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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 11851 | Employer's ID Number..... 62-0484104

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... June 5, 1930 | Commenced Business..... August 26, 1930

Statutory Home Office: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US 44143-2182
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: P.O. BOX 89490….. CLEVELAND ..... OH ..... US 44101-6490
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US 44143-2182 440-395-4460
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: PROGRESSIVE.COM

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

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

OFFICERS

Name	Title	Name	Title
SANJAY MAHESH VYAS	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	JOHN ALLEN CURTISS JR.	(VICE PRESIDENT)
CHRISTINE ANN JOHNSON	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)
MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

JOHN ALLEN CURTISS JR.	BRIAN JACOB GURA	CHRISTINE ANN JOHNSON	SANJAY MAHESH VYAS
SCOTT WESLEY ZIEGLER			

State of........ OHIO
County of..... CUYAHOGA

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

(Signature)	(Signature)	(Signature)
SANJAY MAHESH VYAS	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 14TH 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	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	95,061,528	57.5	95,061,528		95,061,528	57.5
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	22,406,900	13.6	22,406,900		22,406,900	13.6
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	17,326,589	10.5	17,326,589		17,326,589	10.5
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		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	30,532,740	18.5	30,532,740		30,532,740	18.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	165,327,757	100.0	165,327,757	0	165,327,757	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

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)		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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		42,401,042
2.	Cost of bonds and stocks acquired, Part 3, Column 7		140,787,251
3.	Accrual of discount		15,455
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		70,783
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		47,571,953
7.	Deduct amortization of premium		907,561
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)		134,795,017
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		134,795,017

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	1. United States	95,061,528	93,571,637	95,087,140	95,600,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	95,061,528	93,571,637	95,087,140	95,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	22,406,900	22,446,464	23,732,838	21,280,000
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	17,326,589	17,321,538	17,370,994	17,270,000
Industrial and Miscellaneous, SVO Identified	8. United States				
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	134,795,017	133,339,639	136,190,972	134,150,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	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	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	134,795,017	133,339,639	136,190,972	

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)
1. **U.S. Governments**												
1.1 NAIC 1		33,974,483	61,087,045			XXX	95,061,528	57.5	103,253,391	71.0	95,061,528	
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		
1.7 Totals	0	33,974,483	61,087,045	0	0	XXX	95,061,528	57.5	103,253,391	71.0	95,061,528	0
2. **All Other Governments**												
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		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	34,737,144	11,771,033	1,099,530			XXX	47,607,707	28.8	40,121,269	27.6	47,607,707	
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		
3.7 Totals	34,737,144	11,771,033	1,099,530	0	0	XXX	47,607,707	28.8	40,121,269	27.6	47,607,707	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
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		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	5,733,072	2,225,450		14,700,000		XXX	22,658,522	13.7	2,019,956	1.4	22,658,522	
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		
5.7 Totals	5,733,072	2,225,450	0	14,700,000	0	XXX	22,658,522	13.7	2,019,956	1.4	22,658,522	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)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1						XXX	0	0.0		0.0		
6.2 NAIC 2						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. **Hybrid Securities**												
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
8. **Parent, Subsidiaries and Affiliates**												
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
9. **SVO Identified Funds**												
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	0.0	XXX	XXX	0	0

