			1	274,614	99.539	273,732	275,000	274,810	0	77	0	0	1.000	1.020	MN	240	2,750	06/17/2013.	05/31/2018.
0199999. U.S. Government - Issuer Obligations						4,359,202	XXX	4,360,580	4,375,000	4,368,872	0	3,243	0	0	XXX	XXX	XXX	9,691	45,500	XXX	XXX
0599999. Total - U.S. Government						4,359,202	XXX	4,360,580	4,375,000	4,368,872	0	3,243	0	0	XXX	XXX	XXX	9,691	45,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
232760 7V 4	CYPRESS-FAIRBANKS TX INDEP SCH				1	1FE	177,980	124.272	186,408	150,000	176,396	0	(1,584)	0	0	5.000	2.800	FA	2,833	2,813	05/12/2015.	02/15/2028.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						177,980	XXX	186,408	150,000	176,396	0	(1,584)	0	0	XXX	XXX	XXX	2,833	2,813	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						177,980	XXX	186,408	150,000	176,396	0	(1,584)	0	0	XXX	XXX	XXX	2,833	2,813	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
052414 PJ 2	AUSTIN TX ELEC UTILITY SYS REV				1	1FE	175,716	121.225	181,838	150,000	174,488	0	(1,228)	0	0	5.000	3.070	MN	958	3,396	05/13/2015.	11/15/2027.
162393 EP 3	CHATTANOOGA TN ELEC REVENUE				1	1FE	293,288	120.615	301,537	250,000	291,911	0	(1,377)	0	0	5.000	2.990	MS	4,618	0	07/23/2015.	09/01/2031.
240523 YV 6	DE KALB CNTY GA WTR & SWR REVE				1	1FE	286,090	118.841	297,103	250,000	285,844	0	(246)	0	0	5.000	3.270	AO	972	0	11/10/2015.	10/01/2032.
3135G0 TG 8	FANNIE MAE	SD			1	1FE	977,228	99.344	988,472	995,000	986,617	0	3,901	0	0	0.875	1.280	FA	3,458	8,706	08/06/2013.	02/08/2018.
45203H 2A 9	ILLINOIS ST FIN AUTH REVENUE					1FE	242,376	127.375	254,750	200,000	240,901	0	(1,475)	0	0	5.000	3.070	JD	833	4,917	05/13/2015.	12/01/2028.
46613S DG 2	JEA FL ELEC SYS REVENUE				1	1FE	288,413	118.984	297,460	250,000	286,835	0	(1,578)	0	0	5.000	3.150	AO	3,125	2,604	07/08/2015.	10/01/2031.
575896 PS 8	MASSACHUSETTS ST PORT AUTH				1	1FE	346,020	120.154	360,462	300,000	344,191	0	(1,829)	0	0	5.000	3.190	JJ	6,917	0	07/09/2015.	07/01/2032.
592647 BC 4	MET WASHINGTON DC ARPTS AUTH A				1	1FE	280,353	116.847	292,117	250,000	279,190	0	(1,163)	0	0	5.000	3.570	AO	3,125	2,639	07/01/2015.	10/01/2030.
65887P RU 1	NORTH DAKOTA ST PUBLIC FIN AUT				1	1FE	468,052	120.552	482,208	400,000	465,136	0	(2,916)	0	0	5.000	2.880	AO	5,000	3,889	07/10/2015.	10/01/2029.
663903 FH 0	N E OH REGL SWR DIST				1	1FE	282,025	116.151	290,378	250,000	280,208	0	(1,816)	0	0	5.000	3.410	MN	1,597	6,250	05/12/2015.	11/15/2039.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						3,639,561	XXX	3,746,325	3,295,000	3,635,321	0	(9,727)	0	0	XXX	XXX	XXX	30,603	32,401	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3132L6 YH 8	FEDERAL HOME LN MTG CORP #V81612					1FE	984,933	103.174	986,905	956,536	981,060	0	(4,765)	0	0	3.500	3.050	MON	2,790	13,949	06/30/2015.	04/01/2045.
3138EP UV 4	FEDERAL NATIONAL MTG ASSOC #AL6895					1FE	402,207	103.358	397,222	384,313	401,511	0	(1,377)	0	0	3.500	2.670	MON	1,121	6,725	05/27/2015.	05/01/2045.
