



**ALLIED INSURANCE COMPANY OF AMERICA**  
**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.....	10,905,313	76.7	10,905,313		10,905,313	76.7
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	305,810	2.2	305,810		305,810	2.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,031,876	14.3	2,031,876		2,031,876	14.3
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX.....	XXX.....	XXX.....
10. Cash, cash equivalents and short-term investments.....	977,663	6.9	977,663		977,663	6.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	14,220,662	100.0	14,220,662		14,220,662	100.0

**ALLIED INSURANCE COMPANY OF AMERICA**  
**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).....	_____
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

**ALLIED INSURANCE COMPANY OF AMERICA**  
**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.....	13,205,140
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	
3. Accrual of discount.....	9,479
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	50,478
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	50,478
5. Total gain (loss) on disposals, Part 4, Column 19.....	
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	
7. Deduct amortization of premium.....	22,094
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).....	13,243,003
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	13,243,003

**ALLIED INSURANCE COMPANY OF AMERICA**  
**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
<b>BONDS</b>	1. United States.....	10,905,313	10,911,098	10,811,637	10,765,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	10,905,313	10,911,098	10,811,637	10,765,000
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.....				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	2,337,686	2,368,458	2,358,836	2,300,000
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	2,337,686	2,368,458	2,358,836	2,300,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>13,242,999</b>	<b>13,279,556</b>	<b>13,170,473</b>	<b>13,065,000</b>
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b>	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks.....</b>	<b>13,242,999</b>	<b>13,279,556</b>	<b>13,170,473</b>	

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>						XXX	10,905,313	82.3	10,859,208	82.2	10,905,313	
1.1 NAIC 1.....		10,905,313				XXX	0	0.0		0.0		
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
<b>1.7 Totals.....</b>	<b>0</b>	<b>10,905,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>10,905,313</b>	<b>82.3</b>	<b>10,859,208</b>	<b>82.2</b>	<b>10,905,313</b>	<b>0</b>
<b>2. All Other Governments</b>						XXX	0	0.0		0.0		
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
<b>2.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>						XXX	0	0.0		0.0		
3.1 NAIC 1.....						XXX	0	0.0		0.0		
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
<b>3.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....						XXX	0	0.0		0.0		
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
<b>4.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....						XXX	0	0.0		0.0		
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
<b>5.7 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**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 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>						XXX	812,186	6.1	814,176	6.2	812,186	
6.1 NAIC 1.....		174,827	637,359			XXX						
6.2 NAIC 2.....		271,855	1,011,638	242,008		XXX	1,525,501	11.5	1,531,755	11.6	1,253,646	271,855
6.3 NAIC 3.....						XXX	0	0.0		0.0		
6.4 NAIC 4.....						XXX	0	0.0		0.0		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	0	446,682	1,648,997	242,008	0	XXX	2,337,687	17.7	2,345,931	17.8	2,065,832	271,855
<b>7. Hybrid Securities</b>						XXX	0	0.0		0.0		
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX	0	0.0		0.0		
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1.....	(d).....0	11,080,140	637,359	0	0	0	11,717,499	88.5	XXX.....	XXX.....	11,717,499	0
10.2 NAIC 2.....	(d).....0	271,855	1,011,638	242,008	0	0	1,525,501	11.5	XXX.....	XXX.....	1,253,646	271,855
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.7 Totals.....	0	11,351,995	1,648,997	242,008	0	0	(b) 13,243,000	100.0	XXX.....	XXX.....	12,971,145	271,855
10.8 Line 10.7 as a % of Col. 7.....	0.0	85.7	12.5	1.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	97.9	2.1
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....		10,973,473	450,141	249,770		XXX.....	XXX.....	XXX.....	11,673,384	88.4	11,673,383	
11.2 NAIC 2.....		277,324	1,013,027	241,404		XXX.....	XXX.....	XXX.....	1,531,755	11.6	1,254,430	277,324
11.3 NAIC 3.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.4 NAIC 4.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.5 NAIC 5.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.6 NAIC 6.....						XXX.....	XXX.....	XXX.....	0	0.0		
11.7 Totals.....	0	11,250,797	1,463,168	491,174	0	XXX.....	XXX.....	XXX.....	(b) 13,205,139	100.0	12,927,813	277,324
11.8 Line 11.7 as a % of Col. 9.....	0.0	85.2	11.1	3.7	0.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....	97.9	2.1
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....		11,080,140	637,359				11,717,499	88.5	11,673,383	88.4	11,717,499	XXX.....
12.2 NAIC 2.....			1,011,638	242,008				1,253,646	9.5	1,254,430	9.5	1,253,646
12.3 NAIC 3.....								0	0.0	0	0.0	XXX.....
12.4 NAIC 4.....								0	0.0	0	0.0	XXX.....
12.5 NAIC 5.....								0	0.0	0	0.0	XXX.....
12.6 NAIC 6.....								0	0.0	0	0.0	XXX.....
12.7 Totals.....	0	11,080,140	1,648,997	242,008	0	0	12,971,145	97.9	12,927,813	97.9	12,971,145	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	0.0	85.4	12.7	1.9	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	83.7	12.5	1.8	0.0	0.0	97.9	XXX.....	XXX.....	XXX.....	97.9	XXX.....
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....								0	0.0	0	0.0	XXX.....
13.2 NAIC 2.....		271,855						271,855	2.1	277,324	2.1	XXX.....
13.3 NAIC 3.....								0	0.0	0	0.0	XXX.....
13.4 NAIC 4.....								0	0.0	0	0.0	XXX.....
13.5 NAIC 5.....								0	0.0	0	0.0	XXX.....
13.6 NAIC 6.....								0	0.0	0	0.0	XXX.....
13.7 Totals.....	0	271,855	0	0	0	0	271,855	2.1	277,324	2.1	XXX.....	271,855
13.8 Line 13.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	2.1	0.0	0.0	0.0	0.0	2.1	XXX.....	XXX.....	XXX.....	XXX.....	2.1

