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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

PROGRESSIVE MAX INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) | NAIC Company Code..... 24279 | Employer's ID Number..... 34-0472535

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

Incorporated/Organized..... March 12, 1937 | Commenced Business..... May 10, 1937

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH .... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH .... 44143-2182 440-461-5000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH .... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH .... 44143-2182 440-395-4460 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM
Statutory Statement Contact	MARY BETH ANDREANO 440-395-4460 *(Name) (Area Code) (Telephone Number) (Extension)* FINANCIAL_REPORTING@PROGRESSIVE.COM 440-4603-5500 *(E-Mail Address) (Fax Number)*

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

PATRICK KEVIN CALLAHAN	JOHN ALLEN CURTISS JR.	CHRISTINE ANN JOHNSON	SANJAY MAHESH VYAS
DANIEL JOSEPH WITALEC			

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

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

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

Subscribed and sworn to before me
This 14TH day of FEBRUARY, 2017

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	43,177,782	10.0	43,177,782		43,177,782	10.0
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	8,100,000	1.9	8,100,000		8,100,000	1.9
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	66,423,274	15.3	66,423,274		66,423,274	15.3
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	5,956,522	1.4	5,956,522		5,956,522	1.4
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	29,757,861	6.9	29,757,861		29,757,861	6.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	216,813,579	50.0	216,813,579		216,813,579	50.0
2.2 Unaffiliated non-U.S. securities (including Canada)	26,497,459	6.1	26,497,459		26,497,459	6.1
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	36,930,125	8.5	36,930,125		36,930,125	8.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	433,656,602	100.0	433,656,602	0	433,656,602	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		344,836,941
2.	Cost of bonds and stocks acquired, Part 3, Column 7		296,172,145
3.	Accrual of discount		259,299
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		1,736,761
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		242,389,761
7.	Deduct amortization of premium		3,888,908
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)		396,726,477
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		396,726,477

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	43,177,782	42,732,121	43,208,087	43,225,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	43,177,782	42,732,121	43,208,087	43,225,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,100,000	8,100,000	8,100,000	8,100,000
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	72,379,796	73,008,980	80,458,556	62,150,000
Industrial and Miscellaneous, SVO Identified	8. United States	246,571,440	246,484,675	246,884,732	245,135,075
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries	26,497,459	26,561,691	26,551,908	26,215,000
	11. Totals	273,068,899	273,046,366	273,436,640	271,350,075
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	396,726,477	396,887,467	405,203,283	384,825,075
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	396,726,477	396,887,467	405,203,283	

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	900,082	25,307,752	17,269,541			XXX	43,477,375	10.0	113,360,922	29.2	43,477,375	
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	900,082	25,307,752	17,269,541	0	0	XXX	43,477,375	10.0	113,360,922	29.2	43,477,375	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					8,100,000	XXX	8,100,000	1.9		0.0	8,100,000	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	8,100,000	XXX	8,100,000	1.9	0	0.0	8,100,000	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	4,981,563	37,464,957	29,675,156	258,120		XXX	72,379,796	16.7	73,043,126	18.8	72,379,796	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	4,981,563	37,464,957	29,675,156	258,120	0	XXX	72,379,796	16.7	73,043,126	18.8	72,379,796	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	59,029,792	65,205,999	21,937,743			XXX	146,173,534	33.7	110,261,197	28.4	84,458,702	61,714,832
6.2 NAIC 2	34,456,281	111,182,806	16,946,260	940,550		XXX	163,525,897	37.7	91,166,857	23.5	118,358,925	45,166,972
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	93,486,073	176,388,805	38,884,003	940,550	0	XXX	309,699,431	71.4	201,428,054	51.9	202,817,627	106,881,804
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) 64,911,437	127,978,708	68,882,440	258,120	8,100,000	0	270,130,705	62.3	XXX	XXX	208,415,873	61,714,832
10.2 NAIC 2	(d) 34,456,281	111,182,806	16,946,260	940,550	0	0	163,525,897	37.7	XXX	XXX	118,358,925	45,166,972
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	99,367,718	239,161,514	85,828,700	1,198,670	8,100,000	0	(b) 433,656,602	100.0	XXX	XXX	326,774,798	106,881,804
10.8 Line 10.7 as a % of Col. 7	22.9	55.1	19.8	0.3	1.9	0.0	100.0	XXX	XXX	XXX	75.4	24.6
11. **Total Bonds Prior Year**												
11.1 NAIC 1	123,179,820	75,782,200	97,703,225			XXX	XXX	XXX	296,665,245	76.5	230,496,595	66,168,650
11.2 NAIC 2	6,546,638	68,137,368	16,482,851			XXX	XXX	XXX	91,166,857	23.5	59,421,309	31,745,548
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	129,726,458	143,919,568	114,186,076	0	0	XXX	XXX	XXX	(b) 387,832,102	100.0	289,917,904	97,914,198
11.8 Line 11.7 as a % of Col. 9	33.4	37.1	29.4	0.0	0.0	XXX	XXX	XXX	100.0	XXX	74.8	25.2
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	42,398,101	100,748,458	56,911,194	258,120	8,100,000		208,415,873	48.1	230,496,595	59.4	208,415,873	XXX
12.2 NAIC 2	25,562,887	83,551,304	9,244,734				118,358,925	27.3	59,421,309	15.3	118,358,925	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	67,960,988	184,299,762	66,155,928	258,120	8,100,000	0	326,774,798	75.4	289,917,904	74.8	326,774,798	XXX
12.8 Line 12.7 as a % of Col. 7	20.8	56.4	20.2	0.1	2.5	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	15.7	42.5	15.3	0.1	1.9	0.0	75.4	XXX	XXX	XXX	75.4	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	22,513,336	27,230,250	11,971,246				61,714,832	14.2	66,168,650	17.1	XXX	61,714,832
13.2 NAIC 2	8,893,394	27,631,502	7,701,526	940,550			45,166,972	10.4	31,745,548	8.2	XXX	45,166,972
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	31,406,730	54,861,752	19,672,772	940,550	0	0	106,881,804	24.6	97,914,198	25.2	XXX	106,881,804
13.8 Line 13.7 as a % of Col. 7	29.4	51.3	18.4	0.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	7.2	12.7	4.5	0.2	0.0	0.0	24.6	XXX	XXX	XXX	XXX	24.6