3138Y4 WA 3	FEDERAL NATIONAL MTG ASSOC #AX3340					1FE	413,419	103.462	407,849	394,202	412,442	0	(1,145)	0	0	3.500	2.690	MON	1,150	6,899	05/27/2015.	02/01/2045.
3138YR QX 9	FEDERAL NATIONAL MTG ASSOC #AZ0469					1FE	396,120	103.454	390,752	377,706	395,505	0	(1,403)	0	0	3.500	2.540	MON	1,102	6,610	05/27/2015.	05/01/2045.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						2,196,679	XXX	2,182,728	2,112,757	2,190,518	0	(8,690)	0	0	XXX	XXX	XXX	6,163	34,183	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						5,836,240	XXX	5,929,053	5,407,757	5,825,839	0	(18,417)	0	0	XXX	XXX	XXX	36,766	66,584	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
458140 AH 3	INTEL CORP	SD				1FE	299,416	100.624	291,810	290,000	292,185	0	(2,891)	0	0	1.950	0.930	AO	1,414	5,655	06/19/2013.	10/01/2016.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						299,416	XXX	291,810	290,000	292,185	0	(2,891)	0	0	XXX	XXX	XXX	1,414	5,655	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						299,416	XXX	291,810	290,000	292,185	0	(2,891)	0	0	XXX	XXX	XXX	1,414	5,655	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						8,476,159	XXX	8,585,123	8,110,000	8,472,774	0	(10,959)	0	0	XXX	XXX	XXX	44,541	86,369	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,196,679	XXX	2,182,728	2,112,757	2,190,518	0	(8,690)	0	0	XXX	XXX	XXX	6,163	34,183	XXX	XXX
8399999. Grand Total - Bonds						10,672,838	XXX	10,767,851	10,222,757	10,663,292	0	(19,649)	0	0	XXX	XXX	XXX	50,704	120,552	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
054937 20 6	BB&T CORPORATION 5.85%			7,800.000	25.00	0.000	206,077	26.420	206,077	200,304	0	8,556	0	5,773	0	0	5,773	0	P2LFE	03/25/2015.
172967 33 3	CITIGROUP INC 6.875000%			7,500.000	25.00	26.740	200,550	27.471	206,032	200,550	0	9,668	0	0	0	0	0	0	P3LFE	03/25/2015.
48127R 46 1	JPMORGAN CHASE & CO 6.125%			7,800.000	25.00	0.000	203,736	26.120	203,736	197,730	0	9,588	0	6,006	0	0	6,006	0	P2LFE	03/25/2015.
61761J 40 6	MORGAN STANLEY 6.375000000%			7,500.000	25.00	26.568	199,259	26.568	199,259	199,725	2,988	8,965	0	(466)	0	0	(466)	0	P3LFE	03/25/2015.
665859 87 2	NORTHERN TRUST CORP 5.850000000%			7,800.000	25.00	0.000	209,011	26.796	209,011	199,602	2,852	5,704	0	9,409	0	0	9,409	0	P2LFE	03/25/2015.
693475 83 2	PNC FINANCIAL SERVICES 5.375%			8,000.000	25.00	0.000	204,400	25.550	204,400	199,360	0	8,063	0	5,040	0	0	5,040	0	P2LFE	03/25/2015.
78406T 20 1	SCE TRUST I 5.625%			8,000.000	25.00	0.000	202,480	25.310	202,480	204,480	0	8,437	0	(2,000)	0	0	(2,000)	0	P2LFE	03/25/2015.
808513 20 4	CHARLES SCHWAB CORP 6%			7,500.000	25.00	0.000	200,699	26.760	200,699	198,525	0	8,437	0	2,174	0	0	2,174	0	P2LFE	03/25/2015.
857477 88 9	STATE STREET CORP 6.000000000%			7,800.000	25.00	0.000	207,246	26.570	207,246	199,524	0	8,775	0	7,722	0	0	7,722	0	P2LFE	03/25/2015.
902973 79 1	US BANCORP 5.150000%			8,000.000	25.00	0.000	207,600	25.950	207,600	199,136	2,575	7,725	0	8,464	0	0	8,464	0	P1LFE	03/25/2015.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							2,041,058	XXX	2,046,540	1,998,936	8,415	83,918	0	42,122	0	0	42,122	0	XXX	XXX
8999999. Total - Preferred Stocks							2,041,058	XXX	2,046,540	1,998,936	8,415	83,918	0	42,122	0	0	42,122	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
000000 00 0	Stonewood Insurance Company			20,000.000	24,874,332	129.145	24,874,332	19,260,851	0	0	0	1,218,496	0	1,218,496	0	K	01/03/2012.
