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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Excess Share Insurance Corporation

NAIC Group Code 0359 (Current Period), 0359 (Prior Period) NAIC Company Code 10003 Employer's ID Number 31-1383517

Organized under the Laws of OH - Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized August 17, 1993 Commenced Business December 22, 1993

Statutory Home Office 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd., Dublin, Ohio 43017 614-764-1900
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)
614-764-1900
(Area Code) (Telephone Number)

Internet Website Address www.excessshare.com

Statutory Statement Contact Curtis Lee Robson 614-764-1900 X 133
(Name) (Area Code) (Telephone Number) (Extension)
crobson@americanshare.com 614-764-1493
(E-Mail Address) (Fax Number)

OFFICERS

Dennis Roy Adams (President)
Curtis Lee Robson (Secretary)
Curtis Lee Robson (Treasurer)

OTHER

DIRECTORS OR TRUSTEES

Dennis Roy Adams
Curtis Lee Robson
Thaddeus Joseph Angelle
Bradley Dale Swartzentruber#
Kevin Wayne Willour

State of Ohio
County of Franklin } SS

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.

Dennis Roy Adams President	Curtis Lee Robson Secretary	Curtis Lee Robson Treasurer

Subscribed and sworn to before me this
day of February, 2017

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	47,847,050	92.539	47,847,050		47,847,050	92.539
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,857,945	7.461	3,857,945		3,857,945	7.461
11. Other invested assets						
12. Total invested assets	51,704,995	100.000	51,704,995		51,704,995	100.000

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Schedule A , Verification Between Years

NONE

Schedule B , Verification Between Years

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		46,999,987
2. Cost of bonds and stocks acquired, Part 3, Column 7		39,700,000
3. Accrual of discount		4
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		38,852,941
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		47,847,050
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		47,847,050

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	47,847,050	47,136,550	47,847,039	47,847,059
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,847,050	47,136,550	47,847,039	47,847,059
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	47,847,050	47,136,550	47,847,039	

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

	1	2	3	4	5	6	7	8	9	10	11	12
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	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	712,639					XXX	712,639	1.5	762,906	1.6	712,639	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	712,639					XXX	712,639	1.5	762,906	1.6	712,639	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1	5,999,992	29,847,059	12,000,000			XXX	47,847,051	98.5	46,999,987	98.4	47,847,051	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	5,999,992	29,847,059	12,000,000			XXX	47,847,051	98.5	46,999,987	98.4	47,847,051	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX						
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4												
7.5 NAIC 5												
7.6 NAIC 6												
7.7 Totals												
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1												
8.2 NAIC 2												
8.3 NAIC 3												
8.4 NAIC 4												
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,712,631	29,847,059	12,000,000				48,559,690	100.0	XXX	XXX	48,559,690	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)						(c)		XXX	XXX		
10.6 NAIC 6	(d)						(c)		XXX	XXX		
10.7 Totals	6,712,631	29,847,059	12,000,000				(b) 48,559,690	100.0	XXX	XXX	48,559,690	
10.8 Line 10.7 as a % of Column 7	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	5,762,906	39,499,987	2,500,000			XXX	XXX	XXX	47,762,893	100.0	47,762,893	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	5,762,906	39,499,987	2,500,000			XXX	XXX	XXX	(b) 47,762,893	100.0	47,762,893	
11.8 Line 11.7 as a % of Column 9	12.1	82.7	5.2			XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	6,712,631	29,847,059	12,000,000				48,559,690	100.0	47,762,892	100.0	48,559,690	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	6,712,631	29,847,059	12,000,000				48,559,690	100.0	47,762,892	100.0	48,559,690	XXX
12.8 Line 12.7 as a % of Column 7	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1											XXX	
13.2 NAIC 2											XXX	
13.3 NAIC 3											XXX	
13.4 NAIC 4											XXX	
13.5 NAIC 5											XXX	
13.6 NAIC 6											XXX	
13.7 Totals											XXX	
13.8 Line 13.7 as a % of Column 7								XXX	XXX	XXX	XXX	
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10								XXX	XXX	XXX	XXX	

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

(b) Includes $........................ current year, $........................ prior year of bonds with Z designations and $........................ current year, $........................ 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 is under regulatory review.