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 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)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 40,470,216	47,970,966	62,186,575	14,700,000	0	0	165,327,757	100.0	XXX	XXX	165,327,757	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
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	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	40,470,216	47,970,966	62,186,575	14,700,000	0	0	(b) 165,327,757	100.0	XXX	XXX	165,327,757	0
10.8 Line 10.7 as a % of Col. 7	24.5	29.0	37.6	8.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	115,647,964	23,468,055	6,278,598			XXX	XXX	XXX	145,394,617	100.0	145,394,617	
11.2 NAIC 2						XXX	XXX	XXX	0	0.0		
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	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	115,647,964	23,468,055	6,278,598	0	0	XXX	XXX	XXX	(b) 145,394,617	100.0	145,394,617	0
11.8 Line 11.7 as a % of Col. 9	79.5	16.1	4.3	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	40,470,216	47,970,966	62,186,575	14,700,000			165,327,757	100.0	145,394,617	100.0	165,327,757	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	40,470,216	47,970,966	62,186,575	14,700,000	0	0	165,327,757	100.0	145,394,617	100.0	165,327,757	XXX
12.8 Line 12.7 as a % of Col. 7	24.5	29.0	37.6	8.9	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	24.5	29.0	37.6	8.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....30,532,740; 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
1. **U.S. Governments**												
1.1 Issuer Obligations		33,974,483	61,087,045			XXX	95,061,528	57.5	103,253,391	71.0	95,061,528	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	33,974,483	61,087,045	0	0	XXX	95,061,528	57.5	103,253,391	71.0	95,061,528	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	34,737,144	11,771,033	1,099,530			XXX	47,607,707	28.8	40,121,269	27.6	47,607,707	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	34,737,144	11,771,033	1,099,530	0	0	XXX	47,607,707	28.8	40,121,269	27.6	47,607,707	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	5,733,072	2,225,450		14,700,000		XXX	22,658,522	13.7	2,019,956	1.4	22,658,522	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	5,733,072	2,225,450	0	14,700,000	0	XXX	22,658,522	13.7	2,019,956	1.4	22,658,522	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations						XXX	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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
9. **SVO Identified Funds**												
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
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	40,470,216	47,970,966	62,186,575	14,700,000	0	XXX	165,327,757	100.0	XXX	XXX	165,327,757	0
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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	40,470,216	47,970,966	62,186,575	14,700,000	0	0	165,327,757	100.0	XXX	XXX	165,327,757	0
10.7 Line 10.6 as a % of Col. 7	24.5	29.0	37.6	8.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	115,647,964	23,468,055	6,278,598			XXX	XXX	XXX	145,394,617	100.0	145,394,617	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
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	115,647,964	23,468,055	6,278,598	0	0	XXX	XXX	XXX	145,394,617	100.0	145,394,617	0
11.7 Line 11.6 as a % of Col. 9	79.5	16.1	4.3	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	40,470,216	47,970,966	62,186,575	14,700,000		XXX	165,327,757	100.0	145,394,617	100.0	165,327,757	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	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
12.6 Totals	40,470,216	47,970,966	62,186,575	14,700,000	0	0	165,327,757	100.0	145,394,617	100.0	165,327,757	XXX
12.7 Line 12.6 as a % of Col. 7	24.5	29.0	37.6	8.9	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	24.5	29.0	37.6	8.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 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	92,795,265	92,795,265			
2. Cost of short-term investments acquired	107,960,517	107,960,517			
3. Accrual of discount	96,641	96,641			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(6,776)	(6,776)			
6. Deduct consideration received on disposals	169,412,067	169,412,067			
7. Deduct amortization of premium	900,840	900,840			
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)	30,532,740	30,532,740	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	30,532,740	30,532,740	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