(a) Includes $.....106,881,804 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 $.....20,284,862; NAIC 2 $.....16,645,263; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	900,082	25,307,752	17,269,541			XXX	43,477,375	10.0	113,360,922	29.2	43,477,375	
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	900,082	25,307,752	17,269,541	0	0	XXX	43,477,375	10.0	113,360,922	29.2	43,477,375	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					8,100,000	XXX	8,100,000	1.9		0.0	8,100,000	
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	0	0	0	0	8,100,000	XXX	8,100,000	1.9	0	0.0	8,100,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	4,645,552	31,844,446	29,675,156	258,120		XXX	66,423,274	15.3	64,703,066	16.7	66,423,274	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities	336,011	5,620,511				XXX	5,956,522	1.4	8,340,060	2.2	5,956,522	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	4,981,563	37,464,957	29,675,156	258,120	0	XXX	72,379,796	16.7	73,043,126	18.8	72,379,796	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	59,865,431	137,448,825	25,623,577			XXX	222,937,833	51.4	119,166,164	30.7	170,999,941	51,937,892
6.2 Residential Mortgage-Backed Securities	3,229,771	1,763,113				XXX	4,992,884	1.2	7,402,750	1.9	4,992,884	
6.3 Commercial Mortgage-Backed Securities		19,174,413	10,583,448			XXX	29,757,861	6.9	31,353,592	8.1		29,757,861
6.4 Other Loan-Backed and Structured Securities	30,390,871	18,002,454	2,676,978	940,550		XXX	52,010,853	12.0	43,505,548	11.2	26,824,802	25,186,051
6.5 Totals	93,486,073	176,388,805	38,884,003	940,550	0	XXX	309,699,431	71.4	201,428,054	51.9	202,817,627	106,881,804
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	65,411,065	194,601,023	72,568,274	258,120	8,100,000	XXX	340,938,482	78.6	XXX	XXX	289,000,590	51,937,892
10.2 Residential Mortgage-Backed Securities	3,229,771	1,763,113	0	0	0	XXX	4,992,884	1.2	XXX	XXX	4,992,884	0
10.3 Commercial Mortgage-Backed Securities	336,011	24,794,924	10,583,448	0	0	XXX	35,714,383	8.2	XXX	XXX	5,956,522	29,757,861
10.4 Other Loan-Backed and Structured Securities	30,390,871	18,002,454	2,676,978	940,550	0	XXX	52,010,853	12.0	XXX	XXX	26,824,802	25,186,051
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	99,367,718	239,161,514	85,828,700	1,198,670	8,100,000	0	433,656,602	100.0	XXX	XXX	326,774,798	106,881,804
10.7 Line 10.6 as a % of Col. 7	22.9	55.1	19.8	0.3	1.9	0.0	100.0	XXX	XXX	XXX	75.4	24.6
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	92,440,497	104,079,550	100,710,105			XXX	XXX	XXX	297,230,152	76.6	247,485,298	49,744,854
11.2 Residential Mortgage-Backed Securities	1,942,812	5,459,938				XXX	XXX	XXX	7,402,750	1.9	7,402,750	
11.3 Commercial Mortgage-Backed Securities	145,990	26,071,691	13,475,971			XXX	XXX	XXX	39,693,652	10.2	8,340,060	31,353,592
11.4 Other Loan-Backed and Structured Securities	35,197,159	8,308,389				XXX	XXX	XXX	43,505,548	11.2	26,689,796	16,815,752
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	129,726,458	143,919,568	114,186,076	0	0	XXX	XXX	XXX	387,832,102	100.0	289,917,904	97,914,198
11.7 Line 11.6 as a % of Col. 9	33.4	37.1	29.4	0.0	0.0	XXX	XXX	XXX	100.0	XXX	74.8	25.2
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	43,110,767	171,375,775	66,155,928	258,120	8,100,000	XXX	289,000,590	66.6	247,485,298	63.8	289,000,590	XXX
12.2 Residential Mortgage-Backed Securities	3,229,771	1,763,113				XXX	4,992,884	1.2	7,402,750	1.9	4,992,884	XXX
12.3 Commercial Mortgage-Backed Securities	336,011	5,620,511				XXX	5,956,522	1.4	8,340,060	2.2	5,956,522	XXX
12.4 Other Loan-Backed and Structured Securities	21,284,439	5,540,363				XXX	26,824,802	6.2	26,689,796	6.9	26,824,802	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	67,960,988	184,299,762	66,155,928	258,120	8,100,000	0	326,774,798	75.4	289,917,904	74.8	326,774,798	XXX
12.7 Line 12.6 as a % of Col. 7	20.8	56.4	20.2	0.1	2.5	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	15.7	42.5	15.3	0.1	1.9	0.0	75.4	XXX	XXX	XXX	75.4	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	22,300,298	23,225,248	6,412,346			XXX	51,937,892	12.0	49,744,854	12.8	XXX	51,937,892
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities		19,174,413	10,583,448			XXX	29,757,861	6.9	31,353,592	8.1	XXX	29,757,861
13.4 Other Loan-Backed and Structured Securities	9,106,432	12,462,091	2,676,978	940,550		XXX	25,186,051	5.8	16,815,752	4.3	XXX	25,186,051
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	31,406,730	54,861,752	19,672,772	940,550	0	0	106,881,804	24.6	97,914,198	25.2	XXX	106,881,804
13.7 Line 13.6 as a % of Col. 7	29.4	51.3	18.4	0.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	7.2	12.7	4.5	0.2	0.0	0.0	24.6	XXX	XXX	XXX	XXX	24.6

