



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Infinity Casualty Insurance Company

NAIC Group Code.....3495, 3495
(Current Period) (Prior Period)

Organized under the Laws of OH

Incorporated/Organized..... June 13, 1972

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 21792

State of Domicile or Port of Entry OH

1400 Provident Tower, One East Fourth Street..... Cincinnati OH 45202
(Street and Number) (City or Town, State, Country and Zip Code)

2201 4th Avenue North..... Birmingham AL 35203-3863
(Street and Number) (City or Town, State, Country and Zip Code)

P.O. Box 830189..... Birmingham AL 35283-0189
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

2201 4th Avenue North..... Birmingham AL 35203-3863
(Street and Number) (City or Town, State, Country and Zip Code)

www.infinityauto.com

Rachelle Shealy Talley
(Name)

rachelle.talley@ipacc.com
(E-Mail Address)

Employer's ID Number..... 58-1132392

Country of Domicile US

Commenced Business..... September 1, 1972

205-870-4000
(Area Code) (Telephone Number)

205-870-4000
(Area Code) (Telephone Number)

205-803-8326
(Area Code) (Telephone Number) (Extension)

205-803-8080
(Fax Number)

POLICYHOLDER SERVICES AND CLAIM REPORTING: 1-800-477-5056

OFFICERS

Name	Title	Name	Title
Scott Christopher Pitrone	President & CEO	Samuel James Simon	Senior Vice President & Secretary
Amy Kay Jordan	Vice President & Treasurer/Controller		

OTHER

Troy Perry Ballard	Assistant Treasurer	Robert Harold Bateman Jr.	Senior Vice President & CFO
Mary Linn Clark	Assistant Treasurer	Ralph Allen Gravelle	Senior Vice President & CIO
Timothy Michael Kelly	Assistant Treasurer	James Henry Romaker	Assistant Secretary
Mitchell Silverman	Assistant Secretary		

DIRECTORS OR TRUSTEES

Robert Harold Bateman Jr.	James Randall Gober	Glen Nelson Godwin	Amy Kay Jordan
Scott Christopher Pitrone	James Henry Romaker	Samuel James Simon	

State of..... Alabama
County of..... Jefferson

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.

_____ Scott Christopher Pitrone _____ President & CEO	_____ Samuel James Simon _____ Senior Vice President & Secretary	_____ Amy Kay Jordan _____ Vice President & Treasurer/Controller
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Subscribed and sworn to before me
This 20th 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

My Commission Expires April 15, 2017

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,372,293	86.4	6,372,293		6,372,293	86.4
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.....	929,650	12.6	929,650		929,650	12.6
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.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		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.....	75,799	1.0	75,799		75,799	1.0
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	7,377,742	100.0	7,377,742	0	7,377,742	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		7,225,313
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		697,188
3.	Accrual of discount.....		3,441
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.....		101
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		606,109
7.	Deduct amortization of premium.....		17,990
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).....		7,301,943
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		7,301,943

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	6,372,293	6,364,824	6,398,533	6,365,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	6,372,293	6,364,824	6,398,533	6,365,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	929,650	946,479	977,219	925,000
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.....				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	7,301,943	7,311,302	7,375,752	7,290,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	7,301,943	7,311,302	7,375,752	

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

9015

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.....	4,081,043	2,268,294	98,755			XXX.	6,448,092	87.4	6,337,897	87.1	6,448,092	
1.2 NAIC 2.....						XXX.	.0	.0		.0		
1.3 NAIC 3.....						XXX.	.0	.0		.0		
1.4 NAIC 4.....						XXX.	.0	.0		.0		
1.5 NAIC 5.....						XXX.	.0	.0		.0		
1.6 NAIC 6.....						XXX.	.0	.0		.0		
1.7 Totals.....	4,081,043	2,268,294	98,755	.0	.0	XXX.	6,448,092	87.4	6,337,897	87.1	6,448,092	.0
2. All Other Governments												
2.1 NAIC 1.....						XXX.	.0	.0		.0		
2.2 NAIC 2.....						XXX.	.0	.0		.0		
2.3 NAIC 3.....						XXX.	.0	.0		.0		
2.4 NAIC 4.....						XXX.	.0	.0		.0		
2.5 NAIC 5.....						XXX.	.0	.0		.0		
2.6 NAIC 6.....						XXX.	.0	.0		.0		
2.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	929,650					XXX.	929,650	12.6	937,367	12.9	929,650	
3.2 NAIC 2.....						XXX.	.0	.0		.0		
3.3 NAIC 3.....						XXX.	.0	.0		.0		
3.4 NAIC 4.....						XXX.	.0	.0		.0		
3.5 NAIC 5.....						XXX.	.0	.0		.0		
3.6 NAIC 6.....						XXX.	.0	.0		.0		
3.7 Totals.....	929,650	.0	.0	.0	.0	XXX.	929,650	12.6	937,367	12.9	929,650	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						XXX.	.0	.0		.0		
4.2 NAIC 2.....						XXX.	.0	.0		.0		
4.3 NAIC 3.....						XXX.	.0	.0		.0		
4.4 NAIC 4.....						XXX.	.0	.0		.0		
4.5 NAIC 5.....						XXX.	.0	.0		.0		
4.6 NAIC 6.....						XXX.	.0	.0		.0		
4.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						XXX.	.0	.0		.0		
5.2 NAIC 2.....						XXX.	.0	.0		.0		
5.3 NAIC 3.....						XXX.	.0	.0		.0		
5.4 NAIC 4.....						XXX.	.0	.0		.0		
5.5 NAIC 5.....						XXX.	.0	.0		.0		
5.6 NAIC 6.....						XXX.	.0	.0		.0		
5.7 Totals.....	.0	.0	.0	.0	.0	XXX.	.0	.0	.0	.0	.0	.0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						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

