



ANNUAL STATEMENT

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

VETERINARY PET INSURANCE COMPANY

NAIC Group Code.....0140	0140	NAIC Company Code..... 42285	Employer's ID Number..... 95-3750113
(Current Period) (Prior Period)			
Organized under the Laws of CALIFORNIA	State of Domicile or Port of Entry CALIFORNIA	Country of Domicile	US
Incorporated/Organized..... September 18, 1981	Commenced Business..... April 7, 1982		
Statutory Home Office	1800 E. IMPERIAL HIGHWAY, SUITE 145..... BREA CA US 92821		
	(Street and Number) (City or Town, State, Country and Zip Code)		
Main Administrative Office	1800 E. IMPERIAL HIGHWAY, SUITE 145..... BREA CA US..... 92821	714-989-0555	
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US ... 43215-2220		
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US ... 43215-2220.....614-249-1545		
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address	WWW.PETINSURANCE.COM		
Statutory Statement Contact	CHERYL M. DENNIS	614-249-1545	
	(Name)	(Area Code) (Telephone Number) (Extension)	
	FINRPT@NATIONWIDE.COM	866-315-1430	
	(E-Mail Address)	(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. SCOTT DAY LILES	PRES & CHIEF PET INS OFF	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. KEITH EDWARD GRAHAM	CFO & TREASURER		

OTHER

PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION	MICHAEL ALOYSIUS BOYD #	SR VP-ENTERPRISE BRAND MRKT
MARTHA LOVETTE FRYE #	SR REG VP-SOUTHEASTERN EXCL DIST	HARRY HANSEN HALLOWELL	SVP-CIO
ORYSIA KSENIA MEYERS #	SR REG VP-CENTRL ATLTC EXCL DIST		

DIRECTORS OR TRUSTEES

DAVID ALAN BANO #	TERRI LYNN HILL	MICHAEL PATRICK LEACH	SCOTT DAY LILES
JENNIFER LYNN MARSHALEK #			

State of..... OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
SCOTT DAY LILES	ROBERT WILLIAM HORNER III	KEITH EDWARD GRAHAM
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRES & CHIEF PET INS OFF	VP & SECRETARY	CFO & TREASURER
(Title)	(Title)	(Title)

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

VETERINARY PET INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,112,850	3.1	5,112,850		5,112,850	3.1
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.....	11,723,666	7.0	11,723,666		11,723,666	7.0
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.....	1,260,124	0.8	1,260,124		1,260,124	0.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	7,134,562	4.3	7,134,562		7,134,562	4.3
1.43 Revenue and assessment obligations.....	12,445,763	7.5	12,445,763		12,445,763	7.5
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.....	180,600	0.1	180,600		180,600	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	20,820,231	12.5	20,820,231		20,820,231	12.5
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.....	69,218	0.0	69,218		69,218	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).....	93,756,892	56.2	93,756,892		93,756,892	56.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	10,807,308	6.5	10,807,308		10,807,308	6.5
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.....	(1,828,344)	(1.1)	(1,828,344)		(1,828,344)	(1.1)
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.....	5,398,707	3.2	5,398,707		5,398,707	3.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	166,881,577	100.0	166,881,577	0	166,881,577	100.0

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

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.....		167,724,814
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		27,334,530
3.	Accrual of discount.....		146,232
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(1,472,226)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(4,160,749)	
4.4	Part 4, Column 11.....		(5,632,975)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		332,923
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		24,760,689
7.	Deduct amortization of premium.....		1,178,547
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).....		163,966,288
11.	Deduct total nonadmitted amounts.....		2,483,418
12.	Statement value at end of current period (Line 10 minus Line 11).....		161,482,870

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.....	10,363,194	10,310,329	10,336,197	10,179,156
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	10,363,194	10,310,329	10,336,197	10,179,156
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,260,125	1,320,863	1,318,665	1,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	7,134,562	7,560,258	7,457,815	7,000,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	39,989,137	40,724,530	40,574,648	39,639,413
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	93,756,888	94,583,825	96,316,947	91,688,895
	9. Canada.....	2,612,812	2,709,171	3,341,440	3,000,000
	10. Other Countries.....	8,194,496	7,567,081	9,068,030	8,500,000
	11. Totals.....	104,564,196	104,860,077	108,726,417	103,188,895
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	163,311,214	164,776,057	168,413,742	161,257,464
PREFERRED STOCKS 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	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	655,074	655,074	14,476,383	
	25. Total Common Stocks.....	655,074	655,074	14,476,383	
	26. Total Stocks.....	655,074	655,074	14,476,383	
	27. Total Bonds and Stocks....	163,966,288	165,431,131	182,890,125	

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

SIOIS	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.....	13,110,459	10,278,220	12,541	2,647	9	23,403,876	13.3	14,696,783	8.4	23,403,876	
	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.....	13,110,459	10,278,220	12,541	2,647	9	23,403,876	13.3	14,696,783	8.4	23,403,876	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.....	501,971	758,153				1,260,124	0.7	1,269,220	0.7	1,260,124	
	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.....	501,971	758,153	0	0	0	1,260,124	0.7	1,269,220	0.7	1,260,124	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....	1,004,737	4,075,268	1,045,418			6,125,423	3.5	7,700,767	4.4	6,125,423	
	4.2 NAIC 2.....	1,009,139					1,009,139	0.6		0.0	1,009,139	
	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.....	2,013,876	4,075,268	1,045,418	0	0	7,134,562	4.0	7,700,767	4.4	7,134,562	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	8,524,380	12,512,398	11,313,517	4,888,696	2,750,144	39,989,135	22.7	40,149,037	22.9	39,989,135	
	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.....	8,524,380	12,512,398	11,313,517	4,888,696	2,750,144	39,989,135	22.7	40,149,037	22.9	39,989,135	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 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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	5,615,691	21,194,630	13,748,199	1,998,157		42,556,677	24.1	45,105,347	25.7	34,041,592	8,515,085
6.2 NAIC 2.....	3,225,222	30,615,263	25,363,477	314,811		59,518,773	33.8	64,554,132	36.8	51,992,766	7,526,007
6.3 NAIC 3.....		937,500	1,108,750			2,046,250	1.2	1,910,242	1.1	2,046,250	
6.4 NAIC 4.....		295,000	147,500			442,500	0.3		0.0	442,500	
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	8,840,913	53,042,393	40,367,926	2,312,968	0	104,564,200	59.3	111,569,721	63.6	88,523,108	16,041,092
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	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 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).....28,757,238	48,818,669	26,119,675	6,889,500	2,750,153	113,335,235	64.3	XXX.....	XXX.....	104,820,150	8,515,085
9.2	NAIC 2.....	(d).....4,234,361	30,615,263	25,363,477	314,811	0	60,527,912	34.3	XXX.....	XXX.....	53,001,905	7,526,007
9.3	NAIC 3.....	(d).....0	937,500	1,108,750	0	0	2,046,250	1.2	XXX.....	XXX.....	2,046,250	0
9.4	NAIC 4.....	(d).....0	295,000	147,500	0	0	442,500	0.3	XXX.....	XXX.....	442,500	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.....	32,991,599	80,666,432	52,739,402	7,204,311	2,750,153	(b).....176,351,897	100.0	XXX.....	XXX.....	160,310,805	16,041,092
9.8	Line 9.7 as a % of Col. 6.....	18.7	45.7	29.9	4.1	1.6	100.0	XXX.....	XXX.....	XXX.....	90.9	9.1
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	16,359,362	55,783,781	27,690,266	8,166,623	921,122	XXX.....	XXX.....	108,921,154	62.1	99,304,311	9,616,843
10.2	NAIC 2.....	2,281,649	24,062,913	36,796,935	1,412,635	0	XXX.....	XXX.....	64,554,132	36.8	58,008,691	6,545,441
10.3	NAIC 3.....		1,156,891	753,351			XXX.....	XXX.....	1,910,242	1.1	1,910,242	
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.....	18,641,011	81,003,585	65,240,552	9,579,258	921,122	XXX.....	XXX.....	(b).....175,385,528	100.0	159,223,244	16,162,284
10.8	Line 10.7 as a % of Col. 8.....	10.6	46.2	37.2	5.5	0.5	XXX.....	XXX.....	100.0	XXX.....	90.8	9.2
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	25,757,238	44,303,094	25,120,165	6,889,500	2,750,153	104,820,150	59.4	99,304,311	56.6	104,820,150	XXX.....
11.2	NAIC 2.....	4,234,361	26,225,638	22,227,095	314,811		53,001,905	30.1	58,008,691	33.1	53,001,905	XXX.....
11.3	NAIC 3.....		937,500	1,108,750			2,046,250	1.2	1,910,242	1.1	2,046,250	XXX.....
11.4	NAIC 4.....		295,000	147,500			442,500	0.3	0	0.0	442,500	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.....	29,991,599	71,761,232	48,603,510	7,204,311	2,750,153	160,310,805	90.9	159,223,244	90.8	160,310,805	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	18.7	44.8	30.3	4.5	1.7	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	17.0	40.7	27.6	4.1	1.6	90.9	XXX.....	XXX.....	XXX.....	90.9	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	3,000,000	4,515,575	999,510			8,515,085	4.8	9,616,843	5.5	XXX.....	8,515,085
12.2	NAIC 2.....		4,389,625	3,136,382			7,526,007	4.3	6,545,441	3.7	XXX.....	7,526,007
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.....	3,000,000	8,905,200	4,135,892	0	0	16,041,092	9.1	16,162,284	9.2	XXX.....	16,041,092
12.8	Line 12.7 as a % of Col. 6.....	18.7	55.5	25.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	1.7	5.0	2.3	0.0	0.0	9.1	XXX.....	XXX.....	XXX.....	XXX.....	9.1

