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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

Molina Healthcare of Ohio, Inc.

NAIC Group Code.....1531, 1531 (Current Period) (Prior Period) | NAIC Company Code..... 12334 | Employer's ID Number..... 20-0750134

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

Licensed as Business Type.....Health Maintenance Organization | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 19, 2003 | Commenced Business..... October 24, 2005

Statutory Home Office	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	888-562-5442 *(Area Code) (Telephone Number)*
Mail Address	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	888-562-5442 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.molinahealthcare.com	
Statutory Statement Contact	Donna Marie Sickler *(Name)*	888-562-5442-216406 *(Area Code) (Telephone Number) (Extension)*
	donna.sickler@molinahealthcare.com *(E-Mail Address)*	614-899-2376 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Ami Lee Cole	President	2. Donna Marie Sickler	Treasurer/VP Finance & Analytics
3. Jeffrey Don Barlow	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Ami Lee Cole # | Robert Milton Hager # | Thomas Mitchell Standring

State of........ Ohio
County of..... Franklin

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

(Signature)	(Signature)	(Signature)
Ami Lee Cole	Donna Marie Sickler	Jeffrey Don Barlow
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer/VP Finance & Analytics	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ______________ 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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	410,206	0.1	410,206		410,206	0.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	13,000,000	3.1	13,000,000		13,000,000	3.1
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	9,432,185	2.2	9,432,185		9,432,185	2.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,251,744	1.2	5,251,744		5,251,744	1.2
1.43 Revenue and assessment obligations	9,382,494	2.2	9,382,494		9,382,494	2.2
1.44 Industrial development and similar obligations	2,395,000	0.6	2,395,000		2,395,000	0.6
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)	58,311,493	13.7	58,311,493		58,311,493	13.7
2.2 Unaffiliated non-U.S. securities (including Canada)	19,017,089	4.5	19,017,089		19,017,089	4.5
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		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	307,427,373	72.4	307,427,373		307,427,373	72.4
11. Other invested assets		0.0			0	0.0
12. Total invested assets	424,627,584	100.0	424,627,584	0	424,627,584	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		160,926,394
2.	Cost of bonds and stocks acquired, Part 3, Column 7		71,496,332
3.	Accrual of discount		123,168
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	52,508	52,508
5.	Total gain (loss) on disposals, Part 4, Column 19		245,408
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		114,187,523
7.	Deduct amortization of premium		1,456,077
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)		117,200,211
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		117,200,211

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	410,206	410,209	411,954	410,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	410,206	410,209	411,954	410,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,432,185	9,248,186	9,514,183	8,610,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,251,744	5,252,791	5,462,576	5,180,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	25,777,494	25,652,047	25,706,314	26,140,000
Industrial and Miscellaneous, SVO Identified	8. United States	57,311,493	57,143,059	58,125,502	56,010,000
Funds and Hybrid Securities (unaffiliated)	9. Canada	4,903,111	4,828,942	4,904,572	4,892,000
	10. Other Countries	14,113,977	14,093,035	14,610,747	14,038,000
	11. Totals	76,328,581	76,065,036	77,640,822	74,940,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	117,200,211	116,628,269	118,735,849	115,280,000
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	117,200,211	116,628,269	118,735,849	

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	210,477,496					XXX	210,477,496	51.3	32,748,244	12.7	210,477,496	
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	210,477,496	0	0	0	0	XXX	210,477,496	51.3	32,748,244	12.7	210,477,496	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	1,419,892	4,501,229	3,511,064			XXX	9,432,185	2.3	7,018,759	2.7	9,432,185	
3.2 NAIC 2						XXX	0	0.0	7,858,272	3.0		
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	1,419,892	4,501,229	3,511,064	0	0	XXX	9,432,185	2.3	14,877,030	5.8	9,432,185	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1	3,101,129	2,150,615				XXX	5,251,744	1.3	7,103,165	2.8	5,251,744	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0	1,055,531	0.4		
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	3,101,129	2,150,615	0	0	0	XXX	5,251,744	1.3	8,158,696	3.2	5,251,744	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	3,734,225	16,648,269	3,000,000			XXX	23,382,494	5.7	46,098,085	17.9	23,382,494	
5.2 NAIC 2	2,395,000					XXX	2,395,000	0.6		0.0	2,395,000	
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	6,129,225	16,648,269	3,000,000	0	0	XXX	25,777,494	6.3	46,098,085	17.9	25,777,494	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	23,012,209	29,258,653				XXX	52,270,862	12.7	91,704,223	35.5	52,270,862	
6.2 NAIC 2	87,148,120	19,888,872				XXX	107,036,992	26.1	64,188,386	24.9	107,036,992	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0	220,903	0.1		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0	244,255	0.1		
6.7 Totals	110,160,329	49,147,525	0	0	0	XXX	159,307,854	38.8	156,357,767	60.5	159,307,854	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

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) 241,744,951	52,558,766	6,511,064	0	0	0	300,814,781	73.3	XXX	XXX	300,814,781	0
10.2 NAIC 2	(d) 89,543,120	19,888,872	0	0	0	0	109,431,992	26.7	XXX	XXX	109,431,992	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	331,288,071	72,447,639	6,511,064	0	0	0	(b) 410,246,773	100.0	XXX	XXX	410,246,773	0
10.8 Line 10.7 as a % of Col. 7	80.8	17.7	1.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	101,588,535	78,088,292	4,995,648			XXX	XXX	XXX	184,672,475	71.5	184,672,476	
11.2 NAIC 2	49,202,021	22,844,636				XXX	XXX	XXX	72,046,657	27.9	67,015,549	5,031,109
11.3 NAIC 3	1,055,531					XXX	XXX	XXX	1,055,531	0.4	1,055,531	
11.4 NAIC 4	220,903					XXX	XXX	XXX	220,903	0.1	220,903	
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6	244,255					XXX	XXX	XXX	(c) 244,255	0.1	244,255	
11.7 Totals	152,311,245	100,932,928	4,995,648	0	0	XXX	XXX	XXX	(b) 258,239,821	100.0	253,208,714	5,031,109
11.8 Line 11.7 as a % of Col. 9	59.0	39.1	1.9	0.0	0.0	XXX	XXX	XXX	100.0	XXX	98.1	1.9
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	241,744,951	52,558,766	6,511,064				300,814,781	73.3	184,672,476	71.5	300,814,781	XXX
12.2 NAIC 2	89,543,120	19,888,872					109,431,992	26.7	67,015,549	26.0	109,431,992	XXX
12.3 NAIC 3							0	0.0	1,055,531	0.4	0	XXX
12.4 NAIC 4							0	0.0	220,903	0.1	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	244,255	0.1	0	XXX
12.7 Totals	331,288,071	72,447,639	6,511,064	0	0	0	410,246,773	100.0	253,208,714	98.1	410,246,773	XXX
12.8 Line 12.7 as a % of Col. 7	80.8	17.7	1.6	0.0	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	80.8	17.7	1.6	0.0	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	5,031,109	1.9	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	5,031,109	1.9	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 $.....215,066,630; NAIC 2 $.....77,979,933; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Statement as of December 31, 2016 of the **Molina Healthcare of Ohio, Inc.**