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	10,198,310	10,198,310	
2. Cost of cash equivalents acquired	91,941,700	91,941,700	
3. Accrual of discount	39,107	39,107	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	102,179,117	102,179,117	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 Q7 8	US TREASURY NOTE				1	8,049,375	98.010	7,840,800	8,000,000	8,043,002		(6,373)			1.375	1.247	AO	18,840	55,000	05/04/2016	04/30/2021
912828 T2 6	US TREASURY NOTE				1	14,840,039	94.582	14,187,300	15,000,000	14,844,135		4,096			1.375	1.538	MS	52,696		10/21/2016	09/30/2023
912828 T5 9	US TREASURY NOTE				1	15,008,789	98.884	14,832,600	15,000,000	15,008,200		(589)			1.000	0.980	AO	32,143		10/21/2016	10/15/2019
912828 T9 1	US TREASURY NOTE				1	4,997,694	96.088	4,804,400	5,000,000	4,997,710		16			1.625	1.632	AO	13,916		10/27/2016	10/31/2023
912828 U2 4	US TREASURY NOTE				1	11,098,848	96.059	11,046,785	11,500,000	11,101,355		2,509			2.000	2.396	MN	29,862		12/05/2016	11/15/2026
912828 U3 2	US TREASURY NOTE				1	9,922,266	98.749	9,874,900	10,000,000	9,925,472		3,207			1.000	1.265	MN	12,983		11/14/2016	11/15/2019
912828 U5 7	US TREASURY NOTE				1	24,939,403	99.214	24,803,500	25,000,000	24,939,903		499			2.125	2.162	MN	46,703		11/23/2016	11/30/2023
912828 U7 3	US TREASURY NOTE				1	997,777	99.710	997,100	1,000,000	997,809		32			1.375	1.451	JD	642		12/12/2016	12/15/2019
912828 VS 6	US TREASURY NOTE	SD			1	5,232,949	101.652	5,184,252	5,100,000	5,203,942		(14,345)			2.500	2.167	FA	48,159	126,250	02/24/2016	08/15/2023
0199999. U.S. Government - Issuer Obligations						95,087,140	XXX	93,571,637	95,600,000	95,061,528	0	(10,948)	0	0	XXX	XXX	XXX	255,944	181,250	XXX	XXX
0599999. Total - U.S. Government						95,087,140	XXX	93,571,637	95,600,000	95,061,528	0	(10,948)	0	0	XXX	XXX	XXX	255,944	181,250	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
373384 N4 4	GEORGIA ST				1FE	6,943,283	112.723	6,515,389	5,780,000	6,450,795		(163,435)			5.000	1.910	JD	24,083	289,000	11/14/2013	12/01/2020
373384 Y2 6	GEORGIA ST				1FE	5,569,300	105.766	5,288,300	5,000,000	5,320,238		(211,635)			5.000	0.700	JJ	125,000	244,444	10/22/2015	07/01/2018
373384 Y6 7	GEORGIA ST				1FE	10,082,825	100.363	9,534,485	9,500,000	9,536,337		(435,516)			5.000	0.400	FA	197,917	504,028	09/28/2015	02/01/2017
373384 ZY 5	GEORGIA ST			2	1FE	1,137,430	110.829	1,108,290	1,000,000	1,099,530		(16,099)			4.000	2.150	AO	10,000	40,000	08/06/2014	10/01/2023
1199999. U.S. States, Territories & Possessions - Issuer Obligations						23,732,838	XXX	22,446,464	21,280,000	22,406,900	0	(826,685)	0	0	XXX	XXX	XXX	357,000	1,077,472	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						23,732,838	XXX	22,446,464	21,280,000	22,406,900	0	(826,685)	0	0	XXX	XXX	XXX	357,000	1,077,472	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																					
373539 5J 0	GEORGIA ST HSG & FIN AUTH REV				1FE	1,220,000	98.467	1,201,297	1,220,000	1,220,000					1.350	1.350	JD	3,340		10/06/2016	12/01/2019
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV			2	1FE	1,450,994	105.203	1,420,241	1,350,000	1,406,589		4,563			5.000	3.239	JD	5,625	67,500	03/01/2011	12/01/2028
74265L TP 3	PRIVATE COLL & UNIV GA				1FE	14,700,000	100.000	14,700,000	14,700,000	14,700,000					0.490	0.783	MON	6,118	23,195	09/29/2016	09/01/2036
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						17,370,994	XXX	17,321,538	17,270,000	17,326,589	0	4,563	0	0	XXX	XXX	XXX	15,083	90,695	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						17,370,994	XXX	17,321,538	17,270,000	17,326,589	0	4,563	0	0	XXX	XXX	XXX	15,083	90,695	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						136,190,972	XXX	133,339,639	134,150,000	134,795,017	0	(833,070)	0	0	XXX	XXX	XXX	628,027	1,349,417	XXX	XXX
8399999. Grand Total - Bonds						136,190,972	XXX	133,339,639	134,150,000	134,795,017	0	(833,070)	0	0	XXX	XXX	XXX	628,027	1,349,417	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 Q7 8	US TREASURY NOTE 1.375% 04/30/21		05/04/2016	CSFBdirect		8,049,375	8,000,000	1,495
912828 T2 6	US TREASURY NOTE 1.375% 09/30/23		10/21/2016	Goldman Sachs		14,840,039	15,000,000	13,599
912828 T5 9	US TREASURY NOTE 1.000% 10/15/19		10/21/2016	Barclays Capital		15,008,789	15,000,000	3,709
912828 T9 1	US TREASURY NOTE 1.625% 10/31/23		10/27/2016	CSFBdirect		4,997,694	5,000,000	
912828 U2 4	US TREASURY NOTE 2.000% 11/15/26		12/05/2016	Goldman Sachs		11,098,848	11,500,000	13,343
912828 U3 2	US TREASURY NOTE 1.000% 11/15/19		11/14/2016	Barclays Capital		9,922,266	10,000,000	276
912828 U5 7	US TREASURY NOTE 2.125% 11/30/23		11/23/2016	Barclays Capital		24,939,403	25,000,000	
912828 U7 3	US TREASURY NOTE 1.375% 12/15/19		12/12/2016	Barclays Capital		997,777	1,000,000	
912828 VS 6	US TREASURY NOTE 2.500% 08/15/23		02/24/2016	CSFBdirect		107,246	100,000	69
0599999. Total - Bonds - U.S. Government						89,961,437	90,600,000	32,491
Bonds - U.S. Special Revenue and Special Assessment								
373539 5J 0	GEORGIA ST HSG & FIN AUTH REV 1.350% 12/01/19		10/06/2016	Bank of America Corp.		1,220,000	1,220,000	
74265L TP 3	PRIVATE COLL & UNIV GA 0.490% 09/01/36		09/29/2016	Citicorp Securities Inc.		14,700,000	14,700,000	6,041
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						15,920,000	15,920,000	6,041
8399997. Total - Bonds - Part 3						105,881,437	106,520,000	38,532
8399998. Total - Bonds - Summary Item from Part 5						34,905,814	35,000,000	8,808
8399999. Total - Bonds						140,787,251	141,520,000	47,340
9999999. Total - Bonds, Preferred and Common Stocks						140,787,251	XXX	47,340