(a) Includes \$.....16,041,092 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.....	13,040,683	10,182,593				23,223,276	13.2	14,420,354	8.2	23,223,276	
1.2	Residential Mortgage-Backed Securities.....	69,776	95,627	12,541	2,647	9	180,600	0.1	276,429	0.2	180,600	
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.....	13,110,459	10,278,220	12,541	2,647	9	23,403,876	13.3	14,696,783	8.4	23,403,876	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....	501,971	758,153				1,260,124	0.7	1,269,220	0.7	1,260,124	
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.....	501,971	758,153	0	0	0	1,260,124	0.7	1,269,220	0.7	1,260,124	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	2,013,876	4,075,268	1,045,418			7,134,562	4.0	7,700,767	4.4	7,134,562	
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.....	2,013,876	4,075,268	1,045,418	0	0	7,134,562	4.0	7,700,767	4.4	7,134,562	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	5,269,082	4,648,678	6,653,923			16,571,683	9.4	18,662,717	10.6	16,571,683	
5.2	Residential Mortgage-Backed Securities.....	2,246,686	6,344,329	4,659,594	4,888,696	2,750,144	20,889,449	11.8	18,917,396	10.8	20,889,449	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....	1,008,612	1,519,391				2,528,003	1.4	2,568,924	1.5	2,528,003	
5.5	Totals.....	8,524,380	12,512,398	11,313,517	4,888,696	2,750,144	39,989,135	22.7	40,149,037	22.9	39,989,135	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	4,032,165	45,234,273	33,729,368	1,998,157		84,993,963	48.2	93,172,938	53.1	71,952,871	13,041,092
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....	4,615,751	6,844,845	5,319,897			16,780,493	9.5	15,392,033	8.8	13,780,493	3,000,000
6.4	Other Loan-Backed and Structured Securities.....	192,997	963,275	1,318,661	314,811		2,789,744	1.6	3,004,751	1.7	2,789,744	
6.5	Totals.....	8,840,913	53,042,393	40,367,926	2,312,968	0	104,564,200	59.3	111,569,722	63.6	88,523,108	16,041,092
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	24,857,777	64,898,965	41,428,709	1,998,157	0	133,183,608	75.5	XXX	XXX	120,142,516	13,041,092
9.2 Residential Mortgage-Backed Securities.....	2,316,462	6,439,956	4,672,135	4,891,343	2,750,153	21,070,049	11.9	XXX	XXX	21,070,049	0
9.3 Commercial Mortgage-Backed Securities.....	4,615,751	6,844,845	5,319,897	0	0	16,780,493	9.5	XXX	XXX	13,780,493	3,000,000
9.4 Other Loan-Backed and Structured Securities.....	1,201,609	2,482,666	1,318,661	314,811	0	5,317,747	3.0	XXX	XXX	5,317,747	0
9.5 Totals.....	32,991,599	80,666,432	52,739,402	7,204,311	2,750,153	176,351,897	100.0	XXX	XXX	160,310,805	16,041,092
9.6 Line 9.5 as a % of Col. 6.....	18.7	45.7	29.9	4.1	1.6	100.0	XXX	XXX	XXX	90.9	9.1
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	12,385,957	62,479,173	54,868,205	5,492,661		XXX	XXX	135,225,996	77.1	122,063,712	13,162,284
10.2 Residential Mortgage-Backed Securities.....	2,768,972	7,249,744	4,581,306	3,672,681	921,122	XXX	XXX	19,193,825	10.9	19,193,825	
10.3 Commercial Mortgage-Backed Securities.....	3,224,675	8,749,965	3,417,393			XXX	XXX	15,392,033	8.8	12,392,033	3,000,000
10.4 Other Loan-Backed and Structured Securities.....	261,407	2,524,703	2,373,648	413,917		XXX	XXX	5,573,675	3.2	5,573,675	
10.5 Totals.....	18,641,011	81,003,585	65,240,552	9,579,259	921,122	XXX	XXX	175,385,529	100.0	159,223,245	16,162,284
10.6 Line 10.5 as a % of Col. 8.....	10.6	46.2	37.2	5.5	0.5	XXX	XXX	100.0	XXX	90.8	9.2
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	24,857,777	55,993,765	37,292,817	1,998,157		120,142,516	68.1	122,063,712	69.6	120,142,516	XXX
11.2 Residential Mortgage-Backed Securities.....	2,316,462	6,439,956	4,672,135	4,891,343	2,750,153	21,070,049	11.9	19,193,825	10.9	21,070,049	XXX
11.3 Commercial Mortgage-Backed Securities.....	1,615,751	6,844,845	5,319,897			13,780,493	7.8	12,392,033	7.1	13,780,493	XXX
11.4 Other Loan-Backed and Structured Securities.....	1,201,609	2,482,666	1,318,661	314,811		5,317,747	3.0	5,573,675	3.2	5,317,747	XXX
11.5 Totals.....	29,991,599	71,761,232	48,603,510	7,204,311	2,750,153	160,310,805	90.9	159,223,245	90.8	160,310,805	XXX
11.6 Line 11.5 as a % of Col. 6.....	18.7	44.8	30.3	4.5	1.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	17.0	40.7	27.6	4.1	1.6	90.9	XXX	XXX	XXX	90.9	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....		8,905,200	4,135,892			13,041,092	7.4	13,162,284	7.5	XXX	13,041,092
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	3,000,000					3,000,000	1.7	3,000,000	1.7	XXX	3,000,000
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	3,000,000	8,905,200	4,135,892	0	0	16,041,092	9.1	16,162,284	9.2	XXX	16,041,092
12.6 Line 12.5 as a % of Col. 6.....	18.7	55.5	25.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.7	5.0	2.3	0.0	0.0	9.1	XXX	XXX	XXX	XXX	9.1

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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.....	7,476,537	7,476,537			
2. Cost of short-term investments acquired.....	40,299,146	40,299,146			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	34,735,000	34,735,000			
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).....	13,040,683	13,040,683	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	13,040,683	13,040,683	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2					6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates												
	3	4	5	NAIC Designation	Actual Cost		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					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																																		
742651	DU	3	Private Export Funding Corp Nt.....	.....	..	.....	1FE	.....	5,083,800	..100.737	.....	5,036,865	.....	5,000,000	.....	5,069,743	.....	(14,057)	.....	.....	.....	.....	2.250	.....	1.903	MS.....	.....	33,125	.....	111,875	02/06/2015	03/15/2020		
912828	C9	9	U S Treasury Inflation Index Nt.....	.....	..	.....	1	.....	3,025,516	..100.906	.....	3,027,179	.....	3,000,000	.....	3,039,267	.....	12,067	.....	1,684	.....	.....	0.125	.....	0.183	AO.....	.....	811	.....	3,782	01/13/2015	04/15/2019		
912828	UX	6	U S Treasury Inflation Index Nt.....	.....	..	.....	1	.....	2,044,741	..102.691	.....	2,053,815	.....	2,000,000	.....	2,073,583	.....	3,385	.....	(6,772)	.....	.....	0.125	.....	(0.210)	AO.....	.....	548	.....	2,556	06/25/2013	04/15/2018		
0199999	U.S. Government - Issuer Obligations.....									10,154,057	XXX		10,117,859		10,000,000		10,182,593		15,452		(19,145)		0		0	XXX	XXX	XXX		34,484		118,213	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																																		
36200H	6R	0	GNMA Pool #602180.....	.....	..	.....	2	.....	12,697	..103.335	.....	12,790	.....	12,377	.....	12,445	.....	.....	.....	(32)	.....	.....	.....	5.000	.....	4.260	MON.....	.....	52	.....	619	10/24/2003	02/15/2018	
36200M	PW	7	GNMA Pool #604437.....	.....	..	.....	2	.....	31,871	..104.293	.....	32,232	.....	30,905	.....	31,150	.....	.....	.....	(92)	.....	.....	.....	5.000	.....	4.154	MON.....	.....	129	.....	1,545	07/25/2003	07/15/2018	
36201T	N7	8	GNMA Pool #592714.....	.....	..	.....	2	.....	10,912	..103.578	.....	11,043	.....	10,662	.....	10,719	.....	.....	.....	(25)	.....	.....	.....	5.000	.....	4.315	MON.....	.....	44	.....	533	09/11/2003	04/15/2018	
36202S	XE	3	GNMA Pool #608277.....	.....	..	.....	2	.....	20,227	..102.748	.....	20,631	.....	20,080	.....	20,100	.....	.....	.....	(15)	.....	.....	.....	4.500	.....	4.305	MON.....	.....	75	.....	903	12/05/2003	09/15/2018	
36202U	3X	9	GNMA Pool #610214.....	.....	..	.....	2	.....	23,721	..103.710	.....	24,486	.....	23,610	.....	23,608	.....	.....	.....	(12)	.....	.....	.....	4.500	.....	4.387	MON.....	.....	89	.....	1,062	09/11/2003	05/15/2018	
36213F	D3	4	GNMA Pool #552822.....	.....	..	.....	2	.....	24,272	..113.782	.....	26,460	.....	23,255	.....	24,151	.....	.....	.....	(18)	.....	.....	.....	5.500	.....	4.274	MON.....	.....	107	.....	1,279	06/27/2003	10/15/2032	
36295W	LC	9	GNMA Pool #682623.....	.....	..	.....	2	.....	58,440	..111.259	.....	64,828	.....	58,267	.....	58,428	.....	.....	.....	(2)	.....	.....	.....	5.500	.....	5.345	MON.....	.....	267	.....	3,205	07/15/2008	06/15/2038	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....									182,140	XXX		192,470		179,156		180,601		0		(196)		0		0	XXX	XXX	XXX		763		9,146	XXX	XXX
0599999	Total - U.S. Government.....									10,336,197	XXX		10,310,329		10,179,156		10,363,194		15,452		(19,341)		0		0	XXX	XXX	XXX		35,247		127,359	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																		
25476F	FE	3	District Columbia GO Ser C.....	.....	..	.....	1	1FE	.....	508,585	..107.697	.....	538,485	.....	500,000	.....	502,262	.....	.....	(1,102)	.....	.....	.....	5.000	.....	4.750	JD.....	.....	2,083	.....	25,000	06/22/2009	06/01/2022	
93974C	AN	0	Washington St GO Ser B Motor Vehicle Fue.....	.....	..	.....	1	1FE	.....	269,155	..109.901	.....	274,753	.....	250,000	.....	255,892	.....	.....	(2,198)	.....	.....	.....	5.000	.....	4.000	JJ.....	.....	6,250	.....	12,500	03/26/2009	07/01/2021	
97705L	JF	5	Wisconsin St GO Ser D.....	.....	..	.....	1	1FE	.....	540,925	..101.525	.....	507,625	.....	500,000	.....	501,971	.....	.....	(5,795)	.....	.....	.....	5.000	.....	3.792	MN.....	.....	4,167	.....	25,000	06/04/2008	05/01/2018	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....									1,318,665	XXX		1,320,863		1,250,000		1,260,125		0		(9,095)		0		0	XXX	XXX	XXX		12,500		62,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....									1,318,665	XXX		1,320,863		1,250,000		1,260,125		0		(9,095)		0		0	XXX	XXX	XXX		12,500		62,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																		
033161	UC	2	Anchorage AK GO Ref Schs Ser B.....	.....	..	.....	1FE	.....	1,096,830	..118.959	.....	1,189,590	.....	1,000,000	.....	1,045,418	.....	.....	.....	(6,979)	.....	.....	.....	5.000	.....	4.093	MS.....	.....	16,667	.....	50,000	04/19/2007	09/01/2021	
167485	XN	6	Chicago IL GO Ser I.....	.....	..	.....	1	2FE	.....	1,083,140	..101.837	.....	1,018,370	.....	1,000,000	.....	1,009,139	.....	.....	(9,619)	.....	.....	.....	5.000	.....	3.973	JD.....	.....	4,167	.....	50,000	01/19/2007	12/01/2017	
180847	6B	6	Clark Cnty NV Bond Bk GO Ltd Tax-Bond Bk.....	.....	..	.....	1FE	.....	548,900	..101.804	.....	509,020	.....	500,000	.....	502,894	.....	.....	.....	(6,803)	.....	.....	.....	5.000	.....	3.581	JD.....	.....	2,083	.....	25,000	06/05/2008	06/01/2016	
181093	WF	8	Clark Cnty WA GO Ref.....	.....	..	.....	1	1FE	.....	1,076,430	..109.514	.....	1,095,140	.....	1,000,000	.....	1,032,158	.....	.....	(5,704)	.....	.....	.....	5.000	.....	4.274	JJ.....	.....	25,000	.....	50,000	10/25/2006	01/01/2023	
366155	SR	1	Garland TX ISD GO Ref Sch Bldg Ser A.....	.....	..	.....	1	1FE	.....	532,855	..112.473	.....	562,365	.....	500,000	.....	512,168	.....	.....	(3,579)	.....	.....	.....	5.000	.....	4.161	FA.....	.....	9,444	.....	25,000	06/19/2009	02/15/2021	
526030	YJ	4	Lenexa KS GO Ser B.....	.....	..	.....	1	1FE	.....	529,780	..111.365	.....	556,825	.....	500,000	.....	509,531	.....	.....	(3,306)	.....	.....	.....	5.000	.....	4.236	MS.....	.....	8,333	.....	25,000	04/02/2008	09/01/2021	
549188	UV	0	Lubbock TX GO Preref Ref.....	.....	..	.....	1	1FE	.....	315,234	..104.875	.....	325,113	.....	310,000	.....	313,760	.....	.....	(1,474)	.....	.....	.....	5.000	.....	3.884	FA.....	.....	5,856	.....	7,750	07/17/2015	02/15/2019	
549188	VC	1	Lubbock TX GO Unref Ref.....	.....	..	.....	1	1FE	.....	698,796	..104.727	.....	722,616	.....	690,000	.....	696,327	.....	.....	(2,470)	.....	.....	.....	5.000	.....	4.155	FA.....	.....	13,033	.....	17,250	07/17/2015	02/15/2019	
576544	YE	4	Matanuska-Susitna Bora AK GO Ser A.....	.....	..	.....	1FE	.....	507,445	..109.460	.....	547,300	.....	500,000	.....	502,922	.....	.....	.....	(766)	.....	.....	.....	4.000	.....	3.820	JJ.....	.....	10,000	.....	20,000	05/28/2009	07/01/2019	
666509	GC	2	Northland Pines WI Sch Dist GO Ref.....	.....	..	.....	1FE	.....	551,460	..101.098	.....	505,490	.....	500,000	.....	501,843	.....	.....	.....	(7,277)	.....	.....	.....	5.000	.....	3.491	AO.....	.....	6,250	.....	25,000	05/20/2008	04/01/2016	
747045	NL	2	Puyallup WA GO Preref Ltd Tax Ser A.....	.....	..	.....	1	1FE	.....	263,642	..105.948	.....	270,167	.....	255,000	.....	259,285	.....	.....	(2,894)	.....	.....	.....	5.000	.....	3.769	JD.....	.....	1,063	.....	12,750	06/24/2014	12/01/2018	
747045	NM	0	Puyallup WA GO Unref Ltd Tx Ser A.....	.....	..	.....	1	1FE	.....	253,303	..105.413	.....	258,262	.....	245,000	.....	249,117	.....	.....	(2,781)	.....	.....	.....	5.000	.....	3.769	JD.....	.....	1,021	.....	12,250	06/24/2014	12/01/2018	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....									7,457,815	XXX		7,560,258		7,000,000		7,134,562		0		(53,652)		0		0	XXX	XXX	XXX		102,917		320,000	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....									7,457,815	XXX		7,560,258		7,000,000		7,134,562		0		(53,652)		0		0	XXX	XXX	XXX		102,917		320,000	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																																		
01354P	DT	8	Albuquerque NM Rev Gross Tax Rcpts Ser B.....	.....	..	.....	1	1FE	.....	536,005	..112.972	.....	564,860	.....	500,000	.....	514,360	.....	.....	(3,741)	.....	.....	.....	5.000	.....	4.111	JJ.....	.....	12,500	.....	25,000	06/16/2009	07/01/2020	
118683	DQ	1	Bucks Cnty PA W & S Auth Rev Unref.....	.....	..	.....	1FE	.....	1,011,593	..101.816	.....	1,018,160	.....	1,000,000	.....	1,005,001	.....	.....	.....	(6,592)	.....	.....	.....	5.000	.....	3.773	JD.....	.....	4,167	.....	25,000	06/11/2015	06/01/2016	
123560	FB	5	Butler Cnty OH Swr Sys Rev Ref.....	.....	..	.....	1FE	.....	533,270	..112.691	.....	563,455	.....	500,000	.....	512,479	.....	.....	.....	(2,867)	.....	.....	.....	5.000	.....	4.300	JD.....	.....	2,083	.....	25,000	07/16/2007	12/01/2019	
3134G3	X3	9	FHLMC Deb.....	.....	..	.....	1	.....	6,584,844	.....	97.661	.....	6,836,235	.....	7,000,000	.....	6,653,923	.....	.....	44,719	.....	.....	.....	2.125	.....	2.923	MN.....	.....	16,528	.....	148,750	06/11/2014	11/21/2022	
391577	LS	0	Greater AZ Dev Auth Rev Infrastructure S.....	.....	..	.....	1	1FE	.....	1,056,650	..102.462	.....	1,024,620	.....	1,000,000	.....	1,004,088	.....	.....	(6,775)	.....	.....	.....	5.000	.....	4.283	FA.....	.....	20,833	.....	50,000	10/26/2006	08/01/2024	
452024	CL	4	Illinois Mun Elec Agy Supp Rev.....	.....	..	.....	1	1FE	.....	1,031,570	..100.782	.....	1,007,820	.....	1,000,000	.....	1,000,370	.....	.....	(4,330)	.....	.....	.....	5.000	.....	4.551	FA.....	.....	20,833	.....	50,000	07/06/2007	02/01/2024	