(a) Includes \$....271,855 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 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>						XXX.	10,905,313	82.3	10,859,208	82.2	10,905,313	
1.1 Issuer Obligations.....		10,905,313				XXX.	10,905,313	0	0.0	0.0	0.0	
1.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
1.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
1.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>1.5 Totals.....</b>	<b>0</b>	<b>10,905,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>10,905,313</b>	<b>82.3</b>	<b>10,859,208</b>	<b>82.2</b>	<b>10,905,313</b>	<b>0</b>
<b>2. All Other Governments</b>						XXX.	0	0.0	0.0	0.0	0.0	
2.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
2.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
2.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
2.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>2.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>						XXX.	0	0.0	0.0	0.0	0.0	
3.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
3.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
3.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
3.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>3.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>						XXX.	0	0.0	0.0	0.0	0.0	
4.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
4.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
4.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
4.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>4.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>						XXX.	0	0.0	0.0	0.0	0.0	
5.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
5.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
5.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
5.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>5.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>6. Industrial and Miscellaneous (unaffiliated)</b>						XXX.	2,031,877	15.3	2,038,868	15.4	1,760,022	271,855
6.1 Issuer Obligations.....		271,855	1,518,014	242,008		XXX.	0	0.0	0.0	0.0	0.0	
6.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
6.3 Commercial Mortgage-Backed Securities.....		174,827	130,983			XXX.	305,810	2.3	307,062	2.3	305,810	
6.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>6.5 Totals.....</b>	<b>0</b>	<b>446,682</b>	<b>1,648,997</b>	<b>242,008</b>	<b>0</b>	<b>XXX.</b>	<b>2,337,687</b>	<b>17.7</b>	<b>2,345,930</b>	<b>17.8</b>	<b>2,065,832</b>	<b>271,855</b>
<b>7. Hybrid Securities</b>						XXX.	0	0.0	0.0	0.0	0.0	
7.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
7.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
7.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
7.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>7.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>						XXX.	0	0.0	0.0	0.0	0.0	
8.1 Issuer Obligations.....						XXX.	0	0.0	0.0	0.0	0.0	
8.2 Residential Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
8.3 Commercial Mortgage-Backed Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
8.4 Other Loan-Backed and Structured Securities.....						XXX.	0	0.0	0.0	0.0	0.0	
<b>8.5 Totals.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX.</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

