



ANNUAL STATEMENT

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

Falls Lake General Insurance Company

NAIC Group Code.....3494, 3494 (Current Period) (Prior Period)	NAIC Company Code..... 35211	Employer's ID Number..... 31-1277903
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... September 5, 1989	Commenced Business..... February 1, 1990	
Statutory Home Office	52 East Gay Street..... Columbus OH US 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6131 Falls of Neuse Rd., Suite 306..... Raleigh NC US..... 27609 (Street and Number) (City or Town, State, Country and Zip Code)	919-882-3500 (Area Code) (Telephone Number)
Mail Address	6131 Falls of Neuse Rd., Suite 306..... Raleigh NC US 27609 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6131 Falls of Neuse Rd., Suite 306..... Raleigh NC US 27609 (Street and Number) (City or Town, State, Country and Zip Code)	919-882-3500 (Area Code) (Telephone Number)
Internet Web Site Address	www.fallslakeins.com	
Statutory Statement Contact	Aileen K. Celentano (Name) accounting@fallslakeins.com (E-Mail Address)	919-882-3536 (Area Code) (Telephone Number) (Extension) 888-698-7290 (Fax Number)

OFFICERS

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

DIRECTORS OR TRUSTEES

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

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

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

(Signature) Steven J. Hartman	(Signature) Thomas R. Fauerbach	(Signature) Joseph R. Raia
1. (Printed Name) President/CEO	2. (Printed Name) Secretary/CFO	3. (Printed Name) Controller
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 26th day of February, 2016	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

Falls Lake General Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,264,747	54.8	2,264,747	0	2,264,747	54.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	897,589	21.7	897,589	0	897,589	21.7
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	0	0.0	0	0	0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	0	0.0	0	0	0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	0	0.0	0	0	0	0.0
1.43 Revenue and assessment obligations.....	0	0.0	0	0	0	0.0
1.44 Industrial development and similar obligations.....	0	0.0	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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	0	0	0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	0	0.0	0	0	0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....	0	0.0	0	0	0	0.0
1.523 All other.....	0	0.0	0	0	0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	0	0.0	0	0	0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....	0	0.0	0	0	0	0.0
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	972,615	23.5	972,615	0	972,615	23.5
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	4,134,951	100.0	4,134,951	0	4,134,951	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,285,812
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		688,709
3.	Accrual of discount.....		3,844
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		815,000
7.	Deduct amortization of premium.....		1,029
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		3,162,336
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,162,336

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,264,747	2,262,510	2,261,529	2,275,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	2,264,747	2,262,510	2,261,529	2,275,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	897,589	893,500	894,290	900,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	0	0	0	0
	9. Canada.....	0	0	0	0
	10. Other Countries.....	0	0	0	0
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	3,162,336	3,156,010	3,155,819	3,175,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	3,162,336	3,156,010	3,155,819	

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

501S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	1,302,461	1,189,590	0	0	0	2,492,051	63.5	2,463,804	63.4	2,492,051	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	1,302,461	1,189,590	0	0	0	2,492,051	63.5	2,463,804	63.4	2,492,051	0
2. All Other Governments											
2.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	0	0	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.....	0	897,589	0	0	0	897,589	22.9	896,433	23.1	897,589	0
5.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	0	897,589	0	0	0	897,589	22.9	896,433	23.1	897,589	0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	NAIC 1.....	534,556	0	0	0	0	534,556	13.6	524,670	13.5	534,556	0
6.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7	Totals.....	534,556	0	0	0	0	534,556	13.6	524,670	13.5	534,556	0
7.	Hybrid Securities											
7.1	NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6	NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....1,837,017	2,087,179	0	0	0	3,924,196	100.0	XXX.....	XXX.....	3,924,196	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.....	1,837,017	2,087,179	0	0	0	(b).....3,924,196	100.0	XXX.....	XXX.....	3,924,196	0
9.8 Line 9.7 as a % of Col. 6.....	46.8	53.2	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	1,413,224	2,471,683	0	0	0	XXX.....	XXX.....	3,884,907	100.0	3,884,907	0
10.2 NAIC 2.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.3 NAIC 3.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.4 NAIC 4.....	0	0	0	0	0	XXX.....	XXX.....	0	0.0	0	0
10.5 NAIC 5.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX.....	XXX.....	(c).....0	0.0	0	0
10.7 Totals.....	1,413,224	2,471,683	0	0	0	XXX.....	XXX.....	(b).....3,884,907	100.0	3,884,907	0
10.8 Line 10.7 as a % of Col. 8.....	36.4	63.6	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	3,884,907	100.0	3,924,196	XXX.....
11.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	3,884,907	100.0	3,924,196	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	46.8	53.2	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	46.8	53.2	0.0	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	0.0	0	0.0	XXX.....	0
12.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	1,302,461	1,189,590	.0	.0	.0	2,492,051	63.5	2,463,804	63.4	2,492,051	.0
1.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5	Totals.....	1,302,461	1,189,590	.0	.0	.0	2,492,051	63.5	2,463,804	63.4	2,492,051	.0
2.	All Other Governments											
2.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	.0	897,589	.0	.0	.0	897,589	22.9	896,433	23.1	897,589	.0
5.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5	Totals.....	.0	897,589	.0	.0	.0	897,589	22.9	896,433	23.1	897,589	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	534,556	.0	.0	.0	.0	534,556	13.6	524,670	13.5	534,556	.0
6.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5	Totals.....	534,556	.0	.0	.0	.0	534,556	13.6	524,670	13.5	534,556	.0
7.	Hybrid Securities											
7.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2	Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3	Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4	Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5	Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