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	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
455167	Z8	2	Indiana Univ Rev Cons Ser A.....			1	1FE	271,520	...113.571	283,928	250,000	258,275	.....	.....(2,208)	.....	.....	.....5.250	4.199	JD.....	1,094	13,125	03/25/2009.	06/01/2021.
45884A	WW	9	Intermountain Pwr Agy UT Rev Pwr Supply.....			1	1FE	547,585	...106.054	530,270	500,000	509,913	.....	.....(6,317)	.....	.....	.....5.000	3.630	JJ.....	12,500	25,000	05/28/2009.	07/01/2017.
60636W	GU	3	Missouri St Hwys & Trans Rev First Lien.....			1	1FE	523,845	...101.525	507,625	500,000	501,286	.....	.....(3,773)	.....	.....	.....5.000	4.210	MN.....	4,167	25,000	04/13/2009.	05/01/2025.
68607V	QL	2	Oregon St Dept Admin Rev Svcs Lottery.....			1	1FE	557,130	...105.371	526,855	500,000	510,121	.....	.....(7,806)	.....	.....	.....5.000	3.330	AO.....	6,250	25,000	05/27/2009.	04/01/2018.
746189	MZ	9	Purdue Univ IN Univ Rev Student Fee Ser.....			1	1FE	256,548	...113.567	283,918	250,000	252,607	.....	.....(4,922)	.....	.....	.....5.250	4.922	JJ.....	6,563	13,125	03/27/2009.	07/01/2026.
837152	MW	4	South Carolina Trans Rev Ser A.....			1	1FE	1,073,530	...103.385	1,033,850	1,000,000	1,006,748	.....	.....(8,704)	.....	.....	.....5.000	4.074	AO.....	12,500	50,000	01/18/2007.	10/01/2020.
837227	YJ	0	South Central CT Rev Ref Twentieth Ser A.....			1	1FE	1,122,740	...115.734	1,157,340	1,000,000	1,049,233	.....	.....(9,588)	.....	.....	.....5.250	4.062	FA.....	21,875	52,500	01/19/2007.	08/01/2020.
88283L	BB	1	Texas St Trans Commn Rev First Tier.....			1	1FE	789,240	...101.127	758,453	750,000	751,589	.....	.....(6,256)	.....	.....	.....5.000	4.130	AO.....	9,375	37,500	04/01/2009.	04/01/2023.
938782	DP	1	Washington DC Met Area Trn Rev Ser A.....			1	1FE	550,465	...113.237	566,185	500,000	519,894	.....	.....(5,193)	.....	.....	.....5.250	4.020	JJ.....	13,125	26,250	06/03/2009.	07/01/2020.
947628	AL	7	Weber Basin UT Wtr Rev Conserv Dist Wtr.....			1	1FE	553,000	...113.527	567,635	500,000	521,797	.....	.....(5,315)	.....	.....	.....5.000	3.742	AO.....	6,250	25,000	05/29/2009.	10/01/2020.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							16,999,535	XXX	17,231,209	16,750,000	16,571,684	0	(35,413)	0	0	XXX	XXX	XXX	170,643	616,250	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31283K	4D	7	FHLMC Gold PC Pool #G11720.....			2	1	51,071	...104.050	51,249	49,254	50,266	.....	.....(160)	.....	.....	.....4.500	3.257	MON...	185	2,216	07/21/2009.	08/15/2020.
3128GX	4R	4	FHLMC Pool #E93532.....			2	1	11,022	...102.215	10,915	10,679	10,760	.....	.....(38)	.....	.....	.....5.500	4.441	MON...	49	587	10/09/2003.	01/15/2018.
3128LX	S7	6	FHLMC Giant Pool #G02342.....			2	1	37,672	...109.773	41,413	37,726	37,671	.....	.....	.....	.....	.....5.000	5.034	MON...	157	1,886	02/05/2008.	10/15/2036.
3128MB	RK	5	FHLMC Giant Pool #G12990.....			2	1	105,160	...103.276	104,084	100,782	102,802	.....	.....(476)	.....	.....	.....4.500	3.037	MON...	378	4,535	08/14/2009.	07/15/2019.
3132GR	ZW	4	FGLMC Pool #Q06757.....			2	1	5,686,849	...103.066	5,674,149	5,505,344	5,675,565	.....	.....(3,394)	.....	.....	.....3.500	3.039	MON...	16,057	192,687	02/24/2012.	03/15/2042.
3132GT	JE	8	FHLMC Pool #Q08061.....			2	1	1,605,632	...103.066	1,603,141	1,555,445	1,603,615	.....	.....(544)	.....	.....	.....3.500	2.823	MON...	4,537	54,441	04/18/2012.	05/15/2042.
31371K	3A	7	FNMA Pool #254693.....			2	1	31,368	...112.499	35,327	31,402	31,360	.....	.....(1)	.....	.....	.....5.500	5.483	MON...	144	1,727	01/17/2006.	04/25/2033.
31371M	GA	9	FNMA Pool #255893.....			2	1	45,667	...112.002	51,518	45,997	45,706	.....	.....6	.....	.....	.....5.500	5.664	MON...	211	2,530	03/02/2006.	09/25/2025.
31385B	HR	9	FNMA Pool #539440.....			2	1	90,473	...111.353	101,875	91,488	90,594	.....	.....8	.....	.....	.....5.500	5.749	MON...	419	5,032	03/02/2006.	04/25/2029.
31385J	NS	3	FNMA Pool #545901.....			2	1	7,555	...103.543	7,621	7,360	7,390	.....	.....(23)	.....	.....	.....5.000	4.116	MON...	31	368	10/01/2003.	09/25/2017.
3138A8	JE	7	FNMA Pool #AH6560.....			2	1	695,653	...106.078	732,610	690,635	695,388	.....	.....(47)	.....	.....	.....4.000	3.770	MON...	2,302	27,625	06/28/2011.	02/25/2041.
3138E0	DM	8	FNMA Pool #AJ7307.....			2	1	2,568,844	...103.377	2,589,235	2,504,662	2,565,653	.....	.....(964)	.....	.....	.....3.500	2.990	MON...	7,305	87,663	12/29/2011.	01/25/2042.
3138M4	D8	2	FNMA Pool #AP1026.....			2	1	1,563,690	...100.341	1,508,672	1,503,548	1,559,836	.....	.....(1,119)	.....	.....	.....3.000	2.496	MON...	3,759	45,106	07/31/2012.	07/25/2042.
3138M8	AH	6	FNMA Pool #AP4507.....			2	1	2,036,654	...100.340	1,987,830	1,981,090	2,033,051	.....	.....(1,097)	.....	.....	.....3.000	2.652	MON...	4,953	59,433	08/14/2012.	09/25/2042.
3138YY	DT	7	FNMA Pool #AZ6413.....			2	1	4,061,858	...100.087	3,992,704	3,989,242	4,061,460	.....	.....(398)	.....	.....	.....3.000	2.866	MON...	9,973	9,973	10/27/2015.	11/25/2045.
31397N	2X	2	FNMA REMIC Ser 2009-44 CI AC.....			2	1	12,440	...100.655	12,162	12,083	12,106	.....	.....(59)	.....	.....	.....4.000	2.648	MON...	40	483	08/04/2009.	12/25/2023.
31397N	VS	1	FNMA REMIC Ser 2005-38 CI DA.....			2	1	57,438	...101.598	56,382	55,495	55,894	.....	.....(246)	.....	.....	.....4.000	2.719	MON...	185	2,220	08/28/2009.	10/25/2019.
31398E	AB	0	FHLMC REMIC Ser 3544 CI KA.....			2	1	1,252	...99.973	1,217	1,218	1,218	.....	.....(6)	.....	.....	.....4.500	3.208	MON...	5	55	07/20/2009.	09/15/2023.
31400D	A7	7	FNMA Pool #684130.....			2	1	22,832	...102.802	23,417	22,779	22,735	.....	.....(15)	.....	.....	.....5.500	5.376	MON...	104	1,253	03/02/2006.	01/25/2018.
31402U	QW	5	FNMA Pool #738569.....			2	1	33,159	...113.778	35,425	31,135	32,710	.....	.....(73)	.....	.....	.....8.000	5.917	MON...	208	2,491	03/20/2006.	12/25/2025.
31404C	QG	8	FNMA Pool #764655.....			2	1	71,128	...110.357	73,790	66,865	70,326	.....	.....(124)	.....	.....	.....8.000	6.321	MON...	446	5,349	03/20/2006.	09/25/2028.
31410U	3F	7	FNMA Pool #898198.....			2	1	44,785	...113.109	50,221	44,400	44,765	.....	.....(3)	.....	.....	.....6.000	5.512	MON...	222	2,664	02/27/2007.	11/25/2036.
31413S	HB	3	FNMA Pool #953926.....			2	1	53,872	...111.854	59,597	53,281	53,833	.....	.....(4)	.....	.....	.....5.500	4.952	MON...	244	2,931	04/09/2008.	12/25/2037.
31414J	AA	1	FNMA Pool #967201.....			2	1	19,175	...111.459	21,157	18,982	19,162	.....	.....(1)	.....	.....	.....5.500	4.820	MON...	87	1,044	04/08/2008.	12/25/2037.
31417Y	BR	7	FNMA Pool #MA0047.....			2	1	79,285	...103.408	78,881	76,281	77,691	.....	.....(363)	.....	.....	.....4.500	2.889	MON...	286	3,433	07/14/2009.	04/25/2019.
31419B	BF	1	FNMA Pool #AE0937.....			2	1	1,488,040	...103.418	1,524,608	1,474,219	1,487,221	.....	.....(207)	.....	.....	.....3.500	3.305	MON...	4,300	51,598	08/25/2011.	02/25/2041.
31419B	CT	0	FNMA Pool #AE0981.....			2	1	441,330	...103.413	442,628	428,021	440,672	.....	.....(146)	.....	.....	.....3.500	2.826	MON...	1,248	14,981	09/23/2011.	03/25/2041.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							20,923,904	XXX	20,871,828	20,389,413	20,889,450	0	(9,494)	0	0	XXX	XXX	XXX	57,835	584,311	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 - Other Loan-Backed and Structured Securities																							
01179P	5A	1	Alaska Mun Bd Bk Rev LBASS Preref Ser On.....			1	1FE	46,726	...104.001	46,800	45,000	45,388	.....	.....(408)	.....	.....	.....5.000	4.031	JD.....	188	2,250	07/20/2012.	12/01/2018.
01179P	5M	5	Alaska Mun Bd Bk Rev LBASS Unref Ser One.....			1	1FE	991,628	...104.159	994,718	955,000	963,224	.....	.....(8,651)	.....	.....	.....5.000	4.031	JD.....	3,979	47,750	07/20/2012.	12/01/2018.