(c) Includes $........................ current year, $........................ prior year of bonds with 5* designations and $........................ current year, $........................ 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ .... 712,639 ; NAIC 2 $ ....; NAIC 3 $ ....; NAIC 4 $ ....; NAIC 5 $ ....; NAIC 6 $ ....

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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	712,639					XXX	712,639	1.5	762,906	1.6	712,639	
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	712,639					XXX	712,639	1.5	762,906	1.6	712,639	
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	5,999,992	29,847,059	12,000,000			XXX	47,847,051	98.5	46,999,987	98.4	47,847,051	
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals	5,999,992	29,847,059	12,000,000			XXX	47,847,051	98.5	46,999,987	98.4	47,847,051	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals						XXX						
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	6,712,631	29,847,059	12,000,000			XXX	48,559,690	100.0	XXX	XXX	48,559,690	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	6,712,631	29,847,059	12,000,000				48,559,690	100.0	XXX	XXX	48,559,690	
10.7 Line 10.6 as a % of Col. 7	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	5,762,906	39,499,987	2,500,000			XXX	XXX	XXX	47,762,893	100.0	47,762,892	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	5,762,906	39,499,987	2,500,000			XXX	XXX	XXX	47,762,893	100.0	47,762,892	
11.7 Line 11.6 as a % of Col. 9	12.1	82.7	5.2			XXX	XXX	XXX	100	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	6,712,631	29,847,059	12,000,000			XXX	48,559,690	100.0	47,762,892	100.0	48,559,690	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	6,712,631	29,847,059	12,000,000				48,559,690	100.0	47,762,892	100.0	48,559,690	XXX
12.7 Line 12.6 as a % of Col. 7	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	13.8	61.5	24.7				100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 Totals											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	762,906	762,906			
2. Cost of short-term investments acquired	36,350,813	36,350,813			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	36,401,080	36,401,080			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	712,639	712,639			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	712,639	712,639			

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

Page SI11
Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12
Schedule DB, Part C, Section 1
NONE

Page SI13
Schedule DB, Part C, Section 2
NONE

Page SI14
Schedule DB, Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

Page E01
Schedule A, Pt. 1, Real Estate Owned
NONE

Page E02
Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03
Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