000000 00 0	Falls Lake General Insurance Company			12,000.000	4,237,222	106.768	4,237,222	3,968,624	0	0	0	69,127	0	69,127	0	K	01/03/2012.
000000 00 0	Falls Lake Fire and Casualty Company			26,000.000	15,002,005	100.000	15,002,005	15,002,000	0	0	0	5	0	5	0	K	12/18/2015.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					44,113,559	XXX	44,113,559	38,231,475	0	0	0	1,287,628	0	1,287,628	0	XXX	XXX
9799999. Total - Common Stock					44,113,559	XXX	44,113,559	38,231,475	0	0	0	1,287,628	0	1,287,628	0	XXX	XXX
9899999. Total Common and Preferred Stock					46,154,617	XXX	46,160,099	40,230,411	8,415	83,918	0	1,329,750	0	1,329,750	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total $ value (included in Column 8) of all such issues $.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States								
232760 7V 4	CYPRESS-FAIRBANKS TX INDEP SCH		05/12/2015	MORGAN STANLEY & CO		177,980	150,000	938
2499999.	Total - Bonds - U.S. Political Subdivisions of States					177,980	150,000	938
Bonds - U.S. Special Revenue and Special Assessment								
052414 PJ 2	AUSTIN TX ELEC UTILITY SYS REV		05/13/2015	GOLDMAN SACHS		175,716	150,000	0
162393 EP 3	CHATTANOOGA TN ELEC REVENUE		07/23/2015	MERRILL LYNCH		293,288	250,000	0
240523 YV 6	DE KALB CNTY GA WTR & SWR REVE		11/10/2015	SALOMON SMITH BARNEY		286,090	250,000	0
3132L6 YH 8	FEDERAL HOME LN MTG CORP #V81612		06/30/2015	WELLS FARGO FINANCIAL		1,016,881	987,563	1,248
3138EP UV 4	FEDERAL NATIONAL MTG ASSOC #AL6895		05/27/2015	SUNTRUST CAPITAL MARKETS		417,916	399,323	388
3138Y4 WA 3	FEDERAL NATIONAL MTG ASSOC #AX3340		05/27/2015	SUNTRUST CAPITAL MARKETS		417,080	397,693	387
3138YR QX 9	FEDERAL NATIONAL MTG ASSOC #AZ0469		05/27/2015	SUNTRUST CAPITAL MARKETS		413,373	394,158	383
45203H 2A 9	ILLINOIS ST FIN AUTH REVENUE		05/13/2015	MERRILL LYNCH		242,376	200,000	0
46613S DG 2	JEA FL ELEC SYS REVENUE		07/08/2015	JP MORGAN SECURITIES INC		288,413	250,000	0
575896 PS 8	MASSACHUSETTS ST PORT AUTH		07/09/2015	SALOMON SMITH BARNEY		346,020	300,000	0
592647 BC 4	MET WASHINGTON DC ARPTS AUTH A		07/01/2015	MORGAN STANLEY & CO		280,353	250,000	0
65887P RU 1	NORTH DAKOTA ST PUBLIC FIN AUT		07/10/2015	JP MORGAN SECURITIES INC		468,052	400,000	0
663903 FH 0	N E OH REGL SWR DIST		05/12/2015	JANNEY MONTGOMERY SCOTT		282,025	250,000	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,927,583	4,478,737	2,406
8399997.	Total - Bonds - Part 3					5,105,563	4,628,737	3,344
8399998.	Total - Bonds - Summary Item from Part 5					8,279,196	8,200,000	23,200
8399999.	Total - Bonds					13,384,759	12,828,737	26,544
Preferred Stocks - Industrial and Miscellaneous								
054937 20 6	BB&T CORPORATION 5.85%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,800.000	200,304	0.00	0
172967 33 3	CITIGROUP INC 6.875000%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,500.000	200,550	0.00	0
48127R 46 1	JPMORGAN CHASE & CO 6.125%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,800.000	197,730	0.00	0
61761J 40 6	MORGAN STANLEY 6.375000000%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,500.000	199,725	0.00	0
665859 87 2	NORTHERN TRUST CORP 5.850000000%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,800.000	199,602	0.00	0
693475 83 2	PNC FINANCIAL SERVICES 5.375%		03/25/2015	JANNEY MONTGOMERY SCOTT	8,000.000	199,360	0.00	0
