



ANNUAL STATEMENT

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

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

NAIC Group Code.....155, 155  
(Current Period) (Prior Period)

Organized under the Laws of OH  
Incorporated/Organized..... October 2, 1987

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 Number)

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 Number)

Internet Web Site Address  
PROGRESSIVE.COM

Statutory Statement Contact  
MARY BETH ANDREANO  
(Name) 440-395-4460  
FINANCIAL\_REPORTING@PROGRESSIVE.COM (Area Code) (Telephone Number) (Extension)  
(E-Mail Address) 440-603-5500  
(Fax Number)

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

OFFICERS

| Name                | Title     | Name               | Title     |
|---------------------|-----------|--------------------|-----------|
| MARK DONALD NIEHAUS | PRESIDENT | PETER JAMES ALBERT | SECRETARY |
| THOMAS ALFRED KING  | TREASURER |                    |           |

OTHER

|                        |                   |                     |                   |
|------------------------|-------------------|---------------------|-------------------|
| PETER JAMES ALBERT     | (VICE PRESIDENT)  | MARY BETH ANDREANO  | (VICE PRESIDENT)  |
| KAREN BARONE BAILO     | (VICE PRESIDENT)  | KATHLEEN MARY CERNY | (ASST. SECRETARY) |
| CHRISTINA LYNN CREWS # | (ASST. SECRETARY) | JAMES LEE KUSMER    | (ASST. TREASURER) |

DIRECTORS OR TRUSTEES

|                          |                         |                     |                   |
|--------------------------|-------------------------|---------------------|-------------------|
| KAREN BARONE BAILO       | RICHARD RUSSELL CRAWLEY | MARK DONALD NIEHAUS | DAVID LLOYD PRATT |
| GEOFFREY THOMAS SOUSER # |                         |                     |                   |

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 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)<br>MARK DONALD NIEHAUS | (Signature)<br>PETER JAMES ALBERT | (Signature)<br>THOMAS ALFRED KING |
| 1. (Printed Name)<br>PRESIDENT     | 2. (Printed Name)<br>SECRETARY    | 3. (Printed Name)<br>TREASURER    |
| (Title)                            | (Title)                           | (Title)                           |

|                                   |                                |                               |
|-----------------------------------|--------------------------------|-------------------------------|
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]              |
| This 16TH day of FEBRUARY, 2016   | b. If no                       | 1. State the amendment number |
|                                   |                                | 2. Date filed                 |
|                                   |                                | 3. Number of pages attached   |

PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                                                                                 | Gross<br>Investment Holdings |                     | Admitted Assets as Reported<br>in the Annual Statement |                                                            |                                      |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------|---------------------|
|                                                                                                                                                       | 1<br><br>Amount              | 2<br><br>Percentage | 3<br><br>Amount                                        | 4<br>Securities Lending<br>Reinvested<br>Collateral Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br><br>Percentage |
| 1. Bonds:                                                                                                                                             |                              |                     |                                                        |                                                            |                                      |                     |
| 1.1 U.S. treasury securities.....                                                                                                                     | 2,811,619                    | 1.9                 | 2,811,619                                              |                                                            | 2,811,619                            | 1.9                 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):                                                                        |                              |                     |                                                        |                                                            |                                      |                     |
| 1.21 Issued by U.S. government agencies.....                                                                                                          |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.22 Issued by U.S. government sponsored agencies.....                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....                                                                 |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:                                                  |                              |                     |                                                        |                                                            |                                      |                     |
| 1.41 States, territories and possessions general obligations.....                                                                                     | 91,197,334                   | 62.5                | 91,197,334                                             |                                                            | 91,197,334                           | 62.5                |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.43 Revenue and assessment obligations.....                                                                                                          | 46,352,174                   | 31.8                | 46,352,174                                             |                                                            | 46,352,174                           | 31.8                |
| 1.44 Industrial development and similar obligations.....                                                                                              |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS):                                                                             |                              |                     |                                                        |                                                            |                                      |                     |
| 1.51 Pass-through securities:                                                                                                                         |                              |                     |                                                        |                                                            |                                      |                     |
| 1.511 Issued or guaranteed by GNMA.....                                                                                                               |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.512 Issued or guaranteed by FNMA and FHLMC.....                                                                                                     |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.513 All other.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.52 CMOs and REMICs:                                                                                                                                 |                              |                     |                                                        |                                                            |                                      |                     |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....                                                                                            |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521..... |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.523 All other.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 2. Other debt and other fixed income securities (excluding short-term):                                                                               |                              |                     |                                                        |                                                            |                                      |                     |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....                                                        |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 2.2 Unaffiliated non-U.S. securities (including Canada).....                                                                                          |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 2.3 Affiliated securities.....                                                                                                                        |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3. Equity interests:                                                                                                                                  |                              |                     |                                                        |                                                            |                                      |                     |
| 3.1 Investments in mutual funds.....                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.2 Preferred stocks:                                                                                                                                 |                              |                     |                                                        |                                                            |                                      |                     |
| 3.21 Affiliated.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.22 Unaffiliated.....                                                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.3 Publicly traded equity securities (excluding preferred stocks):                                                                                   |                              |                     |                                                        |                                                            |                                      |                     |
| 3.31 Affiliated.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.32 Unaffiliated.....                                                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.4 Other equity securities:                                                                                                                          |                              |                     |                                                        |                                                            |                                      |                     |
| 3.41 Affiliated.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.42 Unaffiliated.....                                                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.5 Other equity interests including tangible personal property under lease:                                                                          |                              |                     |                                                        |                                                            |                                      |                     |
| 3.51 Affiliated.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 3.52 Unaffiliated.....                                                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4. Mortgage loans:                                                                                                                                    |                              |                     |                                                        |                                                            |                                      |                     |
| 4.1 Construction and land development.....                                                                                                            |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4.2 Agricultural.....                                                                                                                                 |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4.3 Single family residential properties.....                                                                                                         |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4.4 Multifamily residential properties.....                                                                                                           |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4.5 Commercial loans.....                                                                                                                             |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 4.6 Mezzanine real estate loans.....                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 5. Real estate investments:                                                                                                                           |                              |                     |                                                        |                                                            |                                      |                     |
| 5.1 Property occupied by company.....                                                                                                                 |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....                                     |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....                                                        |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 6. Contract loans.....                                                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 7. Derivatives.....                                                                                                                                   |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 8. Receivables for securities.....                                                                                                                    |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 9. Securities lending (Line 10, Asset Page reinvested collateral).....                                                                                |                              | 0.0                 |                                                        | XXX                                                        | XXX                                  | XXX                 |
| 10. Cash, cash equivalents and short-term investments.....                                                                                            | 5,629,600                    | 3.9                 | 5,629,600                                              |                                                            | 5,629,600                            | 3.9                 |
| 11. Other invested assets.....                                                                                                                        |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 12. Total invested assets.....                                                                                                                        | 145,990,727                  | 100.0               | 145,990,727                                            | 0                                                          | 145,990,727                          | 100.0               |

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                      |  |             |
|-----|--------------------------------------------------------------------------------------|--|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                         |  | 131,674,440 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                             |  | 33,854,870  |
| 3.  | Accrual of discount.....                                                             |  | 655         |
| 4.  | Unrealized valuation increase (decrease):                                            |  |             |
| 4.1 | Part 1, Column 12.....                                                               |  |             |
| 4.2 | Part 2, Section 1, Column 15.....                                                    |  |             |
| 4.3 | Part 2, Section 2, Column 13.....                                                    |  |             |
| 4.4 | Part 4, Column 11.....                                                               |  | 0           |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19.....                               |  | 3,105       |
| 6.  | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....         |  | 22,427,735  |
| 7.  | Deduct amortization of premium.....                                                  |  | 2,744,208   |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                       |  |             |
| 8.1 | Part 1, Column 15.....                                                               |  |             |
| 8.2 | Part 2, Section 1, Column 19.....                                                    |  |             |
| 8.3 | Part 2, Section 2, Column 16.....                                                    |  |             |
| 8.4 | Part 4, Column 15.....                                                               |  | 0           |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                    |  |             |
| 9.1 | Part 1, Column 14.....                                                               |  |             |
| 9.2 | Part 2, Section 1, Column 17.....                                                    |  |             |
| 9.3 | Part 2, Section 2, Column 14.....                                                    |  |             |
| 9.4 | Part 4, Column 13.....                                                               |  | 0           |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... |  | 140,361,127 |
| 11. | Deduct total nonadmitted amounts.....                                                |  |             |
| 12. | Statement value at end of current period (Line 10 minus Line 11).....                |  | 140,361,127 |