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	0				
2. Cost of short-term investments acquired	102,995,192	102,995,192			
3. Accrual of discount	85,672	85,672			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	81,000,000	81,000,000			
7. Deduct amortization of premium	146,429	146,429			
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)	21,934,435	21,934,435	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	21,934,435	21,934,435	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	42,995,161	42,995,161	
2. Cost of cash equivalents acquired	211,882,904	211,882,904	
3. Accrual of discount	111,703	111,703	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	971	971	
6. Deduct consideration received on disposals	239,995,049	239,995,049	
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)	14,995,690	14,995,690	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	14,995,690	14,995,690	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC 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 SM 3	US TREASURY NOTE				1	604,406	100.124	600,744	600,000	600,488		(2,001)			1.000	0.665	MS	1,533	6,000	01/12/2015.	03/31/2017.
912828 T8 3	US TREASURY NOTE				1	14,954,297	99.262	14,889,300	15,000,000	14,957,341		3,044			0.750	0.907	AO	19,268		11/10/2016.	10/31/2018.
912828 U2 4	US TREASURY NOTE				1	9,904,688	96.059	9,605,900	10,000,000	9,905,701		1,013			2.000	2.106	MN	25,967		11/10/2016.	11/15/2026.
912828 U3 2	US TREASURY NOTE				1	4,961,133	98.749	4,937,450	5,000,000	4,962,736		1,603			1.000	1.265	MN	6,492		11/14/2016.	11/15/2019.
912828 U6 5	US TREASURY NOTE				1	5,387,580	99.155	5,354,370	5,400,000	5,387,674		93			1.750	1.799	MN	8,308		12/28/2016.	11/30/2021.
912828 VS 6	US TREASURY NOTE	SD			1	7,395,983	101.652	7,344,357	7,225,000	7,363,842		(16,224)			2.500	2.310	FA	68,225	173,125	07/15/2016.	08/15/2023.
0199999. U.S. Government - Issuer Obligations						43,208,087	XXX	42,732,121	43,225,000	43,177,782	0	(12,472)	0	0	XXX	XXX	XXX	129,793	179,125	XXX	XXX
0599999. Total - U.S. Government						43,208,087	XXX	42,732,121	43,225,000	43,177,782	0	(12,472)	0	0	XXX	XXX	XXX	129,793	179,125	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
882723 J6 7	TEXAS ST				1FE	8,100,000	100.000	8,100,000	8,100,000	8,100,000					0.640	0.920	MON	4,185	9,266	10/06/2016.	12/01/2046.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						8,100,000	XXX	8,100,000	8,100,000	8,100,000	0	0	0	0	XXX	XXX	XXX	4,185	9,266	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						8,100,000	XXX	8,100,000	8,100,000	8,100,000	0	0	0	0	XXX	XXX	XXX	4,185	9,266	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																					
167593 RS 3	CHICAGO IL O'HARE INTERNATIONA				1FE	1,041,750	102.908	1,029,080	1,000,000	1,036,985		(3,899)			3.625	3.099	JJ	18,125	25,778	10/08/2015.	01/01/2025.
167593 RT 1	CHICAGO IL O'HARE INTERNATIONA			2	1FE	2,815,164	111.573	2,761,432	2,475,000	2,776,267		(32,052)			5.000	3.259	JJ	61,875	88,000	10/08/2015.	01/01/2026.
167593 RU 8	CHICAGO IL O'HARE INTERNATIONA			2	1FE	1,792,848	110.759	1,772,144	1,600,000	1,771,011		(17,976)			5.000	3.459	JJ	40,000	56,889	10/08/2015.	01/01/2027.
167736 E6 0	CHICAGO IL WTR REVENUE				1FE	2,167,500	105.397	2,107,940	2,000,000	2,126,419		(41,081)			5.000	1.491	MN	16,667	43,889	05/13/2016.	11/01/2018.
452252 KA 6	ILLINOIS ST TOLL HIGHWAY AUTH				1FE	4,726,480	111.485	4,459,400	4,000,000	4,490,223		(117,134)			5.000	1.810	JJ	100,000	200,000	11/26/2014.	01/01/2021.
47770V AH 3	JOBSOHIO BEVERAGE SYS STWD LIQ				1FE	2,786,200	113.297	2,832,425	2,500,000	2,681,312		(32,727)			5.000	3.410	JJ	62,500	125,000	08/27/2013.	01/01/2022.
592646 3P 6	MET WASHINGTON DC ARPTS AUTH A			2	1FE	5,409,950	112.985	5,649,250	5,000,000	5,275,270		(41,956)			5.000	3.920	AO	62,500	250,000	08/20/2013.	10/01/2023.
59333P B6 4	MIAMI-DADE CNTY FL			2	1FE	10,130,110	112.303	10,107,270	9,000,000	9,809,137		(126,118)			5.000	3.270	AO	112,500	450,000	07/09/2014.	10/01/2023.
59447P NE 7	MICHIGAN ST FIN AUTH REVENUE			2	1FE	13,812,995	108.399	12,465,885	11,500,000	12,360,536		(332,867)			5.000	1.920	JJ	287,500	575,000	06/13/2012.	07/01/2020.
64988R GY 2	NEW YORK ST MTGE AGY REVENUE			2	1FE	11,440,215	102.892	11,127,770	10,815,000	11,303,070		(113,761)			3.500	2.248	AO	94,631	356,444	10/15/2015.	10/01/2030.
67756Q MS 3	OHIO ST HSG			2	1FE	304,880	103.519	300,205	290,000	291,471		(2,279)			5.000	3.824	MS	4,833	14,500	10/16/2009.	09/01/2039.
67756Q TT 4	OHIO ST HSG			2	1FE	6,449,520	103.769	6,226,140	6,000,000	6,433,906		(15,614)			3.500	1.900	MS	37,333		10/06/2016.	09/01/2046.
708796 J4 0	PENNSYLVANIA HSG FIN				1FE	1,125,000	100.054	1,125,608	1,125,000	1,125,000					1.500	1.500	AO	4,219	16,875	04/05/2013.	04/01/2017.
708796 J5 7	PENNSYLVANIA HSG FIN				1FE	1,000,000	100.148	1,001,480	1,000,000	1,000,000					1.600	1.600	AO	4,000	16,000	04/05/2013.	10/01/2017.
708796 K2 2	PENNSYLVANIA HSG FIN				1FE	845,000	100.950	853,028	845,000	845,000					2.550	2.550	AO	5,387	21,548	04/05/2013.	04/01/2020.
83712D SL 1	SOUTH CAROLINA HSG			2	1FE	922,757	102.720	893,664	870,000	888,634		(7,831)			4.000	2.186	JJ	17,400	34,800	09/14/2012.	07/01/2034.
882750 NA 6	TEXAS ST HSG & CMNTY			2	1FE	2,299,740	105.799	2,253,519	2,130,000	2,209,033		(11,385)			4.250	2.507	JJ	45,263	90,525	08/25/2011.	01/01/2034.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						69,070,109	XXX	66,966,240	62,150,000	66,423,274	0	(896,680)	0	0	XXX	XXX	XXX	974,733	2,365,248	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 - Commercial Mortgage-Backed Securities																					
3137B2 GX 2	FHMS 2013-K713 X1 IO			4,6	1FE	11,388,447	1.811	6,042,740		5,956,522		(2,237,548)			0.728	3.706	MON	202,432	2,629,121	11/30/2015.	03/25/2020.
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						11,388,447	XXX	6,042,740	0	5,956,522	0	(2,237,548)	0	0	XXX	XXX	XXX	202,432	2,629,121	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						80,458,556	XXX	73,008,980	62,150,000	72,379,796	0	(3,134,228)	0	0	XXX	XXX	XXX	1,177,165	4,994,369	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R CL 4	AT&T CORP			2	2FE	9,994,900	99.233	9,923,300	10,000,000	9,996,675		898			2.450	2.460	JD	681	245,000	04/23/2015.	06/30/2020.
00817Y AL 2	AETNA INC			2	1FE	7,015,610	99.914	6,993,980	7,000,000	7,012,667		(2,943)			1.500	1.269	MN	13,417	52,500	10/20/2016.	11/15/2017.
00817Y AT 5	AETNA INC				1FE	9,992,500	99.745	9,974,500	10,000,000	9,993,816		1,316			1.900	1.926	JD	12,667	93,944	06/02/2016.	06/07/2019.
023608 AF 9	AMEREN CORPORATION			2	2FE	9,299,448	100.460	9,302,596	9,260,000	9,292,125		(7,323)			2.700	2.603	MN	31,947	243,770	01/27/2016.	11/15/2020.
029912 BD 3	AMERICAN TOWER CORP				2FE	5,732,952	102.628	5,665,066	5,520,000	5,691,489		(41,463)			4.500	1.475	JJ	114,540		09/30/2016.	01/15/2018.
032095 AC 5	AMPHENOL CORP			2	2FE	9,984,600	101.166	10,116,600	10,000,000	9,993,240		3,072			2.550	2.583	JJ	106,958	255,000	01/23/2014.	01/30/2019.

