



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
Plans' Liability Insurance Company

NAIC Group Code	00023	00023	NAIC Company Code	26794	Employer's ID Number	36-3503382
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Incorporated/Organized	05/15/1986			Commenced Business	06/17/1986	
Statutory Home Office	6740 North High Street			Worthington, OH, US 43085		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Mail Address	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2 Mid America Plaza, Suite 200			Oakbrook Terrace, IL, US 60181	630-472-7700	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)	
Internet Web Site Address	N/A					
Statutory Statement Contact	Elias Georgopoulos			630-472-7749		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	Lgeorgo@bcsf.com			630-472-7837		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Terry Michael Hackett	General Counsel & Secretary
Susan Ann Pickar	Chief Financial Officer & Treasurer	Scott Phillip Serota	Chairman of the Board

OTHER OFFICERS

Sharon Jane Dold	Vice President, Marketing	David John Jacobs	Chief Actuary
Susan Chylla Lindquist #	Chief Talent Officer		

DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Terry Dee Kellogg	Steven Scott Martin	Scott Phillip Serota
Paul Mark White			

State of Illinois

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County of DuPage

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.

Howard Francis Beacham III	Terry Michael Hackett	Susan Ann Pickar
President & Chief Executive Officer	General Counsel & Secretary	Chief Financial Officer & Treasurer

Subscribed and sworn to before me
this 15th day of February, 2017

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

Jennifer Mark, Notary Public
03/24/2018



SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	9,069,636	12.446	9,069,636		9,069,636	12.446
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	601,951	0.826	601,951		601,951	0.826
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	865,197	1.187	865,197		865,197	1.187
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	964,102	1.323	964,102		964,102	1.323
1.43 Revenue and assessment obligations	4,780,727	6.560	4,780,727		4,780,727	6.560
1.44 Industrial development and similar obligations	85,073	0.117	85,073		85,073	0.117
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	319,357	0.438	319,357		319,357	0.438
1.512 Issued or guaranteed by FNMA and FHLMC	10,628,156	14.584	10,628,156		10,628,156	14.584
1.513 All other	295,233	0.405	295,233		295,233	0.405
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,430,404	1.963	1,430,404		1,430,404	1.963
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	10,376,289	14.239	10,376,289		10,376,289	14.239
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	17,469,842	23.973	17,469,842		17,469,842	23.973
2.2 Unaffiliated non-U.S. securities (including Canada)	4,914,571	6.744	4,914,571		4,914,571	6.744
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	4,103,138	5.631	4,103,138		4,103,138	5.631
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	217,600	0.299	217,600		217,600	0.299
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities	4,653	0.006	4,653		4,653	0.006
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,780,731	3.816	2,780,731		2,780,731	3.816
11. Other invested assets	3,966,659	5.443	3,966,659		3,966,659	5.443
12. Total invested assets	72,873,320	100.000	72,873,320	0	72,873,320	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
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.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
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.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the 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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
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.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
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	0
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	0
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 of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	3,794,393
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	.0
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.....	.0
3.2	Totals, Part 3, Column 12.....	.0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	172,266
5.2	Totals, Part 3, Column 9	.0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	.0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	.0
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	.0
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).....	3,966,659
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	3,966,659

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	71,886,920
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	9,589,649
3.	Accrual of discount.....	73,761
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(26,091)
4.2	Part 2, Section 1, Column 15.....	.0
4.3	Part 2, Section 2, Column 13.....	246,452
4.4	Part 4, Column 11.....	(416,957)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(196,597)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	700,468
7.	Deduct amortization of premium.....	226,006
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	.0
8.2	Part 2, Section 1, Column 19.....	.0
8.3	Part 2, Section 2, Column 16.....	.0
8.4	Part 4, Column 15.....	.0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	.0
9.2	Part 2, Section 1, Column 17.....	.0
9.3	Part 2, Section 2, Column 14.....	.0
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).....	.0
11.	Deduct total nonadmitted amounts.....	.0
12.	Statement value at end of current period (Line 10 minus Line 11).....	.0

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	9,877,167	9,970,849	9,989,767	9,839,767
	2. Canada				
	3. Other Countries				
	4. Totals	9,877,167	9,970,849	9,989,767	9,839,767
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	865,197	989,577	868,936	855,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	964,102	1,113,193	970,534	945,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	17,049,340	17,614,425	17,198,659	16,578,580
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	28,130,161	28,961,791	28,334,379	28,308,610
	9. Canada	904,462	902,603	905,561	895,000
	10. Other Countries	4,010,109	4,031,756	4,008,159	4,010,000
	11. Totals	33,044,733	33,896,150	33,248,099	33,213,610
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	61,800,540	63,584,194	62,275,995	61,431,958
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	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	4,320,738	4,320,738	3,472,405	
	21. Canada				
	22. Other Countries				
	23. Totals	4,320,738	4,320,738	3,472,405	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	4,320,738	4,320,738	3,472,405	
	26. Total Stocks	4,320,738	4,320,738	3,472,405	
	27. Total Bonds and Stocks	66,121,278	67,904,932	65,748,400	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 10.7	9 Total from Col. 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	658,153	5,338,993	2,000,991	129,345	1,751,669	XXX	9,879,152	16.0	10,123,546	15.1	9,879,152	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	658,153	5,338,993	2,000,991	129,345	1,751,669	XXX	9,879,152	16.0	10,123,546	15.1	9,879,152	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	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		61,361	150,000	521,082		XXX	732,443	1.2	1,027,140	1.5	732,443	
3.2 NAIC 2		132,754				XXX	132,754	0.2	133,523	0.2	132,754	
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	194,116	150,000	521,082	0	XXX	865,197	1.4	1,160,663	1.7	865,197	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			377,797	586,305		XXX	964,102	1.6	965,253	1.4	964,102	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	377,797	586,305	0	XXX	964,102	1.6	965,253	1.4	964,102	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,881,097	6,303,416	4,361,121	3,482,857	922,373	XXX	16,950,864	27.4	19,749,537	29.5	16,950,864	
5.2 NAIC 2			98,476			XXX	98,476	0.2	440,852	0.7	98,476	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	174,000	0.3		
5.7 Totals	1,881,097	6,303,416	4,459,598	3,482,857	922,373	XXX	17,049,340	27.6	20,364,389	30.4	17,049,340	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 10.7	9 Total from Col. 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	2,251,256	8,047,080	9,257,167	1,661,395	1,709,246	XXX	22,926,143	37.1	24,520,908	36.6	15,946,983	6,979,160
6.2 NAIC 2	205,790	2,520,705	4,812,358	1,052,014	676,353	XXX	9,267,221	15.0	9,258,545	13.8	7,210,962	2,056,259
6.3 NAIC 3		97,645	75,094	133,289		XXX	306,027	0.5	184,147	0.3	306,027	
6.4 NAIC 4						XXX	0	0.0	37,737	0.1		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6	18,988	125,254	30,985	48,524	67,934	XXX	291,686	0.5	410,769	0.6		291,686
6.7 Totals	2,476,035	10,790,684	14,175,603	2,895,222	2,453,532	XXX	32,791,077	53.0	34,412,106	51.3	23,463,972	9,327,105
7. Hybrid Securities												
7.1 NAIC 1		99,650	199,006			XXX	298,656	0.5	0	0.0	298,656	
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	99,650	199,006	0	0	XXX	298,656	0.5	0	0.0	298,656	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
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

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 10.7	9 Total from Col. 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) 4,790,506	19,850,501	16,346,082	6,380,984	4,383,288		51,751,360	83.7	XXX	XXX	44,772,200	6,979,160
10.2 NAIC 2	(d) 205,790	2,653,460	4,910,834	1,052,014	676,353		9,498,451	15.4	XXX	XXX	7,442,192	2,056,259
10.3 NAIC 3	(d) 0	97,645	75,094	133,289	0		306,027	0.5	XXX	XXX	306,027	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	(c)	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 18,988	125,254	30,985	48,524	67,934	(c)	291,686	0.5	XXX	XXX	0	291,686
10.7 Totals	5,015,284	22,726,860	21,362,995	7,614,811	5,127,575	0	(b) 61,847,524	100.0	XXX	XXX	52,520,419	9,327,105
10.8 Line 10.7 as a % of Col. 7	8.1	36.7	34.5	12.3	8.3	0.0	100.0	XXX	XXX	XXX	84.9	15.1
11. Total Bonds Prior Year												
11.1 NAIC 1	6,959,524	20,825,328	16,883,941	6,971,106	4,746,485	XXX	XXX	XXX	56,386,384	84.1	50,244,586	6,141,799
11.2 NAIC 2	1,249,283	1,857,549	4,856,983	1,154,524	714,581	XXX	XXX	XXX	9,832,920	14.7	8,199,321	1,633,600
11.3 NAIC 3	33,520	90,540	40,874	19,072	141	XXX	XXX	XXX	184,147	0.3	184,147	0
11.4 NAIC 4	6,417	18,093	8,539	4,515	173	XXX	XXX	XXX	37,737	0.1	37,737	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	1,590	7,341	11,820	447,056	116,962	XXX	XXX	XXX	(c) 584,769	0.9	410,769	174,000
11.7 Totals	8,250,334	22,798,851	21,802,157	8,596,273	5,578,342	XXX	XXX	XXX	(b) 67,025,957	100.0	59,076,560	7,949,399
11.8 Line 11.7 as a % of Col. 9	12.3	34.0	32.5	12.8	8.3	XXX	XXX	XXX	100.0	XXX	88.1	11.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,099,517	15,781,267	15,037,641	5,861,611	3,992,163		44,772,200	72.4	50,244,584	75.0	44,772,200	XXX
12.2 NAIC 2	150,000	2,028,338	4,080,528	809,982	373,344		7,442,192	12.0	8,199,320	12.2	7,442,192	XXX
12.3 NAIC 3		97,645	75,094	133,289			306,027	0.5	184,147	0.3	306,027	XXX
12.4 NAIC 4							0	0.0	37,737	0.1	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	410,769	0.6	0	XXX
12.7 Totals	4,249,517	17,907,250	19,193,263	6,804,882	4,365,507	0	52,520,419	84.9	59,076,557	88.1	52,520,419	XXX
12.8 Line 12.7 as a % of Col. 7	8.1	34.1	36.5	13.0	8.3	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	6.9	29.0	31.0	11.0	7.1	0.0	84.9	XXX	XXX	XXX	84.9	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	690,988	4,069,233	1,308,441	519,373	391,124		6,979,160	11.3	6,141,800	9.2	XXX	6,979,160
13.2 NAIC 2	55,790	625,122	830,306	242,032	303,010		2,056,259	3.3	1,633,599	2.4	XXX	2,056,259
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	18,988	125,254	30,985	48,524	67,934		291,686	0.5	174,000	0.3	XXX	291,686
13.7 Totals	765,767	4,819,609	2,169,732	809,929	762,068	0	9,327,105	15.1	7,949,399	11.9	XXX	9,327,105
13.8 Line 13.7 as a % Col. 7	8.2	51.7	23.3	8.7	8.2	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	1.2	7.8	3.5	1.3	1.2	0.0	15.1	XXX	XXX	XXX	XXX	15.1

(a) Includes \$ 9,296,154 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ 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 is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ 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\$ 1,984 ; NAIC 2 \$ 45,000 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	2	3	4	5	6	7	8	9	10	11	12
	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	Col. 7 as a % of Line 10.6	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	570,660	5,124,339	1,857,658		1,518,964	XXX	9,071,620	14.7	8,989,977	13.4	9,071,620	
1.2 Residential Mortgage-Backed Securities	78,153	177,227	72,709	19,081	87	XXX	347,256	0.6	433,643	0.6	347,256	
1.3 Commercial Mortgage-Backed Securities	9,340	37,427	70,625	110,264	232,619	XXX	460,275	0.7	699,924	1.0	460,275	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	658,153	5,338,993	2,000,991	129,345	1,751,669	XXX	9,879,152	16.0	10,123,544	15.1	9,879,152	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	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		194,116	150,000	521,082		XXX	865,197	1.4	1,160,663	1.7	865,197	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	194,116	150,000	521,082	0	XXX	865,197	1.4	1,160,663	1.7	865,197	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations			377,797	586,305		XXX	964,102	1.6	965,253	1.4	964,102	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	377,797	586,305	0	XXX	964,102	1.6	965,253	1.4	964,102	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	488,918	1,656,700	1,329,434	1,381,083	526,544	XXX	5,382,678	8.7	5,642,443	8.4	5,382,678	
5.2 Residential Mortgage-Backed Securities	1,383,084	4,157,350	3,076,640	2,101,774	395,829	XXX	11,114,676	18.0	12,768,093	19.0	11,114,676	
5.3 Commercial Mortgage-Backed Securities	5,569	461,343				XXX	466,912	0.8	943,683	1.4	466,912	
5.4 Other Loan-Backed and Structured Securities	3,526	28,023	53,524			XXX	85,073	0.1	1,010,169	1.5	85,073	
5.5 Totals	1,881,097	6,303,416	4,459,598	3,482,857	922,373	XXX	17,049,340	27.6	20,364,388	30.4	17,049,340	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	841,480	5,747,675	8,934,088	1,900,343	1,912,932	XXX	19,336,518	31.3	20,788,079	31.0	16,188,644	3,147,874
6.2 Residential Mortgage-Backed Securities	557,389	1,052,958	954,418	390,806	123,768	XXX	3,079,339	5.0	2,843,801	4.2	1,755,683	1,323,656
6.3 Commercial Mortgage-Backed Securities	603,223	2,355,823	3,957,288	349,538	315,107	XXX	7,580,980	12.3	7,831,581	11.7	3,685,241	3,895,739
6.4 Other Loan-Backed and Structured Securities	473,943	1,634,228	329,808	254,535	101,726	XXX	2,794,240	4.5	2,948,644	4.4	1,834,403	959,837
6.5 Totals	2,476,035	10,790,684	14,175,603	2,895,222	2,453,532	XXX	32,791,077	53.0	34,412,105	51.3	23,463,972	9,327,105
7. Hybrid Securities												
7.1 Issuer Obligations		99,650	199,006			XXX	298,656	0.5	0	0.0	298,656	
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	99,650	199,006	0	0	XXX	298,656	0.5	0	0.0	298,656	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
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	1,901,057	12,822,480	12,847,983	4,388,812	3,958,440	XXX	35,918,772	58.1	XXX	XXX	32,770,898	3,147,874
10.2 Residential Mortgage-Backed Securities	2,018,626	5,387,535	4,103,767	2,511,661	519,683	XXX	14,541,272	23.5	XXX	XXX	13,217,616	1,323,656
10.3 Commercial Mortgage-Backed Securities	618,132	2,854,594	4,027,913	459,803	547,726	XXX	8,508,168	13.8	XXX	XXX	4,612,429	3,895,739
10.4 Other Loan-Backed and Structured Securities	477,469	1,662,252	383,332	254,535	101,726	XXX	2,879,313	4.7	XXX	XXX	1,919,477	959,837
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	5,015,284	22,726,860	21,362,995	7,614,811	5,127,575	0	61,847,524	100.0	XXX	XXX	52,520,419	9,327,105
10.7 Lines 10.6 as a % Col. 7	8.1	36.7	34.5	12.3	8.3	0.0	100.0	XXX	XXX	XXX	84.9	15.1
11. Total Bonds Prior Year												
11.1 Issuer Obligations	2,926,205	13,107,497	13,646,867	4,095,603	3,770,243	XXX	XXX	XXX	37,546,415	56.0	34,880,900	2,665,516
11.2 Residential Mortgage-Backed Securities	2,367,251	5,946,404	3,571,505	3,285,640	874,737	XXX	XXX	XXX	16,045,537	23.9	15,290,063	755,475
11.3 Commercial Mortgage-Backed Securities	2,188,813	2,161,922	3,957,828	729,788	436,837	XXX	XXX	XXX	9,475,188	14.1	6,458,921	3,016,268
11.4 Other Loan-Backed and Structured Securities	768,064	1,583,028	625,955	485,240	496,526	XXX	XXX	XXX	3,958,813	5.9	2,446,673	1,512,141
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
11.6 Totals	8,250,333	22,798,851	21,802,155	8,596,271	5,578,343	XXX	XXX	XXX	67,025,953	100.0	59,076,557	7,949,400
11.7 Line 11.6 as a % of Col. 9	12.3	34.0	32.5	12.8	8.3	XXX	XXX	XXX	100.0	XXX	88.1	11.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	1,847,536	11,104,997	11,945,017	4,183,424	3,689,924	XXX	32,770,898	53.0	34,880,899	52.0	32,770,898	XXX
12.2 Residential Mortgage-Backed Securities	1,721,457	4,834,573	3,896,207	2,322,415	442,964	XXX	13,217,616	21.4	15,290,063	22.8	13,217,616	XXX
12.3 Commercial Mortgage-Backed Securities	367,595	899,526	3,002,426	110,264	232,619	XXX	4,612,429	7.5	6,458,922	9.6	4,612,429	XXX
12.4 Other Loan-Backed and Structured Securities	312,929	1,068,155	349,614	188,779		XXX	1,919,477	3.1	2,446,673	3.7	1,919,477	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	4,249,517	17,907,250	19,193,263	6,804,882	4,365,507	0	52,520,419	84.9	59,076,557	88.1	52,520,419	XXX
12.7 Line 11.6 as a % of Col. 7	8.1	34.1	36.5	13.0	8.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	6.9	29.0	31.0	11.0	7.1	0.0	84.9	XXX	XXX	XXX	84.9	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	53,521	1,717,483	902,966	205,388	268,516	XXX	3,147,874	5.1	2,665,516	4.0	XXX	3,147,874
13.2 Residential Mortgage-Backed Securities	297,168	552,962	207,560	189,246	76,719	XXX	1,323,656	2.1	755,475	1.1	XXX	1,323,656
13.3 Commercial Mortgage-Backed Securities	250,538	1,955,068	1,025,488	349,538	315,107	XXX	3,895,739	6.3	3,016,267	4.5	XXX	3,895,739
13.4 Other Loan-Backed and Structured Securities	164,540	594,097	33,718	65,756	101,726	XXX	959,837	1.6	1,512,142	2.3	XXX	959,837
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	765,767	4,819,609	2,169,732	809,929	762,068	0	9,327,105	15.1	7,949,400	11.9	XXX	9,327,105
13.7 Line 13.6 as a % of Col. 7	8.2	51.7	23.3	8.7	8.2	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	1.2	7.8	3.5	1.3	1.2	0.0	15.1	XXX	XXX	XXX	XXX	15.1

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	796,234	796,234	0	0	0
2. Cost of short-term investments acquired	16,741,154	16,741,154			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	(16)	(16)			
5. Total gain (loss) on disposals	14	14			
6. Deduct consideration received on disposals	16,985,366	16,985,366			
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)	552,020	552,020	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	552,020	552,020	0	0	0