78406T 20 1	SCE TRUST I 5.625%		03/25/2015	JANNEY MONTGOMERY SCOTT	8,000.000	204,480	0.00	0
808513 20 4	CHARLES SCHWAB CORP 6%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,500.000	198,525	0.00	0
857477 88 9	STATE STREET CORP 6.000000000%		03/25/2015	JANNEY MONTGOMERY SCOTT	7,800.000	199,524	0.00	0
902973 79 1	US BANCORP 5.150000%		03/25/2015	JANNEY MONTGOMERY SCOTT	8,000.000	199,136	0.00	0
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					1,998,936	XXX	0
8999997.	Total - Preferred Stocks - Part 3					1,998,936	XXX	0
8999999.	Total - Preferred Stocks					1,998,936	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates								
000000 00 0	Falls Lake Fire and Casualty Company		12/18/2015	James River Group, Inc.	26,000.000	15,002,000	XXX	0
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					15,002,000	XXX	0
9799997.	Total - Common Stocks - Part 3					15,002,000	XXX	0
9799999.	Total - Common Stocks					15,002,000	XXX	0
9899999.	Total - Preferred and Common Stocks					17,000,936	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					30,385,695	XXX	26,544

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 NP 1	UNITED STATES TREASURY NOTES	..	07/31/2015.	MATURITY		52,000	52,000	53,073	52,130	0	(130)	0	(130)	0	52,000	0	0	0	910	07/31/2015.
912828 PS 3	UNITED STATES TREASURY NOTES	..	12/11/2015.	PARIBAS CORPORATION		66,149	66,000	65,421	65,868	0	116	0	116	0	65,984	0	165	165	1,808	01/31/2016.
912828 QF 0	UNITED STATES TREASURY NOTES	..	12/11/2015.	PARIBAS CORPORATION		80,468	80,000	80,510	80,142	0	(101)	0	(101)	0	80,041	0	428	428	1,793	04/30/2016.
912828 QX 1	UNITED STATES TREASURY NOTES	..	12/11/2015.	PARIBAS CORPORATION		50,262	50,000	51,186	50,384	0	(230)	0	(230)	0	50,154	0	108	108	1,027	07/31/2016.
912828 RU 6	UNITED STATES TREASURY NOTES	..	12/11/2015.	PARIBAS CORPORATION		20,025	20,000	19,991	19,997	0	2	0	2	0	19,998	0	27	27	182	11/30/2016.
912828 VQ 0	UNITED STATES TREASURY NOTE	..	12/11/2015.	JEFFERIES & COMPANY INC		342,722	340,000	337,212	337,960	0	530	0	530	0	338,491	0	4,231	4,231	6,403	07/31/2018.
0599999. Total - Bonds - U.S. Government						611,626	608,000	607,393	606,481	0	187	0	187	0	606,668	0	4,959	4,959	12,123	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3132L6 YH 8	FEDERAL HOME LN MTG CORP #V81612	..	12/01/2015.	PAYDOWN		31,027	31,027	31,948	0	0	(29)	0	(29)	0	31,027	0	0	0	265	04/01/2045.
3135G0 TG 8	FANNIE MAE	..	12/11/2015.	BARCLAYS CAPITAL		29,895	30,000	29,262	29,487	0	155	0	155	0	29,642	0	253	253	354	02/08/2018.
3138EP UV 4	FEDERAL NATIONAL MTG ASSOC #AL6895	..	12/01/2015.	PAYDOWN		15,010	15,010	15,709	0	0	(18)	0	(18)	0	15,010	0	0	0	182	05/01/2045.
3138Y4 WA 3	FEDERAL NATIONAL MTG ASSOC #AX3340	..	12/01/2015.	PAYDOWN		3,491	3,491	3,661	0	0	(2)	0	(2)	0	3,491	0	0	0	36	02/01/2045.
3138YR QX 9	FEDERAL NATIONAL MTG ASSOC #AZ0469	..	12/01/2015.	PAYDOWN		16,452	16,452	17,254	0	0	(14)	0	(14)	0	16,452	0	0	0	157	05/01/2045.
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						95,875	95,980	97,834	29,487	0	92	0	92	0	95,622	0	253	253	994	XXX
Bonds - Industrial and Miscellaneous																				
458140 AH 3	INTEL CORP	..	12/15/2015.	MARKETAXESS		110,689	110,000	113,572	111,925	0	(1,057)	0	(1,057)	0	110,869	0	(180)	(180)	2,604	10/01/2016.