E10.1

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	r	B	NAIC											Unrealized	Current Year's	Current Year's	Total Foreign												
			o	e	ond	Designation				Rate Used	Fair Value	Fair Value	Par Value	Book/Adjusted			Valuation	(Amortization) /	Other-Than-	Exchange	Rate of	Effective	When	Admitted Amount	Amount Rec.	Acquired	Contractual					
			d	n	CHAR				to Obtain	Fair Value	Fair Value	Fair Value	Carrying Value			Increase	Accretion	Temporary	Change in		Rate of	Paid	Due & Accrued	During Year		Maturity						
			C						Fair Value	Fair Value	Fair Value	Value	Value			(Decrease)		Impairment	B./A.C.V.							Date						
CUSIP Identification			Description				Code																									
35483L	JW	6	Franklin Twp IN Bldg Corp Rev LBASS Firs.....	.....	.....	1	1FE	.....	1,058,480	...104,184	.....	1,041,840	.....	1,000,000	.....	1,007,309	.....	(25,599)	.....	.....	5.000	.....	4.272	JJ.....	.....	23,056	.....	50,000	02/01/2007.	07/15/2022.		
92817Q	FP	2	Virginia St Res Auth Infra Rev LBASS Sr.....	.....	.....		1FE	.....	554,375	...107,627	.....	538,135	.....	500,000	.....	512,082	.....	(6,264)	.....	.....	5.000	.....	3.624	MN.....	.....	4,167	.....	25,000	06/06/2008.	11/01/2017.		
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities.....										2,651,209	XXX		2,528,003		2,500,000		2,528,003		0		(40,922)		0	XXX	XXX	XXX		31,390		125,000	XXX	XXX
3199999 Total - U.S. Special Revenue & Special Assessment Obligations.....										40,574,648	XXX		40,724,530		39,639,413		39,989,137		0		(85,829)		0	XXX	XXX	XXX		259,868		1,325,561	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																																
01741R	AE	2	Allegheny Technologies Inc Sr Nt.....	.....	.....	1	4FE	.....	755,055	...59,000	.....	442,500	.....	750,000	.....	442,500	.....	(310,354)	.....	(497)	.....	5.950	.....	5.859	JJ.....	.....	20,577	.....	44,625	01/05/2011.	01/15/2021.	
02209S	AD	5	Altria Group Inc Co Gtd Nt.....	.....	.....		2FE	.....	1,229,100	...120,251	.....	1,202,508	.....	1,000,000	.....	1,091,170	.....	(28,345)	.....	(3,257)	.....	9.700	.....	6.169	MN.....	.....	13,742	.....	97,000	06/04/2010.	11/10/2018.	
02361D	AP	5	Ameren Illinois Co Sr Nt.....	.....	.....	1	1FE	.....	1,499,145	...100,578	.....	1,508,673	.....	1,500,000	.....	1,499,177	.....	32	.....	32	.....	3.250	.....	3.257	MS.....	.....	16,250	.....	35,344	12/03/2014.	03/01/2025.	
02666Q	D7	5	American Honda Fin Corp Nt.....	.....	.....		1FE	.....	966,863	...114,574	.....	859,303	.....	750,000	.....	848,172	.....	(33,952)	.....	(33,952)	.....	7.625	.....	2.654	AO.....	.....	14,297	.....	57,188	05/16/2012.	10/01/2018.	
03040W	AL	9	American Water Cap Corp Sr Nt.....	.....	.....	1	1FE	.....	998,670	...101,596	.....	1,015,957	.....	1,000,000	.....	998,832	.....	113	.....	113	.....	3.400	.....	3.415	MS.....	.....	11,333	.....	35,606	08/11/2014.	03/01/2025.	
032511	AX	5	Anadarko Petroleum Corp Sr Nt.....	.....	.....		2FE	.....	1,134,190	...102,756	.....	1,027,557	.....	1,000,000	.....	1,023,257	.....	(32,336)	.....	(32,336)	.....	5.950	.....	2.588	MS.....	.....	17,519	.....	59,500	06/13/2012.	09/15/2016.	
05531F	AG	8	BB&T Corp MT Nt Ser A.....	.....	.....	1	1FE	.....	998,610	...100,274	.....	1,002,735	.....	1,000,000	.....	999,940	.....	291	.....	291	.....	3.200	.....	3.230	MS.....	.....	9,422	.....	32,000	02/28/2011.	03/15/2016.	
06053F	AA	7	Bank of America Corp Sr Nt.....	.....	.....		2FE	.....	1,020,930	...103,396	.....	1,033,963	.....	1,000,000	.....	1,016,920	.....	(1,895)	.....	(1,895)	.....	4.100	.....	3.840	JJ.....	.....	17,881	.....	41,000	10/18/2013.	07/24/2023.	
09062X	AB	9	Biogen Inc Sr Nt.....	.....	.....		1FE	.....	1,223,310	...109,542	.....	1,095,419	.....	1,000,000	.....	1,087,853	.....	(38,852)	.....	(38,852)	.....	6.875	.....	2.670	MS.....	.....	22,917	.....	68,750	05/22/2012.	03/01/2018.	
099724	AE	6	Borg Warner Automotive Sr Nt.....	.....	.....		2FE	.....	1,060,000	...103,150	.....	1,031,053	.....	1,000,000	.....	1,008,954	.....	(10,322)	.....	(10,322)	.....	5.750	.....	4.639	MN.....	.....	9,583	.....	57,500	07/08/2010.	11/01/2016.	
12189L	AT	8	Burlington Northern Santa Fe Sr Nt.....	.....	.....	1	2FE	.....	997,710	...100,094	.....	1,000,938	.....	1,000,000	.....	997,989	.....	202	.....	202	.....	3.400	.....	3.427	MS.....	.....	11,333	.....	35,228	08/11/2014.	09/01/2024.	
124857	AD	5	CBS Corp Co Gtd Nt.....	.....	.....		2FE	.....	998,770	...110,996	.....	1,109,963	.....	1,000,000	.....	999,400	.....	120	.....	120	.....	5.750	.....	5.766	AO.....	.....	12,139	.....	57,500	03/30/2010.	04/15/2020.	
151020	AE	4	Celgene Corp Sr Nt.....	.....	.....		2FE	.....	2,080,480	...104,944	.....	2,098,884	.....	2,000,000	.....	2,055,606	.....	(10,541)	.....	(10,541)	.....	3.950	.....	3.317	AO.....	.....	16,678	.....	79,000	07/26/2013.	10/15/2020.	
17275R	AE	2	Cisco Sys Inc Sr Nt.....	.....	.....		1FE	.....	1,073,010	...109,280	.....	1,092,797	.....	1,000,000	.....	1,031,797	.....	(9,410)	.....	(9,410)	.....	4.950	.....	3.859	FA.....	.....	18,700	.....	49,500	04/14/2011.	02/15/2019.	
172967	EV	9	Citigroup Inc Sr Nt.....	.....	.....		2FE	.....	1,231,220	...119,424	.....	1,194,237	.....	1,000,000	.....	1,106,631	.....	(28,162)	.....	(28,162)	.....	8.500	.....	5.038	MN.....	.....	9,208	.....	85,000	02/16/2011.	05/22/2019.	
19075Q	AB	8	Cobank ACB Sub Nt.....	.....	.....		1FE	.....	1,820,055	...111,943	.....	1,679,147	.....	1,500,000	.....	1,665,795	.....	(69,051)	.....	(69,051)	.....	7.875	.....	2.852	AO.....	.....	24,938	.....	118,125	09/17/2013.	04/16/2018.	
202795	HU	7	Commonwealth Edison Co 1st Mtg Bd.....	.....	.....		1FE	.....	267,848	...108,364	.....	270,911	.....	250,000	.....	255,296	.....	(2,226)	.....	(2,226)	.....	5.800	.....	4.775	MS.....	.....	4,269	.....	14,500	08/13/2009.	03/15/2018.	
20825C	AR	5	Conocophillips Nt.....	.....	.....		1FE	.....	330,297	...108,236	.....	324,709	.....	300,000	.....	311,627	.....	(3,448)	.....	(3,448)	.....	5.750	.....	4.392	FA.....	.....	7,188	.....	17,250	12/16/2009.	02/01/2019.	
22541H	CC	4	Credit Suisse New York Sub Nt.....	.....	.....		2FE	.....	1,078,330	...107,465	.....	1,074,649	.....	1,000,000	.....	1,027,114	.....	(11,895)	.....	(11,895)	.....	6.000	.....	4.643	FA.....	.....	22,667	.....	60,000	04/19/2011.	02/15/2018.	
233331	AS	6	DTE Energy Co Sr Nt.....	.....	.....	1	2FE	.....	1,998,280	...100,111	.....	2,002,220	.....	2,000,000	.....	1,998,549	.....	146	.....	146	.....	3.500	.....	3.510	JD.....	.....	5,833	.....	70,000	05/06/2014.	06/01/2024.	
233851	AP	9	Daimler Fin NA LLC Sr Nt.....	.....	.....		1FE	.....	1,012,270	...100,528	.....	1,005,275	.....	1,000,000	.....	1,003,348	.....	(2,565)	.....	(2,565)	.....	2.400	.....	2.132	AO.....	.....	5,400	.....	24,000	05/31/2012.	04/10/2017.	
233851	AU	8	Daimler Fin NA LLC Sr Nt.....	.....	.....		1FE	.....	995,830	...99,605	.....	996,052	.....	1,000,000	.....	998,260	.....	833	.....	833	.....	1.875	.....	1.963	JJ.....	.....	8,854	.....	18,750	01/07/2013.	01/11/2018.	
24422E	QR	3	Deere /John/ Cap Corp MT Nt Ser D.....	.....	.....		1FE	.....	535,510	...107,997	.....	539,987	.....	500,000	.....	510,705	.....	(4,424)	.....	(4,424)	.....	5.350	.....	4.342	AO.....	.....	6,539	.....	26,750	09/29/2009.	04/03/2018.	
25179M	AK	9	Devon Energy Corp Sr Nt.....	.....	.....	1	2FE	.....	1,024,160	...91,566	.....	915,662	.....	1,000,000	.....	1,017,743	.....	(2,985)	.....	(2,985)	.....	4.000	.....	3.629	JJ.....	.....	18,444	.....	40,000	10/09/2013.	07/15/2021.	
25459H	BE	4	DirectTV Holdings/Fin Sr Nt.....	.....	.....		2FE	.....	1,006,250	...100,805	.....	1,008,047	.....	1,000,000	.....	1,001,663	.....	(1,347)	.....	(1,347)	.....	2.400	.....	2.259	MS.....	.....	7,067	.....	24,000	06/25/2012.	03/15/2017.	
25470D	AC	3	Discovery Communications Co Gtd Nt.....	.....	.....		2FE	.....	1,033,390	...106,321	.....	1,063,213	.....	1,000,000	.....	1,016,755	.....	(3,346)	.....	(3,346)	.....	5.050	.....	4.626	JD.....	.....	4,208	.....	50,500	06/25/2010.	06/01/2020.	
26441C	AD	7	Duke Energy Corp Sr Nt.....	.....	.....		2FE	.....	1,116,680	...108,780	.....	1,087,797	.....	1,000,000	.....	1,075,364	.....	(18,989)	.....	(18,989)	.....	5.050	.....	2.889	MS.....	.....	14,869	.....	50,500	10/10/2013.	09/15/2019.	
26884T	AA	0	ERAC USA Finance Company Sr Nt.....	.....	.....		2FE	.....	1,408,512	...109,565	.....	1,413,383	.....	1,290,000	.....	1,373,379	.....	(15,743)	.....	(15,743)	.....	5.250	.....	3.751	AO.....	.....	16,931	.....	67,725	09/17/2013.	10/01/2020.	
277432	AS	3	Eastman Chem Co Sr Nt.....	.....	.....		2FE	.....	1,051,970	...108,904	.....	1,089,037	.....	1,000,000	.....	1,025,520	.....	(5,868)	.....	(5,868)	.....	5.500	.....	4.770	MN.....	.....	7,028	.....	55,000	01/18/2011.	11/15/2019.	
29379V	AS	2	Enterprise Products Operations Co Gtd Nt.....	.....	.....		2FE	.....	1,000,795	...100,032	.....	1,000,319	.....	1,000,000	.....	1,000,014	.....	(170)	.....	(170)	.....	3.200	.....	3.183	FA.....	.....	13,333	.....	32,000	01/04/2011.	02/01/2016.	
30219G	AE	8	Express Scripts Hldg Co Sr Nt.....	.....	.....		2FE	.....	1,040,541	...107,226	.....	1,072,260	.....	1,000,000	.....	1,028,591	.....	(4,210)	.....	(4,210)	.....	4.750	.....	4.195	MN.....	.....	6,069	.....	47,500	01/14/2013.	11/15/2021.	
31428X	BC	9	Fedex Corp Sr Nt.....	.....	.....		2FE	.....	1,497,675	...97,264	.....	1,458,956	.....	1,500,000	.....	1,497,893	.....	218	.....	218	.....	3.200	.....	3.218	FA.....	.....	20,000	.....	26,933	01/06/2015.	02/01/2025.	
340711	AT	7	Florida Gas Transmission Co Nt.....	.....	.....		2FE	.....	998,260	...106,170	.....	1,061,699	.....	1,000,000	.....	999,089	.....	172	.....	172	.....	5.450	.....	5.473	JJ.....	.....	25,131	.....	54,500	07/08/2010.	0	