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

Schedule E - Verification Between Yrs
NONE

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

E07

E07

E07

E07

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	F o r e i 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
Bonds - U.S. Governments - Issuer Obligations																					
912810-DY-1	UNITED STATES TREASURY				1	67,160	102.8950	51,448	50,000	50,747		(1,961)			8.750	4.620	MN	568	4,375	09/27/2006	05/15/2017
912810-DZ-8	UNITED STATES TREASURY				1	286,404	104.8750	220,238	210,000	216,745		(10,537)			8.875	3.602	FA	7,040	18,638	08/11/2009	08/15/2017
912810-QH-4	UNITED STATES TREASURY				1	293,593	123.3130	332,945	270,000	290,500		(521)			4.375	3.878	MN	1,534	11,813	07/01/2010	05/15/2040
912810-QL-5	UNITED STATES TREASURY				1	73,409	121.1560	90,867	75,000	73,599		36			4.250	4.377	MN	414	3,188	01/03/2011	11/15/2040
912810-QQ-4	UNITED STATES TREASURY				1	150,872	123.5000	172,900	140,000	149,702		(232)			4.375	3.928	MN	795	6,125	08/05/2011	05/15/2041
912810-QS-0	UNITED STATES TREASURY				1	244,533	112.4060	252,914	225,000	242,292		(448)			3.750	3.290	FA	3,187	8,438	09/30/2011	08/15/2041
912810-QT-8	UNITED STATES TREASURY				1	46,461	101.2810	45,576	45,000	46,297		(34)			3.125	2.960	MN	183	1,406	01/03/2012	11/15/2041
912810-QX-9	UNITED STATES TREASURY				1	83,214	94.2660	80,126	85,000	83,385		44			2.750	2.855	FA	883	2,338	10/31/2012	08/15/2042
912810-QY-7	UNITED STATES TREASURY				1	70,570	94.2190	70,664	75,000	70,961		103			2.750	3.053	MN	268	2,063	01/02/2013	11/15/2042
912810-RB-6	UNITED STATES TREASURY				1	66,375	96.3750	72,281	75,000	66,990		185			2.875	3.498	MN	280	2,156	07/01/2013	05/15/2043
912810-RC-4	UNITED STATES TREASURY				1	123,429	110.6560	138,320	125,000	123,536		36			3.625	3.694	FA	1,712	4,531	10/03/2013	08/15/2043
912810-RK-6	UNITED STATES TREASURY				1	370,622	88.8750	355,500	400,000	371,703		647			2.500	2.868	FA	3,777	10,000	05/29/2015	02/15/2045
912828-ZD-1	UNITED STATES TREASURY				1	373,667	94.6880	355,080	375,000	373,726		59			1.375	1.429	FA	1,752		08/31/2016	08/31/2023
912828-C5-7	UNITED STATES TREASURY				1	198,391	101.7810	203,562	200,000	198,994		226			2.250	2.375	MS	1,150	4,500	04/02/2014	03/31/2021
912828-D5-6	UNITED STATES TREASURY				1	157,418	100.3980	150,597	150,000	157,276		(142)			2.375	1.694	FA	1,346		10/31/2016	05/15/2024
912828-F9-6	UNITED STATES TREASURY				1	75,422	100.2270	75,170	75,000	75,301		(59)			2.000	1.913	AO	257	1,500	11/28/2014	10/31/2021
912828-HA-1	UNITED STATES TREASURY				1	314,658	102.4410	307,323	300,000	301,183		(1,838)			4.750	4.101	FA	5,382	14,250	09/03/2008	08/15/2017
912828-J2-7	UNITED STATES TREASURY				1	204,579	97.2500	194,500	200,000	204,234		(345)			2.000	1.720	FA	1,511	2,000	04/12/2016	02/15/2025
912828-L3-2	UNITED STATES TREASURY				1	124,043	98.9380	123,673	125,000	124,291		187			1.375	1.535	FA	584	1,719	08/31/2015	08/31/2020
912828-M8-0	UNITED STATES TREASURY				1	247,900	99.2810	248,203	250,000	248,188		287			2.000	2.131	MN	440	5,000	12/30/2015	11/30/2022
912828-P7-9	UNITED STATES TREASURY				1	124,531	96.1250	120,156	125,000	124,580		49			1.500	1.557	FA	637	938	03/31/2016	02/28/2023
912828-PC-8	UNITED STATES TREASURY	SD			1	119,729	103.3200	113,652	110,000	114,761		(1,187)			2.625	1.470	MN	375	2,888	09/14/2012	11/15/2020
912828-SD-3	UNITED STATES TREASURY	SD			1	1,006,351	100.0390	1,000,390	1,000,000	1,003,986		(1,885)			1.250	1.056	JJ	5,231	12,500	10/07/2015	01/31/2019
912828-SX-9	UNITED STATES TREASURY	SD			1	2,554,715	99.5860	2,564,340	2,575,000	2,560,885		5,730			1.125	1.357	MN	2,547	28,969	12/02/2015	05/31/2019
912828-TJ-9	UNITED STATES TREASURY				1	73,770	97.4920	73,119	75,000	74,269		122			1.625	1.808	FA	460	1,219	10/22/2012	08/15/2022
912828-UN-8	UNITED STATES TREASURY				1	201,024	99.1250	198,250	200,000	200,822		(125)			2.000	1.928	FA	1,511	4,000	05/08/2015	02/15/2023
912828-VA-5	UNITED STATES TREASURY	SD			1	84,470	98.6090	83,818	85,000	84,572		102			1.125	1.280	AO	164	956	03/09/2016	04/30/2020
912828-VE-7	UNITED STATES TREASURY	SD			1	210,322	99.9530	209,901	210,000	210,206		(117)			1.000	0.930	MN	185	2,100	03/09/2016	05/31/2018
912828-WN-6	UNITED STATES TREASURY	SD			1	500,955	100.5630	487,731	485,000	498,920		(2,672)			2.000	1.328	MN	853	10,517	02/29/2016	05/31/2021
912828-WY-2	UNITED STATES TREASURY				1	253,564	101.5230	253,808	250,000	252,422		(498)			2.250	2.027	JJ	2,354	5,625	08/29/2014	07/31/2021
912828-WZ-9	UNITED STATES TREASURY				1	348,824	98.5630	344,971	350,000	349,090		161			1.750	1.801	AO	1,049	6,125	04/30/2015	04/30/2022
912828-XG-0	UNITED STATES TREASURY				1	125,591	100.2890	125,361	125,000	125,472		(80)			2.125	2.052	JD	1,335	1,328	06/30/2015	06/30/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						9,176,557	XXX	9,117,381	9,040,000	9,069,636	0	(14,709)	0	0	XXX	XXX	XXX	49,761	181,202	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36200J-6P-0	GN 603078 - RMBS			4	1	84,341	110.0090	91,356	83,044	84,186		(5)			5.000	4.579	MON	346	4,249	08/01/2003	08/15/2033
36200K-W8-6	GN 603771 - RMBS			4	1	21,490	111.4560	22,958	20,598	21,287		(82)			5.500	4.448	MON	94	1,154	06/01/2003	05/15/2033
36211U-HD-7	GN 523228 - RMBS			4	1	356	116.4800	403	346	353		(2)			8.000	7.316	MON	2	28	02/14/2001	10/15/2030
36212G-SB-9	GN 533414 - RMBS			4	1	6,270	103.0010	6,275	6,092	6,174		(22)			8.000	7.549	MON	41	489	02/14/2001	11/15/2030
36212U-BM-2	GN 543744 - RMBS			4	1	5,530	102.9960	5,394	5,237	5,382		(35)			8.000	7.050	MON	35	420	01/30/2002	12/15/2030
36241K-BZ-0	GN 781856 - RMBS			4	1	48,264	113.7130	53,046	46,649	47,986		(126)			6.000	5.072	MON	233	2,842	12/22/2004	08/15/2034
36241K-J6-6	GN 782085 - RMBS			4	1	9,059	113.8230	9,960	8,750	8,986		(31)			7.000	6.009	MON	51	622	05/11/2006	11/15/2033
36241K-JL-3	GN 782067 - RMBS			4	1	20,647	116.0940	22,973	19,789	20,430		(87)			7.000	5.903	MON	115	1,402	03/16/2006	11/15/2032
36241K-JQ-2	GN 782071 - RMBS			4	1	9,850	115.5430	10,907	9,440	9,745		(45)			7.000	5.812	MON	55	669	03/21/2006	05/15/2033
36241K-JS-8	GN 782073 - RMBS			4	1	15,225	111.4370	16,255	14,587	15,056		(69)			7.000	5.609	MON	85	1,040	03/23/2006	03/15/2032
36241K-JT-6	GN 782074 - RMBS			4	1	12,279	112.2430	13,205	11,765	12,151		(58)			7.000	5.808	MON	69	834	03/23/2006	01/15/2033
362950-BH-2	GN 676940 - RMBS			4	1	22,115	109.6650	23,748	21,655	22,083		(10)			5.000	4.456	MON	90	1,103	02/27/2009	04/15/2038
362950-J8-4	GN 677187 - RMBS			4	1	65,786	115.6050	73,747	63,792	65,536		(78)			6.000	5.195	MON	319	3,890	12/19/2008	06/15/2038
38374L-SZ-0	GNR 0574E HC - CMO/RMBS			4	1	17,102	113.5630	18,226	16,049	16,696		(112)			7.500	5.888	MON	100	1,219	09/14/2005	09/15/2035
62888W-AC-0	NGN 10R3 3A - CMO/RMBS			4	1	11,188	99.8910	11,203	11,215	11,203		2			2.400	2.483	MON	19	275	12/03/2010	12/08/2020
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						349,501	XXX	379,656	339,008	347,256	0	(760)	0	0	XXX	XXX	XXX	1,655	20,238	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38373M-R5-1	GNR 0814A C - CMBS	C		4	1	143,287	104.8590	142,628	136,018	138,559		(140)			5.295	5.107	MON	600	7,388	08/31/2009	12/16/2042
38376G-6R-6	GNR 11147 D - CMBS	C		4	1	231,916	101.3570	238,189	235,000	232,619		86			3.497	3.622	MON	685	8,309	11/15/2011	10/16/2044
38376G-RY-8	GNR 1083 D - CMBS	C		4	1	88,506	103.6270	92,995	89,740	89,097		24			4.300	4.415	MON	322	4,195	07/12/2010	06/16/2044

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair 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
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
0399999	- Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					463,709	XXX	473,812	460,759	460,275	0	(30)	0	0	XXX	XXX	XXX	1,607	19,892	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					9,989,767	XXX	9,970,849	9,839,767	9,877,167	0	(15,499)	0	0	XXX	XXX	XXX	53,023	221,331	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-FV-9.	CALIFORNIA ST			1.2	1FE	63,649		116.5690	64,113	55,000	61,361	(1,855)			7,950	4,018	MS	1,458	4,373	10/02/2013	03/01/2036
419791-YU-6.	HAWAII ST			1	1FE	306,537		119.1860	363,517	305,000	306,082	(64)			5,430	5,384	FA	6,901	16,562	02/10/2010	02/01/2027
452152-FL-0.	ILLINOIS ST			1	2FE	78,750		104.6520	78,489	75,000	77,754	(769)			5,727	4,498	A0	1,074	4,295	09/08/2015	04/01/2020
452152-HU-8.	ILLINOIS ST			1	2FE	55,000		105.9730	58,285	55,000	55,000				5,877	5,874	MS	1,077	3,232	02/23/2011	03/01/2019
605580-50-8.	MISSISSIPPI ST			1	1FE	215,000		119.2210	256,325	215,000	215,000				5,539	5,538	A0	2,977	11,909	10/15/2009	10/01/2029
68607L-XP-7.	OREGON ST			1	1FE	150,000		112.5650	168,848	150,000	150,000				5,762	5,761	JD	720	8,643	10/28/2003	06/01/2023
1199999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					868,936	XXX	989,577	855,000	865,197	0	(2,687)	0	0	XXX	XXX	XXX	14,207	49,013	XXX	XXX
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					868,936	XXX	989,577	855,000	865,197	0	(2,687)	0	0	XXX	XXX	XXX	14,207	49,013	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108151-VU-2.	BRIDGEPORT CONN				1FE	54,506		114.9930	51,747	45,000	53,269	(419)			7,640	5,632	JJ	1,585	3,438	01/22/2015	01/15/2030
164231-KQ-0.	CHEROKEE CNTY GA SCH SYS			1	1FE	115,000		115.3680	132,673	115,000	115,000				5,870	5,869	FA	2,813	6,751	06/19/2009	08/01/2028
686053-BN-8.	OREGON SCH BRDS ASSN				1FE	609,216		117.1980	703,188	600,000	605,726	(458)			5,550	5,419	JD	93	33,300	01/22/2004	06/30/2028
815626-GQ-3.	SEDGWICK CNTY KANS UNI SCH																				
815626-GQ-3.	DIST NO 259 W			1	1FE	191,812		121.9380	225,585	185,000	190,108	(275)			6,220	5,891	A0	2,877	11,507	05/12/2009	10/01/2028
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					970,534	XXX	1,113,193	945,000	964,102	0	(1,152)	0	0	XXX	XXX	XXX	7,367	54,996	XXX	XXX
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					970,534	XXX	1,113,193	945,000	964,102	0	(1,152)	0	0	XXX	XXX	XXX	7,367	54,996	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3.	ALABAMA INCENTIVES FING AUTH			1	1FE	71,103		111.3990	77,979	70,000	70,842	(37)			6,042	5,906	MS	1,410	4,229	09/25/2009	09/01/2029
047856-EX-3.	SPL OBLIG ATLANTA GA URBAN RESIDENTIAL			2	1FE	41,960		103.6740	41,470	40,000	41,102	(130)			5,500	5,028	MON	183	2,239	08/27/2010	03/01/2041
072024-NT-5.	FIN AUTH ST BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1FE	100,000		123.0360	123,036	100,000	100,000				6,793	6,791	A0	1,698	6,793	06/24/2010	04/01/2030
167725-AB-6.	CHICAGO ILL TRAN AUTH SALES & TRANSFER T			1	1FE	171,950		108.6730	184,744	170,000	171,534	(267)			6,300	6,080	JD	893	11,396	05/28/2015	12/01/2021
20281P-CE-0.	COMMONWEALTH FING AUTH PA REV			1	1FE	208,492		113.9700	227,940	200,000	205,126	(524)			6,392	5,959	JD	1,065	12,784	05/06/2009	06/01/2024
235241-LS-3.	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1FE	85,000		130.4520	110,884	85,000	85,000				5,999	5,999	JD	425	5,099	06/17/2009	12/01/2044
3137EA-BP-3.	FREDDIE MAC				1FE	610,892		105.4500	632,700	600,000	601,951	(1,263)			4,875	4,640	JD	1,463	29,250	08/29/2008	06/13/2018
452252-FH-7.	ILLINOIS ST TOLL HWY AUTH			1	1FE	225,969		125.6300	282,668	225,000	225,800	(47)			6,184	6,149	JJ	6,957	13,914	05/19/2009	01/01/2034
454624-7G-6.	TOLL HIGHWAY R INDIANA BD BK REV				1FE	125,000		100.2780	125,348	125,000	125,000				2,329	2,329	JJ	1,342	2,911	06/05/2013	01/15/2020
45528S-4Y-9.	INDIANAPOLIS IND LOC PUB IMPT BD BK			1	1FE	45,000		119.0000	53,550	45,000	45,000				5,854	5,854	JJ	1,215	2,634	02/03/2010	01/15/2030
523470-EY-4.	LEE CNTY FLA ARPT REV				1FE	124,484		102.8180	123,382	120,000	120,533	(682)			5,000	4,389	A0	1,500	6,000	06/17/2010	10/01/2017
54473E-NT-7.	LOS ANGELES CNTY CALIF PUB WKS FING AUTH			1	1FE	101,601		132.5380	99,404	75,000	99,616	(965)			7,488	4,631	FA	2,340	5,616	04/07/2015	08/01/2033
54627R-AC-4.	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & LOUISIANA LOC GOVT				1FE	149,943		102.0730	153,110	150,000	149,998	4			3,450	3,450	FA	2,156	5,175	07/16/2010	02/01/2022
54627R-AD-2.	ENVIRONMENTAL FACS & LOUISIANA LOC GOVT				1FE	113,679		105.4630	110,736	105,000	109,779	(544)			3,960	3,277	FA	1,733	4,158	01/30/2012	08/01/2024
54627R-AK-6.	ENVIRONMENTAL FACS & MARYLAND ST ECONOMIC DEV CORP				1FE	134,967		103.4620	139,674	135,000	135,000				3,240	3,240	FA	1,823	4,374	07/29/2014	08/01/2028
57420P-EU-6.	LEASE REV				1FE	299,601		112.6510	337,953	300,000	299,824	33			5,600	5,609	JD	1,400	16,800	07/23/2003	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
575579-VN-4.	MASSACHUSETTS BAY TRANSN AUTH MASS SALE			1.	1FE	77,940	112.8630	84,647	75,000	76,816		(198)			5.033	4.647	JJ	1,887	3,775	07/27/2010	07/01/2024
57583U-XX-1.	MASSACHUSETTS ST DEV FIN AGY REV			1.	1FE	85,000	110.5240	93,945	85,000	85,000					5.353	5.352	JD	379	4,550	07/31/2013	12/01/2028
575896-JC-0.	MASSACHUSETTS ST PORT AUTH REV				1FE	138,636	105.3810	131,726	125,000	127,880		(1,841)			5.000	3.411	JJ	3,125	6,250	08/05/2010	07/01/2018
591646-CX-8.	METRO WASTEWTR RECLAMATION DIST COLO SWR			1.	1FE	60,000	117.2390	70,343	60,000	60,000					5.775	5.774	A0	866	3,465	08/12/2009	04/01/2029
605360-RR-9.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV				1FE	140,234	102.7990	128,499	125,000	126,759		(2,298)			5.000	3.078	A0	1,563	6,250	08/05/2010	10/01/2017
626207-YF-5.	MUNICIPAL ELEC AUTH GA NEW JERSEY ECONOMIC DEV AUTH			1.	1FE	83,198	123.1320	92,349	75,000	82,899		(38)			6.637	5.945	A0	1,244	4,978	02/24/2014	04/01/2057
645913-AA-2.	ST PENSION NEW JERSEY ST TPK AUTH TPK				1FE	250,990	117.7400	235,480	200,000	233,847		(1,906)			7.425	5.494	FA	5,610	14,850	03/21/2005	02/15/2029
646139-X8-3.	REV			1.	1FE	75,000	139.7020	104,777	75,000	75,000					7.102	7.102	JJ	2,663	5,327	12/08/2010	01/01/2041
647200-M9-2.	NEW MEXICO MTG FIN AUTH NEW YORK N Y CITY			2.	1FE	48,444	103.6540	46,644	45,000	46,292		(379)			4.500	3.532	MS	675	2,152	09/09/2010	09/01/2028
64971M-L6-7.	TRANSITIONAL FIN AUTH NEW YORK ST DORM AUTH ST PERS			1.	1FE	99,059	110.7580	110,758	100,000	99,482		75			5.000	5.100	FA	2,083	5,000	03/26/2010	02/01/2023
649902-ZL-0.	INCOME TAX OKLAHOMA ST CAP IMPT AUTH ST			1.	1FE	226,170	111.0320	210,961	190,000	209,934		(3,521)			4.992	2.810	MS	2,793	9,485	02/13/2012	03/15/2022
679087-EZ-5.	HWY CAP IMP			1.	1FE	198,102	109.0120	212,573	195,000	196,184		(303)			5.140	4.949	JJ	5,012	10,023	09/09/2009	07/01/2020
73358W-AH-7.	PORT AUTH N Y & N J ROCHESTER MINN HEALTH CARE				1FE	80,000	119.9570	95,966	80,000	80,000					5.859	5.858	JD	391	4,687	06/18/2009	12/01/2024
771902-GB-3.	FACS REV SACRAMENTO CNTY CALIF PENSION				1FE	67,177	104.7130	68,063	65,000	66,241		(636)			4.000	2.943	MN	332	2,600	04/21/2011	11/15/2038
786091-AG-3.	OBLIG SAN DIEGO CNTY CALIF PENSION			1.	2FE	98,053	116.5200	116,520	100,000	98,476		137			7.250	7.498	FA	3,021	7,250	10/17/2013	08/01/2025
797398-EG-5.	OBLIG SAN FRANCISCO CALIF CITY &			1.	1FE	206,034	102.7080	205,416	200,000	200,524		(796)			5.728	5.294	FA	4,328	11,456	09/12/2008	08/15/2017
79766D-CX-5.	CNTY ARPTS CO			1.	1FE	103,277	105.0710	105,071	100,000	101,716		(479)			3.696	3.149	MN	616	3,696	08/09/2013	05/01/2020
880557-7X-5.	TENNESSEE ST SCH BD AUTH			1.	1FE	336,315	112.9970	333,341	295,000	325,977		(2,324)			4.848	3.654	MS	4,211	14,302	03/27/2012	09/15/2027
898365-AH-4.	TRUSTEES BOSTON COLLEGE UNIV CALIF REGTS MED CTR			1.	1FE	65,000	104.0990	67,664	65,000	65,000					3.519	3.519	JJ	1,144	2,287	08/14/2013	07/01/2021
913366-EP-1.	POOLED REV			1.	1FE	110,000	131.2100	144,331	110,000	110,000					6.548	6.547	MN	920	7,203	11/09/2010	05/15/2048
917565-LB-7.	UTAH TRAN AUTH SALES TAX REV WASHINGTON ST HEALTH CARE			1.	1FE	173,420	127.3620	222,884	175,000	173,645		60			5.937	6.001	JD	462	10,390	06/09/2009	06/15/2039
93978E-UJ-6.	FACS AUTH REV				1FE	169,839	106.2810	159,422	150,000	154,902		(2,562)			5.000	3.149	MN	1,250	7,500	08/26/2010	11/01/2018
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						5,501,529	XXX	5,865,956	5,235,000	5,382,678	0	(21,431)	0	0	XXX	XXX	XXX	72,177	280,848	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K5-WP-3.	FH A45154 - RMBS			4.	1.	25,283	113.8190	28,028	24,625	25,254		63			6.000	5.253	MON	123	1,523	07/06/2005	05/01/2035
3128K0-D7-8.	FH A60126 - RMBS			4.	1.	6,585	113.1790	7,111	6,283	6,620		45			6.000	4.484	MON	31	392	07/27/2009	05/01/2037
3128KY-JB-6.	FH A67458 - RMBS			4.	1.	5,238	113.4810	5,851	5,156	5,219		(14)			6.000	5.650	MON	26	316	12/10/2007	11/01/2037
3128L0-Q8-8.	FH A68579 - RMBS			4.	1.	18,831	113.2140	20,833	18,401	18,741		(73)			6.000	5.476	MON	92	1,106	09/16/2008	11/01/2037
3128L0-V6-6.	FH A68737 - RMBS			4.	1.	13,290	113.3190	14,757	13,022	13,272		(8)			6.500	5.950	MON	71	863	07/22/2008	11/01/2037
3128LX-FS-4.	FH G01977 - RMBS			4.	1.	19,222	108.6950	21,552	19,828	19,180		(80)			5.000	5.822	MON	83	1,019	12/29/2005	12/01/2035
3128M5-4E-7.	FH G04121 - RMBS			4.	1.	24,640	110.6800	25,120	22,696	24,675		87			5.500	3.263	MON	104	1,278	01/23/2012	04/01/2038
3128M5-GR-5.	FH G03508 - RMBS			4.	1.	27,637	113.4730	31,088	27,397	27,615		(9)			6.000	5.770	MON	137	1,681	11/21/2007	07/01/2037
3128M6-3Y-2.	FH G05015 - RMBS			4.	1.	62,999	110.6800	64,478	58,256	63,074		259			5.500	3.349	MON	267	3,287	12/02/2011	09/01/2038
3128M6-EP-9.	FH G04342 - RMBS			4.	1.	31,368	113.2040	35,487	31,348	31,347		(17)			6.000	6.006	MON	157	1,925	07/18/2008	04/01/2038
3128M7-XV-3.	FH G05792 - RMBS			4.	1.	152,332	108.1740	150,530	139,156	152,511		329			4.500	2.569	MON	522	6,371	05/19/2015	02/01/2040
3128M7-YV-2.	FH G05824 - RMBS			4.	1.	67,502	111.2680	70,888	63,709	67,187		(106)			5.500	4.071	MON	292	3,545	02/25/2010	01/01/2040
3128M8-G3-2.	FH G06218 - RMBS			4.	1.	103,973	102.7920	105,719	102,848	103,940		44			3.500	3.317	MON	300	3,662	10/12/2011	12/01/2040
3128M9-TQ-5.	FH G07459 - RMBS			4.	1.	100,073	102.2970	97,558	95,368	100,168		178			3.500	2.714	MON	278	3,387	04/30/2015	08/01/2043
3128MJ-DT-4.	FH G08113 - RMBS			4.	1.	14,273	112.8130	15,776	13,984	14,237		(11)			6.500	5.985	MON	76	924	04/06/2006	02/01/2036