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	210,477,496					XXX	210,477,496	51.3	32,748,244	12.7	210,477,496	
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	210,477,496	0	0	0	0	XXX	210,477,496	51.3	32,748,244	12.7	210,477,496	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	1,419,892	4,501,229	3,511,064			XXX	9,432,185	2.3	14,877,030	5.8	9,432,185	
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	1,419,892	4,501,229	3,511,064	0	0	XXX	9,432,185	2.3	14,877,030	5.8	9,432,185	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,101,129	2,150,615				XXX	5,251,744	1.3	8,158,696	3.2	5,251,744	
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	3,101,129	2,150,615	0	0	0	XXX	5,251,744	1.3	8,158,696	3.2	5,251,744	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	6,129,225	16,648,269	3,000,000			XXX	25,777,494	6.3	46,098,085	17.9	25,777,494	
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	6,129,225	16,648,269	3,000,000	0	0	XXX	25,777,494	6.3	46,098,085	17.9	25,777,494	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	110,160,329	49,147,525				XXX	159,307,854	38.8	156,357,767	60.5	159,307,854	
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	110,160,329	49,147,525	0	0	0	XXX	159,307,854	38.8	156,357,767	60.5	159,307,854	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	331,288,071	72,447,639	6,511,064	0	0	XXX	410,246,773	100.0	XXX	XXX	410,246,773	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	331,288,071	72,447,639	6,511,064	0	0	0	410,246,773	100.0	XXX	XXX	410,246,773	0
10.7 Line 10.6 as a % of Col. 7	80.8	17.7	1.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	152,311,246	100,932,928	4,995,648			XXX	XXX	XXX	258,239,823	100.0	253,208,714	5,031,109
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	152,311,246	100,932,928	4,995,648	0	0	XXX	XXX	XXX	258,239,823	100.0	253,208,714	5,031,109
11.7 Line 11.6 as a % of Col. 9	59.0	39.1	1.9	0.0	0.0	XXX	XXX	XXX	100.0	XXX	98.1	1.9
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	331,288,071	72,447,639	6,511,064			XXX	410,246,773	100.0	253,208,714	98.1	410,246,773	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	331,288,071	72,447,639	6,511,064	0	0	0	410,246,773	100.0	253,208,714	98.1	410,246,773	XXX
12.7 Line 12.6 as a % of Col. 7	80.8	17.7	1.6	0.0	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	80.8	17.7	1.6	0.0	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	5,031,109	1.9	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	5,031,109	1.9	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	67,316,286	67,316,286			
2. Cost of short-term investments acquired	3,915,270,804	3,915,270,804			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,772,475,781	3,772,475,781			
7. Deduct amortization of premium	44,020	44,020			
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)	210,067,289	210,067,289	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	210,067,289	210,067,289	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	29,997,142	29,997,142	
2. Cost of cash equivalents acquired	1,467,502,173	1,467,502,173	
3. Accrual of discount	368,356	368,356	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	29	29	
6. Deduct consideration received on disposals	1,414,886,901	1,414,886,901	
7. Deduct amortization of premium	1,525	1,525	
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)	82,979,273	82,979,273	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	82,979,273	82,979,273	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 CUSIP Identification	2 Description	3 Code	4 Foreign	5 Bond CHAR	6 NAIC Designation	7 Actual Cost	8 Fair Value: Rate Used to Obtain Fair Value	9 Fair Value: Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Change in B./A.C.V.: Unrealized Valuation Increase (Decrease)	13 Change in B./A.C.V.: Current Year's (Amortization) / Accretion	14 Change in B./A.C.V.: Current Year's Other-Than-Temporary Impairment Recognized	15 Change in B./A.C.V.: Total Foreign Exchange Change in B./A.C.V.	16 Interest: Rate of	17 Interest: Effective Rate of	18 Interest: When Paid	19 Interest: Admitted Amount Due & Accrued	20 Interest: Amount Rec. During Year	21 Dates: Acquired	22 Dates: Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 C3 2	UNITED STATES TREASURY				1	411,954	100.051	410,209	410,000	410,206		(1,023)			0.750	0.500	MS	917	3,075	04/14/2015.	03/15/2017.
0199999. U.S. Government - Issuer Obligations						411,954	XXX	410,209	410,000	410,206	0	(1,023)	0	0	XXX	XXX	XXX	917	3,075	XXX	XXX
0599999. Total - U.S. Government						411,954	XXX	410,209	410,000	410,206	0	(1,023)	0	0	XXX	XXX	XXX	917	3,075	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G 4X 3	CONNECTICUT ST			1	1FE	3,552,210	113.912	3,417,360	3,000,000	3,511,064		(41,146)			5.200	2.120	JD	13,000	78,000	06/23/2016.	12/01/2022.
56052A YD 2	MAINE ST				1FE	1,419,503	99.886	1,418,381	1,420,000	1,419,892		258			0.850	0.868	JD	1,006	12,070	06/15/2015.	06/01/2017.
70914P LZ 3	PENNSYLVANIA ST			1	1FE	3,348,900	107.395	3,221,850	3,000,000	3,311,229		(37,671)			4.550	1.920	FA	51,567	68,250	06/20/2016.	02/15/2021.
882723 TW 9	TEXAS ST			2	1FE	1,193,570	100.050	1,190,595	1,190,000	1,190,000		(954)			1.902	1.901	FA	9,431	22,634	10/05/2015.	08/01/2023.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						9,514,183	XXX	9,248,186	8,610,000	9,432,185	0	(79,513)	0	0	XXX	XXX	XXX	75,003	180,954	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						9,514,183	XXX	9,248,186	8,610,000	9,432,185	0	(79,513)	0	0	XXX	XXX	XXX	75,003	180,954	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
100853 LR 9	BOSTON MASS				1FE	2,356,120	103.219	2,146,955	2,080,000	2,150,615		(55,985)			3.900	1.150	AO	20,280	81,120	04/03/2013.	04/01/2018.
438670 P4 7	HONOLULU HAWAII CITY & CNTY			1	1FE	606,456	100.031	600,186	600,000	601,129		(1,347)			1.259	1.031	MN	1,259	7,554	12/19/2012.	11/01/2017.
63165T XF 7	NASSAU CNTY N Y				1FE	2,500,000	100.226	2,505,650	2,500,000	2,500,000					1.400	1.400	MAT	1,653		12/07/2016.	12/15/2017.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						5,462,576	XXX	5,252,791	5,180,000	5,251,744	0	(57,331)	0	0	XXX	XXX	XXX	23,192	88,674	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						5,462,576	XXX	5,252,791	5,180,000	5,251,744	0	(57,331)	0	0	XXX	XXX	XXX	23,192	88,674	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																					
10620N BS 6	BSLAU 0711A1 1A1 - ABS			2	1FE	1,000,000	96.000	960,000	1,000,000	1,000,000					2.120	2.120	N/A	236	20,058	12/06/2007.	06/25/2043.
267045 EA 6	DUTCHESS CNTY N Y LOC DEV CORP REV			1	1FE	490,191	101.041	479,945	475,000	481,367		(4,126)			3.200	2.286	JJ	7,600	15,200	10/27/2014.	07/01/2018.
3130A7 QF 5	FEDERAL HOME LOAN BANKS			2	1	3,000,000	98.810	2,964,300	3,000,000	3,000,000					1.000	2.322	AO	5,250	15,000	04/05/2016.	04/28/2022.
3134GA HG 2	FEDERAL HOME LOAN MORTGAGE CORP			2	1FE	5,000,000	99.575	4,978,750	5,000,000	5,000,000					1.000	0.997	MS	12,917		08/23/2016.	09/28/2021.
3136G3 YD 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1FE	5,000,000	98.855	4,942,750	5,000,000	5,000,000					1.000	0.996	JJ	21,389		07/06/2016.	07/27/2021.
34074G DG 6	FLORIDA HURRICANE CATASTROPHE FD FIN COR			1	1FE	508,105	101.033	505,165	500,000	503,888		(2,542)			2.107	1.580	JJ	5,268	10,535	04/27/2015.	07/01/2018.
45528U DW 8	INDIANAPOLIS IND LOC PUB IMPT BD BK				1FE	506,145	100.325	501,625	500,000	501,265		(3,024)			1.934	1.320	JD	806	9,670	05/13/2015.	06/01/2017.
64577B UC 6	NEW JERSEY ECONOMIC DEV AUTH REV			1	1FE	211,294	100.232	210,487	210,000	210,210		(4)			1.802	1.579	JD	168		08/04/2014.	06/15/2017.
64577B UG 7	NEW JERSEY ECONOMIC DEV AUTH REV			1	1FE	1,126,899	99.987	1,119,854	1,120,000	1,121,119		(14)			1.802	1.579	JD	897		08/04/2014.	06/15/2017.
64578J AC 0	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SUR	@			1FE	476,080	99.163	495,815	500,000	495,196		9,470				1.940	N/A			12/12/2014.	07/01/2017.
645913 AY 0	NEW JERSEY ECONOMIC DEV AUTH ST PENSION	@			1FE	3,816,765	91.252	3,951,212	4,330,000	3,922,836		106,071				3.188	N/A			02/16/2016.	02/15/2020.
64711N QE 8	NEW MEXICO FIN AUTH REV				1FE	798,798	103.644	787,694	760,000	789,747		(6,241)			3.800	2.850	JD	2,407	28,880	07/10/2015.	06/01/2021.
64971Q 7C 1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1FE	200,950	100.719	201,438	200,000	200,430		(229)			2.000	1.880	MN	667	4,000	09/04/2014.	11/01/2018.
665444 HN 8	NORTHERN MUN PWR AGY MINN ELEC SYS REV			1	1FE	156,499	100.063	140,088	140,000	140,000		(5,340)			5.820	1.950	JJ	4,074	8,657	10/31/2013.	01/01/2017.
683042 AB 1	ONTARIO CALIF INTL ARPT AUTH REV				1FE	750,000	99.484	746,130	750,000	750,000					1.557	1.557	MN	1,946		10/19/2016.	05/15/2018.
79765R SQ 3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1	1FE	269,589	102.233	265,806	260,000	266,436		(3,153)			4.100	1.100	MN	1,777	5,330	08/01/2016.	11/01/2017.
86459L AT 5	SUCCESSOR AGY PITTSBURG CALIF REDEV AGY				2FE	2,395,000	100.250	2,400,988	2,395,000	2,395,000					2.123	2.123	MS	16,949	28,389	01/28/2016.	09/01/2017.
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						25,706,314	XXX	25,652,047	26,140,000	25,777,494	0	90,870	0	0	XXX	XXX	XXX	82,349	145,719	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						25,706,314	XXX	25,652,047	26,140,000	25,777,494	0	90,870	0	0	XXX	XXX	XXX	82,349	145,719	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CB 6	AT&T INC			9	2FE	5,063,050	100.730	5,036,500	5,000,000	5,032,339		(17,030)			1.840	1.520	FMAN.	8,722	78,624	03/10/2015.	11/27/2018.