901S

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....5,010,694	2,268,294	98,755	0	0	0	7,377,742	100.0	XXX.....	XXX.....	7,377,742	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.....	5,010,694	2,268,294	98,755	0	0	0	(b).....7,377,742	100.0	XXX.....	XXX.....	7,377,742	0
10.8 Line 10.7 as a % of Col. 7.....	67.9	30.7	1.3	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	655,931	6,619,333				XXX.....	XXX.....	XXX.....	7,275,264	100.0	7,275,264	
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.....	655,931	6,619,333	0	0	0	XXX.....	XXX.....	XXX.....	(b).....7,275,264	100.0	7,275,264	0
11.8 Line 11.7 as a % of Col. 9.....	9.0	91.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	5,010,694	2,268,294	98,755				7,377,742	100.0	7,275,264	100.0	7,377,742	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.....	5,010,694	2,268,294	98,755	0	0	0	7,377,742	100.0	7,275,264	100.0	7,377,742	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	67.9	30.7	1.3	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.....	67.9	30.7	1.3	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	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 \$.....75,799; 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	4,081,043	2,268,294	98,755			.XXX.	6,448,092	87.4	6,337,897	87.1	6,448,092	
1.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
1.5 Totals.....	4,081,043	2,268,294	98,755	0	0	.XXX.	6,448,092	87.4	6,337,897	87.1	6,448,092	0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
2.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....	929,650					.XXX.	929,650	12.6	937,367	12.9	929,650	
3.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
3.5 Totals.....	929,650	0	0	0	0	.XXX.	929,650	12.6	937,367	12.9	929,650	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
4.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
4.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
5.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
5.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
6.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
6.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
7.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX.	.0	.0		.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
8.5 Totals.....	0	0	0	0	0	.XXX.	.0	.0	0	.0	0	0

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	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.....	5,010,694	2,268,294	98,755	0	0	XXX.....	7,377,742	100.0	XXX.....	XXX.....	7,377,742	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.....	5,010,694	2,268,294	98,755	0	0	0	7,377,742	100.0	XXX.....	XXX.....	7,377,742	0
10.7 Line 10.6 as a % of Col. 7.....	67.9	30.7	1.3	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	655,931	6,619,333	.....	.....	.....	XXX.....	XXX.....	XXX.....	7,275,264	100.0	7,275,264	.....
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.....	655,931	6,619,333	0	0	0	XXX.....	XXX.....	XXX.....	7,275,264	100.0	7,275,264	0
11.7 Line 11.6 as a % of Col. 9.....	9.0	91.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	5,010,694	2,268,294	98,755	.....	.....	XXX.....	7,377,742	100.0	7,275,264	100.0	7,377,742	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.....	5,010,694	2,268,294	98,755	0	0	0	7,377,742	100.0	7,275,264	100.0	7,377,742	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	67.9	30.7	1.3	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.....	67.9	30.7	1.3	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	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	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	49,951	49,951			
2. Cost of short-term investments acquired.....	787,704	787,704			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	761,856	761,856			
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).....	75,799	75,799	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	75,799	75,799	0	0	0