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	F o r e i 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	
3128MJ-Q3-7	FH G08473 - RMBS	C		4	1	216,286	102.4620	215,091	209,922	216,365		378			3,500	3,004	MON	612	7,477	01/11/2012	01/01/2042	
3128MJ-QU-7	FH G08466 - RMBS			4	1	150,323	102.4840	150,944	147,286	150,273		118			3,500	3,163	MON	430	5,237	12/02/2011	11/01/2041	
3128MJ-S3-5	FH G08537 - RMBS			4	1	372,211	98.7440	384,497	389,388	372,542	(262)				3,000	3,655	MON	973	11,805	12/16/2013	07/01/2043	
3128MJ-XD-7	FH G08675 - RMBS			4	1	195,600	98.7020	193,568	196,113	195,559	(42)				3,000	3,042	MON	490	5,950	11/06/2015	11/01/2045	
3128MJ-Y6-1	FH G08732 - RMBS			4	1	192,895	98.7020	184,383	186,808	192,828	(67)				3,000	2,585	MON	467	4,469	10/31/2016	11/01/2046	
3128PR-TM-1	FH J12356 - RMBS	C		4	1	60,337	103.0250	60,188	58,421	59,723	(155)				4,000	3,167	MON	195	2,378	06/16/2010	06/01/2025	
31292H-VU-5	FH C01527 - RMBS			4	1	25,185	110.6800	27,158	24,537	25,108	2				5,500	4,905	MON	112	1,376	05/05/2003	04/01/2033	
31292L-N7-6	FH C04014 - RMBS			4	1	68,225	102.4410	64,872	63,327	68,138	128				3,500	2,325	MON	185	2,248	10/02/2012	06/01/2042	
31292L-YA-7	FH C04305 - RMBS	C		4	1	169,218	98.8110	160,006	161,931	168,810	(42)				3,000	2,398	MON	405	4,904	11/21/2012	11/01/2042	
312941-3E-5	FH A93497 - RMBS			4	1	79,278	108.8990	83,672	76,835	79,206	53				4,500	3,833	MON	288	3,521	05/03/2011	08/01/2040	
312942-4G-7	FH A94423 - RMBS			4	1	209,285	105.0550	212,125	201,918	209,112	334				4,000	3,301	MON	673	8,237	11/05/2010	10/01/2040	
312942-CQ-6	FH A93679 - RMBS			4	1	100,759	105.0550	103,302	98,332	101,163	539				4,000	3,431	MON	328	4,073	08/23/2010	09/01/2040	
312942-YK-5	FH A94314 - RMBS			4	1	79,094	107.8400	82,246	76,267	78,895	(59)				4,500	3,767	MON	286	3,477	07/05/2011	10/01/2040	
312942-Z9-9	FH A94368 - RMBS			4	1	198,177	105.6800	212,118	200,717	198,071	(221)				4,000	4,272	MON	669	8,183	02/01/2011	10/01/2040	
312943-GL-1	FH A94703 - RMBS			4	1	91,498	102.8180	93,290	90,733	91,458	2				3,500	3,362	MON	265	3,221	11/05/2010	11/01/2040	
312943-QZ-9	FH A94972 - RMBS			4	1	32,991	107.8460	34,715	32,190	32,992	38				4,500	3,958	MON	121	1,477	01/03/2011	11/01/2040	
312943-UP-6	FH A95090 - RMBS			4	1	142,189	107.8520	149,607	138,716	142,210	203				4,500	3,955	MON	520	6,378	01/03/2011	11/01/2040	
312943-VN-0	FH A95121 - RMBS			4	1	81,211	107.8520	83,659	77,569	81,399	298				4,500	3,460	MON	291	3,571	11/23/2010	11/01/2040	
312944-PM-7	FH A95828 - RMBS			4	1	130,935	108.8990	132,351	121,535	130,910	239				4,500	2,911	MON	456	5,567	03/12/2014	12/01/2040	
312965-HQ-2	FH B12939 - RMBS			4	1	20,446	103.1920	20,478	19,845	19,957	(83)				5,000	4,232	MON	83	1,031	03/29/2004	04/01/2019	
312965-T4-8	FH B13271 - RMBS			4	1	13,250	102.7860	13,737	13,365	13,308	6				4,500	4,811	MON	50	625	04/14/2004	04/01/2019	
31297G-6W-6	FH A28985 - RMBS			4	1	23,714	113.3660	26,006	22,940	23,518	(121)				6,000	5,248	MON	115	1,380	01/07/2005	12/01/2034	
31307B-ZA-1	FH J23437 - RMBS			4	1	215,658	100.1900	211,507	211,106	214,823	(260)				2,500	2,037	MON	440	5,305	05/29/2013	04/01/2028	
3132G0-5T-5	FH Q00858 - RMBS			4	1	110,285	105.0550	114,536	109,025	110,203	(29)				4,000	3,790	MON	363	4,417	06/13/2011	05/01/2041	
3132G6-C6-8	FH Q02771 - RMBS	C		4	1	239,105	105.6800	243,150	230,082	238,484	(128)				4,000	3,308	MON	767	9,310	08/31/2011	08/01/2041	
3132GJ-EL-9	FH Q03139 - RMBS			4	1	111,591	105.6800	112,699	106,642	111,260	(94)				4,000	3,180	MON	355	4,336	08/16/2011	09/01/2041	
3132GL-VB-7	FH Q05410 - RMBS	C		4	1	194,209	102.4620	194,285	189,616	194,286	304				3,500	3,104	MON	553	6,760	12/21/2011	01/01/2042	
3132HM-AZ-4	FH Q10924 - RMBS			4	1	79,535	102.3800	75,407	73,654	79,430	166				3,500	2,269	MON	215	2,615	10/02/2012	09/01/2042	
3132J6-6W-9	FH Q15884 - RMBS			4	1	205,165	98.7830	196,557	198,978	205,055	143				3,000	2,565	MON	497	6,044	02/28/2013	02/01/2043	
3132J6-HQ-0	FH Q15238 - RMBS			4	1	761,144	98.7910	732,262	741,224	759,690	(274)				3,000	2,644	MON	1,853	22,446	01/30/2013	01/01/2043	
3132JA-6M-2	FH Q19475 - RMBS			4	1	117,176	102.2970	117,956	115,307	117,211	105				3,500	3,238	MON	336	4,105	07/01/2013	06/01/2043	
3132JA-B4-6	FH Q18658 - RMBS			4	1	67,724	102.7070	66,373	64,624	67,912	264				3,500	2,709	MON	188	2,303	05/24/2013	06/01/2043	
3132L5-B4-4	FH V80059 - RMBS	C		4	1	289,803	98.9840	285,520	288,451	289,726	(42)				3,000	2,937	MON	721	8,737	05/28/2013	05/01/2043	
3132QP-E9-1	FH Q32859 - RMBS			4	1	370,408	102.2070	366,842	358,921	369,216	(401)				3,500	3,040	MON	1,047	12,659	06/30/2015	04/01/2045	
31335A-BF-4	FH G60038 - RMBS			4	1	127,809	102.3590	124,139	121,278	126,624	202				3,500	2,809	MON	354	4,308	09/30/2015	01/01/2044	
3136AH-2T-6	FNR 143C AY - CMO/RMBS			4	1	122,456	98.3520	118,022	120,000	122,030	(236)				3,000	2,772	MON	300	3,600	01/14/2015	10/25/2032	
3136AK-D3-4	FNR 1458A PY - CMO/RMBS			4	1	106,047	97.9440	107,738	110,000	106,433	221				3,000	3,292	MON	275	3,300	02/24/2015	04/25/2044	
31371K-P4-7	FN 254343 - RMBS			4	1	1,567	100.7700	1,494	1,483	1,483	(13)				6,500	4,988	MON	8	110	02/01/2003	06/01/2017	
31371L-CE-7	FN 254869 - RMBS			4	1	8,870	111.6870	9,881	8,847	8,857	(7)				5,500	5,438	MON	41	496	08/11/2003	09/01/2033	
31371L-DL-0	FN 254907 - RMBS			4	1	1,039	102.7240	1,041	1,013	1,016	(4)				5,000	4,286	MON	4	54	01/13/2004	10/01/2018	
31371M-UK-1	FN 256286 - RMBS			4	1	3,345	107.0090	3,641	3,402	3,315	(32)				6,000	7,227	MON	17	221	06/15/2006	06/01/2036	
31371N-EW-1	FN 256749 - RMBS			4	1	70,770	113.2240	73,851	65,226	70,680	166				6,000	3,689	MON	326	4,007	02/03/2011	06/01/2037	
31381Q-ZU-9	FN 467987 - RMBS			4	1	74,195	101.4150	74,350	73,313	73,333	(175)				3,740	3,511	MON	236				

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
CUSIP Identification	Description	Code		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											
3138WT-CE-4.	FN AT5468 - RMBS			4	1	8,314	102.3180	8,122	7,938	8,383		78			3.500	2.617	MON	23	287	05/24/2013	06/01/2043		
3138YW-H4-2.	FN A24750 - RMBS			4	1	235,387	102.2540	229,846	224,780	234,990		(321)			3.500	2.787	MON	656	7,932	10/14/2015	10/01/2045		
31390J-RR-4.	FN 647696 - RMBS			4	1	539	100.1640	511	510	511		(5)			6.500	4.116	MON	3	40	02/01/2003	05/01/2017		
31392C-T6-1.	FNW 02W3 A4 - CMO/RMBS	C.		4	1	87,879	112.0440	99,647	88,935	88,109		(27)			6.500	6.735	MON	482	5,840	05/14/2002	11/25/2041		
31393B-HP-3.	FNR 0333F PT - CMO/RMBS			4	1	10,494	106.7710	11,111	10,406	10,460		(7)			4.500	4.361	MON	39	474	03/01/2004	05/25/2033		
313970-4W-5.	FNR 10155B JH - CMO/RMBS			4	1	160,969	106.1120	159,168	150,000	159,487		(1,377)			4.000	3.183	MON	500	6,000	11/20/2015	12/25/2028		
31401X-LZ-8.	FN 721344 - RMBS			4	1	10,151	102.6500	10,745	10,468	10,354		36			5.000	6.128	MON	44	549	07/21/2006	06/01/2018		
31402K-BX-1.	FN 730954 - RMBS			4	1	28,550	109.3600	32,773	29,968	28,492		(157)			5.000	6.242	MON	125	1,537	08/31/2007	08/01/2033		
31403C-6L-0.	FN 745275 - RMBS			4	1	96,008	109.3600	104,296	95,370	95,948		(27)			5.000	4.821	MON	397	4,880	05/19/2010	02/01/2036		
31403J-TN-6.	FN 750357 - RMBS			4	1	90,483	114.9690	100,677	87,569	89,971		(251)			6.000	5.123	MON	438	5,322	12/01/2003	11/01/2033		
31403T-QE-7.	FN 757453 - RMBS			4	1	867	102.1420	863	845	846		(4)			5.000	4.428	MON	4	44	01/13/2004	11/01/2018		
31404A-M4-3.	FN 762779 - RMBS			4	1	14,385	102.7740	14,417	14,028	14,030		(43)			5.000	4.640	MON	58	729	01/13/2004	11/01/2018		
314040-QW-2.	FN 775469 - RMBS			4	1	4,508	113.5400	4,890	4,307	4,463		20			6.500	5.395	MON	23	291	07/09/2004	05/01/2034		
31404V-2P-2.	FN 780282 - RMBS			4	1	5,424	113.5400	5,882	5,181	5,316		(30)			6.500	5.694	MON	28	338	07/15/2004	07/01/2034		
31405A-M6-7.	FN 783481 - RMBS			4	1	14,498	111.6930	16,393	14,677	14,505		(1)			5.500	5.792	MON	67	817	06/01/2004	06/01/2034		
31405R-F3-5.	FN 796786 - RMBS			4	1	24,916	109.5640	27,490	25,090	24,943		2			5.000	5.114	MON	105	1,258	02/01/2005	01/01/2035		
31405S-ET-7.	FN 797646 - RMBS			4	1	8,064	114.9690	9,045	7,867	8,017		(35)			6.000	5.396	MON	39	473	09/09/2005	09/01/2035		
31405S-KJ-2.	FN 797797 - RMBS			4	1	15,082	114.0610	16,681	14,625	15,028		(28)			6.000	5.135	MON	73	893	04/19/2005	04/01/2035		
31406K-KA-7.	FN 812189 - RMBS			4	1	29,039	109.3600	31,979	29,242	29,024		(25)			5.000	5.152	MON	122	1,489	02/01/2005	02/01/2035		
31406Y-Y7-9.	FN 824334 - RMBS			4	1	27,787	111.7460	30,825	27,584	27,754		(6)			5.500	5.298	MON	126	1,556	07/27/2005	07/01/2035		
31407F-6B-1.	FN 829866 - RMBS			4	1	35,619	109.3600	39,531	36,148	35,660		15			5.000	5.300	MON	151	1,820	08/01/2005	07/01/2035		
31407H-DK-9.	FN 830906 - RMBS			4	1	6,997	111.7970	7,938	7,101	7,015		(3)			5.000	5.268	MON	30	360	08/01/2005	07/01/2035		
31407R-Q4-9.	FN 838475 - RMBS			4	1	14,632	109.3600	16,793	15,356	14,628		(61)			5.000	6.173	MON	64	785	08/31/2007	09/01/2035		
31407Y-RV-3.	FN 844800 - RMBS			4	1	19,917	109.3600	22,765	20,816	19,739		(224)			5.000	6.294	MON	87	1,080	11/03/2005	10/01/2035		
31408B-U5-5.	FN 846704 - RMBS			4	1	16,781	114.1430	18,869	16,531	16,709		(37)			6.000	5.640	MON	83	1,004	01/18/2006	01/01/2036		
31410G-AF-0.	FN 888406 - RMBS			4	1	14,726	109.3600	16,941	15,491	14,715		(63)			5.000	6.253	MON	65	792	06/04/2007	08/01/2036		
31410G-E4-1.	FN 888555 - RMBS			4	1	12,336	103.4940	12,688	12,259	12,263		(27)			5.500	5.265	MON	56	698	12/27/2007	09/01/2021		
31410P-EM-1.	FN 893040 - RMBS			4	1	20,860	114.2140	23,611	20,673	20,838		(6)			6.000	5.724	MON	103	1,273	02/20/2007	11/01/2036		
31412D-SQ-2.	FN 922227 - RMBS	C.		4	1	27,357	113.5390	29,617	26,085	27,065		(124)			6.500	5.394	MON	141	1,730	02/18/2009	12/01/2036		
31412P-MN-8.	FN 931065 - RMBS			4	1	126,448	107.8950	126,802	117,524	126,640		367			4.500	2.888	MON	441	5,391	04/24/2014	05/01/2039		
31412P-U8-2.	FN 931307 - RMBS	C.		4	1	131,189	108.5940	137,211	126,352	130,870		(48)			4.500	3.717	MON	474	5,777	07/01/2010	06/01/2039		
314120-7B-9.	FN 932490 - RMBS	C.		4	1	129,863	108.7830	134,903	124,011	129,564		35			4.500	3.503	MON	465	5,677	07/29/2010	02/01/2040		
31412S-PS-8.	FN 933433 - RMBS			4	1	23,151	109.2450	26,401	24,167	23,142		(64)			5.000	6.122	MON	101	1,235	06/09/2008	03/01/2038		
31413J-UL-6.	FN 947087 - RMBS			4	1	20,432	114.7110	23,216	20,239	20,396		(15)			6.000	5.732	MON	101	1,239	11/05/2007	10/01/2037		
31414B-XR-6.	FN 961588 - RMBS			4	1	11,234	109.2590	12,480	11,422	11,200		(41)			5.000	5.485	MON	48	590	05/12/2008	02/01/2038		
31414K-FW-5.	FN 968281 - RMBS			4	1	31,935	109.2520	35,756	32,728	31,851		(133)			5.000	5.678	MON	136	1,689	09/05/2008	02/01/2038		
31414S-GR-8.	FN 974608 - RMBS			4	1	1,983	109.2450	2,261	2,070	2,007		9			5.000	5.781	MON	9	104	06/09/2008	03/01/2038		
31414S-M7-5.	FN 974782 - RMBS			4	1	5,265	109.2380	5,848	5,354	5,269		1			5.000	5.381	MON	22	271	05/12/2008	04/01/2038		
31414S-Y6-4.	FN 975133 - RMBS			4	1	16,026	113.3440	17,913	15,804	16,035		21			6.000	5.545	MON	79	979	05/29/2008	05/01/2038		
31415R-ZU-1.	FN 987355 - RMBS	C.		4	1	60,053	113.2900	66,667	58,847	59,976		4			6.500	5.917	MON	319	3,912	11/01/2008	10/01/2038		
31416L-HY-5.	FN AA2946 - RMBS			4	1	51,613	103.9750	51,905	49,921	50,976		(135)			4.500	3.571	MON	187	2,297	04/09/2009	04/01/2024		
31416R-RG-0.	FN AA7686 - RMBS	C.		4	1	193,743	108.2030	198,129	183,109	194,494		1,113			4.500	3.179	MON	687	8,456	12/02/2013	06/01/2039		
31416X-OT-0.	FN AB2265 - RMBS			4	1	100,190	106.0560	102,079	96,250	99,702		(263)			4.000	3.292	MON	321	3,898	08/24/2011	02/01/2041		
31417A-VT-3.	FN AB4225 - RMBS			4	1	245,582	102.3520	238,254	232,779	245,343		206			3.500	2.615	MON	679	8,255	05/23/2013	01/01/2042		
31417E-ZA-2.																							