02581F YE 3	AMERICAN EXPRESS CENTURION BANK				1FE	3,338,460	102.963	3,088,890	3,000,000	3,096,701		(137,665)			6.000	1.330	MS	54,000	180,000	03/23/2015.	09/13/2017.
02587C DM 9	American Express Bank, FSB				1	245,000	100.000	245,000	245,000	245,000					0.850	0.850	JJ	970	2,088	07/10/2015.	01/17/2017.
0258M0 DD 8	AMERICAN EXPRESS CREDIT CORP				1FE	2,074,060	100.233	2,004,660	2,000,000	2,005,223		(22,960)			2.375	1.215	MS	12,799	47,500	12/13/2013.	03/24/2017.
05567L 7E 1	BNP PARIBAS SA		C		1FE	4,075,880	100.481	4,019,240	4,000,000	4,024,136		(34,176)			2.375	1.503	MS	28,236	95,000	06/19/2015.	09/14/2017.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
060505 DP 6	BANK OF AMERICA CORP				2FE	2,683,909	103.851	2,675,202	2,576,000	2,674,483		(9,425)			5.750	1.525	JD	12,343	74,060	11/28/2016.	12/01/2017.
06051G EQ 8	BANK OF AMERICA CORP				2FE	502,260	100.498	476,361	474,000	476,553		(11,494)			3.875	1.420	MS	5,051	18,368	09/24/2014.	03/22/2017.
06051G EW 5	BANK OF AMERICA CORPORATION			9	2FE	1,016,030	100.944	1,009,440	1,000,000	1,005,125		(4,215)			2.066	1.665	MJSD.	574	17,795	05/27/2014.	03/22/2018.
06414Q VZ 9	Bank of North Carolina				1	245,000	100.000	245,000	245,000	245,000					0.850	0.850	MON	46	2,088	07/21/2015.	04/24/2017.
06740K JE 8	Barclays Bank Delaware		C		1	245,000	100.000	245,000	245,000	245,000					0.800	0.800	MS	575	1,965	09/10/2015.	03/16/2017.
143658 AY 8	CARNIVAL CORP			1	1FE	2,016,620	100.455	2,009,100	2,000,000	2,012,934		(3,686)			1.875	1.191	JD	1,667	18,750	09/20/2016.	12/15/2017.
172967 ET 4	CITIGROUP INC			9	2FE	2,086,520	101.898	2,037,960	2,000,000	2,029,152		(21,382)			2.606	1.556	FMAN.	6,804	46,752	04/22/2014.	05/15/2018.
172967 JW 2	CITIGROUP INC				2FE	2,645,967	100.395	2,648,420	2,638,000	2,642,473		(2,756)			2.150	2.040	JJ	23,790	56,717	09/16/2015.	07/30/2018.
172967 KT 7	CITIGROUP INC			9	2FE	2,008,400	100.923	2,018,460	2,000,000	2,006,867		(1,533)			1.878	1.759	MJSD.	2,608	16,848	06/14/2016.	06/07/2019.
17401Q AA 9	CITIZENS BANK NA			2	2FE	2,013,400	99.793	1,995,860	2,000,000	2,004,460		(5,243)			1.600	1.332	JD	2,400	32,000	04/09/2015.	12/04/2017.
20099A MA 2	COMENITY BANK				1	200,000	100.000	200,000	200,000	200,000					0.800	0.800	MON	132	899	05/04/2016.	11/13/2017.
20364A AU 9	BANK OF BENTON				1	217,000	100.000	217,000	217,000	217,000					0.950	0.950	MON	73	2,067	08/13/2015.	06/19/2017.
225862 CE 9	CresCom Bank				1	245,000	100.000	245,000	245,000	245,000					0.650	0.650	MON	65	1,597	07/10/2015.	01/17/2017.
254672 KR 8	Discover Bank				2FE	245,000	100.000	245,000	245,000	245,000					0.900	0.900	MS	592	2,211	04/01/2015.	03/27/2017.
27113P AH 4	East Boston Savings Bank				1	245,000	100.000	245,000	245,000	245,000					1.000	1.000	MON	54	2,457	08/13/2015.	05/24/2017.
345397 VT 7	FORD MOTOR CREDIT CO LLC				2FE	2,081,200	103.887	2,077,740	2,000,000	2,078,693		(2,507)			5.000	2.070	MN	12,778		12/13/2016.	05/15/2018.
36962G 6L 3	GENERAL ELECTRIC CAPITAL CORPORATION			9	1FE	2,018,000	99.826	1,996,520	2,000,000	2,003,597		(3,839)			1.448	1.254	MJSD.	1,931	23,016	03/12/2013.	12/07/2017.
38147M AA 3	GOLDMAN SACHS GROUP INC				1FE	2,071,000	101.453	2,029,060	2,000,000	2,028,848		(18,172)			2.900	1.950	JJ	26,100	58,000	08/20/2014.	07/19/2018.
38148T M8 9	GOLDMAN SACHS GROUP INC			2	1FE	2,500,000	99.925	2,498,125	2,500,000	2,500,000					1.500	3.029	MS	9,479	18,750	03/24/2016.	03/30/2021.
46625H GY 0	JPMORGAN CHASE & CO				1FE	2,243,320	104.277	2,085,540	2,000,000	2,092,919		(88,196)			6.000	1.473	JJ	55,333	120,000	04/09/2015.	01/15/2018.
48127H AA 7	JPMORGAN CHASE & CO				1FE	5,081,850	100.202	5,010,100	5,000,000	5,074,259		(7,591)			2.200	1.656	AO	21,083	55,000	09/13/2016.	10/22/2019.
55266C MT 0	MB Financial Bank, National Association				1	245,000	100.000	245,000	245,000	245,000					0.750	0.750	MON	76	1,843	07/10/2015.	01/17/2017.
617446 7V 5	MORGAN STANLEY			9	1FE	513,145	101.324	506,620	500,000	505,001		(3,821)			2.162	1.418	JAJO.	2,042	9,395	11/07/2014.	04/25/2018.
61744Y AD 0	MORGAN STANLEY				1FE	732,102	103.946	727,622	700,000	729,945		(2,157)			5.950	1.574	JD	347	20,825	12/01/2016.	12/28/2017.
61747W AL 3	MORGAN STANLEY			1	1FE	4,589,080	110.639	4,425,560	4,000,000	4,557,313		(31,767)			5.500	2.275	JJ	93,500		09/19/2016.	07/28/2021.
61747Y DX 0	MORGAN STANLEY			9	1FE	3,058,380	101.204	3,036,120	3,000,000	3,038,384		(12,532)			2.026	1.626	JAJO.	11,141	52,387	05/27/2015.	01/27/2020.
65557H AB 8	NORDEA BANK AB		C		1FE	2,104,620	100.354	2,007,080	2,000,000	2,008,333		(38,522)			3.125	1.180	MS	17,535	62,500	06/18/2014.	03/20/2017.
78012K RK 5	ROYAL BANK OF CANADA				1FE	4,904,572	98.711	4,828,942	4,892,000	4,903,111		(1,461)			1.500	1.410	JJ	30,983		08/23/2016.	07/29/2019.
85916V AU 9	Sterling Bank				1	245,000	100.000	245,000	245,000	245,000					0.950	0.950	MAT	803	2,334	08/21/2015.	02/28/2017.
89153U AE 1	TOTAL CAPITAL CANADA LTD		C	1	1FE	2,006,980	99.943	1,998,860	2,000,000	2,005,542		(1,438)			1.450	1.181	JJ	13,372		09/20/2016.	01/15/2018.
92343V BM 5	VERIZON COMMUNICATIONS INC			9	2FE	5,166,750	102.544	5,127,200	5,000,000	5,094,224		(55,533)			2.709	1.622	MJSD.	6,772	122,576	09/08/2015.	09/14/2018.
92857W AP 5	VODAFONE GROUP PLC		C	1	2FE	3,848,075	100.606	3,521,210	3,500,000	3,522,691		(145,666)			5.625	1.410	FA	67,813	196,875	09/25/2014.	02/27/2017.
949748 5E 3	Wells Fargo Bank, National Association				1FE	245,000	100.000	245,000	245,000	245,000					1.000	1.000	MON	94	1,436	05/04/2016.	01/18/2018.
961214 CB 7	WESTPAC BANKING CORP		C	9	1FE	2,330,192	100.377	2,301,645	2,293,000	2,308,275		(9,723)			1.627	1.220	JAJO.	6,426	30,946	09/24/2014.	07/30/2018.
966594 AK 9	Whitney Bank				2FE	245,000	100.000	245,000	245,000	245,000					0.850	0.850	FA	810	2,088	08/06/2015.	02/13/2017.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						77,640,822	XXX	76,065,036	74,940,000	76,328,581	0	(694,490)	0	0	XXX	XXX	XXX	539,918	1,475,757	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						77,640,822	XXX	76,065,036	74,940,000	76,328,581	0	(694,490)	0	0	XXX	XXX	XXX	539,918	1,475,757	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						118,735,849	XXX	116,628,269	115,280,000	117,200,211	0	(741,487)	0	0	XXX	XXX	XXX	721,379	1,894,179	XXX	XXX
8399999. Grand Total - Bonds						118,735,849	XXX	116,628,269	115,280,000	117,200,211	0	(741,487)	0	0	XXX	XXX	XXX	721,379	1,894,179	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 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. States, Territories and Possessions								
20772G 4X 3	CONNECTICUT ST.		06/23/2016.	Morgan Stanley.		3,552,210	3,000,000	11,700
70914P LZ 3	PENNSYLVANIA ST.		06/20/2016.	Morgan Stanley.		3,348,900	3,000,000	48,533
1799999. Total - Bonds - U.S. States, Territories & Possessions.						6,901,110	6,000,000	60,233
Bonds - U.S. Political Subdivisions of States								
63165T XF 7	NASSAU CNTY N Y.		12/07/2016.	Morgan Stanley.		2,500,000	2,500,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.						2,500,000	2,500,000	0
Bonds - U.S. Special Revenue and Special Assessment								
3130A7 QF 5	FEDERAL HOME LOAN BANKS.		04/05/2016.	Morgan Stanley.		3,000,000	3,000,000	
3134GA HG 2	FEDERAL HOME LOAN MORTGAGE CORP.		08/23/2016.	Morgan Stanley.		5,000,000	5,000,000	
3136G3 YD 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		07/06/2016.	Morgan Stanley.		5,000,000	5,000,000	
64577B UC 6	NEW JERSEY ECONOMIC DEV AUTH REV.		12/29/2016.	Morgan Stanley.		210,214	210,000	147
64577B UG 7	NEW JERSEY ECONOMIC DEV AUTH REV.		12/30/2016.	Morgan Stanley.		1,121,132	1,120,000	841
645913 AY 0	NEW JERSEY ECONOMIC DEV AUTH ST PENSION.		02/16/2016.	Morgan Stanley.		3,816,765	4,330,000	
683042 AB 1	ONTARIO CALIF INTL ARPT AUTH REV.		10/19/2016.	Morgan Stanley.		750,000	750,000	
79765R SQ 3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL.		08/01/2016.	Morgan Stanley.		269,589	260,000	2,754
86459L AT 5	SUCCESSOR AGY PITTSBURG CALIF REDEV AGY.		02/01/2016.	Morgan Stanley		2,395,000	2,395,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						21,562,700	22,065,000	3,742
Bonds - Industrial and Miscellaneous								
060505 DP 6	BANK OF AMERICA CORP.		11/28/2016.	Morgan Stanley.		2,683,909	2,576,000	73,649
143658 AY 8	CARNIVAL CORP.		09/20/2016.	Morgan Stanley.		2,016,620	2,000,000	10,208
172967 KT 7	CITIGROUP INC.		06/14/2016.	Morgan Stanley.		2,008,400	2,000,000	705
20099A MA 2	COMENITY BANK.		05/04/2016.	Morgan Stanley.		200,000	200,000	
345397 VT 7	FORD MOTOR CREDIT CO LLC.		12/13/2016.	Morgan Stanley.		2,081,200	2,000,000	8,611
38148T M8 9	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS.		03/24/2016.	Morgan Stanley.		2,500,000	2,500,000	
48127H AA 7	JPMORGAN CHASE & CO.		09/13/2016.	Morgan Stanley.		5,081,850	5,000,000	44,000
61744Y AD 0	MORGAN STANLEY.		12/01/2016.	Morgan Stanley.		732,102	700,000	18,280
61747W AL 3	MORGAN STANLEY.		09/19/2016.	Morgan Stanley.		4,589,080	4,000,000	33,000
78012K RK 5	ROYAL BANK OF CANADA.		08/23/2016.	Morgan Stanley.		4,904,572	4,892,000	5,504
89153U AE 1	TOTAL CAPITAL CANADA LTD.	C.	09/20/2016.	Morgan Stanley.		2,006,980	2,000,000	5,478
949748 5E 3	Wells Fargo Bank, National Association.		05/04/2016.	Morgan Stanley.		245,000	245,000	
3899999. Total - Bonds - Industrial and Miscellaneous.						29,049,713	28,113,000	199,434
8399997. Total - Bonds - Part 3.						60,013,523	58,678,000	263,409
8399998. Total - Bonds - Summary Item from Part 5.						11,482,809	10,884,000	73,533
8399999. Total - Bonds.						71,496,332	69,562,000	336,942
9999999. Total - Bonds, Preferred and Common Stocks.						71,496,332	XXX	336,942