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                                     |                                 | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| <b>BONDS</b><br><br>Governments (Including all obligations<br>guaranteed by governments)                                                                                        | 1. United States.....           | 2,811,619                            | 2,804,536       | 2,820,563        | 2,800,000                  |
|                                                                                                                                                                                 | 2. Canada.....                  |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 3. Other Countries.....         |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 4. Totals.....                  | 2,811,619                            | 2,804,536       | 2,820,563        | 2,800,000                  |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. Totals.....                  | 91,197,334                           | 93,022,902      | 96,975,869       | 81,745,000                 |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)                                                                                   | 6. Totals.....                  |                                      |                 |                  |                            |
| U.S. Special Revenue and Special Assessment<br>Obligations and All Non-Guaranteed Obligations<br>of Agencies and Authorities of Governments<br>and Their Political Subdivisions | 7. Totals.....                  | 46,352,174                           | 47,835,020      | 47,266,070       | 44,320,000                 |
| Industrial and Miscellaneous and Hybrid<br>Securities (Unaffiliated)                                                                                                            | 8. United States.....           |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 9. Canada.....                  |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 10. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 11. Totals.....                 | 0                                    | 0               | 0                | 0                          |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 13. Total Bonds.....            | 140,361,127                          | 143,662,458     | 147,062,502      | 128,865,000                |
| <b>PREFERRED STOCKS</b><br><br>Industrial and Miscellaneous (Unaffiliated)                                                                                                      | 14. United States.....          |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 15. Canada.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 16. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 17. Totals.....                 | 0                                    | 0               | 0                |                            |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 19. Total Preferred Stocks..... | 0                                    | 0               | 0                |                            |
| <b>COMMON STOCKS</b><br><br>Industrial and Miscellaneous (Unaffiliated)                                                                                                         | 20. United States.....          |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 21. Canada.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 22. Other Countries.....        |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 23. Totals.....                 | 0                                    | 0               | 0                |                            |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 25. Total Common Stocks.....    | 0                                    | 0               | 0                |                            |
|                                                                                                                                                                                 | 26. Total Stocks.....           | 0                                    | 0               | 0                |                            |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks....  | 140,361,127                          | 143,662,458     | 147,062,502      |                            |

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

SI05

| NAIC Designation                                                                  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 9.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed (a) |
|-----------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|----------------------------|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 1.1 NAIC 1.....                                                                   |                        | 2,811,619                           |                                       |                                        |                       | 2,811,619                  | 1.9                                 | 2,729,345                              | 2.1                              | 2,811,619                      |                                     |
| 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                      | 2,811,619                           | 0                                     | 0                                      | 0                     | 2,811,619                  | 1.9                                 | 2,729,345                              | 2.1                              | 2,811,619                      | 0                                   |
| 2. All Other Governments                                                          |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 2.1 NAIC 1.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 2.7 Totals.....                                                                   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | 0                                      | 0.0                              | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 3.1 NAIC 1.....                                                                   | 11,178,078             | 63,025,835                          | 22,623,021                            |                                        |                       | 96,826,934                 | 66.3                                | 85,834,507                             | 65.2                             | 96,826,934                     |                                     |
| 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.....                                                                   | 11,178,078             | 63,025,835                          | 22,623,021                            | 0                                      | 0                     | 96,826,934                 | 66.3                                | 85,834,507                             | 65.2                             | 96,826,934                     | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 4.1 NAIC 1.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 |                                        | 0.0                              |                                |                                     |
| 4.7 Totals.....                                                                   | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | 0                                      | 0.0                              | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 5.1 NAIC 1.....                                                                   | 1,472,823              | 29,185,214                          | 15,694,137                            |                                        |                       | 46,352,174                 | 31.8                                | 43,110,584                             | 32.7                             | 46,352,174                     |                                     |
| 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.....                                                                   | 1,472,823              | 29,185,214                          | 15,694,137                            | 0                                      | 0                     | 46,352,174                 | 31.8                                | 43,110,584                             | 32.7                             | 46,352,174                     | 0                                   |

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

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

|                  |                                             | 1                 | 2                              | 3                                | 4                                 | 5                | 6                     | 7                              | 8                                 | 9                           | 10                       | 11                            |
|------------------|---------------------------------------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|-----------------------|--------------------------------|-----------------------------------|-----------------------------|--------------------------|-------------------------------|
| NAIC Designation |                                             | 1 Year<br>or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20<br>Years | Total<br>Current Year | Column 6 as a<br>% of Line 9.7 | Total from Column<br>6 Prior Year | % from Col. 7<br>Prior Year | Total<br>Publicly Traded | Total<br>Privately Placed (a) |
| 6.               | Industrial and Miscellaneous (unaffiliated) |                   |                                |                                  |                                   |                  |                       |                                |                                   |                             |                          |                               |
|                  | 6.1 NAIC 1.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.2 NAIC 2.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.3 NAIC 3.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.4 NAIC 4.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.5 NAIC 5.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.6 NAIC 6.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 6.7 Totals.....                             | .0                | .0                             | .0                               | .0                                | .0               | .0                    | .0                             | .0                                | .0                          | .0                       | .0                            |
| 7.               | Hybrid Securities                           |                   |                                |                                  |                                   |                  |                       |                                |                                   |                             |                          |                               |
|                  | 7.1 NAIC 1.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.2 NAIC 2.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.3 NAIC 3.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.4 NAIC 4.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.5 NAIC 5.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.6 NAIC 6.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 7.7 Totals.....                             | .0                | .0                             | .0                               | .0                                | .0               | .0                    | .0                             | .0                                | .0                          | .0                       | .0                            |
| 8.               | Parent, Subsidiaries and Affiliates         |                   |                                |                                  |                                   |                  |                       |                                |                                   |                             |                          |                               |
|                  | 8.1 NAIC 1.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.2 NAIC 2.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.3 NAIC 3.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.4 NAIC 4.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.5 NAIC 5.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.6 NAIC 6.....                             |                   |                                |                                  |                                   |                  | .0                    | .0                             |                                   | .0                          |                          |                               |
|                  | 8.7 Totals.....                             | .0                | .0                             | .0                               | .0                                | .0               | .0                    | .0                             | .0                                | .0                          | .0                       | .0                            |

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NONE

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

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

| NAIC Designation                                          | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 9.7 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed (a) |
|-----------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|----------------------------|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| 9. Total Bonds Current Year                               |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 9.1 NAIC 1.....                                           | (d).....12,650,901     | .....95,022,668                     | .....38,317,158                       | .....0                                 | .....0                | .....145,990,727           | .....100.0                          | .....XXX.....                          | .....XXX.....                    | .....145,990,727               | .....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.....                                           | .....12,650,901        | .....95,022,668                     | .....38,317,158                       | .....0                                 | .....0                | (b).....145,990,727        | .....100.0                          | .....XXX.....                          | .....XXX.....                    | .....145,990,727               | .....0                              |
| 9.8 Line 9.7 as a % of Col. 6.....                        | .....8.7               | .....65.1                           | .....26.2                             | .....0.0                               | .....0.0              | .....100.0                 | .....XXX.....                       | .....XXX.....                          | .....XXX.....                    | .....100.0                     | .....0.0                            |
| 10. Total Bonds Prior Year                                |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 10.1 NAIC 1.....                                          | .....22,827,769        | .....31,044,172                     | .....77,802,495                       |                                        |                       | .....XXX.....              | .....XXX.....                       | .....131,674,436                       | .....100.0                       | .....131,674,436               |                                     |
| 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.....                                          | .....22,827,769        | .....31,044,172                     | .....77,802,495                       | .....0                                 | .....0                | .....XXX.....              | .....XXX.....                       | (b).....131,674,436                    | .....100.0                       | .....131,674,436               | .....0                              |
| 10.8 Line 10.7 as a % of Col. 8.....                      | .....17.3              | .....23.6                           | .....59.1                             | .....0.0                               | .....0.0              | .....XXX.....              | .....XXX.....                       | .....100.0                             | .....XXX.....                    | .....100.0                     | .....0.0                            |
| 11. Total Publicly Traded Bonds                           |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 11.1 NAIC 1.....                                          | .....12,650,901        | .....95,022,668                     | .....38,317,158                       |                                        |                       | .....145,990,727           | .....100.0                          | .....131,674,436                       | .....100.0                       | .....145,990,727               | .....XXX.....                       |
| 11.2 NAIC 2.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....0                         | .....XXX.....                       |
| 11.3 NAIC 3.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....0                         | .....XXX.....                       |
| 11.4 NAIC 4.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....0                         | .....XXX.....                       |
| 11.5 NAIC 5.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....0                         | .....XXX.....                       |
| 11.6 NAIC 6.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....0                         | .....XXX.....                       |
| 11.7 Totals.....                                          | .....12,650,901        | .....95,022,668                     | .....38,317,158                       | .....0                                 | .....0                | .....145,990,727           | .....100.0                          | .....131,674,436                       | .....100.0                       | .....145,990,727               | .....XXX.....                       |
| 11.8 Line 11.7 as a % of Col. 6.....                      | .....8.7               | .....65.1                           | .....26.2                             | .....0.0                               | .....0.0              | .....100.0                 | .....XXX.....                       | .....XXX.....                          | .....XXX.....                    | .....100.0                     | .....XXX.....                       |
| 11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9..... | .....8.7               | .....65.1                           | .....26.2                             | .....0.0                               | .....0.0              | .....100.0                 | .....XXX.....                       | .....XXX.....                          | .....XXX.....                    | .....100.0                     | .....XXX.....                       |
| 12. Total Privately Placed Bonds                          |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                     |
| 12.1 NAIC 1.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.2 NAIC 2.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.3 NAIC 3.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.4 NAIC 4.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.5 NAIC 5.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.6 NAIC 6.....                                          |                        |                                     |                                       |                                        |                       | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.7 Totals.....                                          | .....0                 | .....0                              | .....0                                | .....0                                 | .....0                | .....0                     | .....0.0                            | .....0                                 | .....0.0                         | .....XXX.....                  | .....0                              |
| 12.8 Line 12.7 as a % of Col. 6.....                      | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                   | .....XXX.....                       | .....XXX.....                          | .....XXX.....                    | .....XXX.....                  | .....0.0                            |
| 12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9..... | .....0.0               | .....0.0                            | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                   | .....XXX.....                       | .....XXX.....                          | .....XXX.....                    | .....XXX.....                  | .....0.0                            |