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
035242 AL 0	ANHEUSER-BUSCH INBEV FIN			2	1FE	9,962,100	101.669	10,166,900	10,000,000	9,966,495		4,395			3.300	3.361	FA	137,500	170,500	01/13/2016.	02/01/2023.
05367A AG 8	AVIATION CAPITAL GROUP			2	2FE	6,968,710	101.250	7,087,500	7,000,000	6,981,623		10,206			2.875	3.032	MS	58,139	201,250	09/14/2015.	09/17/2018.
073730 AD 5	BEAM INC				2FE	3,023,010	100.140	3,004,200	3,000,000	3,004,468		(11,991)			1.875	1.469	MN	7,188	56,250	06/09/2015.	05/15/2017.
23331A BE 8	DR HORTON INC			2	2FE	4,245,000	101.750	4,070,000	4,000,000	4,237,219		(7,781)			4.375	3.182	MS	51,528		10/18/2016.	09/15/2022.
26882P BB 7	ERAC USA FINANCE COMPANY				2FE	1,954,520	103.609	1,932,308	1,865,000	1,936,271		(18,249)			6.375	1.481	AO	25,100		10/13/2016.	10/15/2017.
26884T AK 8	ERAC USA FINANCE COMPANY				2FE	9,391,636	101.234	9,265,948	9,153,000	9,305,392		(60,004)			2.800	1.871	MN	42,714	192,612	06/07/2016.	11/01/2018.
44923Q AB 0	HYUNDAI CAPITAL AMERICA				2FE	5,001,950	101.001	5,050,050	5,000,000	4,999,952		(489)			4.000	3.992	JD	12,778	200,000	12/01/2011.	06/08/2017.
628530 AX 5	MYLAN INC				2FE	3,608,238	100.563	3,580,043	3,560,000	3,603,024		(5,214)			2.600	1.769	JD	1,800	46,280	10/20/2016.	06/24/2018.
631103 AE 8	NASDAQ INC				2FE	2,555,605	103.456	2,533,637	2,449,000	2,542,757		(12,848)			5.250	1.531	JJ	58,929		11/04/2016.	01/16/2018.
655844 BL 1	NORFOLK SOUTHERN CORP			2	2FE	5,008,350	99.283	4,964,150	5,000,000	5,007,516		(834)			2.903	2.875	FA	54,834	72,575	04/05/2016.	02/15/2023.
747262 AQ 6	QVC INC				2FE	5,838,762	101.002	5,858,116	5,800,000	5,822,251		(9,517)			3.125	2.946	AO	45,313	181,250	06/22/2015.	04/01/2019.
776696 AD 8	ROPER INDUSTRIES INC				2FE	6,285,598	100.303	6,276,962	6,258,000	6,281,542		(4,056)			1.850	1.414	MN	14,793	57,887	11/02/2016.	11/15/2017.
832696 AD 0	JM SMUCKER CO				2FE	6,989,500	100.118	7,008,260	7,000,000	6,995,624		3,505			1.750	1.802	MS	36,069	122,500	03/12/2015.	03/15/2018.
854502 AE 1	STANLEY BLACK & DECKER INC				2FE	5,000,000	99.364	4,968,200	5,000,000	5,000,000					1.622	1.622	MN	9,912		11/07/2016.	11/17/2018.
87236Y AA 6	TD AMERITRADE HOLDING CORP				1FE	5,808,889	109.805	5,713,154	5,203,000	5,680,830		(128,060)			5.600	2.324	JD	24,281	291,368	03/02/2016.	12/01/2019.
883556 BB 7	THERMO FISHER SCIENTIFIC INC				2FE	2,528,047	100.132	2,513,313	2,510,000	2,524,038		(4,009)			1.850	1.306	JJ	21,412		09/08/2016.	01/15/2018.
89236T DH 5	TOYOTA MOTOR CREDIT CORP				1FE	4,997,500	98.742	4,937,100	5,000,000	4,997,629		129			1.550	1.567	AO	15,715		10/13/2016.	10/18/2019.
982526 AQ 8	WRIGLEY WM. JR CO			2	2FE	7,004,895	102.719	6,964,348	6,780,000	6,938,232		(39,578)			3.375	2.711	AO	44,494	228,825	01/07/2016.	10/21/2020.
98978V AG 8	ZOETIS INC				2FE	12,022,510	99.993	11,999,160	12,000,000	12,004,967		(4,567)			1.875	1.836	FA	93,750	225,000	01/17/2013.	02/01/2018.
00507U AM 3	ACTAVIS FUNDING SCS		D		2FE	10,100,800	100.565	10,056,500	10,000,000	10,085,112		(15,688)			2.350	1.628	MS	71,153		10/05/2016.	03/12/2018.
05565Q CY 2	BP CAPITAL MARKETS PLC		D		1FE	10,000,000	100.089	10,008,900	10,000,000	10,000,000					1.674	1.674	FA	64,170	167,400	02/10/2015.	02/13/2018.
714264 AH 1	PERNOD-RICARD SA		D		2FE	6,451,108	104.526	6,496,291	6,215,000	6,412,347		(31,658)			4.250	3.612	JJ	121,797	264,138	10/01/2015.	07/15/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						186,766,738	XXX	186,431,082	184,573,000	186,307,301	0	(382,751)	0	0	XXX	XXX	XXX	1,293,579	3,368,049	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
004375 DU 2	ACCR 2005-3 M1			4	1FM	4,940,440	98.937	4,968,664	5,022,048	4,992,884		35,954			1.040	2.114	MON	1,016	47,234	10/01/2015.	09/25/2035.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,940,440	XXX	4,968,664	5,022,048	4,992,884	0	35,954	0	0	XXX	XXX	XXX	1,016	47,234	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05529S AQ 2	BBCMS 2013-TYSN E			4	1FM	2,926,211	99.418	2,858,268	2,875,000	2,920,451		(5,760)			3.708	3.261	MON	8,883	44,415	06/30/2016.	09/05/2032.
46646K AJ 7	JPMCC 2016-WPT C			4	1FM	11,000,000	100.040	11,004,400	11,000,000	11,002,305		2,305			3.554	3.574	MON	18,460	39,335	10/27/2016.	10/15/2033.
91830C AN 8	VNDO 2012-6AVE E			4	1FM	10,550,817	98.096	10,538,453	10,743,000	10,583,448		21,995			3.337	3.669	MON	29,876	295,519	07/11/2016.	11/15/2030.
92903P AC 3	VNO 2010-VNO A2FX			4	1FM	5,318,750	104.284	5,214,200	5,000,000	5,251,657		(64,441)			4.004	2.580	MON	11,677	200,175	12/11/2015.	09/13/2028.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						29,795,778	XXX	29,615,321	29,618,000	29,757,861	0	(45,901)	0	0	XXX	XXX	XXX	68,896	579,444	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02007X AB 2	ALLYA 2016-2 A2			4	1FE	3,359,957	100.031	3,361,102	3,360,060	3,360,028		71			1.170	1.176	MON	1,747	30,904	02/24/2016.	10/15/2018.
13976A AB 6	AFIN 2016-3 A2A			4	1FE	5,249,734	100.043	5,252,258	5,250,000	5,249,819		85			1.360	1.370	MON	2,182	17,652	09/12/2016.	04/22/2019.
20267T AC 6	CBSLT 2016-A B			4	2FE	3,464,622	94.128	3,380,446	3,591,329	3,475,455		10,833			4.000	5.252	MON	2,394	97,365	04/15/2016.	05/25/2040.
20267U AC 3	CBSLT 2016-B B			4	2AM	3,499,613	97.662	3,418,170	3,500,000	3,499,669		56			4.000	4.036	MON	2,333	25,278	10/13/2016.	10/25/2040.
27034M AC 8	EARN 2016-D B			4	2AM	1,249,632	97.828	1,222,850	1,250,000	1,249,646		15			3.800	3.837	MON	792	7,257	10/25/2016.	01/25/2041.
43814R AB 2	HAROT 2016-4 A2			4	1FE	5,999,833	99.756	5,985,360	6,000,000	5,999,859		26			1.040	1.045	MON	2,253	9,187	10/18/2016.	04/18/2019.
58768L AD 5	MBALT 2015-A A3			4	1FE	426,716	99.981	426,699	426,780	426,779		26			1.100	1.112	MON	209	4,695	01/07/2015.	08/15/2017.
65473D AD 4	NALT 2015-A A3			4	1FE	2,599,572	100.083	2,602,158	2,600,000	2,599,927		244			1.400	1.413	MON	1,618	36,400	06/17/2015.	06/15/2018.
73329B AG 1	PILOT 2015-1 A4			4	1FE	4,998,754	100.069	5,003,450	5,000,000	4,999,372		635			1.430	1.447	MON	1,986	71,500	05/13/2015.	05/21/2021.
78469P AA 2	SOFI 2016-A A1			4	1FE	8,045,866	102.948	8,358,105	8,118,764	8,110,819		64,953			2.342	3.530	MON	3,697	151,149	02/26/2016.	08/25/2036.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC 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