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. States, Territories and Possessions																				
13063A 5D 2	CALIFORNIA ST		04/01/2016.	Maturity		330,000	330,000	370,663	333,771		(3,771)		(3,771)		330,000			0	9,818	04/01/2016.
13063B FP 2	CALIFORNIA ST		03/01/2016.	Maturity		250,000	250,000	283,000	251,810		(1,810)		(1,810)		250,000			0	6,875	03/01/2016.
13063C FD 7	CALIFORNIA ST		11/01/2016.	Maturity		150,000	150,000	150,843	150,434		(434)		(434)		150,000			0	1,875	11/01/2016.
452152 BE 0	ILLINOIS ST		10/01/2016.	Maturity		2,395,000	2,395,000	2,604,983	2,400,798		(5,798)		(5,798)		2,395,000			0	54,283	02/01/2016.
452152 HR 5	ILLINOIS ST		03/01/2016.	Maturity		420,000	420,000	443,978	422,693		(2,693)		(2,693)		420,000			0	10,418	03/01/2016.
641461 XX 1	NEVADA ST		02/01/2016.	Maturity		1,000,000	1,000,000	1,004,120	1,000,250		(250)		(250)		1,000,000			0	3,690	02/01/2016.
882723 TW 9	TEXAS ST		11/02/2016.	Morgan Stanley		1,810,000	1,810,000	1,815,430	1,811,451		(1,451)		(1,451)		1,810,000			0	40,844	08/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					6,355,000	6,355,000	6,673,017	6,371,208	0	(16,208)	0	(16,208)	0	6,355,000	0	0	0	127,802	XXX
Bonds - U.S. Political Subdivisions of States																				
112709 SD 3	BROOKFIELD CONN		11/15/2016.	Maturity		200,000	200,000	204,004	202,131		(2,131)		(2,131)		200,000			0	4,000	11/15/2016.
167505 NP 7	CHICAGO ILL BRD ED		12/01/2016.	Maturity		1,085,000	1,085,000	1,176,351	1,055,531	51,666	(22,198)		29,469		1,085,000			0	42,109	12/01/2016.
64966G TX 0	NEW YORK N Y		06/23/2016.	Morgan Stanley		3,162,300	3,000,000	3,566,100	3,211,647		(58,757)		(58,757)		3,152,890		9,410	9,410	117,703	10/01/2017.
64966H MR 8	NEW YORK N Y		10/01/2016.	Maturity		200,000	200,000	210,962	204,010		(4,010)		(4,010)		200,000			0	7,646	10/01/2016.
661334 DQ 2	NORTH ORANGE CNTY CALIF CMNTY COLLEGE DI		08/01/2016.	Maturity		175,000	175,000	175,618	175,207		(207)		(207)		175,000			0	1,687	08/01/2016.
730436 M3 3	POCONO MTN PA SCH DIST		06/15/2016.	Maturity		500,000	500,000	503,990	501,095		(1,095)		(1,095)		500,000			0	3,213	06/15/2016.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					5,322,300	5,160,000	5,837,024	5,349,621	51,666	(88,397)	0	(36,731)	0	5,312,890	0	9,410	9,410	176,357	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
196454 GD 8	COLORADO DEPT TRANSN REV		12/15/2016.	Maturity		1,000,000	1,000,000	1,002,680	1,001,446		(1,446)		(1,446)		1,000,000			0	9,630	12/15/2016.
20281P CX 8	COMMONWEALTH FING AUTH PA REV		06/01/2016.	Maturity		200,000	200,000	207,684	202,875		(2,875)		(2,875)		200,000			0	4,530	06/01/2016.
235036 QZ 6	DALLAS FORT WORTH TEX INTL ARPT REV		11/01/2016.	Maturity		300,000	300,000	309,843	305,136		(5,136)		(5,136)		300,000			0	8,667	11/01/2016.
29270C XY 6	ENERGY NORTHWEST WASH ELEC REV		07/01/2016.	Maturity		1,000,000	1,000,000	1,014,910	1,005,449		(5,449)		(5,449)		1,000,000			0	17,440	07/01/2016.
3130A5 MR 7	FEDERAL HOME LOAN BANKS		03/30/2016.	Redemption		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	10,000	06/30/2020.
3130A6 G5 0	FEDERAL HOME LOAN BANKS		06/30/2016.	Redemption		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	45,000	09/30/2020.
3133EE WB 2	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/01/2016.	Redemption		5,000,000	5,000,000	5,023,500	5,009,883		(9,883)		(9,883)		5,000,000			0	38,500	04/01/2019.
3134G7 2B 6	FEDERAL HOME LOAN MORTGAGE CORP		10/31/2016.	Redemption		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	37,500	10/29/2019.
3134G7 LZ 2	FEDERAL HOME LOAN MORTGAGE CORP		02/16/2016.	Redemption		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	25,000	08/13/2019.
34074G DF 8	FLORIDA HURRICANE CATASTROPHE FD FIN COR		07/01/2016.	Maturity		750,000	750,000	754,920	750,813		(813)		(813)		750,000			0	9,735	07/01/2016.
442435 4Y 6	HOUSTON TEX UTIL SYS REV		08/16/2016.	Morgan Stanley		2,156,600	2,000,000	2,111,840	2,100,895		(9,344)		(9,344)		2,091,551		65,049	65,049	49,137	05/15/2022.
452024 GM 8	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV		02/01/2016.	Maturity		425,000	425,000	445,277	426,415		(1,415)		(1,415)		425,000			0	11,322	02/01/2016.
491189 FQ 4	KENTUCKY ASSET / LIABILITY COMMN GEN FD		04/01/2016.	Maturity		2,000,000	2,000,000	2,012,340	2,001,065		(1,065)		(1,065)		2,000,000			0	10,280	04/01/2016.
645918 6P 3	NEW JERSEY ECONOMIC DEV AUTH REV		12/30/2016.	Morgan Stanley		1,331,346	1,330,000	1,338,193	1,334,228		(2,882)		(2,882)		1,331,346			0	24,955	06/15/2017.
665444 HN 8	NORTHERN MUN PWR AGY MINN ELEC SYS REV		01/01/2016.										0					0	73	01/01/2017.
762236 DT 1	RHODE ISLAND ST ECONOMIC DEV CORP REV		05/15/2016.	Maturity		2,500,000	2,500,000	2,687,850	2,546,454		(46,454)		(46,454)		2,500,000			0	72,500	05/15/2016.
875301 EX 7	TAMPA-HILLSBOROUGH CNTY FLA EXPWY AUTH R		07/01/2016.	Maturity		275,000	275,000	276,603	275,710		(710)		(710)		275,000			0	4,373	07/01/2016.
914026 NM 7	UNIVERSITY ALA GEN REV		07/01/2016.	Maturity		470,000	470,000	490,285	475,623		(5,623)		(5,623)		470,000			0	14,100	07/01/2016.