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	F o r e i 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
3137AE-V7-7	FHMS K703 A2 - CMBS			4	1	75,823	100.8490	75,712	75,075	75,071		(99)			2.699	2.578	MON	169	2,028	08/24/2011	05/25/2018
3137AH-6C-7	FHMS K015 A2 - CMBS			4	1	198,283	103.8190	197,256	190,000	193,719		(829)			3.230	2.722	MON	511	6,137	01/20/2012	07/25/2021
3137AH-6Q-6	FHMS K704 A2 - CMBS			4	1	201,738	100.5710	198,244	197,118	198,122		(855)			2.412	1.960	MON	396	4,760	01/10/2014	08/25/2018
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						475,845	XXX	471,212	462,193	466,912	0	(1,783)	0	0	XXX	XXX	XXX	1,076	12,926	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
249218-AJ-7	DENVER COLO PUB SCHS CTFS PARTN			1	1FE	87,959	115.8920	86,919	75,000	85,073		(1,421)			6.220	3.769	JD	207	4,665	12/02/2014	12/15/2026
2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						87,959	XXX	86,919	75,000	85,073	0	(1,421)	0	0	XXX	XXX	XXX	207	4,665	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						17,198,659	XXX	17,614,425	16,578,580	17,049,340	0	(25,760)	0	0	XXX	XXX	XXX	107,550	701,895	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055-AF-9	AFLAC INC.			1	1FE	17,804	130.2730	18,238	14,000	17,612		(82)			6.450	4.641	FA	341	903	07/30/2014	08/15/2040
00206R-CS-9	AT&T INC.			1,2	2FE	52,002	100.1060	50,053	50,000	51,826		(175)			3.600	2.928	FA	670	940	05/03/2016	02/17/2023
00287Y-AL-3	ABBVIE INC.			1	2FE	29,819	98.9880	29,696	30,000	29,881		19			2.900	2.974	MN	133	870	08/05/2013	11/06/2022
00287Y-AP-4	ABBVIE INC.			1,2	2FE	198,626	99.5590	199,118	200,000	198,888		176			3.200	3.306	MN	978	6,400	06/30/2015	11/06/2022
00440E-AJ-6	CHUBB INA HOLDINGS INC.		C	1	1FE	35,000	100.5080	35,178	35,000	35,000		0			5.700	5.693	FA	754	1,995	02/05/2007	02/15/2017
00440E-AU-1	CHUBB INA HOLDINGS INC.		C	1,2	1FE	202,095	99.9180	199,836	200,000	201,825		(271)			2.875	2.701	MN	926	5,750	01/20/2016	11/03/2022
00507U-AF-8	ACTAVIS FUNDING SCS		C	1,2	2FE	96,616	100.7480	95,711	95,000	96,334		(160)			3.850	3.626	JD	163	3,658	02/27/2015	06/15/2024
00507U-AU-5	ACTAVIS FUNDING SCS		C	1,2	2FE	9,948	98.7680	9,877	10,000	9,949		1			4.750	4.783	MS	140	475	03/03/2015	03/15/2045
00817Y-AW-8	AETNA INC.			1,2	2FE	39,850	98.7920	39,517	40,000	39,858		7			3.200	3.244	JD	57	661	06/02/2016	06/15/2026
008916-AG-3	AGRIUM INC.			1	2FE	88,137	124.7500	93,563	75,000	86,402		(307)			7.125	5.808	MN	564	5,344	07/01/2010	05/23/2036
021517-AC-1	ARAUCO ARGENTINA SA		C	1	2FE	39,720	101.4800	40,592	40,000	39,984		36			6.375	6.467	JD	156	2,550	06/07/2007	06/09/2017
023135-AN-6	AMAZON.COM INC.			1,2	1FE	74,729	104.3860	78,290	75,000	74,778		25			3.800	3.844	JD	206	2,850	12/02/2014	12/05/2024
03027X-AD-2	AMERICAN TOWER CORP			1	2FE	25,615	107.6830	26,921	25,000	25,464		(52)			5.000	4.690	FA	472	1,250	01/07/2014	02/15/2024
03027X-AE-0	AMERICAN TOWER CORP			1	2FE	49,708	101.0810	50,541	50,000	49,802		40			3.450	3.542	MS	508	1,725	08/04/2014	09/15/2021
03027X-AK-6	AMERICAN TOWER CORP			1,2	2FE	198,008	94.6620	189,324	200,000	198,107		99			3.375	3.490	AO	1,425	2,850	05/11/2016	10/15/2026
03076C-AE-6	AMERIPRISE FINANCIAL INC.			1	1FE	107,546	108.6420	114,074	105,000	105,970		(267)			5.300	4.984	MS	1,639	5,565	05/11/2010	03/15/2020
031162-BB-5	AMGEN INC.			1	2FE	14,993	106.2530	15,938	15,000	14,998		1			4.500	4.504	MS	199	675	03/09/2010	03/15/2020
032654-AN-5	ANALOG DEVICES INC.			1,2	1FE	99,059	99.3100	99,310	100,000	99,065		6			3.500	3.613	JD	253		12/01/2016	12/05/2026
ANHEUSER-BUSCH INBEV FINANCE INC.																					
035242-AN-6	INC.		C	1,2	1FE	275,335	108.0850	297,234	275,000	275,332		(2)			4.900	4.892	FA	5,615	6,962	01/14/2016	02/01/2046
037833-BG-4	APPLE INC.			1	1FE	99,652	100.8030	100,803	100,000	99,702		31			3.200	3.241	MN	427	3,200	05/06/2015	05/13/2025
046353-AL-2	ASTRAZENECA PLC.		C	1	1FE	76,166	98.3750	73,781	75,000	76,076		(90)			3.375	3.188	MN	316	2,531	02/08/2016	11/16/2025
053807-AR-4	AVNET INC.			1	2FE	79,838	104.1400	78,105	75,000	78,524		(518)			4.875	3.976	JD	305	3,656	05/14/2014	12/01/2022
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC.		C	1	2FE	49,826	108.9420	54,471	50,000	49,950		22			6.375	6.421	JD	266	3,188	06/01/2009	06/01/2019
055650-DB-1	BP CAPITAL MARKETS PLC.		C	1,2	1FE	20,000	96.5950	19,319	20,000	20,000		3,119			3.119	3.119	MN	99	312	04/28/2016	05/04/2026
05568B-AA-6	BNSF RAILWAY CO.			1	1FE	58,392	111.2120	64,939	58,392	58,397		1			5.720	5.716	JJ	1,540	3,446	05/10/2006	05/15/2020
06051G-EU-9	BANK OF AMERICA CORP.				2FE	204,240	100.2170	200,434	200,000	203,928		(312)			3.300	2.942	JJ	3,117	3,300	06/15/2016	01/11/2023
06051G-FM-6	BANK OF AMERICA CORP.				2FE	175,846	99.6570	174,400	175,000	175,829		(41)			4.000	3.931	JJ	3,092	4,500	05/06/2016	01/22/2025
06406H-CS-6	BANK OF NEW YORK MELLON CORP.			2	1FE	99,635	104.4060	104,406	100,000	99,730		35			3.650	3.694	FA	1,490	3,650	01/28/2014	02/04/2024
06406H-CX-5	BANK OF NEW YORK MELLON CORP.			2	1FE	298,959	100.1320	300,396	300,000	299,179		102			3.250	3.291	MS	2,979	9,750	09/04/2014	09/11/2024
064159-AM-8	BANK OF NOVA SCOTIA		SD		1FE	234,530	100.0470	235,110	235,000	234,997		99			2.550	2.592	JJ	2,813	5,993	01/05/2012	01/12/2017
081437-AJ-4	BEMIS COMPANY INC.			1,2	2FE	34,940	95.7720	33,520	35,000	34,942		2			3.100	3.120	MS	319		09/08/2016	09/15/2026
09062X-AF-0	BIOTEN INC.			1,2	2FE	74,823	102.3820	76,787	75,000	74,842		15			4.050	4.079	MS	894	3,038	09/10/2015	09/15/2025
BRIXMOR OPERATING PARTNERSHIP LP.																					
11120V-AC-7				1,2	2FE	34,765	99.4950	34,823	35,000	34,775		11			4.125	4.208	JD	64	730	06/02/2016	06/15/2026

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	F o r e i 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
12189L-AF-8.	BURLINGTON NORTHERN SANTA FE LLC.			1,2	1FE	139,279	104,2410	145,937	140,000	139,637		.75			3,450	3,510	MS	1,422	4,830	08/26/2011	09/15/2021
12189T-BC-7.	BURLINGTON NORTHERN SANTA FE CORP.			1	1FE	89,843	107,6680	96,901	90,000	89,954		.21			4,700	4,720	AO	1,058	4,230	09/21/2009	10/01/2019
12201P-AN-6.	BURLINGTON RESOURCES FINANCE COMPANY.			1	2FE	91,806	132,2980	99,224	75,000	88,609		(569)			7,400	5,590	JD	463	5,550	06/30/2010	12/01/2031
12527G-AF-0.	CF INDUSTRIES INC.			1	3FE	85,290	86,2220	73,289	85,000	73,289	(11,984)	(3)			5,150	5,122	MS	1,289	4,378	03/17/2014	03/15/2034
126659-AA-9.	CVS 096 CTF - ABS.			1	2FE	186,551	129,1940	241,013	186,551	186,551					8,353	8,353	MON	909	15,626	06/10/2009	07/10/2031
14040H-BK-0.	CAPITAL ONE FINANCIAL CORP.			2	2FE	59,787	96,4020	57,841	60,000	59,795					3,750	3,793	JJ	956		07/25/2016	07/28/2026
14916R-AF-1.	CATHOLIC HEALTH INITIATIVES			1	1FE	76,469	104,8630	78,647	75,000	76,079		(139)			4,200	3,950	FA	1,313	3,150	02/06/2014	08/01/2023
151020-AS-3.	CELGENE CORP.			1,2	2FE	74,276	102,3410	76,756	75,000	74,360		.61			3,875	3,993	FA	1,098	2,930	08/03/2015	08/15/2025
161175-AZ-7.	CHARTER COMMUNICATIONS INC.			1,2	3FE	60,000	114,1800	68,508	60,000	60,000					6,384	6,383	AO	724		07/09/2015	10/23/2035
166764-AH-3.	CHEVRON CORP.			1,2	1FE	50,000	102,2190	51,110	50,000	50,000					3,191	3,191	JD	31	1,596	06/17/2013	06/24/2023
17275R-AP-7.	CISCO SYSTEMS INC.			1	1FE	24,955	101,9740	25,494	25,000	24,972		.7			2,900	2,928	MS	236	725	02/24/2014	03/04/2021
172967-CC-3.	CITIGROUP INC.				2FE	310,873	112,8730	338,619	300,000	308,564		(271)			6,000	5,733	AO	3,050	18,000	11/30/2006	10/31/2033
172967-FT-3.	CITIGROUP INC.				2FE	106,253	106,3390	106,339	100,000	103,967		(706)			4,500	3,631	JJ	2,088	4,500	08/08/2013	01/14/2022
20030N-AM-3.	COMCAST CORP.			1	1FE	78,006	128,5100	96,383	75,000	77,661		(57)			6,450	6,141	MS	1,424	4,838	06/10/2010	03/15/2037
209111-FK-4.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1FE	174,101	100,1860	175,326	175,000	174,102		.2			4,300	4,327	JD	941		11/15/2016	12/01/2056
212015-AH-4.	CONTINENTAL RESOURCES INC.			1,2	3FE	78,094	100,1250	75,094	75,000	75,094	(1,834)	(252)			5,000	4,531	MS	1,104	3,750	12/18/2013	09/15/2022
224044-BR-7.	COX COMMUNICATIONS INC.			1	2FE	74,697	101,1150	75,836	75,000	74,709		.12			6,450	6,485	JD	403	4,838	04/19/2016	12/01/2036
24422E-RE-1.	JOHN DEERE CAPITAL CORP.				1FE	89,904	106,1410	95,527	90,000	89,953		.10			3,900	3,913	JJ	1,648	3,510	07/07/2011	07/12/2021
25179M-AP-8.	DEVON ENERGY CORP.			1,2	2FE	98,554	98,9270	98,927	100,000	90,581		1,027			3,250	5,288	MN	415	3,250	04/20/2016	05/15/2022
25243Y-AM-1.	DIAGEO CAPITAL PLC.	C.		1	1FE	79,910	103,2240	82,579	80,000	79,994		.14			5,750	5,759	AO	869	4,600	10/23/2007	10/23/2017
25243Y-AU-3.	DIAGEO CAPITAL PLC.	C.		1,2	1FE	139,657	99,9690	139,957	140,000	139,775		.35			2,625	2,653	AO	633	3,675	04/24/2013	04/29/2023
25272K-AK-9.	DIAMOND 1 FINANCE CORP.			1,2	2FE	188,607	108,3740	189,655	188,210	188,210		(397)			6,020	4,988	JD	468	5,677	08/17/2016	06/15/2026
254010-AD-3.	DIGNITY HEALTH.			1	1FE	25,160	99,0740	24,769	25,000	25,130		(14)			3,812	3,734	MN	159	953	10/10/2014	11/01/2024
254709-AD-0.	DISCOVER FINANCIAL SERVICES INC.			1	2FE	55,000	101,8000	55,990	55,000	55,000					6,450	6,448	JD	187	3,548	04/29/2008	06/12/2017
25746U-BH-1.	DOMINION RESOURCES INC.			1	2FE	60,080	107,5930	64,556	60,000	60,028		(6)			5,200	5,181	FA	1,179	3,120	08/12/2009	08/15/2019
260543-CF-8.	DOW CHEMICAL CO.			1,2	2FE	129,484	105,2420	136,815	130,000	129,727		.55			4,125	4,173	MN	685	5,363	11/04/2011	11/15/2021
26444G-AC-7.	DUKE ENERGY FLORIDA PROJECT FINANCE LLC.				1FE	224,991	94,4100	212,423	225,000	224,991		.0			2,538	2,538	MAT	2,998		06/16/2016	09/01/2031
26884T-AD-4.	ERAC USA FINANCE LLC.			1	2FE	44,791	106,3890	47,875	45,000	44,894		.22			4,500	4,557	FA	759	2,025	05/09/2011	08/16/2021
26884T-AL-6.	ERAC USA FINANCE LLC.			1,2	2FE	25,165	101,0920	25,273	25,000	25,131		(14)			3,850	3,770	MN	123	963	06/30/2014	11/15/2024
278062-AC-8.	EATON CORP.	C.		1	2FE	214,338	98,3520	211,457	215,000	214,556		.74			2,750	2,789	MN	969	5,913	11/07/2013	11/02/2022
29103D-AG-1.	EMERA US FINANCE LP.			1,2	2FE	14,959	98,0280	14,704	15,000	14,961		.2			3,550	3,583	JD	24	265	06/09/2016	06/15/2026
29273R-AN-9.	ENERGY TRANSFER PARTNERS LP.			1,2	2FE	94,695	104,6190	99,388	95,000	94,853		.33			4,650	4,689	JD	368	4,418	05/09/2011	06/01/2021
293580-AA-7.	ENSCO PLC.	C.		1	3FE	98,025	97,6450	97,645	100,000	97,645	(1,412)	205			4,700	4,951	MS	1,384	4,700	03/08/2011	03/15/2021
29379V-AC-7.	ENTERPRISE PRODUCTS OPERATING LLC.			1	2FE	82,526	108,9850	81,739	75,000	77,129		(943)			6,500	5,045	JJ	2,045	4,875	06/17/2010	01/31/2019
316773-CL-2.	FIFTH THIRD BANCORP.			2	2FE	104,271	102,4520	107,575	105,000	104,594		.74			3,500	3,582	MS	1,082	3,675	03/02/2012	03/15/2022
33829T-AA-4.	FIVE CORNERS FUNDING TRUST.			1	2FE	215,278	105,0070	210,014	200,000	214,266		(1,012)			4,419	3,522	MN	1,129	4,419	06/08/2016	11/15/2023
341099-CK-3.	DUKE ENERGY FLORIDA LLC.			1	1FE	74,729	105,7990	79,349	75,000	74,952		.33			5,650	5,696	JD	188	4,238	06/11/2008	06/15/2018
34964C-AA-4.	FORTUNE BRANDS HOME & SECURITY INC.			1,2	2FE	74,518	102,8020	77,102	75,000	74,580		.41			4,000	4,079	JD	133	3,000	06/08/2015	06/15/2025
369604-BC-6.	GENERAL ELECTRIC COMPANY.				1FE	44,638	103,5000	46,575	45,000	44,959		.44			5,250	5,353	JD	164	2,363	11/29/2007	12/06/2017
369622-SM-8.	GENERAL ELECTRIC CAPITAL CORP.				1FE	15,944	110,8790	17,741	16,000	15,974		.7			5,300	5,345	FA	330	848	02/08/2011	02/11/2021
369626-3H-5.	GENERAL ELECTRIC CO.				1FE	99,663	102,8710	102,871	100,000	99,974		.45			5,625	5,663	MS	1,656	5,625	09/19/2007	09/15/2017
37331N-AG-6.	GEORGIA-PACIFIC LLC.			1,2	2FE	74,999	101,3760	76,032	75,000	75,001		.2			3,163	3,163	MN	303	2,372	11/03/2014	11/15/2021
38141G-FD-1.	GOLDMAN SACHS GROUP INC.			1	2FE	60,782	122,7260	61,363	50,000	60,595	(187)				6,750	5,085	AO	844	1,688	04/28/2016	10/01/2037
38141G-GM-0.	GOLDMAN SACHS GROUP INC.				1FE	44,830	121,8720	54,842	45,000	44,848		.6			6,250	6,277	FA	1,172	2,813	01/21/2011	02/01/2041
384802-AB-0.	W W GRAINGER INC.			1,2	1FE	39,968	106,5430	42,617	40,000	39,969		.1			4,600	4,605	JD	82	1,840	06/04/2015	06/15/2045
391164-AE-0.	GREAT PLAINS ENERGY INC.			1,2	2FE	237,392	106,7110	250,771	235,000	236,192		(241)			4,850	4,716	JD	950	11,398	05/18/2011	06/01/2021
416518-AB-4.	HARTFORD FINANCIAL SERVICES GROUP INC.			1	2FE	19,891	110,4250	22,085	20,000	19,937		.12			5,125	5,194	AO	216	1,025	04/02/2012	04/15/2022
42809H-AG-2.	HESS CORP.			1,2	2FE	74,834	99,8300	74,873	75,000	74,837		.3			4,300	4,326	AO	833		09/20/2016	04/01/2027
432748-AA-9.	HILLTOP HOLDINGS INC.			2	2FE	100,000	97,2160	97,216	100,000	100,000					5,000	5,000	AO	1,056	5,000	04/06/2015	04/15/2025