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Government																				
912828 QJ 2	US TREASURY NOTE 2.125% 02/29/16		02/29/2016.	Maturity		1,900,000	1,900,000	1,896,289	1,899,824		176		176		1,900,000			0	20,188	02/29/2016.
912828 QX 1	US TREASURY NOTE 1.500% 07/31/16		07/31/2016.	Maturity		5,000,000	5,000,000	5,197,656	5,028,612		(28,612)		(28,612)		5,000,000			0	75,000	07/31/2016.
912828 VW 7	US TREASURY NOTE 0.875% 09/15/16		09/15/2016.	Maturity		5,100,000	5,100,000	5,133,668	5,108,024		(8,024)		(8,024)		5,100,000			0	44,625	09/15/2016.
0599999.	Total - Bonds - U.S. Government					12,000,000	12,000,000	12,227,613	12,036,460	0	(36,460)	0	(36,460)	0	12,000,000	0	0	0	139,813	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV 5.000% 12/01/28		09/01/2016.	Call 100.0000		595,000	595,000	639,512	617,930		(22,930)		(22,930)		595,000			0	14,563	12/01/2028.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					595,000	595,000	639,512	617,930	0	(22,930)	0	(22,930)	0	595,000	0	0	0	14,563	XXX
8399997.	Total - Bonds - Part 4					12,595,000	12,595,000	12,867,125	12,654,390	0	(59,390)	0	(59,390)	0	12,595,000	0	0	0	154,376	XXX
8399998.	Total - Bonds - Summary Item from Part 5					34,976,953	35,000,000	34,905,814			357		357		34,906,170		70,783	70,783	18,802	XXX
8399999.	Total - Bonds					47,571,953	47,595,000	47,772,939	12,654,390	0	(59,033)	0	(59,033)	0	47,501,170	0	70,783	70,783	173,178	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					47,571,953	XXX	47,772,939	12,654,390	0	(59,033)	0	(59,033)	0	47,501,170	0	70,783	70,783	173,178	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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	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	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. Government																				
912828 T3 4	US TREASURY NOTE 1.125% 09/30/21	..	10/18/2016	CSFBdirect	10/26/2016	Barclays Capital	15,000,000	14,915,039	14,874,609	14,915,396		357		357			(40,787)	(40,787)	12,517	8,808
912828 T9 1	US TREASURY NOTE 1.625% 10/31/23	..	10/27/2016	CSFBdirect	11/04/2016	Barclays Capital	20,000,000	19,990,775	20,102,344	19,990,774				0			111,570	111,570	6,285	
0599999.	Total - Bonds - U.S. Government						35,000,000	34,905,814	34,976,953	34,906,170	0	357	0	357	0	0	70,783	70,783	18,802	8,808
8399998.	Total - Bonds						35,000,000	34,905,814	34,976,953	34,906,170	0	357	0	357	0	0	70,783	70,783	18,802	8,808
9999999.	Total - Bonds, Preferred and Common Stocks							34,905,814	34,976,953	34,906,170	0	357	0	357	0	0	70,783	70,783	18,802	8,808