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
91412G TC 9	UNIVERSITY CALIF REVS	..	08/16/2016.	Morgan Stanley		2,145,000	2,000,000	2,111,680	2,098,765		(11,012)		(11,012)		2,087,753		57,247	57,247	49,305	05/15/2021.
927781 UQ 5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R	..	02/01/2016.	Maturity		515,000	515,000	526,124	515,734		(734)		(734)		515,000			0	6,180	02/01/2016.
928075 FL 9	VIRGINIA PORT AUTH COMWLTH PORT FD REV	..	07/01/2016.	Maturity		300,000	300,000	303,450	301,351		(1,351)		(1,351)		300,000			0	4,662	07/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					40,367,946	40,065,000	40,617,179	40,351,843	0	(106,193)	0	(106,193)	0	40,245,650	0	122,296	122,296	452,888	XXX
Bonds - Industrial and Miscellaneous																				
02006L QP 1	Ally Bank	..	11/07/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,474	11/07/2016.
0258M0 DL 0	AMERICAN EXPRESS CREDIT CORP	..	09/14/2016.	Morgan Stanley		3,008,250	3,000,000	2,992,710	2,993,346		1,470		1,470		2,994,816		13,434	13,434	26,298	03/18/2019.
05565Q BT 4	BP CAPITAL MARKETS PLC	C	11/01/2016.	Maturity		925,000	925,000	957,172	936,473		(11,473)		(11,473)		925,000			0	20,794	11/01/2016.
05568P 2A 4	BMW Bank of North America	C	11/02/2016.	Maturity		200,000	200,000	200,816	200,496		(496)		(496)		200,000			0	2,507	11/02/2016.
06050T LS 9	BANK OF AMERICA, N.A.	..	11/14/2016.	Maturity		3,250,000	3,250,000	3,261,700	3,253,435		(3,435)		(3,435)		3,250,000			0	35,326	11/14/2016.
06251A J2 7	Bank Hapoalim B.M.	C	07/29/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,351	07/29/2016.
064159 DZ 6	BANK OF NOVA SCOTIA	..	03/17/2016.	Redemption		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	8,000	03/17/2017.
06739F GF 2	BARCLAYS BANK PLC	C	09/22/2016.	Maturity		536,000	536,000	591,744	551,687		(15,687)		(15,687)		536,000			0	26,800	09/22/2016.
073296 BT 1	BBCN Bank	..	07/29/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	715	07/29/2016.
12480L DK 0	CBC National Bank	..	05/27/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	408	05/27/2016.
139800 CB 0	Capital Bank, National Association	..	11/01/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,228	10/31/2016.
14040H AX 3	CAPITAL ONE FINANCIAL CORP	..	07/15/2016.	Maturity		2,000,000	2,000,000	2,100,140	2,021,172		(21,172)		(21,172)		2,000,000			0	63,000	07/15/2016.
140420 RQ 5	Capital One Bank	..	12/05/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,482	12/05/2016.
149159 KC 8	Cathay Bank	..	02/26/2016.	Maturity		221,000	221,000	221,000	220,903	97			97		221,000			0	443	02/26/2016.
172967 GW 5	CITIGROUP INC	..	07/25/2016.	Maturity		853,000	853,000	865,752	856,485		(3,485)		(3,485)		853,000			0	14,501	07/25/2016.
20451P LF 1	BBVA Compass Bancshares, Inc.	C	12/05/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,597	12/05/2016.
24422E RF 8	JOHN DEERE CAPITAL CORP	..	04/15/2016.	Morgan Stanley		761,676	758,000	776,495	763,996		(2,564)		(2,564)		761,432		244	244	8,375	09/15/2016.
25156P AP 8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	C	04/11/2016.	Maturity		5,000,000	5,000,000	5,133,900	5,031,109		(31,109)		(31,109)		5,000,000			0	78,125	04/11/2016.
25468P CE 4	WALT DISNEY CO	..	04/07/2016.	Morgan Stanley		688,457	674,000	745,390	697,143		(9,179)		(9,179)		687,964		493	493	21,800	09/15/2016.
26138E AM 1	DR PEPPER SNAPPLE GROUP INC	..	01/15/2016.	Maturity		500,000	500,000	514,540	500,413		(413)		(413)		500,000			0	7,250	01/15/2016.
32050J AA 8	First Heritage Bank	..	04/29/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	284	04/29/2016.
33583C QC 6	First Niagara Bank, National Association	..	11/29/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,351	11/29/2016.
33767A HX 2	Firstbank Puerto Rico	..	11/29/2016.	Maturity		245,000	245,000	245,000	244,255	745			745		245,000			0	1,353	11/29/2016.
36962G Y4 0	GENERAL ELECTRIC CAPITAL CORPORATION	..	04/05/2016.	Morgan Stanley		1,281,575	1,250,000	1,376,513	1,295,110		(15,055)		(15,055)		1,280,054		1,521	1,521	31,354	10/20/2016.
36966R Y4 2	GENERAL ELECTRIC CAPITAL CORPORATION	..	05/16/2016.	Maturity		2,412,000	2,412,000	2,524,399	2,451,152		(39,152)		(39,152)		2,412,000			0	60,300	05/15/2016.
38141G ER 1	GOLDMAN SACHS GROUP INC	..	10/01/2016.	Maturity		2,000,000	2,000,000	2,191,600	2,069,503		(69,503)		(69,503)		2,000,000			0	115,000	10/01/2016.
38148J PZ 8	Goldman Sachs Bank USA	..	10/11/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,610	10/11/2016.
46625H KB 5	JPMORGAN CHASE & CO	..	09/13/2016.	Morgan Stanley		5,054,600	5,000,000	5,028,650	5,028,573		(4,990)		(4,990)		5,023,583		31,017	31,017	68,908	01/23/2020.
48121C JN 7	JPMORGAN CHASE BANK NA	..	06/13/2016.	Maturity		500,000	500,000	546,520	511,028		(11,028)		(11,028)		500,000			0	14,688	06/13/2016.
49446R AH 2	KIMCO REALTY CORP	..	08/26/2016.	Redemption		500,000	500,000	554,655	529,302		(14,245)		(14,245)		515,056		(15,056)	(15,056)	40,304	05/01/2017.
560160 AU 7	The Mahopac National Bank	..	10/31/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,027	10/31/2016.
60688M LV 4	Mizuho Bank (usa)	C	04/29/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	983	04/29/2016.
61746B DN 3	MORGAN STANLEY	..	09/19/2016.	Morgan Stanley		4,020,160	4,000,000	4,037,680	4,024,288		(5,752)		(5,752)		4,018,536		1,624	1,624	51,981	01/24/2019.
61747Y DD 4	MORGAN STANLEY	..	04/29/2016.	Maturity		500,000	500,000	517,080	504,471		(4,471)		(4,471)		500,000			0	9,500	04/29/2016.