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		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	
437076-BB-7.	HOME DEPOT INC.			1,2	1FE	99,859	101.2660	101,266	100,000	99,952		29			2.250	2.279	MS	694	2,250	09/03/2013	09/10/2018	
437076-BM-3.	HOME DEPOT INC.			1,2	1FE	59,614	99.9170	59,950	60,000	59,645		32			3.000	3.074	AO	450	1,145	02/03/2016	04/01/2026	
44891A-AD-9.	HYUNDAI CAPITAL AMERICA	C.		1	2FE	49,970	99.8900	49,945	50,000	49,977		6			3.000	3.013	AO	254	1,500	10/27/2015	10/30/2020	
45866F-AD-6.	INTERCONTINENTAL EXCHANGE INC.			1,2	1FE	54,991	102.7100	56,491	55,000	54,992		1			3.750	3.752	JD	172	2,103	11/19/2015	12/01/2025	
46625H-HF-0.	JPMORGAN CHASE & CO.				1FE	83,087	128.3360	96,252	75,000	82,141	(164)				6.400	5.628	MN	613	4,800	06/10/2010	05/15/2038	
46625H-RV-4.	JPMORGAN CHASE & CO.			1,2	1FE	154,665	95.0080	147,262	155,000	154,683	18				2.950	2.974	AO	1,143	889	07/14/2016	10/01/2026	
476556-DB-8.	JERSEY CENTRAL POWER & LIGHT CO.			1,2	2FE	99,481	106.3700	106,370	100,000	99,630		49			4.700	4.761	AO	1,175	4,700	08/14/2013	04/01/2024	
483050-AA-1.	KAISER FOUNDATION HOSPITALS			1	1FE	124,899	102.9010	128,626	125,000	124,945	13				3.500	3.509	AO	1,094	4,375	04/11/2012	04/01/2022	
49326E-ED-1.	KEYCORP				2FE	64,940	109.2850	71,035	65,000	64,975	10				5.100	5.110	MS	893	3,315	03/21/2011	03/24/2021	
494550-BH-8.	KINDER MORGAN ENERGY PARTNERS LP.			1	2FE	99,841	106.3330	106,333	100,000	99,864		13			6.375	6.386	MS	2,125	6,375	02/23/2011	03/01/2041	
494550-BJ-4.	KINDER MORGAN ENERGY PARTNERS LP.			1	2FE	149,951	102.3320	153,498	150,000	149,981	10				4.150	4.153	MS	2,075	6,225	08/05/2011	03/01/2022	
500472-AB-1.	KONINKLIJKE PHILIPS ELECTRONICS NV	C.		1	2FE	138,327	104.8620	146,807	140,000	139,754	209				5.750	5.905	MS	2,460	8,050	03/05/2008	03/11/2018	
501044-CQ-2.	THE KROGER CO			1,2	2FE	248,388	101.9050	254,763	250,000	249,086	164				3.400	3.476	AO	1,794	8,500	04/10/2012	04/15/2022	
53117C-AN-2.	LIBERTY PROPERTY LP			1,2	2FE	124,756	103.6230	129,529	125,000	124,857	25				4.125	4.149	JD	229	5,156	06/06/2012	06/15/2022	
534187-AY-5.	LINCOLN NATIONAL CORP.			1	2FE	80,488	110.1870	82,640	75,000	77,098	(598)				6.250	5.266	FA	1,771	4,688	06/30/2010	02/15/2020	
539830-BH-1.	LOCKHEED MARTIN CORP.			1,2	2FE	185,963	101.6230	188,003	185,000	185,909	(59)				3.550	3.482	JJ	3,028	4,232	02/05/2016	01/15/2026	
571748-BA-9.	MARSH & MCLENNAN COMPANIES INC.			1,2	1FE	149,832	101.2030	151,805	150,000	149,849	17				3.300	3.318	MS	1,471	2,475	03/09/2016	03/14/2023	
57629W-BU-3.	MASSMUTUAL GLOBAL FUNDING II				1FE	199,784	101.0180	202,036	200,000	199,901	45				2.350	2.372	AO	1,071	4,700	04/02/2014	04/09/2019	
581550-AD-5.	MCKESSON CORP.			1,2	2FE	14,954	106.7940	16,019	15,000	14,979	5				4.750	4.788	MS	238	713	02/23/2011	03/01/2021	
58933Y-AA-3.	MERCK & CO INC.			1,2	1FE	233,052	105.7820	248,588	235,000	234,134	197				3.875	3.975	JJ	4,199	9,106	12/08/2010	01/15/2021	
59217G-AG-4.	METROPOLITAN LIFE GLOBAL FUNDING I				1FE	244,701	102.9370	252,196	245,000	244,934	47				3.650	3.669	JD	422	8,943	06/07/2011	06/14/2018	
598329-AC-4.	MIDWEST FAMILY HSG LLC.			1	6*	183,293	83.2520	164,982	198,172	164,982	(7,543)	116			5.531	5.983	JJ	5,480	11,011	06/11/2007	01/01/2051	
60856B-AC-8.	MOLEX INC.			1,2	2FE	49,922	97.8650	48,933	50,000	49,933	7				3.900	3.919	AO	412	1,950	04/01/2015	04/15/2025	
617446-H5-1.	MORGAN STANLEY			1	1FE	99,697	101.1990	101,199	100,000	99,990	40				5.550	5.583	AO	987	5,550	04/24/2007	04/27/2017	
61761J-3R-8.	MORGAN STANLEY			1	1FE	49,660	95.1640	47,582	50,000	49,673	13				3.125	3.205	JJ	677		07/20/2016	07/27/2026	
61761J-VL-0.	MORGAN STANLEY			1	1FE	79,861	100.9440	80,755	80,000	79,890	15				3.700	3.720	AO	559	2,960	10/20/2014	10/23/2024	
628530-BD-8.	MYLAN INC.	C.		1,2	2FE	82,103	100.3760	80,301	80,000	81,890	(179)				4.200	3.808	MN	299	3,360	04/26/2016	11/29/2023	
637417-AE-6.	NATIONAL RETAIL PROPERTIES INC.			1,2	2FE	123,081	102.7680	128,460	125,000	123,827	184				3.800	3.983	AO	1,003	4,750	08/07/2012	10/15/2022	
637417-AH-9.	NATIONAL RETAIL PROPERTIES INC.			1,2	2FE	24,940	101.7500	25,438	25,000	24,946	5				4.000	4.029	MN	128	1,067	10/14/2015	11/15/2025	
638671-AL-1.	NATIONWIDE MUTUAL INSURANCE CO.			1	1FE	200,593	96.6510	193,302	200,000	200,582	4				4.950	4.930	AO	1,898	9,900	04/17/2014	04/22/2044	
664675-AM-7.	NORTHEASTERN UNIVERSITY			1	1FE	25,000	106.2880	26,572	25,000	25,000					5.285	5.284	MS	440	1,321	01/10/2014	03/01/2032	
665859-AP-9.	NORTHERN TRUST CORP.				1FE	59,932	104.1630	62,498	60,000	59,949	7				3.950	3.961	AO	402	2,370	10/28/2013	10/30/2025	
67021C-AK-3.	NSTAR ELECTRIC CO.			1,2	1FE	74,639	100.3720	75,279	75,000	74,674	31				3.250	3.307	MN	311	2,417	11/13/2015	11/15/2025	
67103H-AA-5.	O'REILLY AUTOMOTIVE INC.			1,2	2FE	55,050	107.5590	53,780	50,000	52,525	(614)				4.875	3.442	JJ	1,131	2,438	08/20/2012	01/14/2021	
67103H-AC-1.	O'REILLY AUTOMOTIVE INC.			1,2	2FE	24,907	102.9920	25,748	25,000	24,944	10				3.800	3.844	MS	317	950	08/16/2012	09/01/2022	
674599-CE-3.	OCCIDENTAL PETROLEUM CORP.			1,2	1FE	200,988	98.7170	197,434	200,000	200,913	(75)				2.700	2.616	FA	2,040	2,700	06/07/2016	02/15/2023	
680033-AC-1.	OLD NATIONAL BANCORP.				1FE	120,744	97.0950	116,514	120,000	120,730	(14)				4.125	4.030	FA	1,870	3,506	10/25/2016	08/15/2024	
681919-AY-2.	OMNICO GROUP INC.			1	2FE	210,701	110.1400	198,252	180,000	191,108	(4,103)				6.250	3.681	JJ	5,188	11,250	11/03/2011	07/15/2019	
68233D-AP-2.	ONCOR ELECTRIC DELIVERY CO.			1	1FE	90,449	134.9130	101,185	75,000	87,768	(478)				7.250	5.625	JJ	2,507	5,438	07/07/2010	01/15/2033	
68235P-AE-8.	ONE GAS INC.			1,2	1FE	75,000	101.5740	76,181	75,000	75,000					3.610	3.610	FA	1,128	2,708	10/07/2014	02/01/2024	
693476-BJ-1.	PNC FUNDING CORP.				1FE	130,289	108.2930	135,366	125,000	126,975	(574)				5.125	4.573	FA	2,545	6,406	07/06/2010	02/08/2020	
693476-BN-2.	PNC FUNDING CORP.			2	1FE	183,971	102.6010	189,812	185,000	184,430	106				3.300	3.365	MS	1,916	6,105	03/05/2012	03/08/2022	
694308-HC-4.	PACIFIC GAS AND ELECTRIC CO.			1,2	2FE	198,986	101.5170	203,034	200,000	199,310	97				3.250	3.310	JD	289	6,500	06/12/2013	06/15/2023	
694308-HL-4.	PACIFIC GAS AND ELECTRIC CO.			1,2	1FE	49,610	101.2940	50,647	50,000	49,625	10				4.300	4.346	MS	633	2,150	11/04/2014	03/15/2045	
709599-AL-8.	PENSKE TRUCK LEASING CO LP.			1	2FE	40,190	101.2500	40,500	40,000	40,056	(35)				2.875	2.781	JJ	524	1,150	01/15/2013	07/17/2018	
709629-AN-9.	PENTAIR FINANCE SA.	C.		1,2	2FE	74,918	101.7500	76,313	75,000	74,938	15				3.625	3.649	MS	801	2,711	09/16/2015	09/15/2020	
713448-BS-6.	PEPSICO INC.			1	1FE	109,792	109.7800	120,758	110,000	109,822	11				4.875	4.887	MN	894	5,363	10/19/2010	11/01/2040	
716473-AC-7.	PETROFAC LTD.	C.		1	2FE	29,888	101.2910	30,387	30,000	29,959	23				3.400	3.481	AO	230	1,020	10/03/2013	10/10/2018	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		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	
723787-AK-3	PIONEER NATURAL RESOURCES CO. PLAINS ALL AMERICAN PIPELINE LP.			1,2	2FE	76,102		103,3740	77,531	75,000			(137)		3.950	3.722	JJ	1,366	2,963	10/28/2014	07/15/2022	
72650R-BE-1	PROCTER & GAMBLE COPGYUSUS			1,2	2FE	74,801		88,7310	66,548	75,000			5		4.700	4.716	JD	157	3,525	04/15/2014	06/15/2044	
742718-DY-2	PUBLIC SERVICE CO OF COLORADO			1	1FE	54,611		99,4260	54,684	55,000			39		2.300	2.380	FA	510	1,265	02/01/2012	02/06/2022	
744448-CD-1	QVC INC			1,2	1FE	114,532		102,9050	118,341	115,000			50		3.200	3.247	MN	470	3,680	11/08/2010	11/15/2020	
747262-AU-7	QUEEN'S HEALTH SYSTEMS			1,2	2FE	74,897		95,7000	71,775	75,000			11		4.450	4.466	FA	1,261	3,338	12/02/2014	02/15/2025	
748250-AA-8	REALTY INCOME CORP			1	1FE	75,434		92,1880	69,141	75,000			(8)		4.464	4.428	JJ	1,674	3,348	01/23/2015	07/01/2045	
756109-AK-0	SCENTRE GROUP TRUST 1	C		1	2FE	81,448		111,7580	83,819	75,000			(752)		6.750	5.536	FA	1,913	5,063	06/17/2010	08/15/2019	
806213-AD-6	SCHLUMBERGER OILFIELD UK PLC			1,2	1FE	74,775		95,9040	71,928	75,000			19		3.250	3.284	A0	427	2,438	04/21/2015	10/28/2025	
806850-AA-4	SCRIPPS NETWORKS INTERACTIVE INC			1,2	1FE	243,425		105,5900	258,696	245,000			163		4.200	4.280	JJ	4,745	10,290	02/08/2011	01/15/2021	
811065-AE-1	SEMPRA ENERGY			1,2	2FE	64,778		100,0160	65,010	65,000			42		2.800	2.873	JD	81	1,820	05/18/2015	06/15/2020	
816851-AV-1	SHELL INTERNATIONAL FINANCE BV			1,2	2FE	74,781		100,3120	75,234	75,000			21		3.550	3.585	JD	118	2,663	06/10/2014	06/15/2024	
822582-BQ-4	SKANDINAVISKA ENSKILDA BANKEN AB	C		1	1FE	157,117		95,6630	153,061	160,000			32		4.000	4.105	MN	907	3,200	05/05/2016	05/10/2046	
83051G-AC-2	SOUTHERN CO			1	1FE	199,850		100,5310	201,062	200,000			32		2.375	2.390	MS	1,267	4,750	03/18/2014	03/25/2019	
842587-CV-7	STATE STREET CORP			1,2	2FE	74,729		97,4400	73,080	75,000			16		3.250	3.292	JJ	1,469		05/19/2016	07/01/2026	
857477-AL-7	STATE STREET CORP			1	1FE	49,919		99,7680	49,884	50,000			9		3.100	3.119	MN	198	1,550	05/08/2013	05/15/2023	
857477-AM-5	SUNTRUST BANKS INC			1	1FE	199,520		104,2620	208,524	200,000			49		3.700	3.729	MN	843	7,400	11/14/2013	11/20/2023	
867914-BK-8	SVENSKA HANDELSBANKEN AB			2	2FE	199,800		100,9230	201,846	200,000			31		2.900	2.922	MS	1,901	2,900	03/02/2016	03/03/2021	
86960B-AE-2	SWEDBANK AB	C		1	1FE	249,793		100,9880	252,470	250,000			41		2.500	2.517	JJ	2,708	6,250	09/19/2013	01/25/2019	
87020P-AD-9	SYNGENTA FINANCE NV			1	1FE	199,662		100,5130	201,026	200,000			69		2.375	2.411	FA	1,636	4,750	02/20/2014	02/27/2019	
87164K-AB-0	SYNCHRONY FINANCIAL			1	2FE	189,685		88,4690	168,091	190,000			17		4.375	4.385	MS	2,147	8,313	03/21/2012	03/28/2042	
87165B-AD-5	TIAA ASSET MANAGEMENT FINANCE CO LLC			1,2	2FE	14,971		101,9640	15,295	15,000			3		4.250	4.273	FA	241	638	08/06/2014	08/15/2024	
87246Y-AC-0	TEVA PHARMACEUTICAL FINANCE			1	2FE	49,943		100,9630	50,482	50,000			7		4.125	4.138	MN	344	2,063	10/27/2014	11/01/2024	
87971M-BD-4	NETHERLANDS			1,2	2FE	174,017		92,7260	162,271	175,000			21		2.800	2.863	FA	1,388		09/16/2016	02/16/2027	
88167A-AE-1	THERMO FISHER SCIENTIFIC INC			1	2FE	216,837		92,0420	197,890	215,000			(45)		3.150	3.050	A0	3,010		08/26/2016	10/01/2026	
883556-BF-8	TIME WARNER INC			1,2	2FE	39,892		103,7630	41,505	40,000			10		4.150	4.182	FA	692	1,660	12/04/2013	02/01/2024	
887317-AE-5	TIME WARNER INC			1	2FE	108,883		114,7080	108,973	95,000			(280)		6.200	5.170	MS	1,734	5,890	03/19/2014	03/15/2040	
887317-AH-8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC			1	2FE	19,986		113,4640	22,693	20,000			1		6.100	6.105	JJ	563	1,220	07/07/2010	07/15/2040	
88732J-AH-1	TORONTO-DOMINION BANK			1	2FE	50,000		101,3880	50,694	50,000					5.850	5.846	MN	488	2,925	11/05/2007	05/01/2017	
891160-MJ-9	TOTAL CAPITAL INTERNATIONAL SA			2	1FE	174,390		99,5000	174,125	175,000			9		3.625	3.655	MS	1,868		09/16/2016	09/15/2031	
89153V-AB-5	TOYOTA MOTOR CREDIT CORP			1	1FE	265,676		100,4970	266,317	265,000			(62)		2.875	2.845	FA	2,836	7,619	02/15/2012	02/17/2022	
89233P-4C-7	TRANSCANADA PIPELINES LTD			1	1FE	99,610		106,9390	106,939	100,000			42		4.500	4.549	JD	175	4,500	06/14/2010	06/17/2020	
89352H-AK-5	TRINITY ACQUISITION PLC			1,2	1FE	74,528		103,5220	77,642	75,000			46		3.750	3.825	A0	586	2,813	10/02/2013	10/16/2023	
89641U-AC-5	TRINITY ACQUISITION PLC			1,2	2FE	74,684		100,8090	75,607	75,000			19		4.400	4.453	MS	972	1,586	03/17/2016	03/15/2026	
89641U-AD-3	21ST CENTURY FOX AMERICA INC			1,2	2FE	34,955		100,6350	35,222	35,000			6		3.500	3.526	MS	361	589	03/17/2016	09/15/2021	
90131H-BF-1	UNITED PARCEL SERVICE INC			1	2FE	77,956		116,9860	87,740	75,000			(75)		6.200	5.893	JD	207	4,650	06/09/2010	12/15/2034	
911312-AH-9	U.S. BANCORP			1	1FE	84,832		104,2880	88,645	85,000			21		5.500	5.525	JJ	2,156	4,675	01/10/2008	01/15/2018	
91159H-HK-9	UNITED TECHNOLOGIES CORP			2	1FE	374,220		102,3410	383,779	375,000			82		3.600	3.624	MS	4,125	13,500	09/08/2014	09/11/2024	
913017-BR-9	UNITEDHEALTH GROUP INC			1	1FE	69,651		107,8900	75,523	70,000			39		4.500	4.559	A0	665	3,150	02/23/2010	04/15/2020	
91324P-BP-6	UNITEDHEALTH GROUP INC			1,2	1FE	39,928		108,8120	43,525	40,000			9		4.700	4.722	FA	710	1,880	02/14/2011	02/15/2021	
91324P-CP-5	VERIZON COMMUNICATIONS INC			1	1FE	39,892		103,7780	41,511	40,000			9		3.750	3.783	JJ	692	1,467	07/20/2015	07/15/2025	
92343V-BR-4	VISA INC			1	2FE	174,932		110,5390	193,443	175,000			18		5.150	5.154	MS	2,654	9,013	09/11/2013	09/15/2023	
92826C-AC-6	WAL MART STORES INC			1,2	1FE	99,861		100,1040	100,104	100,000			18		2.800	2.822	JD	132	2,800	12/09/2015	12/14/2022	
931142-CB-7	WASTE MANAGEMENT INC			1	1FE	101,608		118,6630	118,663	100,000			(36)		5.250	5.134	MS	1,750	5,250	06/08/2010	09/01/2035	
941063-AQ-2	WELLS FARGO & CO			1,2	2FE	241,358		107,5560	258,134	240,000			(131)		4.600	4.526	MS	3,680	11,040	02/24/2011	03/01/2021	
949746-RW-3	WELLS FARGO & CO			1	1FE	44,846		95,1330	42,810	45,000			9		3.000	3.040	A0	259	675	04/15/2016	04/22/2026	
94974B-EV-8	WELLS FARGO & CO			1	1FE	74,845		107,1660	80,375	75,000			20		4.600	4.625	A0	863	3,450	03/22/2011	04/01/2021	
94974B-GE-4	WELLS FARGO & CO			1	1FE	34,759		98,1550	34,354	35,000			6		4.650	4.693	MN	258	1,628	10/28/2014	11/04/2044	
94980V-AG-3	WM WRIGLEY JR CO			1	1FE	249,550		116,7650	291,913	250,000			32		5.950	5.962	FA	5,165	14,875	08/22/2006	08/26/2036	
982526-AQ-8	WYETH			1,2	2FE	49,951		102,8750	51,438	50,000			8		3.375	3.390	A0	328	1,688	10/16/2013	10/21/2020	
983024-AG-5				1	1FE	86,921		127,8390	95,879	75,000			(346)		6.500	5.311	FA	2,031	4,875	06/08/2010	02/01/2034	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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	
CUSIP Identification	Description	Code	4 F o r e i g n	5 Bond CHAR	NAIC Designation	Actual Cost	8	9	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21	22	
							Fair Value	Fair Value												Acquired	Stated Contractual Maturity Date	
983919-AH-4.	XILINX INC.			1.	1FE	150,949	101.1040	151.656	150,000	151,081		39			3.000	2.816	MS.	1,325	1,500	12/14/2016	03/15/2021	
98417E-AK-6.	GLENCORE FINANCE CANADA LTD.		C.	1.	2FE	235,817	107.1840	251.882	235,000	235,458		(68)			4.950	4.904	MN.	1,486	11,633	11/04/2011	11/15/2021	
98978V-AB-9.	ZOETIS INC.			1 2	2FE	10,091	99.3260	9.933	10,000	10,063		(10)			3.250	3.132	FA	135	325	10/25/2013	02/01/2023	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						19,374,816	XXX	19,826,250	19,198,115	19,291,518	(22,773)	(10,558)	0	0	XXX	XXX	XXX		208,127	695,174	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
008414-AA-2.	ABMT 131 A1 - CMO/RMBS			4.	1FM.	184,169	100.6880	174.356	173,165	184,230		.61			3.500	2.098	MON.	505	862	10/04/2016	07/25/2043	
00842A-AD-1.	ABMT 154 A4 - CMO/RMBS			4.	1FM.	143,697	99.4400	142.692	143,496	143,615		(9)			3.500	3.488	MON.	419	5,136	06/08/2015	06/26/2045	
00842V-AC-7.	ABMT 163 A3 - CMO/RMBS			4.	1FM.	162,109	100.0200	157.802	157,770	162,080		(28)			3.500	3.354	MON.	460	1,889	08/08/2016	08/27/2046	
05949A-5A-4.	BOAMS 054 1A1 - CMO/RMBS			4.	1FM.	138,602	97.7350	133.051	136,135	133,051	(3,012)	(807)			5.500	4.788	MON.	624	7,676	06/28/2005	05/25/2035	
05949C-HQ-2.	BOAMS 051 2A1 - CMO/RMBS			4.	1FM.	17,789	92.1640	18.660	20,247	17,743		(212)			3.242	5.038	MON.	55	620	03/17/2006	10/25/2035	
05949C-KQ-8.	BOAMS 05J 2A1 - CMO/RMBS			4.	1FM.	10,665	92.9740	11.486	12,354	10,440		(361)			3.427	5.668	MON.	35	387	12/31/2009	11/25/2035	
07387A-AW-5.	BSARM 053 2A1 - CMO/RMBS			4.	1FM.	42,216	92.4310	45.498	49,224	42,155		(661)			3.221	5.453	MON.	132	1,533	12/31/2009	06/25/2035	
1248MG-AP-9.	CBASS 07CB1 A6 - CMO/RMBS			4.	1FM.	71,583	47.6500	74.435	156,211	71,508	(2,019)	(1,511)			3.869	11.141	MON.	504	3,629	12/31/2009	01/25/2037	
12544L-AA-9.	CWHL 0711 A1 - CMO/RMBS			4.	1FM.	36,509	82.2220	33.994	41,344	33,994	(1,676)	(1,511)			6.000	4.478	MON.	207	2,515	12/31/2009	08/25/2037	
126670-CM-8.	CWL 0511 MF1 - CMO/RMBS			4.	1FM.	44,190	62.4710	124.942	200,000						4.724	250.000	MON.	787	9,508	12/31/2009	12/26/2035	
126673-WE-8.	CWL 051 MF1 - CMO/RMBS			4.	1FM.	410,506	100.3900	443.636	441,912	413,212		2,443			5.137	6.172	MON.	1,892	22,731	12/31/2009	06/25/2035	
	CWALT 0585CB 2A2 -																					
12668B-EG-4.	CDO/CMO/RMBS			4.	1FM.	42,394	90.6590	46.499	51,291	45,189		320			5.500	6.295	MON.	235	2,867	01/01/2009	02/25/2036	
12668X-AC-9.	CWL 06S8 A3 - CMO/RMBS			4.	1FM.	57,422	99.4830	77.839	78,244	62,870		800			5.555	20.953	MON.	362	4,525	12/07/2006	04/25/2036	
12669G-HY-0.	CWHL 0429 1A1 - CMO/RMBS			4 5	1FM.	2,927	95.3760	2.792	2,927	2,927					1.296	1.315	MON.	1	31	12/17/2004	02/25/2035	
17307G-6K-9.	CMLT1 06AR2A 1A1 - CMO/RMBS			4.	1FM.	54,216	90.9620	60.923	66,976	54,359	(1,428)				3.159	5.833	MON.	176	2,033	12/31/2009	03/25/2036	
17310B-AY-0.	CMSI 063 3A1 - CMO/RMBS			2.	1FM.	11,081	98.2580	11.388	11,590	11,409		.27			5.500	5.974	MON.	53	639	06/20/2006	06/25/2036	
225458-EZ-7.	CSFB 052 1A8 - CMO/RMBS			4.	1FM.	46,176	94.5540	52.565	55,592	51,494		3,338			5.250	16.367	MON.	243	2,983	12/31/2009	03/25/2035	
32051G-DA-0.	FHAMS 04FA2 1A1 - CMO/RMBS			4.	1FM.	31,261	96.5660	36.480	37,777	31,316	(341)				6.000	10.030	MON.	189	2,306	01/16/2009	01/25/2035	
361856-DD-6.	GMACM 04HE2 M1 - CMO/RMBS			4.	1FM.	19,439	99.8580	20.174	20,203	19,703		40			4.700	7.433	MON.	79	1,014	06/08/2006	10/25/2033	
362341-4F-3.	GSR 06AR1 3A1 - CMO/RMBS			4.	1FM.	36,750	91.1660	36.311	39,830	36,282	(588)				3.545	4.071	MON.	118	1,288	01/01/2009	01/25/2036	
46644M-AS-5.	JPWMT 153 A3 - CMO/RMBS			4.	1FE.	141,066	100.7500	140.131	139,088	140,698	(63)				3.500	3.084	MON.	406	4,972	05/27/2015	05/25/2045	
46647E-AA-9.	JPWMT 163 1A1 - CMO/RMBS			4.	1FM.	169,449	100.8000	165.639	164,325	169,595		146			3.500	2.598	MON.	479	1,047	11/29/2016	10/25/2046	
55265K-XT-1.	MASTR 035 4A4 - CMO/RMBS			4.	1FM.	22,023	96.8600	22.220	22,940	22,119		.38			5.500	6.457	MON.	105	1,276	03/05/2008	06/25/2033	
59020U-QD-0.	MLM1 05A1 2A1 - CMO/RMBS			4.	1FM.	23,925	97.7030	23.750	24,308	24,003		17			3.032	3.507	MON.	61	698	03/21/2006	12/25/2034	
590219-AE-1.	MLM1 062 2A - CMO/RMBS			4.	1FM.	36,662	95.4740	36.594	38,329	36,821		6			2.706	3.802	MON.	86	1,000	05/03/2006	05/25/2036	
61913P-AR-3.	MHL 051 2A - CMO/RMBS			4.	1FM.	29,766	97.1920	29.388	30,237	29,951		.16			1.867	2.237	MON.	47	530	09/25/2006	02/25/2035	
64828Y-AR-2.	NRZT 142 A3 - CMO/RMBS			4.	1FE.	111,033	101.6270	109.320	107,570	111,370		338			3.750	2.899	MON.	336	2,768	04/20/2016	05/26/2054	
64829G-AA-7.	NRZT 162 A1 - CMO/RMBS			4.	1FE.	88,492	101.6890	87.160	85,712	88,589		.96			3.750	2.904	MON.	268	1,917	05/31/2016	11/26/2035	
73316P-BS-8.	POPLR 051 M1 - CMO/RMBS			4.	1FM.	92,247	95.9640	88.528	92,251	91,989		(80)			4.974	4.990	MON.	382	4,635	01/14/2005	05/25/2035	
74958T-AB-9.	RFMSI 07SA3 2A1 - CMO/RMBS			4.	1FM.	58,791	85.1330	64.279	75,504	60,581		727			4.313	6.416	MON.	271	3,213	12/31/2009	07/27/2037	
76098S-ZH-7.	RAMP 03RS8 M11 - CMO/RMBS			4.	1FM.	72,814	97.4380	70.943	72,808	72,609	2,589	(80)			5.574	5.554	MON.	338	4,079	01/27/2006	09/25/2033	