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

Not Applicable

\$10

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1		2			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	g	n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
U.S. Government - Issuer Obligations																										
912828	C2	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	54,613	...100.547	55,301	55,000	54,828	78	(28)	1.375	1.333	MS.....	246	963	04/08/2015.	03/31/2020.					
912828	J8	4	UNITED STATES TREASURY.....	.....	..	.....	.....1	70,139	...99.477	69,634	70,000	70,092	(6,330)	1,387	1.375	1.596	AO.....	1,590	9,281	11/03/2015.	10/31/2020.					
912828	KQ	2	UNITED STATES TREASURY.....	.....	..	.....	.....1	482,045	...104.262	469,178	450,000	465,410	(301)	1.125	1.012	1.375	1.646	MN.....	1,826	14,063	05/01/2014.	05/15/2019.				
912828	L9	9	UNITED STATES TREASURY.....	.....	..	.....	.....1	667,881	...98.773	666,720	675,000	669,487	32	(130)	1.375	1.596	AO.....	1,590	9,281	11/03/2015.	10/31/2020.					
912828	N6	3	UNITED STATES TREASURY.....	.....	..	.....	.....1	300,984	...99.809	299,426	300,000	300,683	79	(301)	1.125	1.012	1.375	1.596	AO.....	1,590	9,281	11/03/2015.	10/31/2020.			
912828	P5	3	UNITED STATES TREASURY.....	.....	..	.....	.....1	297,480	...99.004	297,012	300,000	298,175	695	(130)	0.750	1.041	1.375	1.596	AO.....	1,590	9,281	11/03/2015.	10/31/2020.			
912828	SS	0	UNITED STATES TREASURY.....	.....	..	.....	.....1	90,637	...100.114	90,103	90,000	90,043	(130)	0.875	0.729	0.875	0.711	1.375	1.570	MS.....	351	10,261	10/26/2016.	09/30/2023.		
912828	SS	0	UNITED STATES TREASURY.....	SD..	..	.....	.....1	2,116,741	...100.114	2,102,400	2,100,000	2,101,128	32	(3,420)	0.875	0.711	0.875	0.711	1.375	1.570	MS.....	351	10,261	10/26/2016.	09/30/2023.	
912828	T2	6	UNITED STATES TREASURY.....	.....	..	.....	.....1	98,723	...94.699	94,699	100,000	98,755	79	(29)	1.375	1.570	0.875	0.711	1.375	1.570	MS.....	351	10,261	10/26/2016.	09/30/2023.	
912828	TG	5	UNITED STATES TREASURY.....		..		1	39,611	...99.898	39,959	40,000	39,954	79	(29)	0.500	0.699	0.500	0.699	0.500	0.699	0.500	0.699	0.500	0.699	08/07/2012.	07/31/2017.
912828	TM	2	UNITED STATES TREASURY.....		..		1	100,145	...99.922	99,922	100,000	100,019	(29)	(29)	0.625	0.595	0.625	0.595	0.625	0.595	0.625	0.595	0.625	0.595	08/31/2012.	08/31/2017.
912828	TW	0	UNITED STATES TREASURY.....		..		1	30,133	...99.910	29,973	30,000	30,022	(27)	(27)	0.750	0.660	0.750	0.660	0.750	0.660	0.750	0.660	0.750	0.660	11/07/2012.	10/31/2017.
912828	UA	6	UNITED STATES TREASURY.....		..		1	1,640,052	...99.766	1,641,144	1,645,000	1,644,078	1,005	1,005	0.625	0.687	0.625	0.687	0.625	0.687	0.625	0.687	0.625	0.687	12/13/2012.	11/30/2017.
912828	WW	6	UNITED STATES TREASURY.....		..		1	59,595	...100.699	60,420	60,000	59,786	80	80	1.625	1.767	1.625	1.767	1.625	1.767	1.625	1.767	1.625	1.767	08/01/2014.	07/31/2019.
912828	XE	5	UNITED STATES TREASURY.....	SD..	..		1	34,975	...99.695	34,893	35,000	34,983	6	6	1.500	1.515	1.500	1.515	1.500	1.515	1.500	1.515	1.500	1.515	06/01/2015.	05/31/2020.
912828	XE	5	UNITED STATES TREASURY.....		..		1	314,779	...99.695	314,040	315,000	314,848	43	43	1.500	1.515	1.500	1.515	1.500	1.515	1.500	1.515	1.500	1.515	06/01/2015.	05/31/2020.
0199999.	U.S. Government - Issuer Obligations.....							6,398,533	XXX	6,364,824	6,365,000	6,372,293	0	(6,861)	0	(6,861)	0	0	XXX	XXX	XXX	12,092	64,663	XXX	XXX	
0599999.	Total - U.S. Government.....							6,398,533	XXX	6,364,824	6,365,000	6,372,293	0	(6,861)	0	(6,861)	0	0	XXX	XXX	XXX	12,092	64,663	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																										
373384	QQ	2	GEORGIA ST.....	.....	..	.....2	1FE	253,549	...102.322	245,573	240,000	241,207	(2,002)	(2,002)	5.000	4.119	5.000	4.119	FA.....	5,000	12,000	01/21/2010.	08/01/2018.			
373384	QT	6	GEORGIA ST.....	.....	..	.....2	1FE	723,670	...102.322	700,906	685,000	688,444	(5,714)	(5,714)	5.000	4.119	5.000	4.119	FA.....	14,271	34,250	01/21/2010.	08/01/2018.			
1199999.	U.S. States, Territories & Possessions - Issuer Obligations.....							977,219	XXX	946,479	925,000	929,650	0	(7,716)	0	(7,716)	0	0	XXX	XXX	XXX	19,271	46,250	XXX	XXX	
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							977,219	XXX	946,479	925,000	929,650	0	(7,716)	0	(7,716)	0	0	XXX	XXX	XXX	19,271	46,250	XXX	XXX	
Totals																										
7799999.	Total - Issuer Obligations.....							7,375,752	XXX	7,311,302	7,290,000	7,301,943	0	(14,577)	0	(14,577)	0	0	XXX	XXX	XXX	31,363	110,913	XXX	XXX	
8399999.	Grand Total - Bonds.....							7,375,752	XXX	7,311,302	7,290,000	7,301,943	0	(14,577)	0	(14,577)	0	0	XXX	XXX	XXX	31,363	110,913	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	N6	3	UNITED STATES TREASURY .....			.....	02/01/2016.....	SG AMERICAS SECURITIES LLC.....			.....		300,984		300,000		167	
912828	P5	3	UNITED STATES TREASURY .....			.....	03/04/2016.....	CITIGROUP (SSB).....			.....		297,480		300,000		130	
912828	T2	6	UNITED STATES TREASURY .....			.....	10/26/2016.....	BARCLAYS CAPITAL INC.....			.....		98,723		100,000		102	
0599999. Total - Bonds - U.S. Government.....												697,188		700,000		399		
8399997. Total - Bonds - Part 3.....												697,188		700,000		399		
8399999. Total - Bonds.....												697,188		700,000		399		
9999999. Total - Bonds, Preferred and Common Stocks.....												697,188		XXX		399		