863667 AC 5	STRYKER CORP	..	12/15/2015.	KEY BANC CAPITAL MARKETS		402,204	400,000	412,536	406,757	0	(3,713)	0	(3,713)	0	403,044	0	(840)	(840)	9,733	09/30/2016.
3899999. Total - Bonds - Industrial and Miscellaneous						512,893	510,000	526,108	518,682	0	(4,770)	0	(4,770)	0	513,913	0	(1,020)	(1,020)	12,337	XXX
8399997. Total - Bonds - Part 4						1,220,394	1,213,980	1,231,335	1,154,650	0	(4,491)	0	(4,491)	0	1,216,203	0	4,192	4,192	25,454	XXX
8399998. Total - Bonds - Summary Item from Part 5						8,251,550	8,200,000	8,279,196	0	0	(7,366)	0	(7,366)	0	8,271,829	0	(20,279)	(20,279)	95,545	XXX
8399999. Total - Bonds						9,471,944	9,413,980	9,510,531	1,154,650	0	(11,857)	0	(11,857)	0	9,488,032	0	(16,087)	(16,087)	120,999	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
000000 00 0	Stonewood Insurance Company	..	03/23/2015.	Return of Investment		12,500,000	XXX	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	XXX
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						12,500,000	XXX	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						12,500,000	XXX	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	XXX
9799999. Total - Common Stocks						12,500,000	XXX	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						12,500,000	XXX	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						21,971,944	XXX	22,010,531	13,654,650	0	(11,857)	0	(11,857)	0	21,988,032	0	(16,087)	(16,087)	120,999	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
3130A4 GJ 5	FEDERAL HOME LOAN BANK	..	05/26/2015	NOMURA SECURITIES INTL	12/11/2015	RBS SECURITIES INC	2,000,000	2,005,122	2,001,340	2,004,174	0	(948)	0	(948)	0	0	(2,834)	(2,834)	14,313	2,000
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						2,000,000	2,005,122	2,001,340	2,004,174	0	(948)	0	(948)	0	0	(2,834)	(2,834)	14,313	2,000
Bonds - Industrial and Miscellaneous																				
002824 AZ 3	ABBOTT LABORATORIES	..	07/01/2015	RBC CAPITAL MARKETS	12/15/2015	JEFFERIES & COMPANY INC	400,000	395,760	398,684	396,151	0	391	0	391	0	0	2,533	2,533	6,178	2,600
14041N DT 5	CAPITAL ONE MULTI-ASSET EXECUT 07-A5 A5	..	07/01/2015	FTN FINANCIAL SECURITIES CORP	12/14/2015	HSBC SECURITIES USA INC	400,000	397,688	397,328	398,288	0	600	0	600	0	0	(960)	(960)	486	55
17305E FF 7	CITIBANK CREDIT CARD ISSUANCE 13-A7 A7	..	07/23/2015	FTN FINANCIAL SECURITIES CORP	12/14/2015	BARCLAYS CAPITAL	350,000	351,066	349,125	350,895	0	(171)	0	(171)	0	0	(1,770)	(1,770)	979	108
20826F AJ 5	CONOCOPHILLIPS COMPANY	..	05/15/2015	HSBC SECURITIES USA INC	12/15/2015	JP MORGAN SECURITIES INC	200,000	201,544	195,062	201,370	0	(174)	0	(174)	0	0	(6,308)	(6,308)	2,567	24
24422E SY 6	JOHN DEERE CAPITAL CORP	..	07/09/2015	GOLDMAN SACHS	12/15/2015	GOLDMAN SACHS	250,000	249,790	249,558	249,807	0	17	0	17	0	0	(250)	(250)	2,540	0
254683 BF 1	DISCOVER CARD EXECUTION NOTE T 13-A6 A6	..	07/01/2015	FTN FINANCIAL SECURITIES CORP	12/14/2015	NOMURA SECURITIES INTL	250,000	250,625	249,336	250,508	0	(117)	0	(117)	0	0	(1,172)	(1,172)	828	95
254683 BG 9	DISCOVER CARD EXECUTION NOTE T 14-A1 A1	..	08/20/2015	BARCLAYS CAPITAL	12/14/2015	BARCLAYS CAPITAL	250,000	250,508	248,984	250,448	0	(60)	0	(60)	0	0	(1,463)	(1,463)	533	35