SCHEDULE D - PART 1

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

1			2			Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5					8	9					12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign Bond CHAR	NAIC 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				
44923Q	AD	6	Hyundai Capital America Sr Nt.....			2FE	1,008,200	99.407	994,074	1,000,000	1,002,964		(1,646)			2.125	1.952	AO	5,253	21,250	09/28/2012	10/02/2017				
485170	AK	0	Kansas City Southern Inds Inc Sr Nt.....			2FE	1,013,276	99.238	992,382	1,000,000	1,013,178		(98)			3.850	3.651	MN	2,353		12/09/2015	11/15/2023				
502413	BA	4	L-3 Communications Corp Co Gtd Nt.....			2FE	1,123,060	103.044	1,030,442	1,000,000	1,078,219		(14,603)			4.950	3.204	FA	18,700	49,500	10/23/2012	02/15/2021				
539830	AY	5	Lockheed Martin Corp Sr Nt.....			2FE	997,300	102.443	1,024,432	1,000,000	998,356		257			3.350	3.382	MS	9,864	33,500	09/06/2011	09/15/2021				
58013M	EB	6	McDonalds Corp MT Nt Ser L.....			2FE	269,725	106.764	266,911	250,000	254,872		(2,556)			5.800	4.650	AO	3,061	14,500	05/29/2009	10/15/2017				
581557	BE	4	McKesson Corp Sr Nt.....			2FE	1,013,980	100.523	1,005,228	1,000,000	1,011,961		(1,270)			3.796	3.622	MS	11,177	37,960	05/07/2014	03/15/2024				
58155Q	AD	5	McKesson Corp Sr Nt.....			2FE	996,930	108.017	1,080,165	1,000,000	998,236		294			4.750	4.789	MS	15,833	47,500	02/23/2011	03/01/2021				
626717	AE	2	Murphy Oil Corp Sr Nt.....			2FE	1,009,520	91.716	917,159	1,000,000	1,003,856		(1,947)			2.500	2.293	JD	2,083	25,000	01/08/2013	12/01/2017				
63946B	AD	2	NBC Universal Sr Nt.....			1FE	998,612	111.658	1,116,575	1,000,000	999,274		146			5.150	5.169	AO	8,726	51,500	08/25/2011	04/30/2020				
65339K	AK	6	Nextera Energy Capital Sr Nt.....			2FE	1,000,000	99.557	995,565	1,000,000	1,000,000					2.700	2.700	MS	7,950	27,000	03/06/2014	09/15/2019				
666807	BA	9	Northrop Grumman Corp Sr Nt.....			2FE	2,266,080	108.449	2,168,970	2,000,000	2,163,865		(43,043)			5.050	2.639	FA	42,083	101,000	07/25/2013	08/01/2019				
69349L	AG	3	PNC Bank NA Sub Bk Nt.....			1FE	1,361,220	97.264	1,458,956	1,500,000	1,390,738		13,684			2.700	3.926	MN	6,750	40,500	10/15/2013	11/01/2022				
718172	AA	7	Philip Morris Intl Inc Sr Nt.....			1FE	1,115,800	109.103	1,091,026	1,000,000	1,042,289		(16,719)			5.650	3.770	MN	7,063	56,500	04/13/2011	05/16/2018				
720198	AD	2	Piedmont Operating Partnership Sr Nt.....			2FE	1,421,716	100.042	1,385,575	1,385,000	1,417,193		(3,347)			4.450	4.105	MS	18,147	61,633	08/13/2014	03/15/2024				
74153Q	AH	5	Pride International Inc Co Gtd Nt.....			2FE	883,118	92.850	696,378	750,000	826,172		(14,553)			6.875	4.421	FA	19,479	51,563	10/18/2011	08/15/2020				
758203	AA	1	Reed Elsevier Plc Deb.....			2FE	1,175,900	116.682	1,166,816	1,000,000	1,117,811		(12,207)			6.625	4.794	AO	13,986	66,250	09/29/2010	10/15/2023				
761713	AY	2	Reynolds American Inc Sr Nt.....			2FE	1,498,830	106.899	1,603,488	1,500,000	1,499,047		100			4.850	4.860	MS	21,421	72,750	09/12/2013	09/15/2023				
761713	BT	2	Reynolds American Inc Sr Nt.....			2FE	226,976	115.361	230,723	200,000	226,835		(141)			6.875	3.507	MN	2,292		12/23/2015	05/01/2020				
779382	AK	6	Rowan Companies Inc Sr Nt.....			2FE	1,193,580	98.307	983,068	1,000,000	1,089,022		(22,096)			7.875	5.124	FA	32,813	78,750	09/22/2010	08/01/2019				
84756N	AD	1	Spectra Energy Partners Nt.....			2FE	1,995,300	96.868	1,937,354	2,000,000	1,996,108		379			4.750	4.779	MS	27,972	95,000	09/16/2013	03/15/2024				
883556	AX	0	Thermo Fisher Scientific Inc Sr Nt.....			2FE	1,010,600	105.957	1,059,566	1,000,000	1,006,136		(1,036)			4.500	4.366	MS	15,000	45,000	04/11/2011	03/01/2021				
89233P	6D	3	Toyota Motor Credit Corp Sr Nt.....			1FE	996,340	100.644	1,006,437	1,000,000	998,949		739			1.750	1.827	MN	1,896	17,500	05/17/2012	05/22/2017				
902494	AW	3	Tyson Foods Inc Sr Nt.....			2FE	999,340	100.055	1,000,554	1,000,000	999,518		127			2.650	2.664	FA	10,011	27,015	08/05/2014	08/15/2019				
907818	DY	1	Union Pacific Corp Nt.....			1FE	996,690	101.481	1,014,810	1,000,000	997,054		274			3.250	3.288	JJ	14,986	30,063	08/07/2014	01/15/2025				
91019P	CS	9	UDR Inc Sr Nt.....			2FE	1,100,670	104.473	1,044,734	1,000,000	1,046,563		(18,546)			4.250	2.258	JD	3,542	42,500	01/03/2013	06/01/2018				
92553P	AJ	1	Viacom Inc Sr Nt.....			2FE	1,955,939	98.311	1,769,596	1,800,000	1,908,320		(16,512)			3.875	2.772	JD	3,100	69,750	01/10/2013	12/15/2021				
941063	AQ	2	Waste Management Inc Co Gtd Nt.....			2FE	1,521,541	107.858	1,466,872	1,360,000	1,468,228		(19,110)			4.600	2.928	MS	20,853	62,560	02/19/2013	03/01/2021				
942683	AG	8	Watson Pharmaceuticals Inc Sr Nt.....			2FE	1,014,820	99.881	998,809	1,000,000	1,005,395		(3,017)			1.875	1.561	AO	4,688	18,750	10/24/2012	10/01/2017				
94974B	FY	1	Wells Fargo & Co Sr Nt.....			1FE	1,997,940	100.939	2,018,788	2,000,000	1,998,157		139			4.100	4.111	JD	6,378	82,000	05/27/2014	06/03/2026				
96950F	AD	6	Williams Partners LP Sr Nt.....			2FE	997,311	92.875	928,749	1,000,000	998,727		264			5.250	5.284	MS	15,458	52,500	07/12/2010	03/15/2020				
008916	AH	1	Agrium Inc Sr Nt.....			2FE	1,149,660	111.538	1,115,383	1,000,000	1,063,745		(19,176)			6.750	4.482	JJ	31,125	67,500	02/11/2011	01/15/2019				
73755L	AF	4	Potash Corp Saskatchewan Inc Sr Nt.....			1FE	1,201,010	113.129	1,131,288	1,000,000	1,086,567		(23,658)			6.500	3.742	MN	8,306	65,000	10/06/2010	05/15/2019				
878742	AY	1	Teck Cominco Ltd Sr Nt.....			3FE	990,770	46.250	462,500	1,000,000	462,500		(530,862)			3.750	3.858	FA	15,625	37,500	08/06/2012	02/01/2023				
034863	AD	2	Anglo American Capital Co Gtd Nt.....			2FE	1,027,070	72.000	720,000	1,000,000	1,014,193		(2,659)			4.450	4.117	MS	11,619	44,500	09/22/2010	09/27/2020				
03938L	AM	6	ArcelorMittal Sr Nt.....			3FE	1,274,030	93.750	937,500	1,000,000	937,500		(197,150)			10.850	6.397	JD	9,042	107,250	04/01/2010	06/01/2019				
05565Q	CR	7	BP Capital Markets PLC Sr Nt.....			1FE	1,000,000	100.133	1,001,327	1,000,000	1,000,000					2.237	2.237	MN	3,169	22,370	02/05/2014	05/10/2019				
40052V	AC	8	Grupo Bimbo SAB De CV Sr Nt.....			2FE	1,006,040	97.189	971,888	1,000,000	1,005,394		(529)			3.875	3.800	JD	431	38,750	09/05/2014	06/27/2024				
44328M	AK	0	HSBC Bank PLC Sr Nt.....			1FE	999,130	110.151	1,101,511	1,000,000	999,510		84			4.750	4.761	JJ	21,375	47,500	01/12/2011	01/19/2021				
65504L	AJ	6	Noble Hldg Intl Sr Nt.....			2FE	1,067,990	66.137	661,369	1,000,000	1,047,164		(6,784)			3.950	3.108	MS	11,631	39,500	10/25/2012	03/15/2022				
893830	BB	4	Transocean Sedco Forex Inc Co Gtd Nt.....			3FE	1,140,010	64.625	646,250	1,000,000	646,250		(449,312)			6.875	4.999	JD	3,056	66,250	06/26/2012	12/15/2021				
902133	AM	9	Tyco Electronics Group Sr Nt.....			1FE	1,553,760	101.816	1,527,236	1,500,000	1,544,485		(6,874)			3.500	2.944	FA	21,583	52,500	08/19/2014	02/03/2022				
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							88,807,380	XXX	85,418,869	84,085,000	84,993,966		(1,487,678)		(643,492)		0	XXX	XXX	XXX	985,356	3,845,188	XXX	XXX	