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
69506Y CQ 0	Pacific Western Bank	..	04/22/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	983	04/22/2016.
76720A AB 2	RIO TINTO FINANCE (USA) PLC	C	11/01/2016.	Redemption		1,000,000	1,000,000	1,020,830	1,009,822		(7,016)		(7,016)		1,002,807		(2,807)	(2,807)	26,382	03/22/2017.
811065 AA 9	SCRIPPS NETWORKS INTERACTIVE INC	..	12/15/2016.	Maturity		1,481,000	1,481,000	1,530,954	1,504,336		(23,336)		(23,336)		1,481,000			0	39,987	12/15/2016.
85047A AF 0	Springfield First Community Bank	..	12/19/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,474	12/19/2016.
865622 BC 7	SUMITOMO MITSUI BANKING CORP	C	02/04/2016.	Morgan Stanley		1,524,480	1,500,000	1,523,070	1,520,787		(850)		(850)		1,519,937		4,543	4,543	20,833	07/19/2018.
872278 LS 3	TCF National Bank	..	10/11/2016.	Maturity		245,000	245,000	245,000	245,000				0		245,000			0	1,238	10/11/2016.
89114Q AE 8	TORONTO DOMINION BANK	..	10/19/2016.	Maturity		2,000,000	2,000,000	2,083,400	2,025,157		(25,157)		(25,157)		2,000,000			0	47,500	10/19/2016.
90520E AC 5	UNION BANK NA	C	06/06/2016.	Maturity		530,000	530,000	551,025	535,210		(5,210)		(5,210)		530,000			0	7,950	06/06/2016.
931142 DF 7	WAL-MART STORES INC	..	06/15/2016.	Morgan Stanley		4,017,240	4,000,000	3,952,040	3,970,894		5,899		5,899		3,976,793		40,447	40,447	31,125	04/11/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					50,684,439	50,510,000	51,719,775	50,925,546	842	(317,409)	0	(316,567)	0	50,608,979	0	75,459	75,459	897,590	XXX
8399997.	Total - Bonds - Part 4					102,729,685	102,090,000	104,846,995	102,998,218	52,508	(528,207)	0	(475,699)	0	102,522,520	0	207,165	207,165	1,654,637	XXX
8399998.	Total - Bonds - Summary Item from Part 5					11,457,838	10,884,000	11,482,809			(63,214)		(63,214)		11,419,595		38,243	38,243	178,677	XXX
8399999.	Total - Bonds					114,187,523	112,974,000	116,329,805	102,998,218	52,508	(591,421)	0	(538,913)	0	113,942,115	0	245,408	245,408	1,833,314	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					114,187,523	XXX	116,329,805	102,998,218	52,508	(591,421)	0	(538,913)	0	113,942,115	0	245,408	245,408	1,833,314	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
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. States, Territories and Possessions																				
13063B FU 1	CALIFORNIA ST ECONOMIC RECOVERY	..	05/24/2016	Morgan Stanley	08/16/2016	Morgan Stanley	4,340,000	4,902,160	4,881,198	4,857,066		(45,094)		(45,094)			24,132	24,132	125,571	64,280
1799999.	Total - Bonds - U.S. States, Territories & Possessions						4,340,000	4,902,160	4,881,198	4,857,066	0	(45,094)	0	(45,094)	0	0	24,132	24,132	125,571	64,280
Bonds - U.S. Special Revenue and Special Assessment																				
3136G2 XP 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	03/28/2016	Morgan Stanley	08/26/2016	Redemption	5,000,000	5,016,500	5,000,000	5,000,000		(16,500)		(16,500)				0	37,500	6,875
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						5,000,000	5,016,500	5,000,000	5,000,000	0	(16,500)	0	(16,500)	0	0	0	0	37,500	6,875
Bonds - Industrial and Miscellaneous																				
06051G FV 6	BANK OF AMERICA CORP	..	05/11/2016	Morgan Stanley	10/05/2016	Morgan Stanley	1,544,000	1,564,149	1,576,640	1,562,529		(1,620)		(1,620)			14,111	14,111	15,607	2,377
3899999.	Total - Bonds - Industrial and Miscellaneous						1,544,000	1,564,149	1,576,640	1,562,529	0	(1,620)	0	(1,620)	0	0	14,111	14,111	15,607	2,377
8399998.	Total - Bonds						10,884,000	11,482,809	11,457,838	11,419,595	0	(63,214)	0	(63,214)	0	0	38,243	38,243	178,677	73,533
9999999.	Total - Bonds, Preferred and Common Stocks							11,482,809	11,457,838	11,419,595	0	(63,214)	0	(63,214)	0	0	38,243	38,243	178,677	73,533