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

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 9.5 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed |
|----------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|----------------------------|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 1.                   | <b>U.S. Governments</b>                                                                |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 1.1                  | Issuer Obligations.....                                                                |                        | 2,811,619                           |                                       |                                        |                       | 2,811,619                  | 1.9                                 | 2,729,345                              | 2.1                              | 2,811,619                      |                                 |
| 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                      | 2,811,619                           | .0                                    | .0                                     | .0                    | 2,811,619                  | 1.9                                 | 2,729,345                              | 2.1                              | 2,811,619                      | 0                               |
| 2.                   | <b>All Other Governments</b>                                                           |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 2.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 2.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 2.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 2.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 2.5                  | Totals.....                                                                            | 0                      | .0                                  | .0                                    | .0                                     | .0                    | .0                         | 0.0                                 | 0                                      | 0.0                              | .0                             | .0                              |
| 3.                   | <b>U.S. States, Territories and Possessions, Guaranteed</b>                            |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 3.1                  | Issuer Obligations.....                                                                | 11,178,078             | 63,025,835                          | 22,623,021                            |                                        |                       | 96,826,934                 | 66.3                                | 85,834,507                             | 65.2                             | 96,826,934                     |                                 |
| 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.....                                                                            | 11,178,078             | 63,025,835                          | 22,623,021                            | .0                                     | .0                    | 96,826,934                 | 66.3                                | 85,834,507                             | 65.2                             | 96,826,934                     | .0                              |
| 4.                   | <b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 4.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 4.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 4.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 4.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 4.5                  | Totals.....                                                                            | 0                      | .0                                  | .0                                    | .0                                     | .0                    | .0                         | 0.0                                 | 0                                      | 0.0                              | .0                             | .0                              |
| 5.                   | <b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 5.1                  | Issuer Obligations.....                                                                | 1,472,823              | 29,185,214                          | 15,694,137                            |                                        |                       | 46,352,174                 | 31.8                                | 43,110,584                             | 32.7                             | 46,352,174                     |                                 |
| 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.....                                                                            | 1,472,823              | 29,185,214                          | 15,694,137                            | .0                                     | .0                    | 46,352,174                 | 31.8                                | 43,110,584                             | 32.7                             | 46,352,174                     | .0                              |
| 6.                   | <b>Industrial and Miscellaneous (unaffiliated)</b>                                     |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 6.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 6.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 6.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 6.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 6.5                  | Totals.....                                                                            | 0                      | .0                                  | .0                                    | .0                                     | .0                    | .0                         | 0.0                                 | 0                                      | 0.0                              | .0                             | .0                              |
| 7.                   | <b>Hybrid Securities</b>                                                               |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 7.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 7.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 7.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 7.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 7.5                  | Totals.....                                                                            | 0                      | .0                                  | .0                                    | .0                                     | .0                    | .0                         | 0.0                                 | 0                                      | 0.0                              | .0                             | .0                              |
| 8.                   | <b>Parent, Subsidiaries and Affiliates</b>                                             |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 8.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 8.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 8.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 8.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | .0                         | 0.0                                 |                                        | 0.0                              |                                |                                 |
| 8.5                  | Totals.....                                                                            | 0                      | .0                                  | .0                                    | .0                                     | .0                    | .0                         | 0.0                                 | 0                                      | 0.0                              | .0                             | .0                              |

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

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

| Distribution by Type |                                                      | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>Total<br>Current Year | 7<br>Column 6 as a<br>% of Line 9.5 | 8<br>Total from Column<br>6 Prior Year | 9<br>% from Col. 7<br>Prior Year | 10<br>Total<br>Publicly Traded | 11<br>Total<br>Privately Placed |
|----------------------|------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|----------------------------|-------------------------------------|----------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 9.                   | <b>Total Bonds Current Year</b>                      |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 9.1                  | Issuer Obligations.....                              | 12,650,901             | 95,022,668                          | 38,317,158                            | 0                                      | 0                     | 145,990,727                | 100.0                               | XXX                                    | XXX                              | 145,990,727                    | 0                               |
| 9.2                  | Residential Mortgage-Backed Securities.....          | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | XXX                                    | XXX                              | 0                              | 0                               |
| 9.3                  | Commercial Mortgage-Backed Securities.....           | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | XXX                                    | XXX                              | 0                              | 0                               |
| 9.4                  | Other Loan-Backed and Structured Securities.....     | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | XXX                                    | XXX                              | 0                              | 0                               |
| 9.5                  | Totals.....                                          | 12,650,901             | 95,022,668                          | 38,317,158                            | 0                                      | 0                     | 145,990,727                | 100.0                               | XXX                                    | XXX                              | 145,990,727                    | 0                               |
| 9.6                  | Line 9.5 as a % of Col. 6.....                       | 8.7                    | 65.1                                | 26.2                                  | 0.0                                    | 0.0                   | 100.0                      | XXX                                 | XXX                                    | XXX                              | 100.0                          | 0.0                             |
| 10.                  | <b>Total Bonds Prior Year</b>                        |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 10.1                 | Issuer Obligations.....                              | 22,827,769             | 31,044,172                          | 77,802,495                            |                                        |                       | XXX                        | XXX                                 | 131,674,436                            | 100.0                            | 131,674,436                    |                                 |
| 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.....                                          | 22,827,769             | 31,044,172                          | 77,802,495                            | 0                                      | 0                     | XXX                        | XXX                                 | 131,674,436                            | 100.0                            | 131,674,436                    | 0                               |
| 10.6                 | Line 10.5 as a % of Col. 8.....                      | 17.3                   | 23.6                                | 59.1                                  | 0.0                                    | 0.0                   | XXX                        | XXX                                 | 100.0                                  | XXX                              | 100.0                          | 0.0                             |
| 11.                  | <b>Total Publicly Traded Bonds</b>                   |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 11.1                 | Issuer Obligations.....                              | 12,650,901             | 95,022,668                          | 38,317,158                            |                                        |                       | 145,990,727                | 100.0                               | 131,674,436                            | 100.0                            | 145,990,727                    | XXX                             |
| 11.2                 | Residential Mortgage-Backed Securities.....          |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | 0                              | XXX                             |
| 11.3                 | Commercial Mortgage-Backed Securities.....           |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | 0                              | XXX                             |
| 11.4                 | Other Loan-Backed and Structured Securities.....     |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | 0                              | XXX                             |
| 11.5                 | Totals.....                                          | 12,650,901             | 95,022,668                          | 38,317,158                            | 0                                      | 0                     | 145,990,727                | 100.0                               | 131,674,436                            | 100.0                            | 145,990,727                    | XXX                             |
| 11.6                 | Line 11.5 as a % of Col. 6.....                      | 8.7                    | 65.1                                | 26.2                                  | 0.0                                    | 0.0                   | 100.0                      | XXX                                 | XXX                                    | XXX                              | 100.0                          | XXX                             |
| 11.7                 | Line 11.5 as a % of Line 9.5, Col. 6, Section 9..... | 8.7                    | 65.1                                | 26.2                                  | 0.0                                    | 0.0                   | 100.0                      | XXX                                 | XXX                                    | XXX                              | 100.0                          | XXX                             |
| 12.                  | <b>Total Privately Placed Bonds</b>                  |                        |                                     |                                       |                                        |                       |                            |                                     |                                        |                                  |                                |                                 |
| 12.1                 | Issuer Obligations.....                              |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | XXX                            | 0                               |
| 12.2                 | Residential Mortgage-Backed Securities.....          |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | XXX                            | 0                               |
| 12.3                 | Commercial Mortgage-Backed Securities.....           |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | XXX                            | 0                               |
| 12.4                 | Other Loan-Backed and Structured Securities.....     |                        |                                     |                                       |                                        |                       | 0                          | 0.0                                 | 0                                      | 0.0                              | XXX                            | 0                               |
| 12.5                 | Totals.....                                          | 0                      | 0                                   | 0                                     | 0                                      | 0                     | 0                          | 0.0                                 | 0                                      | 0.0                              | XXX                            | 0                               |
| 12.6                 | Line 12.5 as a % of Col. 6.....                      | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                        | XXX                                 | XXX                                    | XXX                              | XXX                            | 0.0                             |
| 12.7                 | Line 12.5 as a % of Line 9.5, Col. 6, Section 9..... | 0.0                    | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                   | 0.0                        | XXX                                 | XXX                                    | XXX                              | XXX                            | 0.0                             |