76110V-MH-8.	RFMS2 03H11 M1 - CMO/RMBS			4.	1FM.	6,213	99.7580	6.139	6,154	6,151		2			5.770	5.934	MON.	30	376	03/02/2005	04/25/2028	
76110W-QR-0.	RASC 03KS2 A16 - CMO/RMBS			4.	1FM.	13,121	100.4990	13.744	13,676	13,454		.38			3.990	5.242	MON.	45	569	12/21/2005	04/25/2033	
78473W-AC-7.	STARW 074 2A1 - CMO/RMBS			4.	1FM.	26,650	91.6000	27.452	29,969	27,156		136			3.544	4.546	MON.	89	1,011	12/31/2009	10/25/2037	
81744F-FJ-1.	SEMT 0411 A1 - CMO/RMBS			4 5	1FM.	4,842	92.6030	4.484	4,842	4,842					1.339	1.392	MON.	2	53	11/17/2004	12/20/2034	
81744F-FY-8.	SEMT 0412 A1 - CMO/RMBS			4 5	1FM.	5,261	90.6840	4.771	5,261	5,261					1.279	1.301	MON.	2	54	12/10/2004	01/20/2035	
	SHELLPOINT CO-ORIGINATOR																					
82281E-AA-5.	TR2016-1 - MBS			4.	1FE.	120,294	100.7100	119.912	119,066	120,282		(13)			3.500	3.142	MON.	347	347	11/18/2016	11/25/2046	
85172H-AA-3.	SLFMT 133 A - CMO/RMBS			4.	1FM.	67,670	100.0110	67.686	67,679	67,637		.1			1.870	1.772	MON.	105	1,306	09/01/2013	09/25/2057	
86359A-MH-3.	SASC 03AL1 B1 - RMBS			4.	1FM.	45,388	97.6800	50.814	52,021	48,247		661			3.357	5.533	MON.	146	1,755	10/19/2005	04/25/2031	
86359A-WU-3.	SASC 03AL2 B1 - RMBS			4.	6FE.	123,653	88.7160	127.651	143,887	126,704		(3,830)			3.357	6.221	MON.	402	3,966	12/20/2005	01/25/2031	
86359B-AA-3.	SASC 0415 4A1 - CMO/RMBS			4.	1FM.																	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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	Temporary Impairment Recognized		Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
04624U-AC-5.	ACM 161 A2 - CMBS.			4	1FM.	206,452	99.3000	198,600	200,000	205,914		(539)			2.723	2.193	MON.	454	3,177	05/13/2016	05/17/2049.
05524H-AA-6.	BAMLL 13DSNY A - CMBS.			4,5	1FM.	100,000	100.5220	100,522	100,000	100,000					1.754	1.918	MON.	83	1,535	11/04/2013.	09/15/2026.
05524U-AA-7.	BAMLL 12PARK A - CMBS.			4	1FM.	82,397	100.6090	80,487	80,000	81,478		(236)			2.959	2.624	MON.	197	2,367	11/29/2012.	12/12/2030.
05529S-AC-3.	BBCMS 13TYSN A2 - CMBS.			4	1FM.	257,757	104.8760	262,190	250,000	254,245		(1,099)			3.756	3.276	MON.	783	9,390	09/19/2013.	09/07/2032.
05538U-AA-1.	BBUBS 012 A - CMBS.			4	1FM.	194,816	101.5740	203,148	200,000	196,152		395			3.430	3.732	MON.	572	6,860	11/06/2014.	11/07/2036.
05547H-AC-5.	BBCMS 15SRCH A2 - CMBS.			4	1FM.	102,992	106.4840	106,484	100,000	102,881		(103)			4.197	3.978	MON.	291	4,197	12/04/2015.	08/10/2035.
07387W-AG-4.	BSCMS 06PR11 AM - CMBS.			4	1FM.	70	100.0000	70	70	70		0			5.436		MON.	0	11	03/08/2006.	03/11/2039.
07388Y-AE-2.	BSCMS 07PR16 A4 - CMBS.			4	1FM.	69,088	100.7140	63,283	62,834	63,324		(1,795)			5.711	2.404	MON.	299	3,736	09/24/2014.	06/11/2040.
12514A-AE-1.	CD 07CD5 A4 - CMBS.			4	1FM.	98,464	101.1580	85,109	84,135	85,930		(3,358)			5.886	1.452	MON.	413	5,464	05/09/2013.	11/15/2044.
12591U-AF-0.	COMM 14UBS2 A5 - CMBS.			4	1FM.	154,431	105.0380	157,557	150,000	153,290		(425)			3.961	3.620	MON.	495	5,941	03/17/2014.	03/12/2047.
17319W-AA-7.	CGCMT 13SMP A - CMBS.			4	1FM.	177,131	99.6140	175,651	176,332	176,631		(22)			2.110	2.097	MON.	310	3,732	10/03/2013.	01/14/2030.
17323V-AY-1.	CGCMT 15GC29 A3 - CMBS.			4	1FM.	68,420	98.5610	68,993	70,000	68,613		143			2.935	3.227	MON.	171	2,054	08/20/2015.	04/10/2048.
17325G-AD-8.	CGCMT 16C3 A4 - CMBS.			4	1FE.	25,784	98.0560	24,514	25,000	25,775		(9)			3.154	2.794	MON.	66	66	11/03/2016.	11/18/2049.
21870K-AA-6.	CORE 15WEST A - CMBS.			4	1FM.	205,828	100.1200	200,240	200,000	205,417		(411)			3.292	2.905	MON.	549	4,389	04/21/2016.	02/10/2037.
233050-AC-7.	DBUBS 11LC1 A3 - CMBS.			4	1FM.	55,559	108.1460	59,480	55,000	55,198		(64)			5.002	4.909	MON.	229	2,751	02/09/2011.	11/12/2046.
36186Y-AF-2.	GMAON 07HCKM CTF - CMBS.			4	2	437,313	108.1790	475,904	439,923	437,659		35			6.107	6.230	MON.	1,567	26,883	08/01/2007.	08/10/2052.
36191Y-BB-3.	GSMS 11GC5 A4 - CMBS.			4	1FM.	237,335	105.0720	246,919	235,000	236,073		(244)			3.707	3.596	MON.	726	8,711	09/22/2011.	08/12/2044.
36192L-AA-3.	GSMS 12SHOP A - CMBS.			4	1FM.	260,703	101.3860	253,465	250,000	254,619		(1,868)			2.933	2.147	MON.	611	7,332	11/06/2014.	06/06/2031.
36198F-AE-2.	GSMS 13GC14 A5 - CMBS.			4	1FM.	811,828	108.2670	812,003	750,000	795,972		(6,402)			4.243	3.201	MON.	2,652	31,822	07/23/2014.	08/10/2046.
36249K-AC-4.	GSMS 10C1 A2 - CMBS.			4	1FM.	238,452	106.8910	251,194	235,000	236,343		(437)			4.592	4.416	MON.	899	10,791	07/19/2011.	08/10/2043.
36252W-AV-0.	GSMS 14GC20 A3 - CMBS.			4	1FM.	133,898	103.7030	134,814	130,000	132,402		(575)			3.680	3.192	MON.	399	4,784	03/27/2014.	04/12/2047.
36253B-AU-7.	GSMS 14GC22 A5 - CMBS.			4	1FM.	128,757	104.8780	131,098	125,000	127,887		(356)			3.862	3.516	MON.	402	4,827	06/10/2014.	06/12/2047.
38406H-AA-0.	GRCE 14GRCE A - CMBS.			4	1FM.	149,349	103.7410	150,424	145,000	147,821		(612)			3.369	2.899	MON.	407	4,885	05/21/2014.	06/12/2028.
44217N-AC-0.	HGMT 15HGLR 1A2 - CMBS.			4	1FM.	201,348	97.6900	195,380	200,000	201,098		(127)			3.087	3.024	MON.	514	6,173	10/21/2015.	03/05/2037.
46631Q-AD-4.	JPMCC 07CB20 A4 - CMBS.			4	1FM.	69,499	101.1230	63,912	63,202	64,501		(1,869)			5.794	1.921	MON.	305	3,782	10/01/2014.	02/12/2051.
46636D-AE-6.	JPMCC 11C4 A3 - CMBS.			4	1FM.	95,097	102.5430	96,550	94,155	94,175		(121)			4.106	4.003	MON.	322	4,082	05/25/2011.	07/15/2046.
50177A-AE-9.	LBCMT 07C3 A4 - CMBS.			4	1FM.	86,753	100.8220	79,600	78,951	80,110		(2,247)			5.918	2.455	MON.	260	4,866	09/15/2014.	07/15/2044.
60688C-AE-6.	MLCFC 079 A4 - CMBS.			4	1FM.	64,445	101.8200	58,883	57,830	58,750		(1,332)			5.700	2.858	MON.	275	3,397	04/03/2014.	09/12/2049.
61690V-AZ-1.	MSBAM 15C26 A5 - CMBS.			4	1FM.	102,997	102.3750	102,375	100,000	102,678		(282)			3.531	3.180	MON.	294	3,531	10/28/2015.	10/15/2048.
61690V-BU-5.	MSC 16BNK2 A4 - CMBS.			4	1FE.	30,952	98.7000	29,610	30,000	30,950		(2)			3.049	2.899	MON.	76	76	11/04/2016.	11/18/2049.
61759L-AA-6.	MSRR 10GG10 A4A - CMBS.			4	1FM.	96,607	100.5630	84,322	83,850	84,309		(2,660)			5.793	2.549	MON.	405	5,022	02/26/2013.	08/15/2045.
61761X-AA-6.	MSC 13WLSR A - CMBS.			4	1FM.	201,063	100.4000	200,800	200,000	200,492		(201)			2.695	2.599	MON.	449	5,390	02/03/2014.	01/13/2032.
61766L-BS-7.	MSBAM 16C28 A4 - CMBS.			4	1FM.	128,742	102.0480	127,560	125,000	128,446		(296)			3.544	3.194	MON.	369	3,692	02/12/2016.	01/15/2049.
78413M-AC-2.	SFAVE 155AVE A2A - CMBS.			4	1FM.	207,776	94.3590	188,718	200,000	207,425		(298)			3.659	3.404	MON.	610	7,318	02/21/2015.	01/08/2043.
87264J-AA-4.	TMSQ 1415 A - CMBS.			4	1FM.	205,985	101.8810	203,762	200,000	204,807		(554)			3.680	3.338	MON.	613	7,360	10/23/2014.	10/10/2036.
902055-AA-0.	LIBST 16225L A - CMBS.			4	1FM.	103,277	102.4100	102,410	100,000	103,039		(238)			3.597	3.212	MON.	300	3,019	02/17/2016.	02/12/2036.
90270R-BE-3.	UBSBB 12C4 A5 - CMBS.			4	1FM.	230,508	100.8250	252,063	250,000	236,752		1,959			2.850	3.886	MON.	594	7,125	08/20/2013.	12/12/2045.
90349D-AD-4.	UBSBB 12C3 A4 - CMBS.			4	1FM.	231,196	102.6340	230,927	225,000	230,348		(848)			3.091	2.612	MON.	580	5,796	02/09/2016.	08/12/2049.
92935J-BC-8.	WFRBS 11C2 A4 - CMBS.			4	1FM.	152,989	108.8050	163,208	150,000	151,220		(346)			4.869	4.638	MON.	609	7,303	02/17/2011.	02/15/2044.
92936C-AJ-8.	WFRBS 11C4 A4 - CMBS.			4	1FM.	170,064	109.8520	170,271	155,000	163,866		(1,889)			4.902	3.487	MON.	633	7,598	07/17/2013.	06/17/2044.
92937U-AD-0.	WFRBS 13C13 A4 - CMBS.			4	1FM.	148,195	101.3550	152,033	150,000	148,452		190			3.001	3.183	MON.	375	4,501	07/08/2014.	05/17/2045.
92938C-AD-9.	WFRBS 13C15 A4 - CMBS.			4	1FM.	180,237	107.0750	187,381	175,000	178,580		(520)			4.153	3.802	MON.	606	7,268	08/05/2013.	08/17/2046.
92938V-AP-0.	WFRBS 14C19 A4 - CMBS.			4	1FM.	95,948	104.7270	99,491	95,000	95,676		(106)			3.829	3.717	MON.	303	3,637	03/10/2014.	03/15/2047.
92939F-AU-3.	WFRBS 14C21 A5 - CMBS.			4																	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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
04364T-AC-2.	ACER 161 A3 - ABS			4.	1FE	84,993	99.8210	84,848	85,000	84,995		2			1.920	1.931	MON	95	1,011	04/18/2016	12/10/2019
12594D-AF-5.	CNH1 16B B - ABS			4.	1FE	24,999	99.1830	24,796	25,000	24,999		0			2.200	2.211	MON	24	298	05/31/2016	10/16/2023
12613S-AC-6.	CNH1 13C A3 - ABS			4.	1FE	2,851	100.0080	2,851	2,851	2,851		0			1.020	1.025	MON	1	37	08/20/2013	08/15/2018
12623P-AE-6.	CNH1 14B B - ABS			4.	1FE	34,992	100.0170	35,006	35,000	34,996		2			1.930	1.943	MON	30	675	06/03/2014	11/15/2021
13975E-AF-0.	AFIN 131 C - ABS			4.	1FE	4,714	100.0820	4,718	4,715	4,715					1.740	1.746	MON	3	91	01/15/2013	10/22/2018
13975J-AD-4.	AFIN 143 A4 - ABS			4.	1FE	70,000	100.1780	70,125	70,000	70,000					1.830	1.837	MON	39	1,281	08/26/2014	04/22/2019
14312Q-AE-6.	CARMX 164 B - ABS			4.	1FE	74,999	98.7320	74,049	75,000	74,999		0			1.920	1.928	MON	64	196	10/19/2016	07/15/2022
14314W-AE-3.	CARMX 162 B - ABS			4.	1FE	14,997	99.8650	14,980	15,000	14,997		0			2.160	2.174	MON	14	212	04/12/2016	12/15/2021
14314W-AF-0.	CARMX 162 C - ABS			4.	1FE	24,999	100.0070	25,002	25,000	24,999		0			2.560	2.575	MON	28	418	04/12/2016	02/15/2022
15200W-AC-9.	CNP 4 A3 - ABS			4.	1FE	153,439	102.5040	153,756	150,000	152,004	(310)				3.028	2.778	AO	959	4,542	02/14/2012	10/15/2025
161571-HC-1.	CHAIT 162 A - ABS			4.	1FE	125,000	99.2380	124,048	125,000	125,000		0			1.370	1.374	MON	76	847	06/07/2016	06/15/2021
28618W-AB-0.	ERL 2014-1A A2 - ABS			4.	1FE	130,000	97.1510	126,296	130,000	130,000					3.668	3.696	MON	159	4,768	04/11/2014	04/19/2044
33766Q-AC-1.	FEQH 2013 A3 - ABS			4.	1FE	202,438	101.9440	203,888	200,000	202,154	(180)				3.450	3.321	JJ	3,182	6,900	09/10/2015	01/15/2036
34528Q-DL-5.	FORDF 144 A1 - ABS			4.	1FE	99,971	100.1840	100,184	100,000	99,994	10				1.400	1.414	MON	62	1,400	08/19/2014	08/15/2019
34530E-AF-4.	FORDO 13B C - ABS			4.	1FE	24,996	100.1330	25,033	25,000	24,999		1			1.320	1.327	MON	15	330	05/14/2013	01/15/2019
34530M-AA-7.	FORDO 14REV1 A - ABS			4.	1FE	99,975	101.2600	101,260	100,000	99,987		5			2.260	2.276	MON	100	2,260	05/06/2014	11/15/2025
34531C-AF-7.	FORDO 16C B - ABS			4.	1FE	19,995	98.7340	19,747	20,000	19,996		0			1.730	1.742	MON	15	48	10/18/2016	03/15/2022
34531C-AG-5.	FORDO 16C C - ABS			4.	1FE	19,997	98.4580	19,692	20,000	19,997		0			1.930	1.942	MON	17	54	10/18/2016	04/15/2023
34532E-AF-2.	FORDO 16B B - ABS			4.	1FE	19,999	99.2230	19,845	20,000	19,999		0			1.850	1.859	MON	16	235	04/19/2016	09/15/2021
34532E-AG-0.	FORDO 16B C - ABS			4.	1FE	34,989	99.6330	34,872	35,000	34,991		1			2.140	2.156	MON	33	476	04/19/2016	10/15/2022
438124-AD-1.	HAROT 163 A4 - ABS			4.	1FE	79,980	98.6370	78,910	80,000	79,981		1			1.330	1.342	MON	35	340	08/15/2016	11/18/2022
55314Q-AE-7.	MMAF 12A A5 - ABS			4.	1FE	134,969	100.3710	135,501	135,000	134,992		6			1.980	1.993	MON	156	2,673	06/13/2012	06/10/2032
58768U-AF-0.	MBMOT 16B B - ABS			4,5	1FE	110,000	100.6010	110,661	110,000	110,000					1.404	1.472	MON	73	747	05/25/2016	05/17/2021
78403D-AK-6.	SBAC 161 1C - ABS			4.	1FE	125,173	99.1500	123,938	125,000	125,171		(2)			2.877	2.870	MON	160	1,578	06/22/2016	07/16/2046
80284W-AE-0.	SDART 154 B - ABS			4.	1FE	49,997	100.6920	50,346	50,000	49,999		1			2.260	2.272	MON	50	1,130	08/20/2015	06/15/2020
80284W-AF-7.	SDART 154 C - ABS			4.	1FE	39,999	101.6160	40,646	40,000	40,000		0			2.970	2.989	MON	53	1,188	08/20/2015	03/15/2021
87165L-AF-8.	GEMNT 151 A - ABS			4.	1FE	99,980	100.8800	100,880	100,000	99,986		4			2.370	2.386	MON	105	2,370	03/09/2015	03/15/2023
89621A-AA-7.	TCCT-161-A - ABS		A.	4,5	1FE	145,000	100.1300	145,189	145,000	145,000					1.476	1.478	MON	29	980	06/15/2016	05/26/2021
89655V-AA-0.	TRL 031 A - ABS			4.	1FE	31,129	100.8360	31,389	31,129	31,129					5.640	5.707	MON	93	1,781	10/30/2003	10/12/2026
90290X-AE-7.	USAOT 151 B - ABS			4.	1FE	99,997	99.7100	99,710	100,000	99,998		1			1.960	1.969	MON	87	1,960	07/21/2015	11/15/2022
98158L-AE-7.	WOART 14A B - ABS			4.	1FE	89,976	100.3730	90,336	90,000	89,988		4			1.800	1.812	MON	72	1,620	04/15/2014	02/16/2021
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,796,571	XXX	2,802,971	2,780,220	2,794,240	0	(1,180)	0	0	XXX	XXX	XXX	9,410	55,321	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						32,950,241	XXX	33,587,278	32,913,610	32,746,077	(26,091)	(47,612)	0	0	XXX	XXX	XXX	252,473	1,152,917	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
40428Q-AP-4.	HSBC HOLDINGS PLC		C.		1FE	198,680	101.2340	202,468	200,000	199,006		127			4.250	4.331	MS	2,526	8,500	03/05/2014	03/14/2024
40428H-PB-2.	HSBC USA INC (NEW)		C.		1FE	99,178	106.4040	106,404	100,000	99,650		91			5.000	5.104	MS	1,306	5,000	09/20/2010	09/27/2020
4299999 - Bonds - Hybrid Securities - Issuer Obligations						297,858	XXX	308,872	300,000	298,656	0	218	0	0	XXX	XXX	XXX	3,832	13,500	XXX	XXX
4899999 - Bonds - Hybrid Securities - Subtotals - Hybrid Securities						297,858	XXX	308,872	300,000	298,656	0	218	0	0	XXX	XXX	XXX	3,832	13,500	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						36,190,230	XXX	37,221,230	35,573,115	35,871,787	(22,773)	(50,318)	0	0	XXX	XXX	XXX	355,471	1,274,733	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						14,586,916	XXX	14,823,925	14,634,389	14,541,272	(3,318)	(5,590)	0	0	XXX	XXX	XXX	47,601	545,315	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						8,614,319	XXX	8,649,149	8,369,233	8,508,168	0	(33,982)	0	0	XXX	XXX	XXX	25,763	313,618	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						2,884,530	XXX	2,889,890	2,855,220	2,879,313	0	(2,601)	0	0	XXX	XXX	XXX	9,618	59,986	XXX	XXX
8399999 Subtotals - Total Bonds						62,275,995	XXX	63,584,194	61,431,958	61,800,540	(26,091)	(92,491)	0	0	XXX	XXX	XXX	438,452	2,193,652	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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. Governments								
912828-2D-1	UNITED STATES TREASURY		08/31/2016	FED BUY	XXX	373,667	375,000	.85
912828-D5-6	UNITED STATES TREASURY		10/31/2016	FED BUY	XXX	157,418	150,000	.774
912828-J2-7	UNITED STATES TREASURY		04/12/2016	FED BUY	XXX	204,579	200,000	.637
912828-P7-9	UNITED STATES TREASURY		03/31/2016	FED BUY	XXX	124,531	125,000	.183
912828-VA-5	UNITED STATES TREASURY		03/09/2016	U.S. Bank	XXX	84,470	85,000	.344
912828-VE-7	UNITED STATES TREASURY		03/09/2016	U.S. Bank	XXX	210,322	210,000	.580
912828-WN-6	UNITED STATES TREASURY		02/29/2016	VARIOUS	XXX	388,051	375,000	1.815
0599999 - Bonds - U.S. Governments						1,543,038	1,520,000	4,420
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128MJ-Y6-1	FH G08732 - RMBS		11/01/2016	FED BUY	XXX	193,621	187,512	
3138LC-BJ-3	RMBS - FN AN0040		04/20/2016	FED BUY	XXX	126,248	119,137	.247
31418C-DL-5	FN MA2806 - RMBS		11/01/2016	FED BUY	XXX	192,728	186,501	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						512,597	493,150	247
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-CS-9	AT&T INC.		05/03/2016	WIZUHO SECURITIES USA INC.	XXX	52,002	50,000	.465
00440E-AU-1	ACE INA HOLDINGS INC.	C	01/20/2016	CITIGROUP GLOBAL MKTS/SALOMON	XXX	202,095	200,000	1.298
00817Y-AW-8	AETNA INC.		06/02/2016	UBS SECURITIES LLC	XXX	39,850	40,000	
008414-AA-2	ABMT 131 A1 - CMO/RMBS		10/04/2016	JP MORGAN SECURITIES INC.	XXX	190,386	179,011	
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		08/08/2016	WELLS FARGO SECURITIES LLC	XXX	179,813	175,000	.493
02007L-AE-2	ABS - ALLYA 163 B		05/31/2016	JP MORGAN SECURITIES LLC	XXX	19,994	20,000	
02007L-AF-9	ABS - ALLYA 163 C		05/31/2016	JP MORGAN SECURITIES LLC	XXX	14,997	15,000	
03027X-AK-6	AMERICAN TOWER CORP.		05/11/2016	RBC CAPITAL MARKETS	XXX	198,008	200,000	
032654-AN-5	ANALOG DEVICES INC.		12/01/2016	RBC CAPITAL MARKETS	XXX	99,059	100,000	.10
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC.	C	01/14/2016	VARIOUS	XXX	275,335	275,000	
037680-AB-1	ABS - ACRRF -1113-A2		03/08/2016	MORGAN STANLEY CO	XXX	210,563	200,000	.838
04364T-AC-2	ABS - ACER 161 A3		04/18/2016	JP MORGAN SECURITIES INC.	XXX	84,993	85,000	
04624U-AC-5	CMBS - ASCMT-161-A2		06/01/2016	WELLS FARGO SECURITIES LLC	XXX	206,452	200,000	
046353-AL-2	ASTRAZENECA PLC.	C	02/08/2016	BARCLAYS CAPITAL INC.	XXX	76,166	75,000	.598
055650-DB-1	BP CAPITAL MARKETS PLC	C	04/28/2016	JP MORGAN SECURITIES INC.	XXX	20,000	20,000	
06051G-EU-9	BANK OF AMERICA CORP		06/15/2016	NOMURA SECURITIES/FIXED INCOME	XXX	204,240	200,000	2.915
06051G-FM-6	BANK OF AMERICA CORP		12/01/2016	NOMURA SECURITIES/FIXED INCOME	XXX	126,148	125,000	1.514
081437-AJ-4	BEMIS COMPANY INC.		09/08/2016	BNP PARIBAS SECURITIES BOND	XXX	34,940	35,000	
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP		06/02/2016	WELLS FARGO SECURITIES LLC	XXX	34,765	35,000	
12594D-AF-5	ABS - CNHI 16B B		05/31/2016	Bank of America Securities	XXX	24,999	25,000	
14040H-BK-0	CAPITAL ONE FINANCIAL CORP		12/01/2016	MORGAN STANLEY CO	XXX	59,787	60,000	
143120-AE-6	CARMX 164 B - ABS		10/19/2016	BANK OF AMERICA SEC LLC FIXED	XXX	74,999	75,000	
14314M-AE-3	ABS - CARMX 162 B		04/12/2016	RBC CAPITAL MARKETS	XXX	14,997	15,000	
14314M-AF-0	ABS - CARMX 162 C		04/12/2016	RBC CAPITAL MARKETS	XXX	24,999	25,000	
161175-AZ-7	CHARTER COMMUNICATIONS INC.		12/06/2016	Unknown	XXX	60,000	60,000	.458
161571-HC-1	ABS - CHAIT 162 A		06/07/2016	JP MORGAN SECURITIES INC.	XXX	125,000	125,000	
17325G-AD-8	CGCMT 16C3 A4 - CMBS		11/03/2016	CITIGROUP GLOBAL MKTS/SALOMON	XXX	25,784	25,000	
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/15/2016	CITIGROUP GLOBAL MKTS/SALOMON	XXX	174,101	175,000	.42
21870K-AA-6	CMBS - CORE 2015-WEST A		04/21/2016	BANK OF AMERICA SEC LLC FIXED	XXX	205,828	200,000	.457
224044-BR-7	COX COMMUNICATIONS INC.		04/19/2016	JP MORGAN SECURITIES INC.	XXX	74,697	75,000	1.895
25179M-AP-8	DEVON ENERGY CORP.		04/20/2016	GOLDMAN, SACHS & CO/ALGO	XXX	89,554	100,000	1.444
25272K-AK-9	DIAMOND 1 FINANCE CORP.		08/17/2016	RBC CAPITAL MARKETS	XXX	188,607	175,000	2.255
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		06/16/2016	RBC CAPITAL MARKETS	XXX	224,991	225,000	
29103D-AG-1	EMERA US FINANCE LP		06/09/2016	JP MORGAN SECURITIES INC.	XXX	14,959	15,000	
33829T-AA-4	FIVE CORNERS FUNDING TRUST		06/08/2016	WELLS FARGO SECURITIES LLC	XXX	215,278	200,000	.687
34531C-AF-7	FORDO 16C B - ABS		10/18/2016	JP MORGAN SECURITIES INC.	XXX	19,995	20,000	
34531C-AG-5	FORDO 16C C - ABS		10/18/2016	JP MORGAN SECURITIES INC.	XXX	19,997	20,000	
34532E-AF-2	ABS - FORDO 16B B		04/19/2016	BARCLAYS CAPITAL INC.	XXX	19,999	20,000	
34532E-AG-0	ABS - FORDO 16B C		04/19/2016	BARCLAYS CAPITAL INC.	XXX	34,989	35,000	
38141G-FD-1	GOLDMAN SACHS GROUP INC.		11/01/2016	GOLDMAN, SACHS & CO/ALGO	XXX	60,782	50,000	.300
42809H-AG-2	HESS CORP.		09/20/2016	VARIOUS	XXX	74,834	75,000	
437076-BM-3	HOME DEPOT INC.		02/03/2016	JP MORGAN SECURITIES INC.	XXX	59,614	60,000	
438124-AD-1	HAROT 163 A4 - ABS		08/15/2016	CITIGROUP GLOBAL MKTS/SALOMON	XXX	79,980	80,000	
46625H-RV-4	JPMORGAN CHASE & CO.		07/14/2016	JP MORGAN SECURITIES INC.	XXX	154,665	155,000	
46647E-AA-9	JPMMT 163 1A1 - CMO/RMBS		12/01/2016	JP MORGAN SECURITIES INC.	XXX	177,361	171,950	.357
539830-BH-1	LOCKHEED MARTIN CORP		02/05/2016	VARIOUS	XXX	61,928	60,000	.453