SI01S

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

601S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	XXX	XXX	3,924,196	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.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	XXX	XXX	3,924,196	0
9.6 Line 9.5 as a % of Col. 6.....	46.8	53.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	1,413,224	2,471,683	0	0	0	XXX	XXX	3,884,907	100.0	3,884,907	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	1,413,224	2,471,683	0	0	0	XXX	XXX	3,884,907	100.0	3,884,907	0
10.6 Line 10.5 as a % of Col. 8.....	36.4	63.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	3,884,907	100.0	3,924,196	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	1,837,017	2,087,179	0	0	0	3,924,196	100.0	3,884,907	100.0	3,924,196	XXX
11.6 Line 11.5 as a % of Col. 6.....	46.8	53.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	46.8	53.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	599,095	599,095	0	0	0
2. Cost of short-term investments acquired.....	9,501,547	9,501,547	0	0	0
3. Accrual of discount.....	18	18	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	(113)	(113)	0	0	0
6. Deduct consideration received on disposals.....	9,338,219	9,338,219	0	0	0
7. Deduct amortization of premium.....	468	468	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	761,860	761,860	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	761,860	761,860	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

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
						F o r e i g n	Bond CHAR			NAIC Design- ation															
CUSIP Identification	Description					Code			Actual Cost	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	L9	9	US TREASURY N/B.....					1	688,709	98.274	687,918	700,000	689,010	0	301	0	0	1.375	1.710	AO	1,639	0	11/10/2015	10/31/2020	
912828	PS	3	UNITED STATES TREASURY NOTES.....					1	349,469	100.137	352,482	352,000	351,956	0	533	0	0	2.000	2.150	JJ	2,946	7,040	02/23/2011	01/31/2016	
912828	PS	3	UNITED STATES TREASURY NOTES.....	SD				1	496,877	100.137	500,685	500,000	499,946	0	658	0	0	2.000	2.130	JJ	4,185	10,000	02/23/2011	01/31/2016	
912828	QF	0	UNITED STATES TREASURY NOTES.....					1	30,331	100.524	30,157	30,000	30,023	0	(69)	0	0	2.000	1.760	AO	102	600	05/25/2011	04/30/2016	
912828	QJ	2	UNITED STATES TREASURY NOTES.....					1	19,922	100.301	20,060	20,000	19,997	0	16	0	0	2.125	2.200	FA	144	425	03/29/2011	02/29/2016	
912828	QX	1	UNITED STATES TREASURY NOTES.....					1	46,067	100.516	45,232	45,000	45,128	0	(218)	0	0	1.500	1.000	JJ	282	675	08/11/2011	07/31/2016	
912828	RF	9	UNITED STATES TREASURY NOTES.....					1	128,785	100.219	128,280	128,000	128,106	0	(159)	0	0	1.000	0.870	FA	433	1,280	09/02/2011	08/31/2016	
912828	UJ	7	UNITED STATES TREASURY NOTE.....					1	501,369	99.539	497,695	500,000	500,581	0	(275)	0	0	0.875	0.810	JJ	1,831	4,375	02/07/2013	01/31/2018	
0199999	U.S. Government - Issuer Obligations.....								2,261,529	XXX	2,262,509	2,275,000	2,264,747	0	787	0	0	XXX	XXX	XXX	11,562	24,395	XXX	XXX	
0599999	Total - U.S. Government.....								2,261,529	XXX	2,262,509	2,275,000	2,264,747	0	787	0	0	XXX	XXX	XXX	11,562	24,395	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																									
3135G0	TG	8	FANNIE MAE.....					1FE	498,006	99.344	496,720	500,000	499,143	0	402	0	0	0.875	0.950	FA	1,738	4,375	02/21/2013	02/08/2018	
3137EA	DN	6	FREDDIE MAC.....					1FE	396,284	99.195	396,780	400,000	398,446	0	755	0	0	0.750	0.940	JJ	1,408	3,000	02/07/2013	01/12/2018	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								894,290	XXX	893,500	900,000	897,589	0	1,157	0	0	XXX	XXX	XXX	3,146	7,375	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....								894,290	XXX	893,500	900,000	897,589	0	1,157	0	0	XXX	XXX	XXX	3,146	7,375	XXX	XXX	
Totals																									
7799999	Total - Issuer Obligations.....								3,155,819	XXX	3,156,009	3,175,000	3,162,336	0	1,944	0	0	XXX	XXX	XXX	14,708	31,770	XXX	XXX	
8399999	Grand Total - Bonds.....								3,155,819	XXX	3,156,009	3,175,000	3,162,336	0	1,944	0	0	XXX	XXX	XXX	14,708	31,770	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 L9 9	US TREASURY N/B.....		11/10/2015.....	BARCLAYS CAPITAL.....		688,709	700,000	317
05999999	Total - Bonds - U.S. Government.....					688,709	700,000	317
83999997	Total - Bonds - Part 3.....					688,709	700,000	317
83999999	Total - Bonds.....					688,709	700,000	317
99999999	Total - Bonds, Preferred and Common Stocks.....					688,709	XXX	317