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                          | 1         | 2         | 3                 | 4                                            | 5                                                        |
|------------------------------------------------------------------------------------------|-----------|-----------|-------------------|----------------------------------------------|----------------------------------------------------------|
|                                                                                          | Total     | Bonds     | Mortgage<br>Loans | Other Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent, Subsidiaries<br>and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0         |           |                   |                                              |                                                          |
| 2. Cost of short-term investments acquired.....                                          | 5,753,275 | 5,753,275 |                   |                                              |                                                          |
| 3. Accrual of discount.....                                                              | 0         |           |                   |                                              |                                                          |
| 4. Unrealized valuation increase (decrease).....                                         | 0         |           |                   |                                              |                                                          |
| 5. Total gain (loss) on disposals.....                                                   | 0         |           |                   |                                              |                                                          |
| 6. Deduct consideration received on disposals.....                                       | 0         |           |                   |                                              |                                                          |
| 7. Deduct amortization of premium.....                                                   | 123,675   | 123,675   |                   |                                              |                                                          |
| 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)..... | 5,629,600 | 5,629,600 | 0                 | 0                                            | 0                                                        |
| 11. Deduct total nonadmitted amounts.....                                                | 0         |           |                   |                                              |                                                          |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 5,629,600 | 5,629,600 | 0                 | 0                                            | 0                                                        |

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

\$10

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

PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

|                                                                                          | 1<br>Total | 2<br>Bonds | 3<br>Other (a) |
|------------------------------------------------------------------------------------------|------------|------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0          |            |                |
| 2. Cost of cash equivalents acquired.....                                                | 2,799,820  | 2,799,820  |                |
| 3. Accrual of discount.....                                                              | 180        | 180        |                |
| 4. Unrealized valuation increase (decrease).....                                         | 0          |            |                |
| 5. Total gain (loss) on disposals.....                                                   | 0          |            |                |
| 6. Deduct consideration received on disposals.....                                       | 2,800,000  | 2,800,000  |                |
| 7. Deduct amortization of premium.....                                                   | 0          |            |                |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0          |            |                |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0          |            |                |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 0          | 0          | 0              |
| 11. Deduct total nonadmitted amounts.....                                                | 0          |            |                |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 0          | 0          | 0              |