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
912828	PS	3	..	02/01/2016.	MATURITY.....	.....	.....286,000	286,000	284,151	285,968	.....	.....32	.....	.....32	.....	.....286,000	.....	.....	.....0	2,860	01/31/2016.
912828	QJ	2	..	02/29/2016.	MATURITY.....	.....	.....280,000	280,000	279,848	279,995	.....	.....5	.....	.....5	.....	.....280,000	.....	.....	.....0	2,975	02/29/2016.
912828	QP	8	..	03/18/2016.	CITIGROUP (SSB).....	.....	.....40,109	40,000	40,194	40,017	.....	.....(9)	.....	.....(9)	.....	.....40,008	.....	.....101	101	214	05/31/2016.
0599999. Total - Bonds - U.S. Government.....							606,109	606,000	604,193	605,980	0	28	0	28	0	606,008	0	101	101	6,049	XXX
8399997. Total - Bonds - Part 4.....							606,109	606,000	604,193	605,980	0	28	0	28	0	606,008	0	101	101	6,049	XXX
8399999. Total - Bonds.....							606,109	606,000	604,193	605,980	0	28	0	28	0	606,008	0	101	101	6,049	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....							606,109	XXX	604,193	605,980	0	28	0	28	0	606,008	0	101	101	6,049	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	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	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

NONE

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: \$.....6,060,600.
2. Total amount of intangible assets nonadmitted \$.....0.

E16

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	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds as Identified by the SVO																						
262006	88	5	DRYFS GOVT SEC CSH MGT CL INST MMF.....			12/29/2016.	DIRECT.....	XXX.....	75,536						75,536	19		0.370	0.340	MON..	179	
94975H	29	6	WELLS FRGO TREASURY PLUS CL I MMF.....			11/30/2016.	DIRECT.....	XXX.....	263						263			0.360	0.340	MON..		
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									75,799	0	0	0	0	XXX.....	75,799	19	0	XXX	XXX	XXX	179	0
9199999. Total - Short-Term Investments.....									75,799	0	0	0	0	XXX.....	75,799	19	0	XXX	XXX	XXX	179	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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, New York.....	.....	.....0.010	.....	.....	.....	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.....	9,188
2. February.....	.....	5. May.....	825	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	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
States, Etc.	Type of Deposit	Purpose of Deposit				
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	B...	Property and Casualty			34,983	34,893
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...	Property and Casualty	2,101,128	2,102,400		
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	2,101,128	2,102,400	34,983	34,893

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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