**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 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>													
9.1 Exchange Traded Funds Identified by the SVO		XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO		XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals		XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>													
10.1 Issuer Obligations		0	11,177,168	1,518,014	242,008	0	XXX	12,937,190	97.7	XXX	XXX	12,665,335	271,855
10.2 Residential Mortgage-Backed Securities		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities		0	174,827	130,983	0	0	XXX	305,810	2.3	XXX	XXX	305,810	0
10.4 Other Loan-Backed and Structured Securities		0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals		0	11,351,995	1,648,997	242,008	0	0	13,243,000	100.0	XXX	XXX	12,971,145	271,855
10.7 Line 10.6 as a % of Col. 7		0.0	85.7	12.5	1.8	0.0	0.0	100.0	XXX	XXX	XXX	97.9	2.1
<b>11. Total Bonds Prior Year</b>													
11.1 Issuer Obligations			11,136,532	1,270,371	491,173		XXX	XXX	XXX	12,898,076	97.7	12,620,752	277,324
11.2 Residential Mortgage-Backed Securities							XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities			114,265	192,797			XXX	XXX	XXX	307,062	2.3	307,061	
11.4 Other Loan-Backed and Structured Securities							XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals		0	11,250,797	1,463,168	491,173	0	XXX	XXX	XXX	13,205,138	100.0	12,927,813	277,324
11.7 Line 11.6 as a % of Col. 9		0.0	85.2	11.1	3.7	0.0	XXX	XXX	XXX	100.0	XXX	97.9	2.1
<b>12. Total Publicly Traded Bonds</b>													
12.1 Issuer Obligations			10,905,313	1,518,014	242,008		XXX	12,665,335	95.6	12,620,752	95.6	12,665,335	XXX
12.2 Residential Mortgage-Backed Securities							XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities			174,827	130,983			XXX	305,810	2.3	307,061	2.3	305,810	XXX
12.4 Other Loan-Backed and Structured Securities							XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX	XXX
12.6 Totals		0	11,080,140	1,648,997	242,008	0	0	12,971,145	97.9	12,927,813	97.9	12,971,145	XXX
12.7 Line 12.6 as a % of Col. 7		0.0	85.4	12.7	1.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10		0.0	83.7	12.5	1.8	0.0	0.0	97.9	XXX	XXX	XXX	97.9	XXX
<b>13. Total Privately Placed Bonds</b>													
13.1 Issuer Obligations			271,855				XXX	271,855	2.1	277,324	2.1	XXX	271,855
13.2 Residential Mortgage-Backed Securities							XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities							XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities							XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds		XXX	XXX	XXX	XXX	XXX	0	0.0	XXX	XXX	0	XXX	XXX
13.6 Totals		0	271,855	0	0	0	0	271,855	2.1	277,324	2.1	XXX	271,855
13.7 Line 13.6 as a % of Col. 7		0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	XXX	XXX	XXX	2.1

**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.....	1,195,629			1,195,629	
2. Cost of short-term investments acquired.....	36,386,362			36,386,362	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	36,604,328			36,604,328	
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).....	977,663	0	0	977,663	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	977,663	0	0	977,663	0