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

Sch. A - Pt. 1  
NONE

Sch. A - Pt. 2  
NONE

Sch. A - Pt. 3  
NONE

Sch. B - Pt. 1  
NONE

Sch. B - Pt. 2  
NONE

Sch. B - Pt. 3  
NONE

Sch. BA - Pt. 1  
NONE

Sch. BA - Pt. 2  
NONE

Sch. BA - Pt. 3  
NONE

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                              | 2                                                                           |   |                                    | Codes |               |           | 6                | 7           | Fair Value                     |            | 10         | 11                           | Change in Book/Adjusted Carrying Value   |                                           |                                                           |                                            | Interest |                   |           |                               |                         | Dates      |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---|------------------------------------|-------|---------------|-----------|------------------|-------------|--------------------------------|------------|------------|------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                                                                                                                                                                                                |                                                                             |   |                                    | 3     | 4             | 5         |                  |             | 8                              | 9          |            |                              | 12                                       | 13                                        | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification                                                                                                                                                                           | Description                                                                 |   |                                    | Code  | F o r e i g n | Bond CHAR | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/Adjusted Carrying Value | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of  | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired   | Stated Contractual Maturity Date |
| U.S. Government - Issuer Obligations                                                                                                                                                           |                                                                             |   |                                    |       |               |           |                  |             |                                |            |            |                              |                                          |                                           |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 912828                                                                                                                                                                                         | SM                                                                          | 3 | US TREASURY NOTE.....              | SD..  | ..            |           | 1                | 2,820,563   | 100.162                        | 2,804,536  | 2,800,000  | 2,811,619                    |                                          | (8,944)                                   |                                                           |                                            | 1.000    | 0.665             | MS.....   | 7,115                         | 28,000                  | 01/12/2015 | 03/31/2017                       |
| 0199999                                                                                                                                                                                        | U.S. Government - Issuer Obligations.....                                   |   |                                    |       |               |           |                  | 2,820,563   | XXX                            | 2,804,536  | 2,800,000  | 2,811,619                    | 0                                        | (8,944)                                   | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 7,115                         | 28,000                  | XXX        | XXX                              |
| 0599999                                                                                                                                                                                        | Total - U.S. Government.....                                                |   |                                    |       |               |           |                  | 2,820,563   | XXX                            | 2,804,536  | 2,800,000  | 2,811,619                    | 0                                        | (8,944)                                   | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 7,115                         | 28,000                  | XXX        | XXX                              |
| U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                                            |                                                                             |   |                                    |       |               |           |                  |             |                                |            |            |                              |                                          |                                           |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 373383                                                                                                                                                                                         | 3C                                                                          | 0 | GEORGIA ST.....                    |       |               |           | 1                | 4,745,537   | 103.421                        | 4,131,669  | 3,995,000  | 4,114,414                    |                                          | (157,992)                                 |                                                           |                                            | 5.000    | 0.988             | AO.....   | 49,938                        | 199,750                 | 05/07/2013 | 10/01/2018                       |
| 373384                                                                                                                                                                                         | F2                                                                          | 7 | GEORGIA ST.....                    |       |               |           |                  | 12,010,600  | 120.721                        | 12,072,100 | 10,000,000 | 11,475,459                   |                                          | (222,890)                                 |                                                           |                                            | 5.000    | 2.380             | FA.....   | 208,333                       | 500,000                 | 07/17/2013 | 02/01/2022                       |
| 373384                                                                                                                                                                                         | FC                                                                          | 5 | GEORGIA ST.....                    |       |               |           |                  | 1,628,508   | 104.133                        | 1,457,862  | 1,400,000  | 1,434,064                    |                                          | (36,385)                                  |                                                           |                                            | 5.000    | 2.300             | JD.....   | 5,833                         | 70,000                  | 05/11/2010 | 12/01/2016                       |
| 373384                                                                                                                                                                                         | PJ                                                                          | 9 | GEORGIA ST.....                    |       |               |           |                  | 2,864,802   | 110.061                        | 2,856,083  | 2,595,000  | 2,858,450                    |                                          | (6,352)                                   |                                                           |                                            | 5.000    | 0.885             | JJ.....   | 64,875                        |                         | 12/04/2015 | 07/01/2018                       |
| 373384                                                                                                                                                                                         | PN                                                                          | 0 | GEORGIA ST.....                    |       |               |           |                  | 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                 | 11/06/2013 | 07/01/2020                       |
| 373384                                                                                                                                                                                         | Q9                                                                          | 0 | GEORGIA ST.....                    |       |               |           |                  | 4,942,530   | 108.579                        | 4,886,055  | 4,500,000  | 4,909,467                    |                                          | (33,063)                                  |                                                           |                                            | 5.000    | 0.598             | FA.....   | 93,750                        |                         | 10/27/2015 | 02/01/2018                       |
| 373384                                                                                                                                                                                         | R5                                                                          | 7 | GEORGIA ST.....                    |       |               |           |                  | 6,110,950   | 120.721                        | 6,036,050  | 5,000,000  | 6,000,843                    |                                          | (110,107)                                 |                                                           |                                            | 5.000    | 1.540             | FA.....   | 104,167                       | 125,000                 | 04/14/2015 | 02/01/2022                       |
| 373384                                                                                                                                                                                         | RG                                                                          | 3 | GEORGIA ST.....                    |       |               |           |                  | 4,009,441   | 117.340                        | 3,854,619  | 3,285,000  | 3,653,587                    |                                          | (72,273)                                  |                                                           |                                            | 5.000    | 2.480             | AO.....   | 41,063                        | 164,250                 | 10/06/2010 | 10/01/2020                       |
| 373384                                                                                                                                                                                         | VR                                                                          | 4 | GEORGIA ST.....                    |       |               |           |                  | 11,823,000  | 110.454                        | 11,045,400 | 10,000,000 | 10,948,469                   |                                          | (250,752)                                 |                                                           |                                            | 4.000    | 1.340             | MS.....   | 133,333                       | 400,000                 | 06/11/2012 | 09/01/2019                       |
| 373384                                                                                                                                                                                         | WV                                                                          | 4 | GEORGIA ST.....                    |       |               |           |                  | 13,671,240  | 112.907                        | 13,548,840 | 12,000,000 | 12,944,738                   |                                          | (182,979)                                 |                                                           |                                            | 4.000    | 2.270             | MN.....   | 80,000                        | 480,000                 | 11/02/2011 | 11/01/2020                       |
| 373384                                                                                                                                                                                         | X9                                                                          | 2 | GEORGIA ST.....                    |       |               |           |                  | 8,111,025   | 106.405                        | 7,980,375  | 7,500,000  | 7,996,684                    |                                          | (114,341)                                 |                                                           |                                            | 5.000    | 0.560             | JJ.....   | 179,167                       |                         | 08/21/2015 | 07/01/2017                       |
| 373384                                                                                                                                                                                         | YK                                                                          | 6 | GEORGIA ST.....                    |       |               |           |                  | 17,726,240  | 116.599                        | 16,323,860 | 14,000,000 | 16,207,968                   |                                          | (472,458)                                 |                                                           |                                            | 5.000    | 1.374             | JJ.....   | 350,000                       | 700,000                 | 09/26/2012 | 07/01/2020                       |
| 373384                                                                                                                                                                                         | YL                                                                          | 4 | GEORGIA ST.....                    |       |               |           |                  | 5,575,858   | 119.346                        | 5,215,420  | 4,370,000  | 5,146,719                    |                                          | (134,007)                                 |                                                           |                                            | 5.000    | 1.610             | JJ.....   | 109,250                       | 218,500                 | 09/24/2012 | 07/01/2021                       |
| 1199999                                                                                                                                                                                        | U.S. States, Territories & Possessions - Issuer Obligations.....            |   |                                    |       |               |           |                  | 96,975,869  | XXX                            | 93,022,902 | 81,745,000 | 91,197,334                   | 0                                        | (1,879,277)                               | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 1,497,209                     | 3,012,500               | XXX        | XXX                              |
| 1799999                                                                                                                                                                                        | Total - U.S. States, Territories & Possessions (Direct and Guaranteed)..... |   |                                    |       |               |           |                  | 96,975,869  | XXX                            | 93,022,902 | 81,745,000 | 91,197,334                   | 0                                        | (1,879,277)                               | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 1,497,209                     | 3,012,500               | 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 |                                                                             |   |                                    |       |               |           |                  |             |                                |            |            |                              |                                          |                                           |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 04780M                                                                                                                                                                                         | SE                                                                          | 0 | ATLANTA GA ARPT REV.....           |       |               |           |                  | 4,592,011   | 118.060                        | 4,710,594  | 3,990,000  | 4,469,358                    |                                          | (72,377)                                  |                                                           |                                            | 5.000    | 2.810             | JJ.....   | 99,750                        | 199,500                 | 04/09/2014 | 01/01/2022                       |
| 04780M                                                                                                                                                                                         | TP                                                                          | 4 | ATLANTA GA ARPT REV.....           |       |               |           |                  | 1,323,475   | 100.000                        | 1,250,000  | 1,250,000  | 1,250,000                    |                                          | (42,677)                                  |                                                           |                                            | 4.000    | 0.571             | JJ.....   | 25,000                        | 50,000                  | 03/27/2014 | 01/01/2016                       |
| 04780M                                                                                                                                                                                         | TQ                                                                          | 2 | ATLANTA GA ARPT REV.....           |       |               |           |                  | 2,767,355   | 104.288                        | 2,607,200  | 2,500,000  | 2,602,099                    |                                          | (101,201)                                 |                                                           |                                            | 5.000    | 0.889             | JJ.....   | 62,500                        | 125,000                 | 06/23/2014 | 01/01/2017                       |
| 04780M                                                                                                                                                                                         | TR                                                                          | 0 | ATLANTA GA ARPT REV.....           |       |               |           |                  | 1,695,870   | 107.880                        | 1,618,200  | 1,500,000  | 1,606,404                    |                                          | (52,106)                                  |                                                           |                                            | 5.000    | 1.391             | JJ.....   | 37,500                        | 75,000                  | 03/27/2014 | 01/01/2018                       |
| 04780M                                                                                                                                                                                         | TY                                                                          | 5 | ATLANTA GA ARPT REV.....           |       |               |           | 1                | 7,201,916   | 119.385                        | 7,688,394  | 6,440,000  | 7,084,779                    |                                          | (68,567)                                  |                                                           |                                            | 5.000    | 3.551             | JJ.....   | 161,000                       | 322,000                 | 03/27/2014 | 01/01/2025                       |
| 04780T                                                                                                                                                                                         | BY                                                                          | 9 | ATLANTA GA ARPT PASSENGER FAC..... |       |               |           | 1                | 7,992,670   | 113.664                        | 7,956,480  | 7,000,000  | 7,681,790                    |                                          | (160,401)                                 |                                                           |                                            | 5.000    | 2.430             | JJ.....   | 175,000                       | 350,000                 | 01/10/2014 | 01/01/2022                       |
| 373539                                                                                                                                                                                         | 2M                                                                          | 6 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 1,090,000   | 99.763                         | 1,087,417  | 1,090,000  | 1,090,000                    |                                          |                                           |                                                           |                                            | 1.700    | 1.700             | JD.....   | 824                           |                         | 12/02/2015 | 06/01/2019                       |
| 373539                                                                                                                                                                                         | 2N                                                                          | 4 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 1,160,000   | 99.785                         | 1,157,506  | 1,160,000  | 1,160,000                    |                                          |                                           |                                                           |                                            | 1.800    | 1.800             | JD.....   | 928                           |                         | 12/02/2015 | 12/01/2019                       |
| 373539                                                                                                                                                                                         | 2P                                                                          | 9 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 695,000     | 99.840                         | 693,888    | 695,000    | 695,000                      |                                          |                                           |                                                           |                                            | 1.950    | 1.950             | JD.....   | 602                           |                         | 12/02/2015 | 06/01/2020                       |
| 373539                                                                                                                                                                                         | 2W                                                                          | 4 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 975,000     | 100.217                        | 977,116    | 975,000    | 975,000                      |                                          |                                           |                                                           |                                            | 2.700    | 2.700             | JD.....   | 1,170                         |                         | 12/02/2015 | 12/01/2023                       |
| 373539                                                                                                                                                                                         | 2Y                                                                          | 0 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 1,055,000   | 100.428                        | 1,059,515  | 1,055,000  | 1,055,000                    |                                          |                                           |                                                           |                                            | 2.950    | 2.950             | JD.....   | 1,383                         |                         | 12/02/2015 | 12/01/2024                       |
| 373539                                                                                                                                                                                         | 2Z                                                                          | 7 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 425,000     | 100.721                        | 428,064    | 425,000    | 425,000                      |                                          |                                           |                                                           |                                            | 3.050    | 3.050             | JD.....   | 576                           |                         | 12/02/2015 | 06/01/2025                       |
| 373539                                                                                                                                                                                         | F5                                                                          | 9 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 1,555,000   | 101.409                        | 1,576,910  | 1,555,000  | 1,555,000                    |                                          |                                           |                                                           |                                            | 2.000    | 2.000             | JD.....   | 2,592                         | 31,100                  | 05/16/2012 | 12/01/2017                       |
| 373539                                                                                                                                                                                         | F6                                                                          | 7 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 3,000,000   | 101.916                        | 3,057,480  | 3,000,000  | 3,000,000                    |                                          |                                           |                                                           |                                            | 2.250    | 2.250             | JD.....   | 5,625                         | 67,500                  | 05/16/2012 | 12/01/2018                       |
| 373539                                                                                                                                                                                         | F7                                                                          | 5 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 3,195,000   | 102.377                        | 3,270,945  | 3,195,000  | 3,195,000                    |                                          |                                           |                                                           |                                            | 2.550    | 2.550             | JD.....   | 6,789                         | 81,473                  | 05/16/2012 | 12/01/2019                       |
| 373539                                                                                                                                                                                         | F8                                                                          | 3 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 4,160,000   | 103.252                        | 4,295,283  | 4,160,000  | 4,160,000                    |                                          |                                           |                                                           |                                            | 2.800    | 2.800             | JD.....   | 9,707                         | 116,480                 | 05/16/2012 | 12/01/2020                       |
| 373539                                                                                                                                                                                         | WC                                                                          | 5 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           | 1                | 777,773     | 105.159                        | 762,403    | 725,000    | 742,744                      |                                          | (5,380)                                   |                                                           |                                            | 5.000    | 3.306             | JD.....   | 3,021                         | 36,250                  | 07/01/2010 | 06/01/2028                       |
| 373539                                                                                                                                                                                         | Z2                                                                          | 4 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 970,000     | 100.933                        | 979,050    | 970,000    | 970,000                      |                                          |                                           |                                                           |                                            | 2.100    | 2.100             | JD.....   | 1,698                         | 12,448                  | 04/09/2015 | 12/01/2020                       |
| 373539                                                                                                                                                                                         | Z3                                                                          | 2 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 890,000     | 101.215                        | 900,814    | 890,000    | 890,000                      |                                          |                                           |                                                           |                                            | 2.350    | 2.350             | JD.....   | 1,743                         | 12,781                  | 04/09/2015 | 12/01/2021                       |
| 373539                                                                                                                                                                                         | Z7                                                                          | 3 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 625,000     | 100.523                        | 628,269    | 625,000    | 625,000                      |                                          |                                           |                                                           |                                            | 1.800    | 1.800             | JD.....   | 938                           | 6,875                   | 04/09/2015 | 06/01/2019                       |
| 373539                                                                                                                                                                                         | Z8                                                                          | 1 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 325,000     | 100.675                        | 327,194    | 325,000    | 325,000                      |                                          |                                           |                                                           |                                            | 2.000    | 2.000             | JD.....   | 542                           | 3,972                   | 04/09/2015 | 06/01/2020                       |
| 373539                                                                                                                                                                                         | Z9                                                                          | 9 | GEORGIA ST HSG & FIN AUTH REV..... |       |               |           |                  | 795,000     | 100.918                        | 802,298    | 795,000    | 795,000                      |                                          |                                           |                                                           |                                            | 2.250    | 2.250             | JD.....   | 1,491                         | 10,931                  | 04/09/2015 | 06/01/2021                       |