Page E07
Schedule BA, Pt. 1, Other Long-Term Invested Assets Owned
NONE

Page E08
Schedule BA, Pt. 2, Other Long-Term Invested Assets Acquired
NONE

Page E09
Schedule BA, Pt. 3, Other Long-Term Invested Assets Disposed
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi-fication	Description	Code	For-eign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
3130A7-H6-5	FHLB BOND DTD 3-29-2016			1	1	1,000,000	99.000	995,380	1,000,000	1,000,000					1.200	1.200	SM	3,067	6,000	03/03/2016	03/29/2019
3130A8-2J-1	FHLB BOND DTD 5-26-2016			1	1	2,000,000	98.000	1,968,940	2,000,000	2,000,000					1.350	1.350	NM	2,625	13,500	05/10/2016	05/26/2020
3130A8-5C-3	FHLB BOND DTD 5-25-2016			1	1	1,000,000	96.000	968,900	1,000,000	1,000,000					2.000	2.000	NM	2,000	10,000	05/18/2016	05/25/2023
3130A8-AZ-6	FHLB BOND DTD 06-14-2016			1	1	2,000,000	99.000	1,991,520	2,000,000	2,000,000					1.150	1.150	NM	1,086	11,500	05/24/2016	12/14/2018
3130A8-RJ-4	FHLB BOND DTD 7-27-2016			1	1	2,000,000	96.000	1,939,560	2,000,000	2,000,000					1.320	1.320	JJ	11,293	405	07/14/2016	07/27/2020
3130A8-RK-1	FHLB BOND DTD 7-28-2016			1	1	2,000,000	96.000	1,936,860	2,000,000	2,000,000					1.900	1.900	JJ	16,150	2,026	07/14/2016	07/28/2023
3130A9-DQ-1	FHLB BOND DTD 9-15-2016			1	1	2,700,000	97.000	2,636,253	2,700,000	2,700,000					1.600	1.600	MS	12,720	270	09/02/2016	09/15/2021
3130A9-NN-7	FHLB BOND DTD 10-19-2016			1	1	2,000,000	97.000	1,942,800	2,000,000	2,000,000					1.650	1.650	AO	6,600		10/03/2016	04/19/2022
3130A9-NP-2	FHLB BOND DTD 10-11-2016			1	1	2,000,000	96.000	1,926,380	2,000,000	2,000,000					1.870	1.870	AO	8,311		10/03/2016	10/11/2023
313380-Z7-5	FHLB BOND DTD10-24-2012			1	1	147,059	98.000	145,587	147,059	147,059					1.370	1.370	AO	375	21,604	10/19/2012	10/24/2019
3133EC-B4-5	FFCB BOND DTD 12-26-2012			1	1	300,000	99.000	299,538	300,000	300,000					0.900	0.900	JJ	37	2,700	01/03/2013	12/26/2017
3133EC-B4-5	FFCB BOND DTD 12-26-2012	SD		1	1	1,500,000	99.000	1,497,690	1,500,000	1,500,000					0.900	0.900	JJ	188	13,500	01/03/2013	12/26/2017
3133EC-B4-5	FFCB BOND DTD 12-26-2012	SD		1	1	200,000	99.000	199,692	200,000	200,000					0.900	0.900	JJ	25	1,800	01/03/2013	12/26/2017
3133EC-MF-8	FFCB BOND DTD 4-24-2013			1	1	1,000,000	99.000	998,570	1,000,000	1,000,000					0.980	0.980	OA	1,824	9,800	04/22/2013	04/24/2018
3133EF-3E-5	FFCB BOND DTD 4-18-2016			1	1	1,000,000	97.000	975,350	1,000,000	1,000,000					2.050	2.050	OA	4,157	10,250	04/18/2016	04/18/2023
3133EG-2F-1	FFCB BOND DTD 12-27-2016			1	1	1,000,000	100.000	1,000,090	1,000,000	1,000,000					3.150	3.150	JD	350		12/20/2016	12/27/2024