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

Pool of Short Term Assets

**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 CUSIP Identification	2 Description	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					Dates						
		3 o r e i n g C o d e	4 B o n d C h a r	5 N A I C D e s i g n a t i o n			8 A c t u a l C o s t	9 R a t e U s e d t o O b t a i o n F a i r V a l u e			Unrealized Value Increase (Decrease)	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	20 A c q u i e d A c q u i e d	21 A c q u i e d A c q u i e d	22 S t a t e d C o n t r a c t u a l M a t u r i c D a t e							
912828 RT 9 U S Treasury Nt.		SD..		1			248,223	.100,363			250,908	.250,000		.249,495		.259			.1375	1,483	MN..	.302	.3,438	12/05/2011.	11/30/2018.		
912828 SX 9 U S Treasury Nt.		SD..		1			1,514,420	.99,594			1,493,907	.1,500,000		1,505,090		(.2077)				1,125	.0,982	MN..	.1,484	.16,875	06/04/2012.	05/31/2019.	
912828 TN 0 U S Treasury Nt.		SD..		1			498,850	.99,059			495,293	.500,000		499,549		.167				1,000	.1,034	FA..	.1,699	.5,000	09/27/2012.	08/31/2019.	
912828 TR 1 U S Treasury Nt.		SD..		1			997,113	.98,957			989,570	.1,000,000		998,841		.415				1,000	.1,043	MS..	.2,555	.10,000	10/04/2012.	09/30/2019.	
912828 TV 2 U S Treasury Nt.		SD..		1			505,881	.99,574			497,871	.500,000		502,442		(.838)				1,250	.1,074	AO..	.1,082	.6,250	11/08/2012.	10/31/2019.	
912828 UL 2 U S Treasury Nt.		SD..		1			200,040	.99,621			199,242	.200,000		200,018		(.6)				1,375	.1,372	JJ..	.1,151	.2,750	02/19/2013.	01/31/2020.	
912828 UX 6 U S Treasury 04/15/2018 TIPS.		SD..		1			3,067,112	.105,523			3,165,692	.3,000,000		3,150,691		.50,478	(.10,161)			.0,125	(.0,210)	AO..	.840	.3,875	06/25/2013.	04/15/2018.	
912828 VF 4 U S Treasury Nt.		SD..		1			310,202	.99,367			313,007	.315,000		312,584		.684				1,375	.1,607	MN..	.381	.4,331	06/11/2013.	05/31/2020.	
912828 WD 8 U S Treasury Nt.		SD..		1			3,469,797	.100,160			3,505,607	.3,500,000		3,486,603		.7,185				1,250	.1,463	AO..	.7,493	.43,750	08/21/2014.	10/31/2018.	
0199999. U.S. Government - Issuer Obligations.							10,811,638	XXX			10,911,097	10,765,000		10,905,313		.50,478	(.4,372)	0	0	0	XXX	XXX	XXX	.16,987	.96,269	XXX	XXX
0599999. Total - U.S. Government.							10,811,638	XXX			10,911,097	10,765,000		10,905,313		.50,478	(.4,372)	0	0	0	XXX	XXX	XXX	.16,987	.96,269	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>																											
092113 AH 2 Black Hills Corp Sr Nt.							263,460	.105,305			263,263	.250,000		260,274		(.1,230)				4,250	.3,574	MN..	.915	.10,625	06/12/2014.	11/30/2023.	
12189L AR 2 Burlington Northern Santa Fe Nt.							258,593	.105,127			262,817	.250,000		256,588		(.756)				3,750	.3,338	AO..	.2,344	.9,375	05/14/2014.	04/01/2024.	
233331 AS 6 DTE Energy Co Sr Nt.							249,785	.100,781			251,954	.250,000		249,838		.19				3,500	.3,510	JD..	.729	.8,750	05/06/2014.	06/01/2024.	
26884T AA 0 ERAC USA Finance Company Sr Nt.							285,210	.108,970			272,425	.250,000		271,855		(.5,469)				5,250	.2,777	AO..	.3,281	.13,125	06/30/2014.	10/01/2020.	
581557 BE 4 McKesson Corp Sr Nt.							253,495	.103,067			257,668	.250,000		252,683		(.307)				3,796	.3,625	MS..	.2,794	.9,490	05/07/2014.	03/15/2024.	
61761J ZN 2 Morgan Stanley Sub Nt.							241,030	.98,991			247,477	.250,000		242,008		.604				3,950	.4,338	AO..	.1,865	.9,875	05/12/2015.	04/23/2027.	
71270Q EB 8 Peoples United Bank Sr Nt.							248,523	.98,505			246,263	.250,000		248,843		.129				4,000	.4,072	JJ..	.4,611	.10,000	06/23/2014.	07/15/2024.	
94974B FY 1 Wells Fargo & Co Sr Nt.							249,743	.101,319			253,297	.250,000		249,788		.18				4,100	.4,111	JD..	.797	.10,250	05/27/2014.	06/03/2026.	
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.							2,049,839	XXX			2,055,164	.2,000,000		2,031,877		0	(.6,992)	0	0	0	XXX	XXX	XXX	.17,336	.81,490	XXX	XXX
<b>Industrial &amp; Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>																											
46641W AW 7 JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19.							308,998	.104,432			313,295	.300,000		305,810		(.1,252)				3,584	.3,116	MON..	.896	.10,752	04/29/2014.	04/15/2047.	
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.							308,998	XXX			313,295	.300,000		305,810		0	(.1,252)	0	0	0	XXX	XXX	XXX	.896	.10,752	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).							2,358,837	XXX			2,368,459	.2,300,000		2,337,687		0	(.8,244)	0	0	0	XXX	XXX	XXX	.18,232	.92,242	XXX	XXX
<b>Totals</b>																											
7799999. Total - Issuer Obligations.							12,861,477	XXX			12,966,261	12,765,000		12,937,190		.50,478	(.11,364)	0	0	0	XXX	XXX	XXX	.34,323	.177,759	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities.							308,998	XXX			313,295	.300,000		305,810		0	(.1,252)	0	0	0	XXX	XXX	XXX	.896	.10,752	XXX	XXX
8399999. Grand Total - Bonds.							13,170,475	XXX			13,279,556	.13,065,000		13,243,000		.50,478	(.12,616)	0	0	0	XXX	XXX	XXX	.35,219	.188,511	XXX	XXX