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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 (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. Governments																				
36200J-6P-0...	RMBS - GN 603078.....		12/01/2016..	VARIOUS.....		26,105	26,105	26,513	26,465			(360)		(360)	26,105		0	0	655	08/15/2033..
36200K-W8-6...	RMBS - GN 603771.....		12/01/2016..	VARIOUS.....		4,859	4,859	5,070	5,041			(182)		(182)	4,859		0	0	72	05/15/2033..
36211U-HD-7...	RMBS - GN 523228.....		12/01/2016..	VARIOUS.....		13	13	13	13			0		0	13		0	0	0	10/15/2030..
36212G-SB-9...	RMBS - GN 533414.....		12/01/2016..	VARIOUS.....		225	225	231	229			(4)		(4)	225		0	0	8	11/15/2030..
36212U-BM-2...	RMBS - GN 543744.....		12/01/2016..	VARIOUS.....		206	206	217	213			(7)		(7)	206		0	0	8	12/15/2030..
36241K-BZ-0...	RMBS - GN 781856.....		12/01/2016..	VARIOUS.....		9,487	9,487	9,815	9,785			(298)		(298)	9,487		0	0	249	08/15/2034..
36241K-J6-6...	RMBS - GN 782085.....		12/01/2016..	VARIOUS.....		1,684	1,684	1,743	1,735			(51)		(51)	1,684		0	0	55	11/15/2033..
36241K-JL-3...	RMBS - GN 782067.....		12/01/2016..	VARIOUS.....		3,138	3,138	3,274	3,253			(116)		(116)	3,138		0	0	98	11/15/2032..
36241K-JQ-2...	RMBS - GN 782071.....		12/01/2016..	VARIOUS.....		1,608	1,608	1,677	1,667			(60)		(60)	1,608		0	0	51	05/15/2033..
36241K-JS-8...	RMBS - GN 782073.....		12/01/2016..	VARIOUS.....		3,607	3,607	3,765	3,740			(133)		(133)	3,607		0	0	110	03/15/2032..
36241K-JT-6...	RMBS - GN 782074.....		12/01/2016..	VARIOUS.....		1,942	1,942	2,027	2,015			(73)		(73)	1,942		0	0	57	01/15/2033..
362950-BH-2...	RMBS - GN 676940.....		12/01/2016..	VARIOUS.....		5,399	5,399	5,514	5,508			(109)		(109)	5,399		0	0	132	04/15/2038..
362950-J8-4...	RMBS - GN 677187.....		12/01/2016..	VARIOUS.....		13,680	13,680	14,107	14,071			(391)		(391)	13,680		0	0	377	06/15/2038..
38373M-R5-1...	CMBS - GN-0814A-C.....		12/01/2016..	VARIOUS.....		43,290	43,290	45,604	44,144			(853)		(853)	43,290		0	0	294	12/16/2042..
38374G-CF-7...	CMBS - GN-0423-E.....		10/01/2016..	Direct.....		100,740	100,740	104,770	100,923			(182)		(182)	100,740		0	0	1,524	11/16/2032..
38374L-5Z-0...	CMO/RMBS - GN-0574E-HC.....		12/01/2016..	VARIOUS.....		2,717	2,717	2,896	2,846			(129)		(129)	2,717		0	0	96	09/16/2035..
38376G-RY-8...	GNR 1083 D - CMBS.....		12/01/2016..	VARIOUS.....		95,260	95,260	93,950	94,552			707		707	95,260		0	0	2,748	06/16/2044..
62888V-AB-4...	CMO/RMBS - NCUAGN-10R1-2A.....		12/01/2016..	VARIOUS.....		5,203	5,203	5,223	5,213			(10)		(10)	5,203		0	0	13	10/07/2020..
62888W-AC-0...	CMO/RMBS - NCUAGN-10R3-3A.....		12/06/2016..	VARIOUS.....		3,829	3,827	3,827	3,832			5		5	3,837		(8)	(8)	48	12/08/2020..
912810-DY-1...	UNITED STATES TREASURY.....		12/20/2016..	FED SELL.....		525,042	500,000	671,504	527,083		(14,885)		(14,885)		512,197		12,845	12,845	39,028	05/15/2017..
912810-DZ-8...	UNITED STATES TREASURY.....		12/21/2016..	FED SELL.....		344,836	325,000	443,244	351,745		(14,164)		(14,164)		337,581		7,255	7,255	36,000	08/15/2017..
912810-RN-0...	UNITED STATES TREASURY.....		05/11/2016..	FED SELL.....		79,805	75,000	74,112	74,116		8		8		74,124		5,681	5,681	1,593	08/15/2045..
912828-PC-8...	UNITED STATES TREASURY.....		07/28/2016..	FED SELL.....		203,063	190,000	206,804	200,274		(1,111)		(1,111)		199,163		3,899	3,899	3,357	11/15/2020..
0599999 - Bonds - U.S. Governments						1,475,737	1,412,999	1,725,901	1,478,464	0	(32,399)	0	(32,399)	0	1,446,065	0	29,671	29,671	86,576	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
605580-6D-6...	MISSISSIPPI ST.....		11/01/2016..	Maturity.....		35,000	35,000	35,000	35,000				0		35,000			0	921	11/01/2016..
917542-QV-7...	UTAH ST.....		12/05/2016..	FUND FUNDS II.....		257,409	245,000	263,106	257,779		(1,108)		(1,108)		256,670		739	739	12,452	07/01/2025..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						292,409	280,000	298,106	292,779	0	(1,108)	0	(1,108)	0	291,670	0	739	739	13,372	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
047856-EX-3...	ATLANTA GA URBAN RESIDENTIAL FIN AUTH ST.....		08/01/2016..	Redemption.....		15,000	15,000	15,735	15,462			(12)		(12)	15,450		(450)	(450)	236	03/01/2041..
167725-AB-6...	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.....		12/01/2016..	Adjustment.....		25,000	25,000	25,325	25,300			(41)		(41)	25,260		(260)	(260)	889	12/01/2021..
3128K5-WP-3...	RMBS - FH A45154.....		12/01/2016..	VARIOUS.....		10,124	10,124	10,394	10,356			(233)		(233)	10,124	0	0	0	159	05/01/2035..
3128KQ-D7-8...	RMBS - FH A60126.....		12/01/2016..	VARIOUS.....		3,620	3,621	3,795	3,789			(169)		(169)	3,621	0	0	0	112	05/01/2037..
3128KY-JB-6...	RMBS - FH A67458.....		12/01/2016..	VARIOUS.....		1,298	1,298	1,319	1,318			(19)		(19)	1,298	0	0	0	4	11/01/2037..
3128LO-Q8-8...	RMBS - FH A68579.....		12/01/2016..	VARIOUS.....		417	417	427	426			(9)		(9)	417	0	0	0	12	11/01/2037..
3128LO-V6-6...	RMBS - FH A68737.....		12/01/2016..	VARIOUS.....		3,371	3,371	3,440	3,438			(67)		(67)	3,371	0	0	0	90	11/01/2037..
3128LX-FS-4...	RMBS - FH G01977.....		12/01/2016..	VARIOUS.....		7,843	7,843	7,603	7,618			225		225	7,843	0	0	0	192	12/01/2035..
3128M5-4E-7...	RMBS - FH G04121.....		12/01/2016..	VARIOUS.....		7,504	7,504	8,147	8,130			(626)		(626)	7,504	0	0	0	187	04/01/2038..
3128M5-GR-5...	RMBS - FH G03508.....		12/01/2016..	VARIOUS.....		8,525	8,525	8,600	8,596			(71)		(71)	8,525	0	0	0	229	07/01/2037..
3128M6-3Y-2...	RMBS - FH G05015.....		12/01/2016..	VARIOUS.....		20,784	20,784	22,476	22,410			(1,626)		(1,626)	20,784	0	0	0	526	09/01/2038..
3128M6-EP-9...	RMBS - FH G04342.....		12/01/2016..	VARIOUS.....		10,004	10,004	10,010	10,009			(5)		(5)	10,004	0	0	0	266	04/01/2038..
3128M7-XV-3...	RMBS - FH G05792.....		12/01/2016..	VARIOUS.....		31,989	31,989	35,018	34,984			(2,995)		(2,995)	31,989	0	0	0	728	02/01/2040..
3128M7-YY-2...	RMBS - FH G05824.....		12/01/2016..	VARIOUS.....		12,137	12,137	12,860	12,837			(683)		(683)	12,137	0	0	0	343	01/01/2040..
3128M8-G3-2...	RMBS - FH G06218.....		12/01/2016..	VARIOUS.....		23,275	23,275	23,530	23,513			(237)		(237)	23,275	0	0	0	512	12/01/2040..
3128M9-TQ-5...	RMBS - FH G07459.....		12/01/2016..	VARIOUS.....		18,454	18,454	19,364	19,348			(894)		(894)	18,454	0	0	0	333	08/01/2043..
3128MJ-DT-4...	RMBS - FH G08113.....		12/01/2016..	VARIOUS.....		3,092	3,092	3,156	3,150			(58)		(58)	3,092	0	0	0	89	02/01/2036..
3128MJ-Q3-7...	RMBS - FH G08473.....		12/01/2016..	VARIOUS.....		49,005	49,005	50,491	50,421			(1,416)		(1,416)	49,005	0	0	0	915	01/01/2042..
3128MJ-QU-7...	RMBS - FH G08466.....		12/01/2016..	VARIOUS.....		30,719	30,719	31,352	31,317			(599)		(599)	30,719	0	0	0	592	11/01/2041..
3128MJ-S3-5...	RMBS - FH G08537.....		12/01/2016..	VARIOUS.....		52,429	52,429	50,116	50,196		2,233		2,233		52,429	0	0	0	814	07/01/2043..
3128MJ-XD-7...	RMBS - FH G08675.....		12/01/2016..	VARIOUS.....		28,389	28,389	28,315	28,315			74		74	28,389	0	0	0	481	11/01/2045..
3128MJ-Y6-1...	FH G08732 - RMBS.....		12/01/2016..	Paydown.....		704	704	727	727			(23)		(23)	704	0	0	0		11/01/2046..
3128PR-TM-1...	RMBS - FH J12356.....		12/01/2016..	VARIOUS.....		13,697	13,697	14,146	14,038			(342)		(342)	13,697	0	0	0	280	06/01/2025..
31292H-VU-5...	RMBS - FH C01527.....		12/01/2016..	VARIOUS.....		6,483														