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																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
CUSIP Identification	Description				Code	n																		
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
12508F	AC	2	CDGJ Commercial Mortgage Trust CMBS Ser.....	.....	..	.....2	1FM	3,000,000	99.091	2,972,718	3,000,000	3,000,000	.....	.....	.....	.....	.....2.181	2.190	MON...	3,089	61,884	11/24/2014.	12/15/2016.	
46625Y	P6	4	JP Morgan Chase Comm Mtg Secs CMBS Ser 2.....	.....	..	.....2	1FM	216,017	99.978	196,664	196,707	197,220	.....	.....(3,829)	.....	.....	.....5.475	1.608	MON...	897	10,859	12/06/2011.	04/15/2043.	
46641W	AW	7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19.....	.....	..	.....2	1FM	2,265,987	...102.824	2,262,119	2,200,000	2,251,783	.....	.....(8,899)	.....	.....	.....3.584	3.116	MON...	6,571	78,850	04/29/2014.	04/15/2047.	
61756U	AE	1	Morgan Stanley Cap I CMBS Ser 2007-IQ16.....	.....	..	.....2	1FM	2,899,044	...104.460	2,663,737	2,550,012	2,669,366	.....	.....(69,994)	.....	.....	.....5.809	0.527	MON...	12,344	153,994	07/22/2013.	12/12/2049.	
61761Q	AC	7	Morgan Stanley BAML Tr CMBS Ser 2013-C8.....	.....	..	.....2	1FM	1,544,963	99.996	1,499,939	1,500,000	1,527,813	.....	.....(6,119)	.....	.....	.....2.699	2.253	MON...	3,374	40,485	02/05/2013.	12/15/2048.	
61764R	BD	9	Morgan Stanley BAML Tr CMBS 2015-C20 Cl.....	.....	..	.....2	1FM	4,119,923	...100.178	4,007,124	4,000,000	4,105,369	.....	.....(14,554)	.....	.....	.....3.069	2.612	MON...	10,230	112,530	01/23/2015.	02/15/2048.	
90270R	BC	7	UBS-Barclays Comm Mort Tr CMBS Ser 2012.....	.....	..	.....2	1FM	3,054,844	99.860	2,995,788	3,000,000	3,028,941	.....	.....(9,170)	.....	.....	.....2.533	2.211	MON...	6,332	75,984	02/08/2013.	12/10/2045.	
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							17,100,778	XXX	16,598,089	16,446,719	16,780,492	0	(112,565)	0	0	XXX	XXX	XXX	42,837	534,586	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
02377U	AB	0	American Airlines Inc LBASS PTC Ser 2013.....	.....	..	.....2	2FE	1,735,659	...105.500	1,831,121	1,735,659	1,735,659	.....	.....	.....	.....	.....4.950	4.949	JJ.....	39,616	85,915	07/30/2014.	01/15/2023.	
126650	BP	4	CVS Health Corp ABS PTC Nt.....	.....	..	.....2	2FE	1,082,600	...109.819	1,011,998	921,517	1,054,084	.....	.....(9,654)	.....	.....	.....6.036	3.737	MON...	3,242	55,626	01/10/2013.	12/10/2028.	
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							2,818,259	XXX	2,843,119	2,657,176	2,789,743	0	(9,654)	0	0	XXX	XXX	XXX	42,858	141,541	XXX	XXX	
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							108,726,417	XXX	104,860,077	103,188,895	104,564,201	(1,487,678)	(765,711)	0	0	XXX	XXX	XXX	1,071,051	4,521,315	XXX	XXX	
Totals																								
7799999.	Total - Issuer Obligations.....							124,737,452	XXX	121,649,058	119,085,000	120,142,930	(1,472,226)	(760,797)	0	0	XXX	XXX	XXX	1,305,900	4,962,151	XXX	XXX	
7899999.	Total - Residential Mortgage-Backed Securities.....							21,106,044	XXX	21,064,298	20,568,569	21,070,051	0	(9,690)	0	0	XXX	XXX	XXX	58,598	593,457	XXX	XXX	
7999999.	Total - Commercial Mortgage-Backed Securities.....							17,100,778	XXX	16,598,089	16,446,719	16,780,492	0	(112,565)	0	0	XXX	XXX	XXX	42,837	534,586	XXX	XXX	
8099999.	Total - Other Loan-Backed and Structured Securities.....							5,469,468	XXX	5,464,612	5,157,176	5,317,746	0	(50,576)	0	0	XXX	XXX	XXX	74,248	266,541	XXX	XXX	
8399999.	Grand Total - Bonds.....							168,413,742	XXX	164,776,057	161,257,464	163,311,219	(1,472,226)	(933,628)	0	0	XXX	XXX	XXX	1,481,583	6,356,735	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
			F or ei gn														
CUSIP Identification	Description	Code		Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
99C001 08 0	DVM Insurance Agency.....			1,000	(1,828,345)	(1,828,345.000)	(1,828,345)	1,000				(12)		(12)		K	10/01/2003.
99C001 09 8	VPI Services Inc.....			1,000	2,483,419	2,483,419.150	2,483,419	14,475,383				(4,160,737)		(4,160,737)		K	12/31/2015.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					655,074	XXX	655,074	14,476,383	0	0	0	(4,160,749)	0	(4,160,749)	0	XXX	XXX
9799999. Total - Common Stock.....					655,074	XXX	655,074	14,476,383	0	0	0	(4,160,749)	0	(4,160,749)	0	XXX	XXX
9899999. Total Common and Preferred Stock.....					655,074	XXX	655,074	14,476,383	0	0	0	(4,160,749)	0	(4,160,749)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	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												
742651	DU	3	Private Export Funding Corp Nt.....				02/06/2015.....	KeyCorp.....		5,083,800	5,000,000	45,000
912828	C9	9	U S Treasury Inflation Index Nt.....				01/13/2015.....	Barclays Capital.....		3,025,519	3,000,000	948
0599999. Total - Bonds - U.S. Government.....										8,109,319	8,000,000	45,948
Bonds - U.S. Political Subdivisions of States												
549188	UV	0	Lubbock TX GO Preref Ref.....				07/17/2015.....	Tax Free Exchange.....		315,234	310,000	6,544
549188	VC	1	Lubbock TX GO Unref Ref.....				07/17/2015.....	Tax Free Exchange.....		698,796	690,000	14,567
2499999. Total - Bonds - U.S. Political Subdivisions of States.....										1,014,030	1,000,000	21,111
Bonds - U.S. Special Revenue and Special Assessment												
118683	DQ	1	Bucks Cnty PA W & S Auth Rev Unref.....				06/11/2015.....	Tax Free Exchange.....		1,011,593	1,000,000	1,389
3138YY	DT	7	FNMA Pool #AZ6413 3.000% 11/25/45.....				10/27/2015.....	Wells Fargo.....		4,061,858	3,989,242	3,657
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										5,073,451	4,989,242	5,046
Bonds - Industrial and Miscellaneous												
31428X	BC	9	Fedex Corp Sr Nt 3.200% 02/01/25.....				01/06/2015.....	Bank of America BISD Dealer.....		1,497,675	1,500,000	
485170	AK	0	Kansas City Southern Inds Inc Sr Nt.....				12/09/2015.....	Tax Free Exchange.....		1,013,276	1,000,000	
61764R	BD	9	Morgan Stanley BAML Tr CMBS 2015-C20 Cl.....				01/23/2015.....	Morgan Stanley & Co Inc.....		4,119,923	4,000,000	9,548
761713	BT	2	Reynolds American Inc Sr Nt.....				12/23/2015.....	Tax Free Exchange.....		226,976	200,000	1,986
3899999. Total - Bonds - Industrial and Miscellaneous.....										6,857,850	6,700,000	11,534
8399997. Total - Bonds - Part 3.....										21,054,650	20,689,242	83,639
8399998. Total - Bonds - Summary Item from Part 5.....										1,279,880	1,245,758	24,542
8399999. Total - Bonds.....										22,334,530	21,935,000	108,181
Common Stocks - Parent, Subsidiaries and Affiliates												
99C001	09	8	VPI Services Inc.....				12/31/2015.....	Capital Contribution.....		5,000,000	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....										5,000,000	XXX	0
9799997. Total - Common Stocks - Part 3.....										5,000,000	XXX	0
9799999. Total - Common Stocks.....										5,000,000	XXX	0
9899999. Total - Preferred and Common Stocks.....										5,000,000	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										27,334,530	XXX	108,181