3133EG-AZ-8	FFCB BOND DTD 5-17-2016			1	1	2,000,000	97.000	1,959,020	2,000,000	2,000,000					1.580	1.580	NM	11,762	7,900	05/10/2016	02/17/2021
3133EG-MT-9	FFCB BOND DTD 7-19-2016			1	1	3,000,000	97.000	2,922,030	3,000,000	3,000,000					1.690	1.690	JJ	22,815		07/13/2016	07/19/2022
3133EG-VE-2	FFCB BOND DTD 9-21-2016			1	1	2,000,000	99.000	1,982,280	2,000,000	2,000,000					1.070	1.070	MS	5,944		09/14/2016	03/21/2019
3134G4-3S-5	FHLMC DEC DTD 5-15-2013			1	1	2,000,000	100.000	2,000,180	2,000,000	2,000,000					0.650	0.650	OA	1,661	13,000	04/22/2013	05/15/2017
3134G7-AE-1	FHLMC DEB DTD 6-22-2016			1	1	1,000,000	99.000	997,840	1,000,000	1,000,000					1.200	1.200	DJ	300	12,000	06/04/2015	06/22/2018
3134G8-QP-7	FHLMC DEB DTD 3-28-2016			1	1	2,000,000	99.000	1,989,220	2,000,000	2,000,000					1.150	1.150	SM	192	17,250	03/08/2016	06/28/2018
3134G9-KU-0	FHLMC DEC DTD 5-25-2016			1	1	1,000,000	99.000	997,410	1,000,000	1,000,000					1.000	1.000	NM	1,000	5,000	05/18/2016	05/25/2018
3137EA-DJ-5	FHLMC DEC DTD 3-21-2014			1	1	1,999,980	100.000	2,003,100	2,000,000	1,999,992		4			1.000	1.000	SM	8,500	20,000	03/19/2014	07/28/2017
3135G0-P5-6	FNMA NOTE DTD 9-20-2016			1	1	2,000,000	99.000	1,984,540	2,000,000	2,000,000					1.250	1.250	MS	7,014		09/02/2016	09/20/2019
3136G0-A9-2	FNMA NOTE DTD 9-10-2012	SD		1	1	500,000	99.000	497,395	500,000	500,000					1.000	1.000	MS	1,680	5,000	09/07/2012	02/28/2018
3136G0-A9-2	FNMA NOTE DTD 9-10-2012			1	1	500,000	99.000	497,395	500,000	500,000					1.000	1.000	MS	1,680	5,000	09/07/2012	02/28/2018
3136G1-EP-0	FNMA NOTE DTD 3-12-2013			1	1	1,000,000	99.000	999,930	1,000,000	1,000,000					1.100	1.100	AF	3,331	11,000	02/20/2013	03/12/2018
3136G2-RD-1	FNMA NOTE DTD 10-29-2015			1	1	1,000,000	100.000	1,000,450	1,000,000	1,000,000					1.020	1.020	AO	1,842	10,115	10/21/2015	10/26/2018
3136G3-A8-8	FNMA NOTE DTD 7-26-2016			1	1	2,000,000	98.000	1,970,400	2,000,000	2,000,000					1.050	1.050	JJ	9,042		07/13/2016	07/26/2019
3136G4-AN-3	FNMA NOTE DTD 9-30-2016			1	1	3,000,000	97.000	2,912,670	3,000,000	3,000,000					1.550	1.550	MS	129	11,625	09/14/2016	06/30/2021
3136G4-KL-6	FNMA NOTE DTD 12-30-2016			1	1	1,000,000	99.000	999,580	1,000,000	1,000,000					1.700	1.700	JD	47		12/20/2016	12/30/2019
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						47,847,039		47,136,550	47,847,059	47,847,051		4						147,747	221,245		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						47,847,039		47,136,550	47,847,059	47,847,051		4						147,747	221,245		
7799999 - Total Bonds - Subtotal - Issuer Obligations						47,847,039		47,136,550	47,847,059	47,847,051		4						147,747	221,245		
8399999 - Total Bonds						47,847,039		47,136,550	47,847,059	47,847,051		4						147,747	221,245		