291011 AY 0	EMERSON ELECTRIC CO	..	06/26/2015	JP MORGAN SECURITIES INC	12/15/2015	MARKETAXESS	250,000	276,260	274,523	273,546	0	(2,714)	0	(2,714)	0	0	977	977	8,227	2,573
494368 BS 1	KIMBERLY-CLARK CORP	..	08/03/2015	GOLDMAN SACHS	12/15/2015	JP MORGAN SECURITIES INC	250,000	249,893	248,918	249,900	0	8	0	8	0	0	(983)	(983)	1,971	0
57636Q AA 2	MASTERCARD INC	..	07/09/2015	VARIOUS	12/15/2015	KEY BANC CAPITAL MARKETS	400,000	402,917	400,336	402,594	0	(323)	0	(323)	0	0	(2,258)	(2,258)	5,711	2,289
665772 CM 9	NORTHERN STATES PWR-MINN	..	08/04/2015	MORGAN STANLEY & CO	12/15/2015	KEY BANC CAPITAL MARKETS	250,000	249,540	248,593	249,571	0	31	0	31	0	0	(979)	(979)	1,940	0
713448 CS 5	PEPSICO INC	..	05/13/2015	GOLDMAN SACHS	12/15/2015	US BANCORP	400,000	396,532	395,052	396,925	0	393	0	393	0	0	(1,873)	(1,873)	4,687	370
74456Q AX 4	PUB SVC ELEC & GAS	..	07/13/2015	WELLS FARGO FINANCIAL	12/15/2015	US BANCORP	400,000	421,548	419,364	419,856	0	(1,692)	0	(1,692)	0	0	(492)	(492)	11,783	5,872
747525 AD 5	QUALCOMM INC	..	05/28/2015	BANK OF AMERICA	12/15/2015	WELLS FARGO FINANCIAL	350,000	350,410	345,674	350,368	0	(42)	0	(42)	0	0	(4,694)	(4,694)	4,550	263
751212 AB 7	RALPH LAUREN CORP	..	08/13/2015	GOLDMAN SACHS	12/15/2015	KEY BANC CAPITAL MARKETS	250,000	249,488	251,690	249,520	0	32	0	32	0	0	2,170	2,170	2,188	0
755111 BT 7	RAYTHEON COMPANY	..	05/15/2015	US BANCORP	12/15/2015	UBS PAINEWEBBER	400,000	420,144	414,388	418,101	0	(2,043)	0	(2,043)	0	0	(3,713)	(3,713)	8,438	1,215
797440 BN 3	SAN DIEGO G & E	..	08/03/2015	KEY BANC CAPITAL MARKETS	12/15/2015	GOLDMAN SACHS	400,000	412,160	410,292	411,470	0	(690)	0	(690)	0	0	(1,178)	(1,178)	10,100	5,700
904764 AR 8	UNILEVER CAPITAL CORP	..	07/28/2015	JP MORGAN SECURITIES INC	12/15/2015	MARKETAXESS	250,000	248,553	249,473	248,658	0	106	0	106	0	0	814	814	2,013	0
907818 EE 4	UNION PACIFIC CORP	..	06/16/2015	JP MORGAN SECURITIES INC	12/15/2015	JP MORGAN SECURITIES INC	250,000	249,800	250,505	249,819	0	19	0	19	0	0	686	686	2,797	0
91324P CM 2	UNITEDHEALTH GROUP INC	..	07/20/2015	JP MORGAN SECURITIES INC	12/15/2015	BANK OF AMERICA	250,000	249,850	253,328	249,861	0	11	0	11	0	0	3,467	3,467	2,719	0
3899999.	Total - Bonds - Industrial and Miscellaneous						6,200,000	6,274,076	6,250,213	6,267,656	0	(6,418)	0	(6,418)	0	0	(17,446)	(17,446)	81,235	21,199
8399998.	Total - Bonds						8,200,000	8,279,198	8,251,553	8,271,830	0	(7,366)	0	(7,366)	0	0	(20,280)	(20,280)	95,548	23,199
9999999.	Total - Bonds, Preferred and Common Stocks							8,279,198	8,251,553	8,271,830	0	(7,366)	0	(7,366)	0	0	(20,280)	(20,280)	95,548	23,199

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
				Naic Valuation				9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	Method (See *Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
000000 00 0	Stonewood Insurance Company		11828	2ciB1Z	NO	0	24,874,332	20,000.000	100.0
000000 00 0	Falls Lake General Insurance Company		35211	2ciB1Z	NO	0	4,237,222	12,000.000	100.0
000000 00 0	Falls Lake Fire and Casualty Company		0	2ciB1Z	NO	0	15,002,005	26,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer						0	44,113,559	XXX	XXX
1899999. Total - Common Stocks						0	44,113,559	XXX	XXX
1999999. Total - Preferred and Common Stock						0	44,113,559	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....50,328,377.