SCHEDULE D - PART 1

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

| 1                    | 2                                                                       | Codes |                                 |              | 6                        | 7                | Fair Value                           |                  | 10               | 11                              | Change in Book/Adjusted Carrying Value            |                                                 |                                                                        |                                                     | Interest |                      |              |                                  |                            | Dates    |                                           |
|----------------------|-------------------------------------------------------------------------|-------|---------------------------------|--------------|--------------------------|------------------|--------------------------------------|------------------|------------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|----------|----------------------|--------------|----------------------------------|----------------------------|----------|-------------------------------------------|
|                      |                                                                         | 3     | 4                               | 5            |                          |                  | 8                                    | 9                |                  |                                 | 12                                                | 13                                              | 14                                                                     | 15                                                  | 16       | 17                   | 18           | 19                               | 20                         | 21       | 22                                        |
| CUSIP Identification | Description                                                             | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Design-<br>ation | Actual Cost      | Rate Used<br>to Obtain<br>Fair Value | Fair Value       | Par Value        | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of  | Effective<br>Rate of | When<br>Paid | Admitted Amount<br>Due & Accrued | Amount Rec.<br>During Year | Acquired | Stated<br>Contractual<br>Maturity<br>Date |
| 2599999              | U.S. Special Revenue & Assessment Obligations - Issuer Obligations..... |       |                                 |              |                          | .....47,266,070  | XXX                                  | .....47,835,020  | .....44,320,000  | .....46,352,174                 | .....0                                            | .....(502,709)                                  | .....0                                                                 | .....0                                              | XXX      | XXX                  | XXX          | .....600,379                     | .....1,501,310             | XXX      | XXX                                       |
| 3199999              | Total - U.S. Special Revenue & Special Assessment Obligations.....      |       |                                 |              |                          | .....47,266,070  | XXX                                  | .....47,835,020  | .....44,320,000  | .....46,352,174                 | .....0                                            | .....(502,709)                                  | .....0                                                                 | .....0                                              | XXX      | XXX                  | XXX          | .....600,379                     | .....1,501,310             | XXX      | XXX                                       |
| Totals               |                                                                         |       |                                 |              |                          |                  |                                      |                  |                  |                                 |                                                   |                                                 |                                                                        |                                                     |          |                      |              |                                  |                            |          |                                           |
| 7799999              | Total - Issuer Obligations.....                                         |       |                                 |              |                          | .....147,062,502 | XXX                                  | .....143,662,458 | .....128,865,000 | .....140,361,127                | .....0                                            | .....(2,390,930)                                | .....0                                                                 | .....0                                              | XXX      | XXX                  | XXX          | .....2,104,703                   | .....4,541,810             | XXX      | XXX                                       |
| 8399999              | Grand Total - Bonds.....                                                |       |                                 |              |                          | .....147,062,502 | XXX                                  | .....143,662,458 | .....128,865,000 | .....140,361,127                | .....0                                            | .....(2,390,930)                                | .....0                                                                 | .....0                                              | XXX      | XXX                  | XXX          | .....2,104,703                   | .....4,541,810             | XXX      | XXX                                       |



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

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

SCHEDULE D - PART 3

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

| 1                                                   |    |   | 2                                                                 |  |  | 3       | 4               | 5                            |  |  | 6                         | 7           | 8          | 9                                       |
|-----------------------------------------------------|----|---|-------------------------------------------------------------------|--|--|---------|-----------------|------------------------------|--|--|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification                                |    |   | Description                                                       |  |  | Foreign | Date Acquired   | Name of Vendor               |  |  | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Government                             |    |   |                                                                   |  |  |         |                 |                              |  |  |                           |             |            |                                         |
| 912828                                              | SM | 3 | US TREASURY NOTE 1.000% 03/31/17.....                             |  |  |         | 01/12/2015..... | Barclays Capital.....        |  |  |                           | 2,820,563   | 2,800,000  | 8,077                                   |
| 0599999                                             |    |   | Total - Bonds - U.S. Government.....                              |  |  |         |                 |                              |  |  |                           | 2,820,563   | 2,800,000  | 8,077                                   |
| Bonds - U.S. States, Territories and Possessions    |    |   |                                                                   |  |  |         |                 |                              |  |  |                           |             |            |                                         |
| 373384                                              | PJ | 9 | GEORGIA ST 5.000% 07/01/18.....                                   |  |  |         | 12/04/2015..... | Morgan Stanley.....          |  |  |                           | 2,864,802   | 2,595,000  | 56,946                                  |
| 373384                                              | Q9 | 0 | GEORGIA ST 5.000% 02/01/18.....                                   |  |  |         | 10/27/2015..... | Barclays Capital.....        |  |  |                           | 4,942,530   | 4,500,000  | 55,625                                  |
| 373384                                              | R5 | 7 | GEORGIA ST 5.000% 02/01/22.....                                   |  |  |         | 04/14/2015..... | Toronto Dominion.....        |  |  |                           | 6,110,950   | 5,000,000  | 52,778                                  |
| 373384                                              | X9 | 2 | GEORGIA ST 5.000% 07/01/17.....                                   |  |  |         | 08/21/2015..... | Barclays Capital.....        |  |  |                           | 8,111,025   | 7,500,000  | 48,958                                  |
| 1799999                                             |    |   | Total - Bonds - U.S. States, Territories & Possessions.....       |  |  |         |                 |                              |  |  |                           | 22,029,307  | 19,595,000 | 214,307                                 |
| Bonds - U.S. Special Revenue and Special Assessment |    |   |                                                                   |  |  |         |                 |                              |  |  |                           |             |            |                                         |
| 373539                                              | 2M | 6 | GEORGIA ST HSG & FIN AUTH REV 1.700% 06/01/19.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 1,090,000   | 1,090,000  |                                         |
| 373539                                              | 2N | 4 | GEORGIA ST HSG & FIN AUTH REV 1.800% 12/01/19.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 1,160,000   | 1,160,000  |                                         |
| 373539                                              | 2P | 9 | GEORGIA ST HSG & FIN AUTH REV 1.950% 06/01/20.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 695,000     | 695,000    |                                         |
| 373539                                              | 2W | 4 | GEORGIA ST HSG & FIN AUTH REV 2.700% 12/01/23.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 975,000     | 975,000    |                                         |
| 373539                                              | 2Y | 0 | GEORGIA ST HSG & FIN AUTH REV 2.950% 12/01/24.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 1,055,000   | 1,055,000  |                                         |
| 373539                                              | 2Z | 7 | GEORGIA ST HSG & FIN AUTH REV 3.050% 06/01/25.....                |  |  |         | 12/02/2015..... | Merrill Lynch.....           |  |  |                           | 425,000     | 425,000    |                                         |
| 373539                                              | Z2 | 4 | GEORGIA ST HSG & FIN AUTH REV 2.100% 12/01/20.....                |  |  |         | 04/09/2015..... | Citicorp Securities Inc..... |  |  |                           | 970,000     | 970,000    |                                         |
| 373539                                              | Z3 | 2 | GEORGIA ST HSG & FIN AUTH REV 2.350% 12/01/21.....                |  |  |         | 04/09/2015..... | Citicorp Securities Inc..... |  |  |                           | 890,000     | 890,000    |                                         |
| 373539                                              | Z7 | 3 | GEORGIA ST HSG & FIN AUTH REV 1.800% 06/01/19.....                |  |  |         | 04/09/2015..... | Citicorp Securities Inc..... |  |  |                           | 625,000     | 625,000    |                                         |
| 373539                                              | Z8 | 1 | GEORGIA ST HSG & FIN AUTH REV 2.000% 06/01/20.....                |  |  |         | 04/09/2015..... | Citicorp Securities Inc..... |  |  |                           | 325,000     | 325,000    |                                         |
| 373539                                              | Z9 | 9 | GEORGIA ST HSG & FIN AUTH REV 2.250% 06/01/21.....                |  |  |         | 04/09/2015..... | Citicorp Securities Inc..... |  |  |                           | 795,000     | 795,000    |                                         |
| 3199999                                             |    |   | Total - Bonds - U.S. Special Revenue and Special Assessments..... |  |  |         |                 |                              |  |  |                           | 9,005,000   | 9,005,000  | 0                                       |
| 8399997                                             |    |   | Total - Bonds - Part 3.....                                       |  |  |         |                 |                              |  |  |                           | 33,854,870  | 31,400,000 | 222,384                                 |
| 8399999                                             |    |   | Total - Bonds.....                                                |  |  |         |                 |                              |  |  |                           | 33,854,870  | 31,400,000 | 222,384                                 |
| 9999999                                             |    |   | Total - Bonds, Preferred and Common Stocks.....                   |  |  |         |                 |                              |  |  |                           | 33,854,870  | XXX        | 222,384                                 |