83404L AB 7	SOFI 2016-D A2A			4	1FE	3,851,126	99.866	3,846,163	3,851,323	3,851,090		(36)			1.530	1.532	MON	982	15,713	09/13/2016	04/25/2033
90290X AB 3	USAOT 2015-1 A2			4	1FE	188,764	99.988	188,748	188,771	188,771		4			0.820	0.825	MON	69	1,548	07/21/2015	03/15/2018
90327C AB 6	USAOT 2016-1 A2			4	1FE	4,999,875	99.899	4,994,950	5,000,000	4,999,909		34			1.070	1.075	MON	2,378	12,483	09/12/2016	03/15/2019
98161P AB 9	WOART 2016-B A2			4	1FE	3,999,620	99.771	3,990,840	4,000,000	3,999,710		90			1.100	1.110	MON	1,956	11,122	09/07/2016	01/15/2020
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					51,933,684	XXX	52,031,299	52,137,027	52,010,853	0	77,036	0	0	XXX	XXX	XXX	24,596	492,253	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					273,436,640	XXX	273,046,366	271,350,075	273,068,899	0	(315,662)	0	0	XXX	XXX	XXX	1,388,087	4,486,980	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					307,144,934	XXX	304,229,443	298,048,000	304,008,357	0	(1,291,903)	0	0	XXX	XXX	XXX	2,402,290	5,921,688	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					4,940,440	XXX	4,968,664	5,022,048	4,992,884	0	35,954	0	0	XXX	XXX	XXX	1,016	47,234	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					41,184,225	XXX	35,658,061	29,618,000	35,714,383	0	(2,283,449)	0	0	XXX	XXX	XXX	271,328	3,208,565	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					51,933,684	XXX	52,031,299	52,137,027	52,010,853	0	77,036	0	0	XXX	XXX	XXX	24,596	492,253	XXX	XXX
8399999.	Grand Total - Bonds					405,203,283	XXX	396,887,467	384,825,075	396,726,477	0	(3,462,362)	0	0	XXX	XXX	XXX	2,699,230	9,669,740	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. Government								
912828 T8 3	US TREASURY NOTE 0.750% 10/31/18		11/10/2016	Barclays Capital		14,954,297	15,000,000	4,351
912828 U2 4	US TREASURY NOTE 2.000% 11/15/26		11/10/2016	Barclays Capital		9,904,688	10,000,000	
912828 U3 2	US TREASURY NOTE 1.000% 11/15/19		11/14/2016	Barclays Capital		4,961,133	5,000,000	138
912828 U6 5	US TREASURY NOTE 1.750% 11/30/21		12/28/2016	Various		5,387,580	5,400,000	558
912828 VS 6	US TREASURY NOTE 2.500% 08/15/23		07/15/2016	CSFBdirect		644,180	600,000	6,346
0599999. Total - Bonds - U.S. Government						35,851,878	36,000,000	11,393
Bonds - U.S. States, Territories and Possessions								
882723 J6 7	TEXAS ST 0.640% 12/01/46		10/06/2016	BNY Capital Mrkts		8,100,000	8,100,000	1,912
1799999. Total - Bonds - U.S. States, Territories & Possessions						8,100,000	8,100,000	1,912
Bonds - U.S. Special Revenue and Special Assessment								
167736 E6 0	CHICAGO IL WTR REVENUE 5.000% 11/01/18		05/13/2016	PNC BANK		2,167,500	2,000,000	
67756Q TT 4	OHIO ST HSG 3.500% 09/01/46		10/06/2016	JP Morgan Securities		6,449,520	6,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						8,617,020	8,000,000	0
Bonds - Industrial and Miscellaneous								
00817Y AL 2	AETNA INC 1.500% 11/15/17		10/20/2016	Goldman Sachs		7,015,610	7,000,000	46,667
00817Y AT 5	AETNA INC 1.900% 06/07/19		06/02/2016	Citicorp Securities Inc		9,992,500	10,000,000	
02007X AB 2	ALLYA 2016-2 A2 1.170% 10/15/18		02/24/2016	Barclays Capital		3,359,957	3,360,060	
023608 AF 9	AMEREN CORPORATION 2.700% 11/15/20		01/27/2016	Morgan Stanley		9,299,448	9,260,000	46,532
029912 BD 3	AMERICAN TOWER CORP 4.500% 01/15/18		09/30/2016	Various		5,732,952	5,520,000	51,450
035242 AL 0	ANHEUSER-BUSCH INBEV FIN 3.300% 02/01/23		01/13/2016	Deutsche Bank		9,962,100	10,000,000	
05529S AQ 2	BBCMS 2013-TYSN E 3.708% 09/05/32		06/30/2016	Bank of America Corp		2,926,211	2,875,000	1,481
13976A AB 6	AFIN 2016-3 A2A 1.360% 04/22/19		09/12/2016	Barclays Capital		5,249,734	5,250,000	
20267T AC 6	CBSLT 2016-A B 4.000% 05/25/40		04/15/2016	Barclays Capital		3,464,622	3,591,329	
20267U AC 3	CBSLT 2016-B B 4.000% 10/25/40		10/13/2016	Barclays Capital		3,499,613	3,500,000	
23331A BE 8	DR HORTON INC 4.375% 09/15/22		10/18/2016	Citicorp Securities Inc		4,245,000	4,000,000	17,500
26882P BB 7	ERAC USA FINANCE COMPANY 6.375% 10/15/17		10/13/2016	Toronto Dominion		1,954,520	1,865,000	991
26884T AK 8	ERAC USA FINANCE COMPANY 2.800% 11/01/18		06/07/2016	Various		5,677,296	5,548,000	21,573
27034M AC 8	EARN 2016-D B 3.800% 01/25/41		10/25/2016	Barclays Capital		1,249,632	1,250,000	
43814R AB 2	HAROT 2016-4 A2 1.040% 04/18/19		10/18/2016	Barclays Capital		5,999,833	6,000,000	
46646K AJ 7	JPMCC 2016-WPT C 3.554% 10/15/33		10/27/2016	JP Morgan Securities		11,000,000	11,000,000	
628530 AX 5	MYLAN INC 2.600% 06/24/18		10/20/2016	Bank of America Corp		3,608,238	3,560,000	31,110
631103 AE 8	NASDAQ INC 5.250% 01/16/18		11/04/2016	JP Morgan Securities		2,555,605	2,449,000	40,357
655844 BL 1	NORFOLK SOUTHERN CORP 2.903% 02/15/23		04/05/2016	Key Bank NA, Cleveland		5,008,350	5,000,000	21,369
776696 AD 8	ROPER INDUSTRIES INC 1.850% 11/15/17		11/02/2016	Morgan Stanley		6,285,598	6,258,000	55,314
78469P AA 2	SOFI 2016-A A1 2.342% 08/25/36		02/26/2016	Goldman Sachs		8,045,866	8,118,764	
83404L AB 7	SOFI 2016-D A2A 1.530% 04/25/33		09/13/2016	Deutsche Bank		3,851,126	3,851,323	
854502 AE 1	STANLEY BLACK & DECKER INC 1.622% 11/17/18		11/07/2016	JP Morgan Securities		5,000,000	5,000,000	
87236Y AA 6	TD AMERITRADE HOLDING CORP 5.600% 12/01/19		03/02/2016	Mitsubishi Bank of Japan		5,808,889	5,203,000	77,698
883556 BB 7	THERMO FISHER SCIENTIFIC INC 1.850% 01/15/18		09/08/2016	Morgan Stanley		2,528,047	2,510,000	7,481
89236T DH 5	TOYOTA MOTOR CREDIT CORP 1.550% 10/18/19		10/13/2016	Bank of America Corp		4,997,500	5,000,000	
90327C AB 6	USAOT 2016-1 A2 1.070% 03/15/19		09/12/2016	Bank of America Corp		4,999,875	5,000,000	
91830C AN 8	VNDO 2012-6AVE E 3.337% 11/15/30		07/11/2016	Deutsche Bank		3,490,817	3,493,000	4,350
98161P AB 9	WOART 2016-B A2 1.100% 01/15/20		09/07/2016	JP Morgan Securities		3,999,620	4,000,000	
982526 AQ 8	WRIGLEY WM. JR CO 3.375% 10/21/20		01/07/2016	Barclays Capital		2,336,225	2,280,000	17,314
00507U AM 3	ACTAVIS FUNDING SCS 2.350% 03/12/18	D	10/05/2016	Bank of America Corp		10,100,800	10,000,000	18,931
3899999. Total - Bonds - Industrial and Miscellaneous						163,245,584	161,742,476	460,118