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
CUSIP Identification	Description	F or ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date		
										Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Government																						
912828	NP	1	UNITED STATES TREASURY NOTES.....	..	07/31/2015.	MATURITY.....		110,000	110,000	110,909	110,110	0	(110)	0	(110)	0	110,000	0	0	0	1,925	07/31/2015.
912828	PE	4	UNITED STATES TREASURY NOTES.....	..	10/31/2015.	VARIOUS.....		40,000	40,000	39,872	39,978	0	22	0	22	0	40,000	0	0	0	500	10/31/2015.
912828	PJ	3	UNITED STATES TREASURY NOTES.....	..	11/30/2015.	MATURITY.....		165,000	165,000	159,013	163,843	0	1,157	0	1,157	0	165,000	0	0	0	2,269	11/30/2015.
912828	SP	6	UNITED STATES TREASURY NOTES.....	..	04/15/2015.	MATURITY.....		500,000	500,000	501,388	500,198	0	(198)	0	(198)	0	500,000	0	0	0	938	04/15/2015.
0599999.	Total - Bonds - U.S. Government.....							815,000	815,000	811,182	814,129	0	871	0	871	0	815,000	0	0	0	5,632	XXX
8399997.	Total - Bonds - Part 4.....							815,000	815,000	811,182	814,129	0	871	0	871	0	815,000	0	0	0	5,632	XXX
8399999.	Total - Bonds.....							815,000	815,000	811,182	814,129	0	871	0	871	0	815,000	0	0	0	5,632	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							815,000	XXX	811,182	814,129	0	871	0	871	0	815,000	0	0	0	5,632	XXX