Page E11

Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

Page E12

Sch. D, Pt. 2, Sn. 2, Common Stocks Owned

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3133EG-VE-2	FFCB BOND DTD 09-21-2016		09/14/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EF-3E-5	FFCB BONT DTD 04-18-2016		04/13/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EG-AZ-8	FFCB BONT DTD 05-17-2016		05/10/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EG-MT-9	FFCB BONT DTD 07-19-2016		07/13/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3133EG-2F-1	FFCB BONT DTD 12-27-2016		12/20/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A7-H6-5	FHLB BOND DTD 03-29-2016		03/03/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-5C-3	FHLB BOND DTD 05-25-2016		05/18/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A8-2J-1	FHLB BOND DTD 05-26-2016		05/10/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A8-AZ-6	FHLB BOND DTD 06-14-2016		05/24/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A8-RJ-4	FHLB BOND DTD 07-27-2016		07/14/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A8-RK-1	FHLB BOND DTD 07-28-2016		07/14/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A9-DQ-1	FHLB BOND DTD 09-15-2016		09/02/2016	FIFTH THIRD SECURITIES		2,700,000	2,700,000.00	
3130A9-NP-2	FHLB BOND DTD 10-11-2016		10/03/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A9-NN-7	FHLB BOND DTD 10-19-2016		10/03/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G8-QP-7	FHLMC DEB DTD 03-28-2016		03/08/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G9-KU-0	FHLMC DEB DTD 05-25-2016		05/18/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3136G3-A8-8	FNMA NOTE DTD 07-26-2016		07/13/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3135G0-P5-6	FNMA NOTE DTD 09-20-2016		09/02/2016	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G4-AN-3	FNMA NOTE DTD 09-30-2016		09/14/2016	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3136G4-KL-6	FNMA NOTE DTD 12-30-2016		12/20/2016	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						36,700,000	36,700,000.00	
8399997 - Subtotal - Bonds - Part 3						36,700,000	36,700,000.00	
8399998 - Summary Item from Part 5 for Bonds						3,000,000	3,000,000.00	
8399999 - Subtotal - Bonds						39,700,000	39,700,000.00	
9999999 - TOTALS						39,700,000		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3133EC-KG-8	FFCB BOND DTD 04-02-2013		07/07/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				13,750	10/02/2017
3133EA-Z8-4	FFCB BOND DTD 09-25-2012		06/16/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,353	09/25/2018
3133EA-5A-2	FFCB BOND DTD 10-22-2012		07/28/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,453	10/18/2017
3133EE-AE-0	FFCB BOND DTD 10-30-2014		09/14/2016	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,631	01/30/2017
3133EC-6S-8	FFCB BOND DTD 12-12-2012		06/24/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,200	12/12/2016
3130A5-SW-0	FHLB BOND DTD 07-22-2015		07/22/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				21,000	01/22/2018
3130A6-6J-1	FHLB BOND DTD 08-25-2015		08/25/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				18,000	08/25/2017
313380-Z7-5	FHLB BOND DTD 10-24-2012		07/14/2016	PARTIAL CALLED @ 100		852,941	852,941.00	852,941	1,000,000						852,941				10,454	10/24/2019
3130A6-X6-9	FHLB BOND DTD 12-28-2015		06/28/2016	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				22,500	12/28/2018
3130A6-XU-6	FHLB BOND DTD 12-30-2015		09/30/2016	CALLED @ 100		2,500,000	2,500,000.00	2,500,000	2,500,000						2,500,000				39,375	06/30/2021
3134G5-AM-7	FHLMC DEB DTD 06-30-2014		12/30/2016	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,000	12/30/2016
3134G7-QU-8	FHLMC DEB DTD 08-19-2015		02/19/2016	CALLED @100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				16,500	08/19/2019
3134G3-K6-6	FHLMC DEB DTD 09-27-2012		03/28/2016	CALLED @100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				16,000	09/27/2019
3134G7-Q7-9	FHLMC DEB DTD 10-27-2015		07/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				15,000	10/27/2018
3134G7-5C-1	FHLMC DEB DTD 11-05-2015		05/05/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				17,500	11/05/2020
3134G5-LS-2	FHLMC DEB DTD 11-17-2014		05/27/2016	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				6,000	11/17/2016
3134G8-3A-5	FHLMC DEB DTD 11-25-2015		02/25/2016	CALLED @100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				8,125	11/25/2019
3134G8-FZ-7	FHLMC DEB DTD 12-30-2015		06/30/2016	CALLED @ 100		500,000	500,000.00	500,000	500,000						500,000				5,000	12/30/2020
3134G7-EB-3	FHLMC DEC DTD 07-20-2015		01/20/2016	CALLED @100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				12,500	07/20/2018
3136G1-ZZ-5	FNMA NOTE DTD 04-29-2014		04/29/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,125	10/29/2018
3135G0-XC-2	FNMA NOTE DTD 05-22-2013		05/23/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,500	08/22/2016
3136G2-HV-2	FNMA NOTE DTD 05-27-2015		05/25/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,500	05/25/2018
3136G0-N3-1	FNMA NOTE DTD 09-28-2012		06/27/2016	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				11,250	09/27/2019
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						35,852,941	35,852,941.00	35,852,941	36,000,000						35,852,941				282,716	
8399997 - Subtotal - Bonds - Part 4						35,852,941	35,852,941.00	35,852,941	36,000,000						35,852,941				282,716	
8399998 - Summary Item from Part 5 for Bonds						3,000,000	3,000,000.00	3,000,000							3,000,000				24,000	
8399999 - Subtotal - Bonds						38,852,941	38,852,941.00	38,852,941	36,000,000						38,852,941				306,716	
9999999 - TOTALS						38,852,941		38,852,941	36,000,000						38,852,941				306,716	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130A7-GX-7	FHLB BOND DTD 03-30-2016		03/03/2016	FIFTH THIRD SECURITIES	06/30/2016	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									4,000	
3136G3-DY-8	FNMA NOTE DTD 03-30-2016		03/08/2016	FIFTH THIRD SECURITIES	09/30/2016	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									20,000	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							3,000,000.000	3,000,000	3,000,000	3,000,000									24,000	
8399998 - Subtotal - Bonds								3,000,000	3,000,000	3,000,000									24,000	
9999999 - TOTALS								3,000,000	3,000,000	3,000,000									24,000	