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
Exempt Money Market Mutual Funds as Identified by the SVO																				
09248U 70 0	BLACKROCK LIQUIDITY FEDCL INS MMF			12/30/2016.	Direct	XXX	130,044,579						130,044,579			0.440		N/A	27,723	
38141W 27 3	FINANCIAL SQUARE GOV CL FST MMF			12/23/2016.	Direct	XXX	80,022,711						80,022,711	28,306		0.460		N/A		
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							210,067,289	0	0	0	0	XXX	210,067,289	28,306	0	XXX	XXX	XXX	27,723	0
9199999. Total - Short-Term Investments							210,067,289	0	0	0	0	XXX	210,067,289	28,306	0	XXX	XXX	XXX	27,723	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							
US Bank	St. Paul, MN					(831,985)	XXX
US Bank	St. Paul, MN					18,238,541	XXX
JP Morgan Chase	Columbus, Ohio					3,502,692	XXX
JP Morgan Chase	Columbus, Ohio					1,045,954	XXX
JP Morgan Chase	Columbus , Ohio					15,226,472	XXX
JP Morgan Chase	Columbus, Ohio					(84,050)	XXX
US Bank	St. Paul, MN					(22,672,562)	XXX
US Bank	St. Paul, MN					(44,251)	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	14,380,811	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	14,380,811	XXX
0599999. Total Cash		XXX	XXX	0	0	14,380,811	XXX