Sch. D - Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL.....	@.....		12/22/2015.	CITIGROUP GLOBAL MARK.....	04/07/2016.	174,939	0	6	0	0	175,000	174,934	0	0	0.000	0.128	N/A....	0	0
0199999.	U.S. Government Bonds - Issuer Obligations.....						174,939	0	6	0	0	175,000	174,934	0	0	XXX	XXX	XXX	0	0
0599999.	Total - U.S. Government Bonds.....						174,939	0	6	0	0	175,000	174,934	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						174,939	0	6	0	0	175,000	174,934	0	0	XXX	XXX	XXX	0	0
8399999.	Subtotals - Bonds.....						174,939	0	6	0	0	175,000	174,934	0	0	XXX	XXX	XXX	0	0
Exempt Money Market Mutual Funds																				
609068	DF 5 FEDERATED TREASURY OBLIG FUND #68 INS.....		..	12/18/2015.	DIRECT.....	XXX....	22,355	0	0	0	0	0	22,355	0	0	0.000	0.000	MON..	0	0
94975H	29 6 WELLS FARGO ADV TR PL MM-INS.....	SD.....	..	12/18/2015.	DIRECT.....	XXX....	30,010	0	0	0	0	30,010	30,010	0	0	0.000	0.000	MON..	0	0
8899999.	Total - Exempt Money Market Mutual Funds.....						52,365	0	0	0	0	XXX.....	52,365	0	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31846V	10 4 FIRST AMERICAN PRIME OBLI-Y #761.....	SD.....	..	12/18/2015.	DIRECT.....	XXX....	534,556	0	0	0	0	534,556	534,556	0	0	0.000	0.000	MON..	0	0
8999999.	Total - Class One Money Market Mutual Funds.....						534,556	0	0	0	0	XXX.....	534,556	0	0	XXX	XXX	XXX	0	0
9199999.	Total - Short-Term Investments.....						761,860	0	6	0	0	XXX.....	761,855	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Falls Lake General 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						
KeyBank..... Cleveland, OH.....		0.000	0	0	210,755	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	210,755	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	210,755	XXX
0599999. Total Cash.....	XXX	XXX	0	0	210,755	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	147,058	4. April.....	185,678	7. July.....	187,160	10. October.....	181,961
2. February.....	198,052	5. May.....	191,817	8. August.....	185,411	11. November.....	197,059
3. March.....	197,675	6. June.....	185,678	9. September.....	183,432	12. December.....	210,755

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL			0	0	0	0
2. Alaska.....	AK			0	0	0	0
3. Arizona.....	AZ			0	0	0	0
4. Arkansas.....	AR			0	0	0	0
5. California.....	CA			0	0	0	0
6. Colorado.....	CO			0	0	0	0
7. Connecticut.....	CT			0	0	0	0
8. Delaware.....	DE			0	0	0	0
9. District of Columbia.....	DC			0	0	0	0
10. Florida.....	FL			0	0	0	0
11. Georgia.....	GA	S.	GA DOI.....	30,010	30,010	0	0
12. Hawaii.....	HI			0	0	0	0
13. Idaho.....	ID			0	0	0	0
14. Illinois.....	IL			0	0	0	0
15. Indiana.....	IN			0	0	0	0
16. Iowa.....	IA			0	0	0	0
17. Kansas.....	KS			0	0	0	0
18. Kentucky.....	KY			0	0	0	0
19. Louisiana.....	LA			0	0	0	0
20. Maine.....	ME			0	0	0	0
21. Maryland.....	MD			0	0	0	0
22. Massachusetts.....	MA			0	0	0	0
23. Michigan.....	MI			0	0	0	0
24. Minnesota.....	MN			0	0	0	0
25. Mississippi.....	MS			0	0	0	0
26. Missouri.....	MO			0	0	0	0
27. Montana.....	MT			0	0	0	0
28. Nebraska.....	NE			0	0	0	0
29. Nevada.....	NV			0	0	0	0
30. New Hampshire.....	NH			0	0	0	0
31. New Jersey.....	NJ			0	0	0	0
32. New Mexico.....	NM			0	0	0	0
33. New York.....	NY			0	0	0	0
34. North Carolina.....	NC			0	0	0	0
35. North Dakota.....	ND			0	0	0	0
36. Ohio.....	OH	O.	OHIO DOI,Collateral securities for the OH DOI.....	1,034,502	1,035,241	0	0
37. Oklahoma.....	OK			0	0	0	0
38. Oregon.....	OR			0	0	0	0
39. Pennsylvania.....	PA			0	0	0	0
40. Rhode Island.....	RI			0	0	0	0
41. South Carolina.....	SC			0	0	0	0
42. South Dakota.....	SD			0	0	0	0
43. Tennessee.....	TN			0	0	0	0
44. Texas.....	TX			0	0	0	0
45. Utah.....	UT			0	0	0	0
46. Vermont.....	VT			0	0	0	0
47. Virginia.....	VA			0	0	0	0
48. Washington.....	WA			0	0	0	0
49. West Virginia.....	WV			0	0	0	0
50. Wisconsin.....	WI			0	0	0	0
51. Wyoming.....	WY			0	0	0	0
52. American Samoa.....	AS			0	0	0	0
53. Guam.....	GU			0	0	0	0
54. Puerto Rico.....	PR			0	0	0	0
55. US Virgin Islands.....	VI			0	0	0	0
56. Northern Mariana Islands.....	MP			0	0	0	0
57. Canada.....	CAN			0	0	0	0
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....		XXX	XXX	1,064,512	1,065,251	0	0
DETAILS OF WRITE-INS							
5801.				0	0	0	0
5802.				0	0	0	0
5803.				0	0	0	0
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0

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