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

| 1                                                   | 2                                                                 |   |                                                    | 3                               | 4                | 5                                        | 6                            | 7             | 8          | 9           | 10                                            | Change in Book/Adjusted Carrying Value            |                                                 |                                                                        |                                            |                                                     | 16                                                  | 17                                                | 18                                     | 19                                  | 20                                                               | 21                                     |     |
|-----------------------------------------------------|-------------------------------------------------------------------|---|----------------------------------------------------|---------------------------------|------------------|------------------------------------------|------------------------------|---------------|------------|-------------|-----------------------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------------------|----------------------------------------|-----|
|                                                     |                                                                   |   |                                                    |                                 |                  |                                          |                              |               |            |             |                                               | 11                                                | 12                                              | 13                                                                     | 14                                         | 15                                                  |                                                     |                                                   |                                        |                                     |                                                                  |                                        |     |
| CUSIP Identification                                | Description                                                       |   |                                                    | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser                        | Number of Shares of<br>Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange<br>Gain (Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond Interest /<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity Date |     |
| Bonds - U.S. Government                             |                                                                   |   |                                                    |                                 |                  |                                          |                              |               |            |             |                                               |                                                   |                                                 |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |     |
| 912828                                              | MW                                                                | 7 | US TREASURY NOTE 2.500% 03/31/15.....              | ..                              | 03/31/2015.      | Maturity.....                            |                              | 2,730,000     | 2,730,000  | 2,719,549   | 2,729,345                                     |                                                   | 655                                             |                                                                        | 655                                        |                                                     | 2,730,000                                           |                                                   |                                        | 0                                   | 34,125                                                           | 03/31/2015.                            |     |
| 0599999                                             | Total - Bonds - U.S. Government.....                              |   |                                                    |                                 |                  |                                          |                              | 2,730,000     | 2,730,000  | 2,719,549   | 2,729,345                                     | 0                                                 | 655                                             | 0                                                                      | 655                                        | 0                                                   | 2,730,000                                           | 0                                                 | 0                                      | 0                                   | 0                                                                | 34,125                                 | XXX |
| Bonds - U.S. States, Territories and Possessions    |                                                                   |   |                                                    |                                 |                  |                                          |                              |               |            |             |                                               |                                                   |                                                 |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |     |
| 373383                                              | N6                                                                | 1 | GEORGIA ST 5.000% 07/01/17.....                    | ..                              | 08/12/2015.      | Call 100.0000.....                       |                              | 6,000,000     | 6,000,000  | 6,963,960   | 6,125,951                                     |                                                   | (125,951)                                       |                                                                        | (125,951)                                  |                                                     | 6,000,000                                           |                                                   |                                        | 0                                   | 334,167                                                          | 07/01/2017.                            |     |
| 373384                                              | M7                                                                | 8 | GEORGIA ST 5.000% 12/01/15.....                    | ..                              | 12/01/2015.      | Maturity.....                            |                              | 1,740,000     | 1,740,000  | 1,900,585   | 1,814,142                                     |                                                   | (74,142)                                        |                                                                        | (74,142)                                   |                                                     | 1,740,000                                           |                                                   |                                        | 0                                   | 87,000                                                           | 12/01/2015.                            |     |
| 373384                                              | VM                                                                | 5 | GEORGIA ST 4.500% 09/01/15.....                    | ..                              | 09/01/2015.      | Maturity.....                            |                              | 4,670,000     | 4,670,000  | 4,913,681   | 4,804,810                                     |                                                   | (134,810)                                       |                                                                        | (134,810)                                  |                                                     | 4,670,000                                           |                                                   |                                        | 0                                   | 210,150                                                          | 09/01/2015.                            |     |
| 373384                                              | VM                                                                | 5 | GEORGIA ST 4.500% 09/01/15.....                    | ..                              | 01/14/2015.      | Progressive Investment Company, Inc..... |                              | 2,039,985     | 1,985,000  | 2,088,577   | 2,042,302                                     |                                                   | (3,102)                                         |                                                                        | (3,102)                                    |                                                     | 2,039,200                                           |                                                   | 785                                    | 785                                 | 33,001                                                           | 09/01/2015.                            |     |
| 1799999                                             | Total - Bonds - U.S. States, Territories & Possessions.....       |   |                                                    |                                 |                  |                                          |                              | 14,449,985    | 14,395,000 | 15,866,803  | 14,787,205                                    | 0                                                 | (338,005)                                       | 0                                                                      | (338,005)                                  | 0                                                   | 14,449,200                                          | 0                                                 | 785                                    | 785                                 | 664,318                                                          | XXX                                    |     |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                   |   |                                                    |                                 |                  |                                          |                              |               |            |             |                                               |                                                   |                                                 |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |     |
| 373539                                              | WC                                                                | 5 | GEORGIA ST HSG & FIN AUTH REV 5.000% 06/01/28..... | ..                              | 12/01/2015.      | Call 100.0000.....                       |                              | 215,000       | 215,000    | 230,650     | 221,857                                       |                                                   | (6,857)                                         |                                                                        | (6,857)                                    |                                                     | 215,000                                             |                                                   |                                        | 0                                   | 10,750                                                           | 06/01/2028.                            |     |
| 37358M                                              | CS                                                                | 8 | GEORGIA ST TOLLWAY AUTH REV 5.000% 03/01/15.....   | ..                              | 01/14/2015.      | Progressive Investment Company, Inc..... |                              | 5,032,750     | 5,000,000  | 5,558,950   | 5,038,846                                     |                                                   | (8,417)                                         |                                                                        | (8,417)                                    |                                                     | 5,030,429                                           |                                                   | 2,320                                  | 2,320                               | 92,361                                                           | 03/01/2015.                            |     |
| 3199999                                             | Total - Bonds - U.S. Special Revenue and Special Assessments..... |   |                                                    |                                 |                  |                                          |                              | 5,247,750     | 5,215,000  | 5,789,600   | 5,260,703                                     | 0                                                 | (15,274)                                        | 0                                                                      | (15,274)                                   | 0                                                   | 5,245,429                                           | 0                                                 | 2,320                                  | 2,320                               | 103,111                                                          | XXX                                    |     |
| 8399997                                             | Total - Bonds - Part 4.....                                       |   |                                                    |                                 |                  |                                          |                              | 22,427,735    | 22,340,000 | 24,375,952  | 22,777,253                                    | 0                                                 | (352,624)                                       | 0                                                                      | (352,624)                                  | 0                                                   | 22,424,629                                          | 0                                                 | 3,105                                  | 3,105                               | 801,554                                                          | XXX                                    |     |
| 8399999                                             | Total - Bonds.....                                                |   |                                                    |                                 |                  |                                          |                              | 22,427,735    | 22,340,000 | 24,375,952  | 22,777,253                                    | 0                                                 | (352,624)                                       | 0                                                                      | (352,624)                                  | 0                                                   | 22,424,629                                          | 0                                                 | 3,105                                  | 3,105                               | 801,554                                                          | XXX                                    |     |
| 9999999                                             | Total - Bonds, Preferred and Common Stocks.....                   |   |                                                    |                                 |                  |                                          |                              | 22,427,735    | XXX        | 24,375,952  | 22,777,253                                    | 0                                                 | (352,624)                                       | 0                                                                      | (352,624)                                  | 0                                                   | 22,424,629                                          | 0                                                 | 3,105                                  | 3,105                               | 801,554                                                          | XXX                                    |     |

Sch. D - Pt. 5  
NONE

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

Sch. D - Pt. 6 - Sn. 2  
NONE

PROGRESSIVE MOUNTAIN INSURANCE COMPANY

SCHEDULE DA - PART 1

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

| 1                                                                                             | 2                                                                                          | Codes |                             | 5                | 6                            | 7                | 8                               | Change in Book/Adjusted Carrying Value            |                                                 |                                                                        |                                                     | 13             | 14             | Interest                                                                              |                                |            |                      |              |                                | 21                           |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------|-----------------------------|------------------|------------------------------|------------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------|----------------|----------------|---------------------------------------------------------------------------------------|--------------------------------|------------|----------------------|--------------|--------------------------------|------------------------------|
|                                                                                               |                                                                                            | 3     | 4                           |                  |                              |                  |                                 | 9                                                 | 10                                              | 11                                                                     | 12                                                  |                |                | 15                                                                                    | 16                             | 17         | 18                   | 19           | 20                             |                              |
| CUSIP Identification                                                                          | Description                                                                                | Code  | F<br>or<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor               | Maturity<br>Date | Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par Value      | Actual Cost    | Amount Due and<br>Accrued December<br>31 of Current Year<br>on Bond Not in<br>Default | Nonadmitted Due<br>and Accrued | Rate of    | Effective<br>Rate of | When<br>Paid | Amount Received<br>During Year | Paid for Accrued<br>Interest |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations |                                                                                            |       |                             |                  |                              |                  |                                 |                                                   |                                                 |                                                                        |                                                     |                |                |                                                                                       |                                |            |                      |              |                                |                              |
|                                                                                               | GEORGIA ST .....                                                                           | ..... | ..                          | 07/09/2015.      | Citicorp Securities Inc..... | 07/01/2016.      | .....5,629,600                  | .....                                             | .....(123,675)                                  | .....                                                                  | .....                                               | .....5,500,000 | .....5,753,275 | .....131,389                                                                          | .....                          | .....5.000 | .....0.281           | JJ.....      | .....                          | .....                        |
| 1199999.                                                                                      | U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations..... |       |                             |                  |                              |                  | .....5,629,600                  | .....0                                            | .....(123,675)                                  | .....0                                                                 | .....0                                              | .....5,500,000 | .....5,753,275 | .....131,389                                                                          | .....0                         | XXX        | XXX                  | XXX          | .....0                         | .....0                       |
| 1799999.                                                                                      | Total - U.S. States, Territories and Possessions (Direct and Guaranteed).....              |       |                             |                  |                              |                  | .....5,629,600                  | .....0                                            | .....(123,675)                                  | .....0                                                                 | .....0                                              | .....5,500,000 | .....5,753,275 | .....131,389                                                                          | .....0                         | XXX        | XXX                  | XXX          | .....0                         | .....0                       |
| Total Bonds                                                                                   |                                                                                            |       |                             |                  |                              |                  |                                 |                                                   |                                                 |                                                                        |                                                     |                |                |                                                                                       |                                |            |                      |              |                                |                              |
| 7799999.                                                                                      | Subtotals - Issuer Obligations.....                                                        |       |                             |                  |                              |                  | .....5,629,600                  | .....0                                            | .....(123,675)                                  | .....0                                                                 | .....0                                              | .....5,500,000 | .....5,753,275 | .....131,389                                                                          | .....0                         | XXX        | XXX                  | XXX          | .....0                         | .....0                       |
| 8399999.                                                                                      | Subtotals - Bonds.....                                                                     |       |                             |                  |                              |                  | .....5,629,600                  | .....0                                            | .....(123,675)                                  | .....0                                                                 | .....0                                              | .....5,500,000 | .....5,753,275 | .....131,389                                                                          | .....0                         | XXX        | XXX                  | XXX          | .....0                         | .....0                       |
| 9199999.                                                                                      | Total - Short-Term Investments.....                                                        |       |                             |                  |                              |                  | .....5,629,600                  | .....0                                            | .....(123,675)                                  | .....0                                                                 | .....0                                              | .....XXX.....  | .....5,753,275 | .....131,389                                                                          | .....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

PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
SCHEDULE E - PART 1 - CASH

| 1                                       | 2    | 3                | 4                                       | 5                                                      | 6       | 7   |
|-----------------------------------------|------|------------------|-----------------------------------------|--------------------------------------------------------|---------|-----|
| Depository                              | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance | *   |
| Open Depositories                       |      |                  |                                         |                                                        |         |     |
| CITIBANK ..... NEW YORK, NY .....       |      |                  |                                         |                                                        |         | XXX |
| 0199999. Total - Open Depositories..... | XXX  | XXX              | .....0                                  | .....0                                                 | .....0  | XXX |
| 0399999. Total Cash on Deposit.....     | XXX  | XXX              | .....0                                  | .....0                                                 | .....0  | XXX |
| 0599999. Total Cash.....                | XXX  | XXX              | .....0                                  | .....0                                                 | .....0  | XXX |

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE



PROGRESSIVE MOUNTAIN INSURANCE COMPANY  
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                      |                                                                       | 1                  | 2                                          | Deposits for the<br>Benefit of All Policyholders |                 | All Other Special Deposits            |                 |
|----------------------|-----------------------------------------------------------------------|--------------------|--------------------------------------------|--------------------------------------------------|-----------------|---------------------------------------|-----------------|
|                      |                                                                       | Type of<br>Deposit | Purpose of Deposit                         | 3<br>Book/Adjusting Carrying<br>Value            | 4<br>Fair Value | 5<br>Book/Adjusting Carrying<br>Value | 6<br>Fair Value |
| States, Etc.         |                                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 1.                   | Alabama.....AL                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 2.                   | Alaska.....AK                                                         |                    |                                            |                                                  |                 |                                       |                 |
| 3.                   | Arizona.....AZ                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 4.                   | Arkansas.....AR                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 5.                   | California.....CA                                                     |                    |                                            |                                                  |                 |                                       |                 |
| 6.                   | Colorado.....CO                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 7.                   | Connecticut.....CT                                                    |                    |                                            |                                                  |                 |                                       |                 |
| 8.                   | Delaware.....DE                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 9.                   | District of Columbia.....DC                                           |                    |                                            |                                                  |                 |                                       |                 |
| 10.                  | Florida.....FL                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 11.                  | Georgia.....GA                                                        | B.                 | Collateral for Insurance Underwriting..... |                                                  |                 | 50,207                                | 50,081          |
| 12.                  | Hawaii.....HI                                                         |                    |                                            |                                                  |                 |                                       |                 |
| 13.                  | Idaho.....ID                                                          |                    |                                            |                                                  |                 |                                       |                 |
| 14.                  | Illinois.....IL                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 15.                  | Indiana.....IN                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 16.                  | Iowa.....IA                                                           |                    |                                            |                                                  |                 |                                       |                 |
| 17.                  | Kansas.....KS                                                         |                    |                                            |                                                  |                 |                                       |                 |
| 18.                  | Kentucky.....KY                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 19.                  | Louisiana.....LA                                                      |                    |                                            |                                                  |                 |                                       |                 |
| 20.                  | Maine.....ME                                                          |                    |                                            |                                                  |                 |                                       |                 |
| 21.                  | Maryland.....MD                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 22.                  | Massachusetts.....MA                                                  |                    |                                            |                                                  |                 |                                       |                 |
| 23.                  | Michigan.....MI                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 24.                  | Minnesota.....MN                                                      |                    |                                            |                                                  |                 |                                       |                 |
| 25.                  | Mississippi.....MS                                                    |                    |                                            |                                                  |                 |                                       |                 |
| 26.                  | Missouri.....MO                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 27.                  | Montana.....MT                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 28.                  | Nebraska.....NE                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 29.                  | Nevada.....NV                                                         |                    |                                            |                                                  |                 |                                       |                 |
| 30.                  | New Hampshire.....NH                                                  |                    |                                            |                                                  |                 |                                       |                 |
| 31.                  | New Jersey.....NJ                                                     |                    |                                            |                                                  |                 |                                       |                 |
| 32.                  | New Mexico.....NM                                                     |                    |                                            |                                                  |                 |                                       |                 |
| 33.                  | New York.....NY                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 34.                  | North Carolina.....NC                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 35.                  | North Dakota.....ND                                                   |                    |                                            |                                                  |                 |                                       |                 |
| 36.                  | Ohio.....OH                                                           | B.                 | Collateral for Insurance Underwriting..... | 2,500,332                                        | 2,494,034       |                                       |                 |
| 37.                  | Oklahoma.....OK                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 38.                  | Oregon.....OR                                                         |                    |                                            |                                                  |                 |                                       |                 |
| 39.                  | Pennsylvania.....PA                                                   |                    |                                            |                                                  |                 |                                       |                 |
| 40.                  | Rhode Island.....RI                                                   |                    |                                            |                                                  |                 |                                       |                 |
| 41.                  | South Carolina.....SC                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 42.                  | South Dakota.....SD                                                   |                    |                                            |                                                  |                 |                                       |                 |
| 43.                  | Tennessee.....TN                                                      |                    |                                            |                                                  |                 |                                       |                 |
| 44.                  | Texas.....TX                                                          |                    |                                            |                                                  |                 |                                       |                 |
| 45.                  | Utah.....UT                                                           |                    |                                            |                                                  |                 |                                       |                 |
| 46.                  | Vermont.....VT                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 47.                  | Virginia.....VA                                                       | B.                 | Collateral for Insurance Underwriting..... |                                                  |                 | 261,079                               | 260,421         |
| 48.                  | Washington.....WA                                                     |                    |                                            |                                                  |                 |                                       |                 |
| 49.                  | West Virginia.....WV                                                  |                    |                                            |                                                  |                 |                                       |                 |
| 50.                  | Wisconsin.....WI                                                      |                    |                                            |                                                  |                 |                                       |                 |
| 51.                  | Wyoming.....WY                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 52.                  | American Samoa.....AS                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 53.                  | Guam.....GU                                                           |                    |                                            |                                                  |                 |                                       |                 |
| 54.                  | Puerto Rico.....PR                                                    |                    |                                            |                                                  |                 |                                       |                 |
| 55.                  | US Virgin Islands.....VI                                              |                    |                                            |                                                  |                 |                                       |                 |
| 56.                  | Northern Mariana Islands.....MP                                       |                    |                                            |                                                  |                 |                                       |                 |
| 57.                  | Canada.....CAN                                                        |                    |                                            |                                                  |                 |                                       |                 |
| 58.                  | Aggregate Alien and Other.....OT                                      | XXX                | XXX                                        | 0                                                | 0               | 0                                     | 0               |
| 59.                  | Total.....                                                            | XXX                | XXX                                        | 2,500,332                                        | 2,494,034       | 311,286                               | 310,502         |
| DETAILS OF WRITE-INS |                                                                       |                    |                                            |                                                  |                 |                                       |                 |
| 5801.                | .....                                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 5802.                | .....                                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 5803.                | .....                                                                 |                    |                                            |                                                  |                 |                                       |                 |
| 5898.                | Summary of remaining write-ins for<br>line 58 from overflow page..... | XXX                | XXX                                        | 0                                                | 0               | 0                                     | 0               |
| 5899.                | Total (Lines 5801 thru 5803+5898)<br>(Line 58 above).....             | XXX                | XXX                                        | 0                                                | 0               | 0                                     | 0               |

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