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
8399997. Total - Bonds - Part 3						215,814,482	213,842,476	473,423
8399998. Total - Bonds - Summary Item from Part 5						80,357,663	80,528,523	44,816
8399999. Total - Bonds						296,172,145	294,370,999	518,239
9999999. Total - Bonds, Preferred and Common Stocks						296,172,145	XXX	518,239

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 B4 1	US TREASURY NOTE 0.375% 01/31/16		01/31/2016.	Maturity		4,300,000	4,300,000	4,300,428	4,300,015		(15)		(15)		4,300,000			0	8,063	01/31/2016.
912828 M4 9	US TREASURY NOTE 1.875% 10/31/22		01/08/2016.	Barclays Capital		29,868,750	30,000,000	29,603,125	29,610,070		1,438		1,438		29,611,508		257,242	257,242	111,264	10/31/2022.
912828 M5 6	US TREASURY NOTE 2.250% 11/15/25		02/05/2016.	Barclays Capital		10,329,688	10,000,000	9,928,026	9,928,292		637		637		9,928,929		400,758	400,758	52,541	11/15/2025.
912828 QA 1	US TREASURY NOTE 2.250% 03/31/16		03/31/2016.	Maturity		10,000,000	10,000,000	9,975,000	9,998,375		1,625		1,625		10,000,000			0	112,500	03/31/2016.
912828 QJ 2	US TREASURY NOTE 2.125% 02/29/16		02/29/2016.	Maturity		12,200,000	12,200,000	12,175,219	12,198,835		1,165		1,165		12,200,000			0	129,625	02/29/2016.
912828 VR 8	US TREASURY NOTE 0.625% 08/15/16		08/15/2016.	Maturity		15,000,000	15,000,000	14,957,813	14,991,104		8,896		8,896		15,000,000			0	93,750	08/15/2016.
0599999.	Total - Bonds - U.S. Government					81,698,438	81,500,000	80,939,611	81,026,691	0	13,746	0	13,746	0	81,040,437	0	658,000	658,000	507,743	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3137B2 GX 2	FHMS 2013-K713 X1 IO 0.728% 03/25/20		12/01/2016.	Paydown				202,903	145,990		(145,990)		(145,990)					0	25,921	03/25/2020.
64988R GY 2	NEW YORK ST MTGE AGY REVENUE 3.500% 10/01/30		08/25/2016.	Call 100.0000		185,000	185,000	195,695	195,295		(10,295)		(10,295)		185,000			0	5,450	10/01/2030.
650009 G8 0	NEW YORK ST THRUWAY AUTH 5.000% 01/01/22		02/16/2016.	BB&T Capital Markets		1,933,616	1,600,000	1,911,360	1,868,144		(5,653)		(5,653)		1,862,491		71,125	71,125	50,667	01/01/2022.
650009 G9 8	NEW YORK ST THRUWAY AUTH 5.000% 01/01/23		02/16/2016.	JP Morgan Securities		2,588,250	2,100,000	2,522,478	2,472,081		(6,614)		(6,614)		2,465,467		122,783	122,783	66,500	01/01/2023.
67756Q MS 3	OHIO ST HSG 5.000% 09/01/39		12/01/2016.	Call 100.0000		285,000	285,000	299,623	288,686		(3,686)		(3,686)		285,000			0	14,188	09/01/2039.
708796 J4 0	PENNSYLVANIA HSG FIN 1.500% 04/01/17		10/20/2016.	Call 100.0000		220,000	220,000	220,000	220,000				0		220,000			0	3,474	04/01/2017.
83712D SL 1	SOUTH CAROLINA HSG 4.000% 07/01/34		10/01/2016.	Call 100.0000		260,000	260,000	275,766	267,909		(7,909)		(7,909)		260,000			0	8,800	07/01/2034.
882750 NA 6	TEXAS ST HSG & CMNTY 4.250% 01/01/34		12/01/2016.	Call 100.0000		660,000	660,000	712,595	688,017		(28,017)		(28,017)		660,000			0	26,563	01/01/2034.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,131,866	5,310,000	6,340,420	6,146,122	0	(208,164)	0	(208,164)	0	5,937,958	0	193,908	193,908	201,563	XXX
Bonds - Industrial and Miscellaneous																				
004375 DU 2	ACCR 2005-3 M1 1.040% 09/25/35		12/25/2016.	Paydown		2,477,952	2,477,952	2,437,685	2,445,821		32,131		32,131		2,477,952			0	14,760	09/25/2035.
12189L AY 7	BURLINGTN NORTH SANTA FE 3.650% 09/01/25		03/08/2016.	Wells Fargo Bank		5,266,000	5,000,000	5,040,100	5,038,846		(510)		(510)		5,038,336		227,664	227,664	101,896	09/01/2025.
12625C AA 1	COMM 2013-WWP A1 2.499% 03/10/31		02/17/2016.	Bank of America Corp.		3,008,438	3,000,000	2,985,000	2,985,530		349		349		2,985,879		22,558	22,558	16,868	03/10/2031.
161175 AL 8	CCO SAFARI II LLC 4.464% 07/23/22		04/21/2016.	Societe Generale		5,265,093	5,000,000	5,000,000	5,000,000				0		5,000,000		265,093	265,093	169,167	07/23/2022.
29372E AW 8	EFF 2013-1 A3 0.910% 09/20/18		10/20/2016.	Paydown		9,869,737	9,869,737	9,865,881	9,868,024		1,712		1,712		9,869,737			0	44,616	09/20/2018.
30225A BE 2	ESA 2013-ESH5 D5 4.316% 12/05/31		04/01/2016.	Paydown		10,987,143	10,987,143	11,029,331	11,011,275		(24,132)		(24,132)		10,987,143			0	153,974	12/05/2031.
34530Q AB 6	FORDO 2015-A A2A 0.810% 01/15/18		10/15/2016.	Paydown		3,346,265	3,346,265	3,346,242	3,346,256		9		9		3,346,265			0	12,012	01/15/2018.
43814C AC 3	HAROT 2013-1 A3 0.480% 11/21/16		02/21/2016.	Paydown		224,930	224,930	224,947	224,931		(2)		(2)		224,930			0	91	11/21/2016.
44217N AN 6	HGMT 2015-HGLR D 3.982% 03/05/37		04/14/2016.	Bank of America Corp.		4,887,891	5,000,000	4,969,531	4,970,052		749		749		4,970,801		(82,911)	(82,911)	76,328	03/05/2037.
58768L AD 5	MBALT 2015-A A3 1.100% 08/15/17		12/15/2016.	Paydown		14,573,220	14,573,220	14,571,024	14,572,267		953		953		14,573,220			0	121,661	08/15/2017.
608190 AH 7	MOHAWK INDUSTRIES INC 6.125% 01/15/16		01/15/2016.	Maturity		6,498,000	6,498,000	6,903,475	6,511,056		(13,056)		(13,056)		6,498,000			0	199,001	01/15/2016.
690742 AA 9	OWENS CORNING INC 6.500% 12/01/16		09/07/2016.	Call 100.0000		35,000	35,000	38,063	35,582		(582)		(582)		35,000			0	2,198	12/01/2016.
90290X AB 3	USAOT 2015-1 A2 0.820% 03/15/18		12/15/2016.	Paydown		4,811,229	4,811,229	4,811,050	4,811,120		109		109		4,811,229			0	24,913	03/15/2018.
92887D AC 0	VFET 2013-1A A3 0.740% 03/15/17		04/15/2016.	Paydown		1,948,967	1,948,967	1,950,185	1,948,990		(24)		(24)		1,948,967			0	2,848	03/15/2017.
98160L AD 5	WOLS 2013-A A3 1.100% 12/15/16		03/15/2016.	Paydown		520,029	520,029	519,946	520,021		8		8		520,029			0	1,014	12/15/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous					73,719,894	73,292,472	73,692,460	73,289,771	0	(2,286)	0	(2,286)	0	73,287,488	0	432,404	432,404	941,347	XXX
8399997.	Total - Bonds - Part 4					161,550,198	160,102,472	160,972,491	160,462,584	0	(196,704)	0	(196,704)	0	160,265,883	0	1,284,312	1,284,312	1,650,653	XXX
8399998.	Total - Bonds - Summary Item from Part 5					80,839,563	80,528,523	80,357,663			29,451		29,451		80,387,114		452,449	452,449	311,971	XXX
8399999.	Total - Bonds					242,389,761	240,630,995	241,330,154	160,462,584	0	(167,253)	0	(167,253)	0	240,652,997	0	1,736,761	1,736,761	1,962,624	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					242,389,761	XXX	241,330,154	160,462,584	0	(167,253)	0	(167,253)	0	240,652,997	0	1,736,761	1,736,761	1,962,624	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 P7 9	US TREASURY NOTE 1.500% 02/28/23		03/09/2016	Goldman Sachs	07/07/2016	CSFBdirect	5,000,000	4,935,156	5,091,016	4,937,908		2,752		2,752			153,108	153,108	26,495	2,853
912828 P8 7	US TREASURY NOTE 1.125% 02/28/21		03/29/2016	Various	06/02/2016	Barclays Capital	12,100,000	11,962,531	11,979,945	11,967,477		4,946		4,946			12,468	12,468	35,141	10,177
912828 Q7 8	US TREASURY NOTE 1.375% 04/30/21		05/05/2016	Barclays Capital	08/11/2016	Barclays Capital	10,000,000	10,064,844	10,108,594	10,061,567		(3,276)		(3,276)			47,026	47,026	38,859	3,736
912828 S2 7	US TREASURY NOTE 1.125% 06/30/21		07/12/2016	Barclays Capital	07/26/2016	CSFBdirect	5,000,000	5,008,203	4,994,141	5,008,142		(61)		(61)			(14,001)	(14,001)	4,127	2,140
912828 S4 3	US TREASURY NOTE 0.750% 07/15/19		07/12/2016	Barclays Capital	10/13/2016	Barclays Capital	5,000,000	4,991,602	4,969,336	4,992,277		675		675			(22,941)	(22,941)	9,273	
912828 T6 7	US TREASURY NOTE 1.250% 10/31/21		10/27/2016	CSFBdirect	11/01/2016	Goldman Sachs	15,000,000	14,940,234	14,977,148	14,940,295		60		60			36,854	36,854	1,036	
0599999. Total - Bonds - U.S. Government							52,100,000	51,902,570	52,120,180	51,907,666	0	5,096	0	5,096	0	0	212,514	212,514	114,931	18,906
Bonds - U.S. States, Territories and Possessions																				
882723 J6 7	TEXAS ST 0.640% 12/01/46		10/06/2016	BNY Capital Mrkts	12/01/2016	Call 100.0000	100,000	100,000	100,000	100,000				0				0	114	24
1799999. Total - Bonds - U.S. States, Territories & Possessions							100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	114	24
Bonds - Industrial and Miscellaneous																				
02007X AB 2	ALLYA 2016-2 A2 1.170% 10/15/18		02/24/2016	Barclays Capital	12/15/2016	Paydown	1,639,940	1,639,890	1,639,940	1,639,940		50		50				0	12,926	
20267T AC 6	CBSLT 2016-A B 4.000% 05/25/40		04/15/2016	Barclays Capital	12/25/2016	Paydown	408,671	394,252	408,671	408,671		14,418		14,418				0	11,080	
285512 AC 3	ELECTRONIC ARTS INC 3.700% 03/01/21		02/17/2016	Bank of America Corp	03/21/2016	Oppenheimer & Co.	8,000,000	7,988,000	8,120,300	7,987,988		(12)		(12)			132,312	132,312	21,583	
31428X AS 5	FEDEX CORPORATION 2.625% 08/01/22		04/07/2016	Barclays Capital	11/17/2016	Wells Fargo Bank	5,000,000	5,077,950	5,043,200	5,070,879		(7,071)		(7,071)			(27,679)	(27,679)	106,094	25,885
67103H AE 7	O'REILLY AUTOMOT 3.550% 03/15/26		03/01/2016	US Bank	03/21/2016	CSFBdirect	3,000,000	2,994,960	3,042,240	2,994,940		(20)		(20)			47,300	47,300	4,733	
78469P AA 2	SOFI 2016-A A1 2.342% 08/25/36		02/26/2016	Goldman Sachs	12/25/2016	Paydown	1,881,236	1,864,344	1,881,236	1,881,236		16,892		16,892				0	20,313	
83404L AB 7	SOFI 2016-D A2A 1.530% 04/25/33		09/13/2016	Deutsche Bank	12/25/2016	Paydown	398,677	398,656	398,677	398,677		20		20				0	1,309	
91324P CT 7	UNITEDHEALTH GRP INC 1.700% 02/15/19		02/22/2016	Wells Fargo Bank	04/12/2016	Suntrust Robinson Humphrey	8,000,000	7,997,040	8,085,120	7,997,118		78		78			88,002	88,002	18,889	
3899999. Total - Bonds - Industrial and Miscellaneous							28,328,523	28,355,092	28,619,384	28,379,449	0	24,355	0	24,355	0	0	239,935	239,935	196,927	25,885
8399998. Total - Bonds							80,528,523	80,357,662	80,839,564	80,387,115	0	29,451	0	29,451	0	0	452,449	452,449	311,972	44,815
9999999. Total - Bonds, Preferred and Common Stocks								80,357,662	80,839,564	80,387,115	0	29,451	0	29,451	0	0	452,449	452,449	311,972	44,815