2. Total amount of intangible assets nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	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	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL	@	..	12/22/2015.	CITIGROUP GLOBAL MARK	04/07/2016.	1,399,517	0	45	0	0	1,400,000	1,399,472	0	0	0.000	0.128	N/A	0	0
0199999. U.S. Government Bonds - Issuer Obligations							1,399,517	0	45	0	0	1,400,000	1,399,472	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds							1,399,517	0	45	0	0	1,400,000	1,399,472	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							1,399,517	0	45	0	0	1,400,000	1,399,472	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							1,399,517	0	45	0	0	1,400,000	1,399,472	0	0	XXX	XXX	XXX	0	0
Exempt Money Market Mutual Funds																				
609068 DF 5	FEDERATED TREASURY OBLIG FUND #68 INS		..	12/18/2015.	DIRECT	XXX	50,366	0	0	0	0	0	50,366	0	0	0.000	0.000	MON	0	0
31846V 41 9	FIRST AMERICAN TREASURY OBLIG FUND	SD	..	12/18/2015.	DIRECT	XXX	1,181	0	0	0	0	1,181	1,181	0	0	0.000	0.000	MON	0	0
94975H 29 6	WELLS FARGO ADV TR PL MM-INS	SD	..	12/18/2015.	DIRECT	XXX	40,001	0	0	0	0	40,001	40,001	0	0	0.000	0.000	MON	0	0
8899999. Total - Exempt Money Market Mutual Funds							91,548	0	0	0	0	XXX	91,548	0	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31846V 10 4	FIRST AMERICAN PRIME OBLI-Y #761	SD	..	12/18/2015.	DIRECT	XXX	105,763	0	0	0	0	105,763	105,763	0	0	0.000	0.000	MON	0	0
8999999. Total - Class One Money Market Mutual Funds							105,763	0	0	0	0	XXX	105,763	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							1,596,828	0	45	0	0	XXX	1,596,783	0	0	XXX	XXX	XXX	0	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
KeyBank..... Cleveland, OH.....	.....	.....0.000	0	0	7,864,887	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX	0	0	5,156	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	7,870,043	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	7,870,043	XXX
0599999. Total Cash.....	XXX	XXX	0	0	7,870,043	XXX

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

1. January.....	4,282,538	4. April.....	1,026,393	7. July.....	3,247,159	10. October.....	5,911,205
2. February.....	2,767,271	5. May.....	2,422,226	8. August.....	3,868,895	11. November.....	6,843,554
3. March.....	2,156,811	6. June.....	1,981,373	9. September.....	4,845,193	12. December.....	7,870,043

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ	B	Collateral securities for the AZ DOI	0	0	110,829	110,686
4. Arkansas AR	B	Collateral securities for the AR DOI	0	0	154,589	154,008
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	B	Collateral securities for the DE DOI	0	0	104,722	104,328
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	O	Collateral securities for the GA DOI,GEORGIA DOI	40,001	40,001	49,416	49,672
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	ID DOI	274,810	273,732	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	Collateral securities for the MA DOI	0	0	181,356	181,123
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV	O	NEVADA DOI,Collateral securities for the NV DOI	6,939	6,939	314,165	312,984
30. New Hampshire NH	B	Collateral securities for NH DOI	0	0	543,576	546,392
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Collateral securities for the NM DOI	0	0	314,165	312,984
33. New York NY			0	0	0	0
34. North Carolina NC	O	NORTH CAROLINA DOI,Collateral securities for the NC DOI	1,181	1,181	314,165	312,984
35. North Dakota ND			0	0	0	0
36. Ohio OH	O	OHIO DOI,Collateral securities for the OH DOI	2,876,385	2,874,120	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	Collateral securities for the OR DOI	0	0	393,626	392,409
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	Collateral secuirites for the VA DOI	0	0	114,695	114,264
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,199,316	3,195,973	2,595,304	2,591,834
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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