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							
							F o r e i g n	Disposal Date			Name of Purchaser			Number of Shares of Stock			Consideration			Par Value			Actual Cost			Prior Year Book/Adjusted Carrying Value			Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than- Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date			Foreign Exchange Gain (Loss) on Disposal			Realized Gain (Loss) on Disposal			Total Gain (Loss) on Disposal			Bond Interest / Stock Dividends Received During Year			Stated Contractual Maturity Date	
CUSIP Identification			Description																																																				
Bonds - U.S. Government																																																							
066716	AG	6	Tunisia AID Bd	1.686%	07/16/19.....	..	02/06/2015.	KeyCorp.....						5,032,650	5,000,000	4,831,500	4,866,847	.....	.....	.....3,141	.....	.....3,141	.....	.....4,869,988	.....	.....	.....162,662	162,662	48,004	07/16/2019.																									
36200H	6R	0	GNMA Pool #602180	5.000%	02/15/18.....	..	12/01/2015.	Paydown.....						11,939	11,939	12,247	12,036	.....	.....	.....(96)	.....	.....(96)	.....	.....11,939	.....	.....	.....	.....	.....0	260	02/15/2018.																								
36200M	PW	7	GNMA Pool #604437	5.000%	07/15/18.....	..	12/01/2015.	Paydown.....						22,437	22,437	23,139	22,682	.....	.....	.....(245)	.....	.....(245)	.....	.....22,437	.....	.....	.....	.....	.....0	603	07/15/2018.																								
36201T	N7	8	GNMA Pool #592714	5.000%	04/15/18.....	..	12/01/2015.	Paydown.....						9,882	9,882	10,113	9,958	.....	.....	.....(76)	.....	.....(76)	.....	.....9,882	.....	.....	.....	.....	.....0	212	04/15/2018.																								
36202S	XE	3	GNMA Pool #608277	4.500%	09/15/18.....	..	12/01/2015.	Paydown.....						14,948	14,948	15,058	14,975	.....	.....	.....(27)	.....	.....(27)	.....	.....14,948	.....	.....	.....	.....	.....0	347	09/15/2018.																								
36202U	3X	9	GNMA Pool #610214	4.500%	05/15/18.....	..	12/01/2015.	Paydown.....						19,805	19,805	19,897	19,813	.....	.....	.....(8)	.....	.....(8)	.....	.....19,805	.....	.....	.....	.....	.....0	465	05/15/2018.																								
36213F	D3	4	GNMA Pool #552822	5.500%	10/15/32.....	..	12/01/2015.	Paydown.....						4,910	4,910	5,125	5,103	.....	.....	.....(193)	.....	.....(193)	.....	.....4,910	.....	.....	.....	.....	.....0	148	10/15/2032.																								
36295W	LC	9	GNMA Pool #682623	5.500%	06/15/38.....	..	12/01/2015.	Paydown.....						11,036	11,036	11,069	11,066	.....	.....	.....(31)	.....	.....(31)	.....	.....11,036	.....	.....	.....	.....	.....0	258	06/15/2038.																								
0599999												Total - Bonds - U.S. Government.....								5,127,607	5,094,957	4,928,148	4,962,480	0	2,465	0	2,465	0	4,964,945	0	162,662	162,662	50,297	XXX																					
Bonds - U.S. Political Subdivisions of States																																																							
495170	RW	4	King Cnty WA Sch Dist #408 GO Ref (Aubur.....			..	12/01/2015.	Maturity.....						500,000	500,000	556,820	507,942	.....	.....	.....(7,942)	.....	.....(7,942)	.....	.....500,000	.....	.....	.....	.....	.....0	25,000	12/01/2015.																								
549187	3Y	6	Lubbock TX GO Ref	5.000%	02/15/19.....	..	07/17/2015.	Tax Free Exchange.....						1,014,031	1,000,000	1,075,900	1,018,642	.....	.....	.....(4,612)	.....	.....(4,612)	.....	.....1,014,031	.....	.....	.....	.....	.....0	46,111	02/15/2019.																								
2499999												Total - Bonds - U.S. Political Subdivisions of States.....								1,514,031	1,500,000	1,632,720	1,526,584	0	(12,554)	0	(12,554)	0	1,514,031	0	0	0	71,111	XXX																					
Bonds - U.S. Special Revenue and Special Assessment																																																							
118683	AK	7	Bucks Cnty PA W & S Auth Rev Swr Sys.....			..	06/11/2015.	Tax Free Exchange.....						1,011,593	1,000,000	1,097,450	1,016,722	.....	.....	.....(5,129)	.....	.....(5,129)	.....	.....1,011,593	.....	.....	.....	.....	.....0	26,389	06/01/2016.																								
312673	DK	9	Fayetteville AR Slis & UseTxRev Cap Imp S.....			..	11/01/2015.	Maturity.....						1,000,000	1,000,000	1,091,170	1,009,780	.....	.....	.....(9,780)	.....	.....(9,780)	.....	.....1,000,000	.....	.....	.....	.....	.....0	50,000	11/01/2015.																								
31283K	4D	7	FHLMC Gold PC Pool #G11720.....			..	12/01/2015.	Paydown.....						24,863	24,863	25,780	25,455	.....	.....	.....(592)	.....	.....(592)	.....	.....24,863	.....	.....	.....	.....	.....0	586	08/15/2020.																								
3128GX	4R	4	FHLMC Pool #E93532	5.500%	01/15/18.....	..	12/01/2015.	Paydown.....						11,133	11,133	11,491	11,258	.....	.....	.....(125)	.....	.....(125)	.....	.....11,133	.....	.....	.....	.....	.....0	291	01/15/2018.																								
3128LX	ST	6	FHLMC Giant Pool #G02342.....			..	12/01/2015.	Paydown.....						14,239	14,239	14,219	14,219	.....	.....	.....21	.....	.....21	.....	.....14,239	.....	.....	.....	.....	.....0	360	10/15/2036.																								
3128MB	RK	5	FHLMC Giant Pool #G12990.....			..	12/01/2015.	Paydown.....						63,525	63,525	66,284	65,098	.....	.....	.....(1,573)	.....	.....(1,573)	.....	.....63,525	.....	.....	.....	.....	.....0	1,451	07/15/2019.																								
3132GR	ZW	4	FGLMC Pool #Q06757	3.500%	03/15/42.....	..	12/01/2015.	Paydown.....						409,439	409,439	422,937	422,351	.....	.....	.....(12,912)	.....	.....(12,912)	.....	.....409,439	.....	.....	.....	.....	.....0	7,308	03/15/2042.																								
3132GT	JE	8	FHLMC Pool #Q08061	3.500%	05/15/42.....	..	12/01/2015.	Paydown.....						309,339	309,339	319,320	319,027	.....	.....	.....(9,688)	.....	.....(9,688)	.....	.....309,339	.....	.....	.....	.....	.....0	6,420	05/15/2042.																								
31371K	3A	7	FNMA Pool #254693	5.500%	04/25/33.....	..	12/01/2015.	Paydown.....						8,847	8,847	8,837	8,835	.....	.....	.....11	.....	.....11	.....	.....8,847	.....	.....	.....	.....	.....0	243	04/25/2033.																								
31371L	7J	2	FNMA Pool #255697	4.500%	04/25/15.....	..	04/01/2015.	Paydown.....						3,714	3,714	3,853	3,716	.....	.....	.....(3)	.....	.....(3)	.....	.....3,714	.....	.....	.....	.....	.....0	23	04/25/2015.																								
31371M	GA	9	FNMA Pool #255893	5.500%	09/25/25.....	..	12/01/2015.	Paydown.....						12,897	12,897	12,804	12,814	.....	.....	.....83	.....	.....83	.....	.....12,897	.....	.....	.....	.....	.....0	381	09/25/2025.																								
31385B	HR	9	FNMA Pool #539440	5.500%	04/25/29.....	..	12/01/2015.	Paydown.....						42,993	42,993	42,516	42,569	.....	.....	.....424	.....	.....424	.....	.....42,993	.....	.....	.....	.....	.....0	812	04/25/2029.																								
31385J	NS	3	FNMA Pool #545901	5.000%	09/25/17.....	..	12/01/2015.	Paydown.....						8,695	8,695	8,925	8,758	.....	.....	.....(62)	.....	.....(62)	.....	.....8,695	.....	.....	.....	.....	.....0	223	09/25/2017.																								
3138A8	JE	7	FNMA Pool #AH6560	4.000%	02/25/41.....	..	12/01/2015.	Paydown.....						176,293	176,293	177,574	177,518	.....	.....	.....(1,225)	.....	.....(1,225)	.....	.....176,293	.....	.....	.....	.....	.....0	4,131	02/25/2041.																								
3138EO	DM	8	FNMA Pool #AJ7307	3.500%	01/25/42.....	..	12/01/2015.	Paydown.....						55,350	55,350	56,768	56,719	.....	.....	.....(1,369)	.....	.....(1,369)	.....	.....55,350	.....	.....	.....	.....	.....0	1,054	01/25/2042.																								
3138M4	D8	2	FNMA Pool #AP1026	3.000%	07/25/42.....	..	12/01/2015.	Paydown.....						142,533	142,533	148,234	147,975	.....	.....	.....(5,442)	.....	.....(5,442)	.....	.....142,533	.....	.....	.....	.....	.....0	2,344	07/25/2042.																								
3138M8	AH	6	FNMA Pool #AP4507	3.000%	09/25/42.....	..	12/01/2015.	Paydown.....						179,276	179,276	184,304	184,077	.....	.....	.....(4,801)	.....	.....(4,801)	.....	.....179,276	.....	.....	.....	.....	.....0	2,935	09/25/2042.																								
31396Y	YY	2	FNMA REMIC Ser 2008-15 CI JM.....			..	06/01/2015.	Paydown.....						9,200	9,200	9,536	9,220	.....	.....	.....(20)	.....	.....(20)	.....	.....9,200	.....	.....	.....	.....	.....0	100	02/25/2019.																								
31397N	2X	2	FNMA REMIC Ser 2009-44 CI AC.....			..	12/01/2015.	Paydown.....						21,729	21,729	22,371	21,877	.....	.....	.....(148)	.....	.....(148)	.....	.....21,729	.....	.....	.....	.....	.....0	465	12/25/2023.																								
31397N	VS	1	FNMA REMIC Ser 2005-38 CI DA.....			..	12/01/2015.	Paydown.....						47,916	47,916	49,593	48,473	.....	.....	.....(557)	.....	.....(557)	.....	.....47,916	.....	.....	.....	.....	.....0	984	10/25/2019.																								
31398E	AB	0	FHLMC REMIC Ser 3544 CI KA.....			..	12/01/2015.	Paydown.....						37,489	37,489	38,555	37,673	.....	.....	.....(184)	.....	.....(184)	.....	.....37,489	.....	.....	.....	.....	.....0	867	09/15/2023.																								
31400D	A7	7	FNMA Pool #684130	5.500%	01/25/18.....	..	12/01/2015.	Paydown.....						18,816	18,816	18,860	18,792	.....	.....	.....24	.....	.....24	.....	.....18,816	.....	.....	.....	.....	.....0	519	01/25/2018.																								
31402U	QW	5	FNMA Pool #738569	8.000%	12/25/25.....	..	12/01/2015.	Paydown.....						8,675	8,675	9,239	9,134	.....	.....	.....(459)	.....	.....(459)	.....	.....8,675	.....	.....	.....	.....	.....0	310	12/25/2025.																								
31404C	QG	8	FNMA Pool #764655	8.000%	09/25/28.....	..	12/01/2015.	Paydown.....						21,967	21,967	23,368	23,145	.....	.....	.....(1,178)	.....	.....(1,178)	.....	.....21,967	.....	.....	.....	.....	.....0	514	09/25/2028.																								
31410U	3F	7	FNMA Pool #898198	6.000%	11/25/36.....	..	12/01/2015.	Paydown.....						17,147	17,147	17,296	17,289	.....	.....	.....(142)	.....	.....(142)	.....	.....17,147	.....	.....	.....	.....	.....0	492	11/25/2036.																								
31413S	HB	3	FNMA Pool #953926	5.500%	12/25/37.....	..	12/01/2015.	Paydown.....						19,962	19,962	20,183	20,170	.....	.....	.....(208)																																			