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares

NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds - as Identified by SVO																				
31846V-56-7	FIRST AMERICAN GOVERNMENT OBLIGATIONS FU			12/31/2016	US BANK		487,639						487,639	282		0.430	0.430	MON	6,353	
31846V-41-9	FIRST AMERICAN GOVERNMENT OBLIGATIONS FU	SD		12/31/2016	US BANK		200,000						200,000	34		0.110	0.110	JAJO	46	
94975H-29-6	WELL FARGO ADV TR PI MM INS	SD		12/31/2016	US BANK		25,000						25,000	6		0.200	0.200	JAJO	92	
8899999 - Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							712,639						712,639	322					6,491	
9199999 - TOTAL Short-Term Investments							712,639						712,639	322					6,491	

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Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB, Part D, Section 1
NONE

Page E23
Schedule DB, Part D, Section 2, Collateral Pledged By
NONE

Schedule DB, Part D, Section 2, Collateral Pledged To
NONE

Page E24
Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

Page E25
Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository							
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
CORPORATE SAVINGS	JP MORGAN CHASE;COLUMBUS, OHIO		0.150	2,456		1,355,715	
CORPORATE CHECKING	US BANK;COLUMBUS, OHIO					49,920	
CORPORATE CHECKING	JP MORGAN CHASE;COLUMBUS, OHIO					664,627	
CD #1811230747465 Due 7/9/2017	WACHOVIA BANK;FLORIDA	SD	0.050	251	27	500,000	
CD #0880063016731 Due 6/15/2017	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.050	226	7	300,000	
CD #21012315984 Due 12/2/2017	PNC BANK;COLUMBUS,OH	SD	0.200	200	16	100,044	
CD #'0880081290771 Due 11/10/2017	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.010	5	1	50,000	
CD #140506967 Due 6/11/2017	REGIONS BANK;ARKANSAS	SD	0.050	25	1	50,000	
CD #140506968 Due 6/11/2017	REGIONS BANK;ARKANSAS	SD	0.050	25	1	50,000	
CD #920051804293 Due 11/23/2017	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.010	3		25,000	
0199999 - TOTAL - Open Depositories				3,191	53	3,145,306	
0399999 - TOTAL Cash on Deposit				3,191	53	3,145,306	
0599999 - TOTAL Cash				3,191	53	3,145,306	

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

1. January	3,716,571	4. April	3,249,173	7. July	3,946,327	10. October	3,901,499
2. February	3,319,177	5. May	3,263,129	8. August	3,603,571	11. November	3,934,991
3. March	3,185,230	6. June	3,116,586	9. September	3,559,959	12. December	3,145,306

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Schedule E , Part 2 , Cash Equivalents
NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	C	PROPERTY & CASUALTY			100,000	100,000
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	C	PROPERTY & CASUALTY			500,000	500,000
11. Georgia GA	ST	PROPERTY & CASUALTY			25,000	25,000
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	PROPERTY & CASUALTY			200,000	199,692
30. New Hampshire NH	B	PROPERTY & CASUALTY			500,000	497,395
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	ST	PROPERTY & CASUALTY			200,000	200,000
35. North Dakota ND						
36. Ohio OH	B	PROPERTY & CASUALTY	1,500,000	1,497,690		
37. Oklahoma OK	C	PROPERTY & CASUALTY			300,000	300,000
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	C	PROPERTY & CASUALTY			125,044	125,044
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	C	PROPERTY & CASUALTY			50,000	50,000
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Total	XXX	XXX	1,500,000	1,497,690	2,000,044	1,997,131
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Total (Lines 5801 - 5803 + 5898)	XXX	XXX				

Property and Casualty
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Property and Casualty
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