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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: $..........0.
2. Total amount of intangible assets nonadmitted $..........0.

NONE

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 8, 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	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 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	GEORGIA ST			06/08/2016.	Citicorp Securities Inc.	07/01/2017.	25,200,807		(526,192)			24,655,000	25,726,999	595,829		5.000	0.560	JJ		
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							25,200,807	0	(526,192)	0	0	24,655,000	25,726,999	595,829	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)							25,200,807	0	(526,192)	0	0	24,655,000	25,726,999	595,829	0	XXX	XXX	XXX	0	0
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																				
	CLARKE CNTY GA HOSP AUTH			10/28/2016.	Bank of America Corp.	07/01/2017.	5,331,933		(14,227)			5,275,000	5,346,160	19,781		3.000	0.832	JJ		
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations							5,331,933	0	(14,227)	0	0	5,275,000	5,346,160	19,781	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations							5,331,933	0	(14,227)	0	0	5,275,000	5,346,160	19,781	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							30,532,740	0	(540,419)	0	0	29,930,000	31,073,159	615,610	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							30,532,740	0	(540,419)	0	0	29,930,000	31,073,159	615,610	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments							30,532,740	0	(540,419)	0	0	XXX	31,073,159	615,610	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

1. January		4. April		7. July		10. October	
2. February		5. May		8. August		11. November	
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama...AL						
2.	Alaska...AK						
3.	Arizona...AZ						
4.	Arkansas...AR	B	COLLATERAL FOR INSURANCE UNDERWRITING	61,223	60,991		
5.	California...CA						
6.	Colorado...CO						
7.	Connecticut...CT						
8.	Delaware...DE						
9.	District of Columbia...DC						
10.	Florida...FL						
11.	Georgia...GA	B	COLLATERAL FOR INSURANCE UNDERWRITING			35,713	35,578
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	COLLATERAL FOR INSURANCE UNDERWRITING			265,299	264,295
30.	New Hampshire...NH	B	COLLATERAL FOR INSURANCE UNDERWRITING			530,598	528,590
31.	New Jersey...NJ						
32.	New Mexico...NM	B	COLLATERAL FOR INSURANCE UNDERWRITING			418,356	416,773
33.	New York...NY						
34.	North Carolina...NC	B	COLLATERAL FOR INSURANCE UNDERWRITING			357,133	355,782
35.	North Dakota...ND						
36.	Ohio...OH	B	COLLATERAL FOR INSURANCE UNDERWRITING	2,698,907	2,688,695		
37.	Oklahoma...OK						
38.	Oregon...OR						
39.	Pennsylvania...PA						
40.	Rhode Island...RI						
41.	South Carolina...SC						
42.	South Dakota...SD						
43.	Tennessee...TN						
44.	Texas...TX						
45.	Utah...UT						
46.	Vermont...VT						
47.	Virginia...VA	B	COLLATERAL FOR INSURANCE UNDERWRITING			244,891	243,965
48.	Washington...WA						
49.	West Virginia...WV						
50.	Wisconsin...WI						
51.	Wyoming...WY						
52.	American Samoa...AS						
53.	Guam...GU						
54.	Puerto Rico...PR						
55.	US Virgin Islands...VI						
56.	Northern Mariana Islands...MP						
57.	Canada...CAN						
58.	Aggregate Alien and Other...OT	XXX	XXX	0	0	0	0
59.	Total...	XXX	XXX	2,760,130	2,749,686	1,851,990	1,844,983

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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