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

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

**Sch. D - Pt. 3**  
**NONE**

**Sch. D - Pt. 4**  
**NONE**

**Sch. D - Pt. 5**  
**NONE**

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

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

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest	
		3 Code	4 F or e i g n					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B.A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Nonadmitted Due and Accrued	17 Rate of Effective Rate of When Paid	18 Interest Rate of When Paid	19 Amount Received During Year		
<b>Other Short-Term Invested Assets</b>																				
	Nationwide Cash Mgmt Partn.....			12/30/2016	Various.....	12/30/2017	.....977,663	.....	.....	.....	.....	.....977,663	.....977,663	.....	.....	.....	.....0.420	.....0.147	MON..	.....25
9099999. Total - Other Short-Term Invested Assets.....							.....977,663	.....0	.....0	.....0	.....0	.....XXX.....	.....977,663	.....0	.....0	XXX	XXX	XXX	.....25	.....0
9199999. Total - Short-Term Investments.....							.....977,663	.....0	.....0	.....0	.....0	.....XXX.....	.....977,663	.....0	.....0	XXX	XXX	XXX	.....25	.....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**

**Sch. E - Pt. 1**  
**NONE**

**Sch. E - Pt. 2**  
**NONE**

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	.AL					
2. Alaska.....	.AK					
3. Arizona.....	.AZ					
4. Arkansas.....	.AR	...B.. Multiple.....			175,016	174,337
5. California.....	.CA					
6. Colorado.....	.CO					
7. Connecticut.....	.CT					
8. Delaware.....	.DE	...B.. Multiple.....			120,407	119,513
9. District of Columbia.....	.DC					
10. Florida.....	.FL					
11. Georgia.....	.GA	...B.. Multiple.....			99,772	100,247
12. Hawaii.....	.HI					
13. Idaho.....	.ID	...B.. Workers compensation.....			249,710	247,393
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	...B.. Workers compensation.....			26,256	26,381
28. Nebraska.....	.NE					
29. Nevada.....	.NV	...B.. Multiple.....			343,475	340,932
30. New Hampshire.....	.NH	...B.. For protection of state's ph's.....			535,617	538,168
31. New Jersey.....	.NJ					
32. New Mexico.....	.NM	...B.. For protection of state's ph's.....			315,069	316,569
33. New York.....	.NY					
34. North Carolina.....	.NC	...B.. For protection of state's ph's.....			307,622	308,038
35. North Dakota.....	.ND					
36. Ohio.....	.OH	...B.. For protection of all ph's.....	2,503,321	2,485,952		
37. Oklahoma.....	.OK					
38. Oregon.....	.OR	...B.. Multiple.....			388,585	390,435
39. Pennsylvania.....	.PA					
40. Rhode Island.....	.RI					
41. South Carolina.....	.SC	...B.. For protection of state's ph's.....			125,611	124,468
42. South Dakota.....	.SD					
43. Tennessee.....	.TN					
44. Texas.....	.TX					
45. Utah.....	.UT					
46. Vermont.....	.VT					
47. Virginia.....	.VA	...B.. For protection of state's ph's.....			224,739	222,653
48. Washington.....	.WA					
49. West Virginia.....	.WV					
50. Wisconsin.....	.WI					
51. Wyoming.....	.WY					
52. American Samoa.....	.AS					
53. Guam.....	.GU					
54. Puerto Rico.....	.PR					
55. US Virgin Islands.....	.VI					
56. Northern Mariana Islands.....	.MP					
57. Canada.....	.CAN					
58. Aggregate Alien and Other.....	OT	XXX	0	0	0	0
59. Total.....		XXX	2,503,321	2,485,952	2,911,879	2,909,134

## DETAILS OF WRITE-INS

5801. ....	.....	.....				
5802. ....	.....	.....				
5803. ....	.....	.....				
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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