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

1. January	1,852,887	4. April	71,299,710	7. July	52,181,124	10. October	33,290,495
2. February	33,296,902	5. May	44,608,030	8. August	32,930,772	11. November	31,375,298
3. March	28,799,194	6. June	38,659,441	9. September	106,448,662	12. December	14,380,811

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
McKesson Corporation		12/16/2016		01/12/2017	4,998,426		2,289
Dollar General Corporation		12/16/2016		01/06/2017	4,999,306		2,222
Sysco Corporation		12/19/2016		01/04/2017	4,999,542		1,986
NETAPP INC		12/16/2016		01/12/2017	4,998,396		2,333
Campbell Soup Company		12/27/2016		01/18/2017	7,996,789		944
United Healthcare Corporation		12/16/2016		01/10/2017	4,998,850		2,044
Tate & Lyle International Finance PLC		12/16/2016		01/04/2017	4,999,558		2,356
General Mills, Inc.		12/16/2016		01/10/2017	4,998,938		1,889
American Electric Power Company, Inc.		12/29/2016		01/09/2017	5,998,733		317
Caterpillar Financial Services Corporati		12/16/2016		01/06/2017	4,999,340		2,111
AutoZone, Inc.		12/23/2016		01/17/2017	6,497,111		1,625
The Southern Company		12/19/2016		01/10/2017	4,998,725		1,842
Molex Electronic Technologies, LLC		12/16/2016		01/04/2017	4,999,563		2,333
South Carolina Electric & Gas Company		12/27/2016		01/20/2017	4,997,361		694
Mondelez International, Inc.		12/19/2016		01/06/2017	4,999,361		1,661
Wisconsin Public Service Corporation		12/16/2016		01/12/2017	2,499,274		1,056
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					82,979,273	0	27,703
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					82,979,273	0	27,703
Total Bonds							
7799999. Subtotals - Issuer Obligations					82,979,273	0	27,703
8399999. Subtotals - Bonds					82,979,273	0	27,703
8699999. Total - Cash Equivalents					82,979,273	0	27,703

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						
5.	California......CA						
6.	Colorado......CO						
7.	Connecticut......CT						
8.	Delaware......DE						
9.	District of Columbia......DC						
10.	Florida......FL						
11.	Georgia......GA						
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						
30.	New Hampshire......NH						
31.	New Jersey......NJ						
32.	New Mexico......NM						
33.	New York......NY						
34.	North Carolina......NC						
35.	North Dakota......ND						
36.	Ohio......OH	B	Statutory Deposit	410,206	410,209		
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						
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	410,206	410,209	0	0

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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