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 or e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31419B BF 1	FNMA Pool #AE0937	3.500%	02/25/41	..	12/01/2015.	Paydown.....		235,783	235,783	237,994	237,896	.....	.....(2,113)	.....	.....(2,113)	.....	.....235,783	.....	.....	.....0	4,373	02/25/2041.
31419B CT 0	FNMA Pool #AE0981	3.500%	03/25/41	..	12/01/2015.	Paydown.....		81,633	81,633	84,171	84,073	.....	.....(2,441)	.....	.....(2,441)	.....	.....81,633	.....	.....	.....0	1,491	03/25/2041.
45200B LK 2	Illinois Fin Auth Rev Ref Depaul Univ Se			..	03/02/2015.	Tax Free Exchange.....		1,039,470	1,035,000	1,087,371	1,040,712	.....	.....(1,242)	.....	.....(1,242)	.....	.....1,039,470	.....	.....	.....0	21,706	10/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							5,085,644	5,069,581	5,363,850	5,147,524	0	(61,881)	0	(61,881)	0	5,085,644	0	0	0	138,557	XXX
Bonds - Industrial and Miscellaneous																						
00163M AL 8	Prologis LP Sr Nt	4.500%	08/15/17	..	12/02/2015.	Call 105.6516.....		1,056,516	1,000,000	1,049,000	1,026,054	.....	.....30,462	.....	.....30,462	.....	.....1,056,516	.....	.....	.....0	58,375	08/15/2017.
009363 AJ 1	Airgas Inc Nt	3.250%	10/01/15	..	09/14/2015.	Call 100.0000.....		1,000,000	1,000,000	998,490	999,759	.....	.....241	.....	.....241	.....	.....1,000,000	.....	.....	.....0	30,965	10/01/2015.
02377U AB 0	American Airlines Inc LBASS PTC Ser 2013.....			..	07/15/2015.	Redemption 100.0000.....		152,277	152,277	152,277	152,277	.....	.....	.....	.....0	.....	.....152,277	.....	.....	.....0	6,145	01/15/2023.
126650 BP 4	CVS Health Corp ABS PTC Nt.....			..	12/10/2015.	Redemption 100.0000.....		45,977	45,977	54,013	53,072	.....	.....(7,096)	.....	.....(7,096)	.....	.....45,977	.....	.....	.....0	1,517	12/10/2028.
36228C VT 7	GS Mortgage Securities Corp II CMBS Ser.....			..	03/01/2015.	Paydown.....		588,247	588,247	566,740	586,924	.....	.....1,324	.....	.....1,324	.....	.....588,247	.....	.....	.....0	4,348	07/10/2039.
46625Y P6 4	JP Morgan Chase Comm Mtg Secs CMBS Ser 2.....			..	12/01/2015.	Paydown.....		762,980	762,980	837,878	779,820	.....	.....(16,839)	.....	.....(16,839)	.....	.....762,980	.....	.....	.....0	32,609	04/15/2043.
48203R AF 1	Juniper Networks Inc Sr Nt.....			..	02/02/2015.	Janney Montgomery Scott.....		1,074,710	1,000,000	998,710	999,147	.....	.....11	.....	.....11	.....	.....999,158	.....	.....75,552	75,552	17,889	03/15/2021.
485188 AM 8	Kansas City Southn RR Co Sr Nt.....			..	12/09/2015.	Tax Free Exchange.....		1,013,276	1,000,000	1,015,364	1,014,651	.....	.....(1,375)	.....	.....(1,375)	.....	.....1,013,276	.....	.....	.....0	43,567	11/15/2023.
50540R AF 9	Laboratory Corp of America Sr Nt.....			..	12/15/2015.	Maturity.....		1,000,000	1,000,000	1,108,720	1,020,483	.....	.....(20,483)	.....	.....(20,483)	.....	.....1,000,000	.....	.....	.....0	56,250	12/15/2015.
544152 AB 7	Lorillard Tobacco Co Co Gtd Nt.....			..	07/15/2015.	Tax Free Exchange.....		229,456	200,000	244,502	232,450	.....	.....(2,994)	.....	.....(2,994)	.....	.....229,456	.....	.....	.....0	10,201	05/01/2020.
59022H MU 3	Merrill Lynch Mortgage Tr CMBS Ser 2005-.....			..	07/01/2015.	Paydown.....		794,227	794,227	793,234	792,958	.....	.....1,268	.....	.....1,268	.....	.....794,227	.....	.....	.....0	18,933	11/12/2037.
61756U AE 1	Morgan Stanley Cap I CMBS Ser 2007-IQ16.....			..	12/01/2015.	Paydown.....		427,457	485,965	459,198	459,198	.....	.....(31,740)	.....	.....(31,740)	.....	.....427,457	.....	.....	.....0	18,965	12/12/2049.
797440 BG 8	San Diego Gas & Elec Co 1st Mtg Bd Ser C.....			..	11/15/2015.	Maturity.....		325,000	325,000	360,903	330,744	.....	.....(5,744)	.....	.....(5,744)	.....	.....325,000	.....	.....	.....0	17,225	11/15/2015.
292505 AF 1	EnCana Corp Sr Nt	5.900%	12/01/17	I.	04/06/2015.	Call 112.6200.....		1,126,200	1,000,000	1,149,090	1,083,583	.....	.....42,617	.....	.....42,617	.....	.....1,126,200	.....	.....	.....0	20,486	12/01/2017.
6325C0 BY 6	National Australia Bank Sr Nt.....			R	08/25/2015.	Jeffries & Co Inc.....		1,094,350	1,000,000	995,520	997,107	.....	.....284	.....	.....284	.....	.....997,391	.....	.....96,959	96,959	31,354	12/10/2020.
947075 AD 9	Weatherford Intl Inc Gtd Nt.....			R	05/22/2015.	Morgan Stanley & Co Inc.....		1,070,000	1,000,000	1,140,110	1,081,757	.....	.....(9,507)	.....	.....(9,507)	.....	.....1,072,250	.....	.....(2,250)	(2,250)	41,375	03/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							11,760,673	11,296,165	11,950,516	11,609,984	0	(19,571)	0	(19,571)	0	11,590,412	0	170,261	170,261	410,204	XXX
8399997.	Total - Bonds - Part 4.....							23,487,955	22,960,703	23,875,234	23,246,572	0	(91,541)	0	(91,541)	0	23,155,032	0	332,923	332,923	670,169	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....							1,272,734	1,245,758	1,279,880	.....	.....	.....(7,146)	.....	.....(7,146)	.....	.....1,272,734	.....	.....	.....	.....60,638	XXX
8399999.	Total - Bonds.....							24,760,689	24,206,461	25,155,114	23,246,572	0	(98,687)	0	(98,687)	0	24,427,766	0	332,923	332,923	730,807	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							24,760,689	XXX	25,155,114	23,246,572	0	(98,687)	0	(98,687)	0	24,427,766	0	332,923	332,923	730,807	XXX

SCHEDULE D - PART 5

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

1	2					3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
														12	13	14	15	16							
														Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
CUSIP Identification	Description					F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal											
Bonds - U.S. Special Revenue and Special Assessment																									
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45.....					..	10/27/2015	Wells Fargo.....	12/01/2015	Paydown.....	10,758	10,954	10,758	10,758	.....	.....(196)	.....	.....(196)	.....	.....	.....	.....0	27	10	
45203H F5 6	Illinois St Fin Auth Rev Unref Depaul Un.....					..	03/02/2015	Tax Free Exchange.....	10/01/2015	Call 100.0000.....	1,035,000	1,039,470	1,035,000	1,035,000	.....	.....(4,470)	.....	.....(4,470)	.....	.....	.....	.....0	51,750	21,706	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....										1,045,758	1,050,424	1,045,758	1,045,758	0	(4,666)	0	(4,666)	0	0	0	0	51,777	21,716	
Bonds - Industrial and Miscellaneous																									
761713 BL 9	Reynolds American Inc Sr Nt.....					..	07/15/2015	Tax Free Exchange.....	12/23/2015	Tax Free Exchange.....	200,000	229,456	226,976	226,976	.....	.....(2,480)	.....	.....(2,480)	.....	.....	.....	.....0	8,861	2,826	
3899999.	Total - Bonds - Industrial and Miscellaneous.....										200,000	229,456	226,976	226,976	0	(2,480)	0	(2,480)	0	0	0	0	8,861	2,826	
8399998.	Total - Bonds.....										1,245,758	1,279,880	1,272,734	1,272,734	0	(7,146)	0	(7,146)	0	0	0	0	60,638	24,542	
9999999.	Total - Bonds, Preferred and Common Stocks.....											1,279,880	1,272,734	1,272,734	0	(7,146)	0	(7,146)	0	0	0	0	60,638	24,542	

VETERINARY PET INSURANCE COMPANY
SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2		3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
				NAIC Company	Naic Valuation Method (See Purposes and	Do Insurer's Assets Include			9	10
	Description			Code or Alien Insurer Identification Number	Procedures Manual of the NAIC Investment Analysis Office)	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value		
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company		Foreign						Number of Shares	% of Outstanding
Common Stocks - Other Affiliates										
99C001 08 0	DVM Insurance Agency.....		.....	.....0000	2ciB2	NO	.....	.....(1,828,345)	1.000	100.0
99C001 09 8	VPI Services Inc.....		.....	.....0000	2ciB3	NO	.....	.....2,483,419	1.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....							0	655,074	XXX	XXX
1899999. Total - Common Stocks.....							0	655,074	XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	655,074	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....90,719,796.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or ei 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
Exempt Money Market Mutual Funds																				
09248U	71 8		..	12/02/2015.	BlackRock Liquidity Funds T-Fund Portol.....	XXX....	421,075	.....	.....	.....	.....	.....	.....421,075	21	.....	.....0.100	0.055	MON..	11	.....
38141W	27 3		..	12/31/2015.	Goldman Sachs Fin Sq Govt Fd.....	XXX....	4,985,663	.....	.....	.....	.....	.....	.....4,985,663	396	.....	.....0.185	0.096	MON..	35	.....
61747C	58 2		..	12/18/2015.	Morgan Stanley Inst Liquidity Treas Inst.....	XXX....	4,410,410	.....	.....	.....	.....	.....	.....4,410,410	303	.....	.....0.165	0.097	MON..	16	.....
61747C	70 7		..	12/24/2015.	Morgan Stanley Inst Liquidity Money Mark.....	XXX....	2,750,753	.....	.....	.....	.....	.....	.....2,750,753	213	.....	.....0.168	0.104	MON..	31	.....
825252	53 9		..	12/03/2015.	S/T Investment Co Govt and Agency Corp (.....	XXX....	472,782	.....	.....	.....	.....	.....	.....472,782	91	.....	.....0.099	0.055	MON..	.....	.....
8899999. Total - Exempt Money Market Mutual Funds.....							13,040,683	0	0	0	0	XXX.....	13,040,683	1,024	0	XXX	XXX	XXX	93	0
9199999. Total - Short-Term Investments.....							13,040,683	0	0	0	0	XXX.....	13,040,683	1,024	0	XXX	XXX	XXX	93	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

VETERINARY PET 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						
The Bank of New York Mellon New York, NY.....	.....	.....	.....	.....	.....13,886	XXX
Bank of America..... Los Angeles, CA.....	.....	.....	.....	.....	.....(7,655,862)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(7,641,976)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(7,641,976)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(7,641,976)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(7,749,776)	4. April.....	(6,279,738)	7. July.....	(8,420,337)	10. October.....	(7,121,733)
2. February.....	(7,528,979)	5. May.....	(6,874,416)	8. August.....	(6,112,442)	11. November.....	(7,189,534)
3. March.....	(7,428,860)	6. June.....	(7,933,723)	9. September.....	(6,473,259)	12. December.....	(7,641,976)

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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