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 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
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
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL			12/27/2016.	CSFBdirect	03/30/2017.	299,593		14			300,000	299,579			0.555	0.563	MAT		
0199999. U.S. Government Bonds - Issuer Obligations							299,593	0	14	0	0	300,000	299,579	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds							299,593	0	14	0	0	300,000	299,579	0	0	XXX	XXX	XXX	0	0
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	ERAC USA FINANCE COMPANY			10/21/2016.	JP Morgan Securities	10/15/2017.	368,385		(3,051)			355,000	371,437	4,778		6.375	1.544	AO		692
	MCKESSON CORP			09/09/2016.	Bank of America Corp.	03/10/2017.	9,003,646		(5,804)			9,000,000	9,009,450	35,853		1.292	1.076	MS		1,292
	NORFOLK SOUTHERN CORP			10/06/2016.	Various	05/15/2017.	7,273,232		(137,573)			7,100,000	7,410,805	69,856		7.700	1.107	MN	273,350	181,143
	ROYAL BANK OF CANADA		A	09/07/2016.	J.M. Lummis & Co.	03/07/2017.	4,989,579		18,489			5,000,000	4,971,090			1.150	1.173	MAT		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							21,634,842	0	(127,939)	0	0	21,455,000	21,762,782	110,487	0	XXX	XXX	XXX	273,350	183,127
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							21,634,842	0	(127,939)	0	0	21,455,000	21,762,782	110,487	0	XXX	XXX	XXX	273,350	183,127
Total Bonds																				
7799999. Subtotals - Issuer Obligations							21,934,435	0	(127,925)	0	0	21,755,000	22,062,361	110,487	0	XXX	XXX	XXX	273,350	183,127
8399999. Subtotals - Bonds							21,934,435	0	(127,925)	0	0	21,755,000	22,062,361	110,487	0	XXX	XXX	XXX	273,350	183,127
9199999. Total - Short-Term Investments							21,934,435	0	(127,925)	0	0	XXX	22,062,361	110,487	0	XXX	XXX	XXX	273,350	183,127

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
COCA-COLA CO.		10/27/2016	0.600	01/26/2017	9,995,829		10,995
NATIONAL BANK OF CANADA		12/05/2016	0.500	01/03/2017	4,999,861		1,875
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,995,690	0	12,870
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					14,995,690	0	12,870
Total Bonds							
7799999. Subtotals - Issuer Obligations					14,995,690	0	12,870
8399999. Subtotals - Bonds					14,995,690	0	12,870
8699999. Total - Cash Equivalents					14,995,690	0	12,870

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	COLLATERAL FOR INSURANCE UNDERWRITING	117,210	116,900		
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	COLLATERAL FOR INSURANCE UNDERWRITING			224,228	223,634
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	B	COLLATERAL FOR INSURANCE UNDERWRITING			611,530	609,912
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	COLLATERAL FOR INSURANCE UNDERWRITING			214,036	213,469
30.	New Hampshire NH	B	COLLATERAL FOR INSURANCE UNDERWRITING			540,185	538,756
31.	New Jersey NJ						
32.	New Mexico NM	B	COLLATERAL FOR INSURANCE UNDERWRITING			662,491	660,738
33.	New York NY						
34.	North Carolina NC	B	COLLATERAL FOR INSURANCE UNDERWRITING			336,342	335,452
35.	North Dakota ND						
36.	Ohio OH	B	COLLATERAL FOR INSURANCE UNDERWRITING	4,127,828	4,116,906		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	COLLATERAL FOR INSURANCE UNDERWRITING			453,551	452,351
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	4,245,038	4,233,806	3,042,363	3,034,312

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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