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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
CUSIP Identi- fication	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	11	12	13	14	15	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
										Unrealized Valuation Increase/ (Decrease)	Current Year (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.						
312944-PM-7	RMBS - FH A95828		12/01/2016	VARIOUS		28,858	28,858	31,090	31,027		(2,169)		(2,169)		28,858			.0	646	12/01/2040
312965-H0-2	RMBS - FH B12939		12/01/2016	VARIOUS		11,698	11,698	12,053	11,813		(115)		(115)		11,698		0	.0	292	04/01/2019
312965-T4-8	RMBS - FH B13271		12/01/2016	VARIOUS		7,983	7,983	7,915	7,946		37		37		7,983		0	.0	167	04/01/2019
312976-6W-6	RMBS - FH A28985		12/01/2016	VARIOUS		751	751	776	774		(23)		(23)		751		0	.0	21	12/01/2034
31307B-ZA-1	FH J23437 - RMBS		12/01/2016	VARIOUS		38,757	38,757	39,593	39,487		(730)		(730)		38,757		0	.0	504	04/01/2028
31326D-5T-5	RMBS - FH Q00858		12/01/2016	VARIOUS		17,724	17,724	17,929	17,921		(196)		(196)		17,724		0	.0	447	05/01/2041
31326G-CG-8	RMBS - FH Q02771		12/01/2016	VARIOUS		34,008	34,008	35,341	35,268		(1,261)		(1,261)		34,008		0	.0	701	08/01/2041
31326J-EL-9	RMBS - FH Q03139		12/01/2016	VARIOUS		22,994	22,994	24,061	24,010		(1,016)		(1,016)		22,994		0	.0	453	09/01/2041
31326L-VB-7	RMBS - FH Q05410		12/01/2016	VARIOUS		46,337	46,337	47,459	47,404		(1,067)		(1,067)		46,337		0	.0	894	01/01/2042
3132HM-AZ-4	RMBS - FH Q10924		12/01/2016	VARIOUS		13,569	13,569	14,653	14,603		(1,033)		(1,033)		13,569		0	.0	222	09/01/2042
3132J6-6W-9	RMBS - FH Q15884		12/01/2016	VARIOUS		31,743	31,743	32,730	32,690		(947)		(947)		31,743		0	.0	484	02/01/2043
3132J6-H0-0	RMBS - FH Q15238		12/01/2016	VARIOUS		87,944	87,944	90,307	90,167		(2,224)		(2,224)		87,944		0	.0	1,263	01/01/2043
3132JA-6M-2	RMBS - FH Q19475		12/01/2016	VARIOUS		26,034	26,034	26,456	26,440		(406)		(406)		26,034		0	.0	479	06/01/2043
3132JA-B4-6	RMBS - FH Q18658		12/01/2016	VARIOUS		15,581	15,581	16,328	16,310		(729)		(729)		15,581		0	.0	282	06/01/2043
3132L5-B4-4	RMBS - FH Y80059		12/01/2016	VARIOUS		35,251	35,251	35,417	35,413		(161)		(161)		35,251		0	.0	559	05/01/2043
3132QP-E9-1	RMBS - FH Q32859		12/01/2016	VARIOUS		34,561	34,561	35,667	35,590		(1,030)		(1,030)		34,561		0	.0	548	04/01/2045
31335A-BF-4	RMBS - FH G60038		12/01/2016	VARIOUS		23,640	23,640	24,913	24,643		(1,003)		(1,003)		23,640		0	.0	440	01/01/2044
3136A2-7B-3	FN 12W1 A2 - CMBS		11/25/2016	FED SELL		482,925	470,000	472,350	471,152		(289)		(289)		470,863		12,062	12,062	12,470	10/25/2021
31371K-P4-7	RMBS - FN 254343		12/01/2016	VARIOUS		5,767	5,767	6,096	5,817		(50)		(50)		5,767		0	.0	175	06/01/2017
31371L-CE-7	RMBS - FN 254869		12/01/2016	VARIOUS		2,184	2,184	2,190	2,188		(4)		(4)		2,184		0	.0	51	09/01/2033
31371L-DL-0	RMBS - FN 254907		12/01/2016	VARIOUS		991	991	1,017	998		(7)		(7)		991		0	.0	23	10/01/2018
31371M-UK-1	RMBS - FN 256286		12/01/2016	VARIOUS		5,372	5,372	5,281	5,284		88		88		5,372		0	.0	160	06/01/2036
31371N-EW-1	RMBS - FN 256749		12/01/2016	VARIOUS		21,172	21,172	22,972	22,889		(1,717)		(1,717)		21,172		0	.0	554	06/01/2037
3137AE-V7-7	CMBS - FHMS K703 A2		12/01/2016	VARIOUS		925	925	934	926		(1)		(1)		925		0	.0	16	05/25/2018
3137AH-60-6	CMBS - FH-K704-A2		12/01/2016	VARIOUS		2,882	2,882	2,949	2,909		(27)		(27)		2,882		0	.0	41	08/25/2018
313810-2U-9	RMBS - FN 467987		12/01/2016	VARIOUS		1,345	1,345	1,362	1,349		(4)		(4)		1,345		0	.0	24	04/01/2018
31385W-WZ-8	RMBS - FN 555164		12/01/2016	VARIOUS		1,314	1,314	1,379	1,332		(18)		(18)		1,314		0	.0	36	11/01/2017
31386X-J3-1	RMBS - FN 576382		10/01/2016	Direct		329	329	331	328		1		1		329		0	.0	4	05/01/2016
31387C-4M-0	RMBS - FN 580528		10/01/2016	VARIOUS		628	628	632	626		2		2		628		0	.0	7	05/01/2016
31387C-D6-5	RMBS - FN 579825		10/01/2016	Direct		53	53	53	53		0		0		53		0	.0	0	05/01/2016
31388R-V2-0	RMBS - FN 612733		10/25/2016	Direct		1,769	1,769	1,784	1,765		4		4		1,769		0	.0	40	11/01/2016
31389R-U6-9	RMBS - FN 633383		12/01/2016	VARIOUS		4,232	4,232	4,204	4,214		18		18		4,232		0	.0	120	05/01/2017
3138A2-BV-0	RMBS - FN AH0951		12/01/2016	VARIOUS		25,254	25,254	26,355	26,311		(1,057)		(1,057)		25,254		0	.0	603	12/01/2040
3138EK-6P-5	RMBS - FN AL3577		12/01/2016	VARIOUS		27,295	27,295	29,287	29,216		(1,921)		(1,921)		27,295		0	.0	456	04/01/2043
3138EK-AT-2	RMBS - FN AL2717		12/01/2016	VARIOUS		52,775	52,775	54,713	54,484		(1,709)		(1,709)		52,775		0	.0	740	11/01/2027
3138EQ-NL-2	RMBS - FN AL7594		12/01/2016	VARIOUS		21,698	21,698	22,746	22,741		(1,042)		(1,042)		21,698		0	.0	407	08/01/2045
3138LC-BJ-3	RMBS - FN AN0040		12/01/2016	VARIOUS		1,184	1,184	1,255	1,184		(71)		(71)		1,184		0	.0	11	10/01/2025
3138ME-BN-9	RMBS - FN AP9944		12/01/2016	VARIOUS		4,644	4,644	5,009	4,983		(339)		(339)		4,644		0	.0	85	09/01/2042
3138MF-AE-7	RMBS - FN AQ0004		12/01/2016	VARIOUS		4,755	4,755	5,129	5,103		(347)		(347)		4,755		0	.0	66	10/01/2042
3138MF-P2-7	RMBS - FN AQ0440		12/01/2016	VARIOUS		23,025	23,025	24,763	24,685		(1,659)		(1,659)		23,025		0	.0	445	10/01/2042
3138NW-G6-8	RMBS - FN ARO198		12/01/2016	VARIOUS		1,995	1,995	2,090	2,083		(87)		(87)		1,995		0	.0	31	05/01/2043
3138WF-GC-4	RMBS - FN AS5594		12/01/2016	VARIOUS		23,098	23,098	24,043	24,035		(937)		(937)		23,098		0	.0	477	08/01/2045
3138WQ-JN-3	RMBS - FN AT2968		12/01/2016	VARIOUS		17,666	17,666	18,530	18,498		(832)		(832)		17,666		0	.0	342	05/01/2043
3138WT-AR-7	RMBS - FN AT5415		12/01/2016	VARIOUS		13,054	13,054	13,692	13,675		(621)		(621)		13,054		0	.0	243	06/01/2043
3138WT-CE-4	RMBS - FN AT5468		12/01/2016	VARIOUS		3,253	3,253	3,407	3,403		(151)		(151)		3,253		0	.0	69	06/01/2043
3138YW-H4-2	RMBS - FN AZ4750		12/01/2016	VARIOUS		23,248	23,248	24,345	24,337		(1,089)		(1,089)		23,248		0	.0	465	10/01/2045
31390J-RR-4	RMBS - FN 647696		12/01/2016	VARIOUS		3,369	3,369	3,561	3,411		(43)		(43)		3,369		0	.0	103	05/01/2017
31392C-T6-1	CMO/RMBS - FN-02W3-A4		12/01/2016	VARIOUS		11,551	11,551	11,413	11,447		104		104		11,551		0	.0	312	11/25/2041
31393B-HP-3	CMO/RMBS - FN-033																			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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
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 (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
31408B-U5-5	RMBS - FN 846704		12/01/2016	VARIOUS		2,510	2,510	2,548	2,542		(33)		(33)		2,510			.0	.48	01/01/2036
31409T-TB-4	RMBS - FN 878146		10/01/2016	Direct		1,766	1,766	1,724	1,731		35		35		1,766			.0	.37	07/01/2036
314106-AF-0	RMBS - FN 888406		12/01/2016	VARIOUS		4,882	4,882	4,641	4,657		225		225		4,882			.0	.110	08/01/2036
314106-E4-1	RMBS - FN 888555		12/01/2016	VARIOUS		6,179	6,179	6,218	6,194		(15)		(15)		6,179			.0	.156	09/01/2021
31410P-EM-1	RMBS - FN 893040		12/01/2016	VARIOUS		7,334	7,334	7,400	7,394		(61)		(61)		7,334			.0	.199	11/01/2036
31412D-S0-2	RMBS - FN 922227		12/01/2016	VARIOUS		6,755	6,755	7,085	7,041		(286)		(286)		6,755			.0	.93	12/01/2036
31412P-MN-8	RMBS - FN 931065		12/01/2016	VARIOUS		30,158	30,158	32,448	32,403		(2,245)		(2,245)		30,158			.0	.592	05/01/2039
31412P-U8-2	RMBS - FN 931307		12/01/2016	VARIOUS		26,561	26,561	27,578	27,521		(960)		(960)		26,561			.0	.568	06/01/2039
314120-7B-9	RMBS - FN 932490		12/01/2016	VARIOUS		28,416	28,416	29,757	29,681		(1,265)		(1,265)		28,416			.0	.603	02/01/2040
31412S-PS-8	RMBS - FN 933433		12/01/2016	VARIOUS		7,102	7,102	6,803	6,820		282		282		7,102			.0	.144	03/01/2038
31413J-UL-6	RMBS - FN 947087		12/01/2016	VARIOUS		5,593	5,593	5,646	5,640		(48)		(48)		5,593			.0	.179	10/01/2037
31414B-XR-6	RMBS - FN 961588		12/01/2016	VARIOUS		5,293	5,293	5,206	5,209		84		84		5,293			.0	.119	02/01/2038
31414K-FW-5	RMBS - FN 968281		12/01/2016	VARIOUS		14,175	14,175	13,832	13,853		322		322		14,175			.0	.435	02/01/2038
31414S-GR-8	RMBS - FN 974608		12/01/2016	VARIOUS		50	50	48	48		2		2		50			.0	.1	03/01/2038
31414S-M7-5	RMBS - FN 974782		12/01/2016	VARIOUS		803	803	789	790		13		13		803			.0	.28	04/01/2038
31414S-Y6-4	RMBS - FN 975133		12/01/2016	VARIOUS		6,861	6,861	6,958	6,952		(91)		(91)		6,861			.0	.91	05/01/2038
31415R-ZU-1	RMBS - FN 987355		12/01/2016	VARIOUS		17,355	17,355	17,711	17,687		(332)		(332)		17,355			.0	.407	10/01/2038
31416L-HY-5	RMBS - FN AA2946		12/01/2016	VARIOUS		15,177	15,177	15,691	15,539		(362)		(362)		15,177			.0	.364	04/01/2024
31416R-RG-0	RMBS - FN AA7686		12/01/2016	VARIOUS		66,729	66,729	70,605	70,473		(3,743)		(3,743)		66,729			.0	1,430	06/01/2039
31416X-OT-0	RMBS - FN AB2265		12/27/2016	VARIOUS		15,469	15,469	16,102	16,066		(597)		(597)		15,469			.0	.310	02/01/2041
31417A-VT-3	RMBS - FN AB4225		12/01/2016	VARIOUS		39,832	39,832	42,023	41,947		(2,115)		(2,115)		39,832			.0	.775	01/01/2042
31417E-ZA-2	RMBS - FN AB7936		12/01/2016	VARIOUS		42,466	42,466	42,907	42,881		(416)		(416)		42,466			.0	.657	02/01/2043
31417Y-HM-2	RMBS - FN MA0235		12/01/2016	VARIOUS		7,512	7,512	7,743	7,630		(119)		(119)		7,512			.0	.137	11/01/2019
31418C-DL-5	FN MAZ806 - RMBS		12/01/2016	Paydown		631	631	653	653		(21)		(21)		631			.0		11/01/2046
31418M-KS-0	RMBS - FN AD0304		12/01/2016	VARIOUS		11,523	11,523	12,444	12,235		(712)		(712)		11,523			.0	.294	05/01/2022
31418N-YK-0	RMBS - FN AD1613		12/01/2016	VARIOUS		8,176	8,176	8,485	8,421		(245)		(245)		8,176			.0	.181	02/01/2025
314180-PN-7	RMBS - FN AD3128		12/01/2016	VARIOUS		21,029	21,029	23,427	23,370		(2,341)		(2,341)		21,029			.0	.489	04/01/2040
31418V-T5-1	RMBS - FN AD7771		12/01/2016	VARIOUS		7,272	7,272	7,619	7,549		(277)		(277)		7,272			.0	.141	07/01/2025
31419J-T0-1	RMBS - FN AE7758		12/01/2016	VARIOUS		15,074	15,074	15,348	15,290		(216)		(216)		15,074			.0	.256	11/01/2025
31419L-XR-9	RMBS - FN AE9687		12/01/2016	VARIOUS		15,658	15,658	15,883	15,864		(206)		(206)		15,658			.0	.331	11/01/2040
45528S-QX-7	INDIANAPOLIS IND LOC PUB IMPT BD BK LOUISIANA ST CITIZENS PPTY INS CORP		07/01/2016	Redemption		90,000	90,000	92,896	90,273		(273)		(273)		90,000			.0	.4,500	01/01/2020
546456-BC-7	ASSM		06/01/2016	Redemption		125,000	125,000	130,125	125,414		(414)		(414)		125,000			.0	.3,125	06/01/2020
59333P-SW-9	MIAMI-DADE CNTY FLA AVIATION REV. NEW JERSEY ECONOMIC DEV AUTH ST		10/03/2016	Maturity		125,000	125,000	133,106	126,077		(1,077)		(1,077)		125,000			.0	.6,563	10/01/2016
645913-AU-8	PENSION		01/29/2016	Maturity		150,000	150,000	117,400	149,075		925		925		150,000			.0		02/15/2016
647200-M9-2	NEW MEXICO MTG FIN AUTH		12/01/2016	Redemption		15,000	15,000	16,148	15,557		(63)		(63)		15,494		(494)	(494)	.435	09/01/2028
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,141,598	3,125,008	3,168,509	3,184,399	0	(58,834)	0	(58,834)	0	3,128,200	0	13,398	13,398	69,296	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
001055-AF-9	AFLAC INC.		12/20/2016	Not Available		47,676	36,000	45,781	45,498		(204)		(204)		45,294		2,382	2,382	.3,128	08/15/2040
00184A-AG-0	TIME WARNER INC.		12/14/2016	Not Available		100,625	75,000	87,597	85,806		(367)		(367)		85,439		15,186	15,186	.6,465	05/01/2032
002824-BB-5	ABBOTT LABORATORIES		04/12/2016	JP MORGAN SECURITIES INC.		201,972	200,000	202,196	202,063		(59)		(59)		202,004		(32)	(32)	.3,442	03/15/2025
00287Y-A0-2	ABBYIE INC.		07/25/2016	SUMRIDGE PARTNERS LLC.		37,003	35,000	34,939	34,942		3		3		34,945		2,058	2,058	.889	05/14/2025
008414-AA-2	ABMT 131 A1 - CMO/RMBS		12/01/2016	VARIOUS		5,846	5,846	6,218	6,171		(371)		(371)		5,846			.0	.175	07/25/2043
00842A-AD-1	CMO/RMBS - AGATE-154-A4		12/01/2016	VARIOUS		43,872	43,872	43,934	43,911		(39)		(39)		43,872			.0	.696	06/26/2045
00842V-AC-7	ABMT 163 A3 - CMO/RMBS		12/01/2016	VARIOUS		17,230	17,230	17,704	17,704		(474)		(474)		17,230			.0	.72	08/27/2046
020039-DC-4	ALLTEL CORPORATION		04/01/2016	CORPORATE ACTION		99,268	75,000	92,104	89,636		(133)		(133)		89,503		9,765	9,765	.4,430	07/01/2032
03064X-AE-4	ABS - ACART-125-C		12/08/2016	VARIOUS		37,037	37,037	37,028	37,036		1		1		37,037			.0	.372	11/08/2018
03523T-BH-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	C	01/15/2016	MIZUHO SECURITIES USA INC.		249,531	215,000	268,554	242,471		(367)		(367)		242,103		7,428	7,428	.2,710	11/15/2019
037389-AY-9	ACON CORP.	C	05/27/2016	Maturity		100,000	100,000	99,959	99,996		4		4		100,000			.0	.1,563	05/27/2016
037833-AJ-9	APPLE INC.		07/06/2016	WELLS FARGO SECURITIES LLC.		300,915	300,000	298,893	299,475		118		118		299,593		1,322	1,322	.2,067	05/03/2018
04248N-AA-1	ABS - ARMYHW 051 1A		12/15/2016	VARIOUS		972	972	972	972		0		0		972			.0	.14	06/15/2050
05522R-CQ-9	BACCT 141 A - ABS		08/15/2016	BARCLAYS CAPITAL INC.		75,076	75,000	75,000	75,000		0		0		75,000		76	76	.412	06/15/2021
055451-AL-2	BHP BILLITON FINANCE (																			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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
CUSIP Identi- fication	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	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 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
1248MG-AP-9..	RMBS - CBASS-07CB1-A6.....		12/01/2016..	VARIOUS.....		6,305	6,305	2,889	2,968		3,337		3,337		6,305		0	0	.88	01/25/2037..
12514A-AE-1..	CMBS - CD-07CD5-A4.....		12/01/2016..	VARIOUS.....		8,389	8,383	9,810	8,896		(513)		(513)		8,383		7	7	.286	11/15/2044..
12544L-AA-9..	CMO/RMBS - CWHL-0711-A1.....		12/01/2016..	VARIOUS.....		8,908	7,409	6,542	6,663	86	.661		.746		7,409		1,500	1,500	.207	08/25/2037..
12591A-AE-7..	ABS - CNHI 12B B.....		06/15/2016..	VARIOUS.....		57,000	57,000	56,995	56,998		2		2		57,000		0	0	.507	06/15/2020..
12613S-AC-6..	ABS - CNHET-13C-A3.....		12/15/2016..	VARIOUS.....		45,979	45,979	45,973	45,978		1		0		45,979		0	0	.236	08/15/2018..
126650-BH-2..	CYS CAREMARK CORP.....		05/31/2016..	TENDER.....		52,401	50,000	49,476	49,906		29		29		49,935		2,466	2,466	1,438	06/01/2017..
126659-AA-9..	ABS - CVS-096-CTF.....		12/10/2016..	VARIOUS.....		2,668	2,668	2,668	2,668		0		0		2,668		0	0	.93	07/10/2031..
126659-AA-9..	ABS - CVS-096-CTF.....		09/12/2016..	Direct.....		3,703	3,703	3,703	3,703		0		0		3,703		0	0	.155	07/10/2031..
12668B-EG-4..	CMO/RMBS - CWALT-0585CB-2A2.....		12/01/2016..	VARIOUS.....		12,505	10,972	9,069	9,598		1,374		1,374		10,972		1,533	1,533	.254	02/25/2036..
12668X-AC-9..	RMBS - CWHEQ-06S8-A3.....		12/01/2016..	VARIOUS.....		48,436	48,436	35,547	38,424		10,012		10,012		48,436		0	0	1,321	04/25/2036..
12669G-HY-0..	CMO/RMBS - CWHL-0429-1A1.....		12/27/2016..	VARIOUS.....		705	705	705	705		0		0		705		0	0	.3	02/25/2035..
13975D-AC-9..	ABS - CARAT-133-A3.....		10/01/2016..	Direct.....		44,706	44,706	44,701	44,705		1		1		44,706		0	0	.199	12/20/2017..
13975E-AF-0..	AFIN 131 C - ABS.....		12/20/2016..	VARIOUS.....		10,285	10,285	10,284	10,285		0		0		10,285		0	0	.148	10/22/2018..
14041N-ER-8..	ABS - COMET 143A A.....		07/06/2016..	BANK OF AMERICA SEC LLC																
161175-AU-8..	CHARTER COMMUNICATIONS INC.....		12/06/2016..	FIXED.....		120,000	120,000	120,000	120,000		0		0		120,000		0	0	.556	01/18/2022..
173076-KX-9..	CMO/RMBS - CMLT-06AR2A-1A1.....		12/01/2016..	Unknown.....		60,000	60,000	60,000	60,000		0		0		60,000		0	0	.4	02/23/2035..
17310B-AY-0..	CMO/RMBS - CMSI-063-3A1.....		12/01/2016..	VARIOUS.....		21,557	22,398	18,131	18,656		3,742		3,742		22,398		(841)	(841)	.342	03/25/2036..
17319W-AA-7..	CMBS - CGCMT-13SMP-A.....		12/01/2016..	VARIOUS.....		321	321	307	316		6		6		321		0	0	.8	06/25/2036..
190749-AE-1..	CMBS - COBALT-06C1-A4.....		11/01/2016..	VARIOUS.....		6,564	6,564	6,593	6,576		(12)		(12)		6,564		0	0	.64	01/14/2030..
200470-AE-5..	CMBS - CMT-06C7-A4.....		10/01/2016..	Direct.....		77,613	77,613	85,253	79,113		(1,500)		(1,500)		77,613		0	0	2,458	08/15/2048..
201730-AE-1..	CMBS - GCCFC-07GG9-A4.....		11/10/2016..	Direct.....		181,435	181,435	180,669	181,159		276		276		181,435		0	0	2,428	06/10/2046..
210717-AB-0..	CMBS - GCCFC-07GG9-A4.....		11/10/2016..	Direct.....		105,494	105,494	113,925	108,638		(3,144)		(3,144)		105,494		0	0	4,763	03/10/2039..
210717-AB-0..	CMRS 14A A2 - ABS.....		12/08/2016..	WELLS FARGO SECURITIES LLC.....		102,594	100,000	101,047	100,930		(123)		(123)		100,807		1,787	1,787	3,308	11/03/2025..
222372-AJ-3..	COUNTRYWIDE FINANCIAL CORP.....		05/16/2016..	Maturity.....		130,000	130,000	74,824	125,867		4,133		4,133		130,000		0	0	4,063	05/15/2016..
225458-EZ-7..	CMO/RMBS - CSFB-052-1A8.....		12/01/2016..	VARIOUS.....		17,328	17,328	14,393	15,011		2,318		2,318		17,328		0	0	.477	03/25/2035..
247136-AA-0..	DELPHI AUTOMOTIVE PLC.....	C.	01/22/2016..	BANK OF AMERICA SEC LLC																
25459H-BE-4..	DIRECTV HOLDINGS LLC.....		03/17/2016..	FIXED.....		20,070	20,000	19,957	19,958		1		1		19,958		112	112	.119	11/19/2020..
25470D-AE-9..	DISCOVERY COMMUNICATIONS LLC.....		09/13/2016..	CORPORATE ACTION.....		45,045	45,000	44,955	44,988		3		3		44,991		54	54	.540	03/15/2017..
268648-AN-2..	EMC CORP.....		08/17/2016..	US Bank.....		253,746	235,000	233,087	233,850		138		138		233,989		19,757	19,757	7,711	06/15/2021..
292505-AJ-3..	ENCANA CORP.....		04/20/2016..	RBC CAPITAL MARKETS.....		237,225	250,000	249,813	249,854		16		16		249,870		(12,645)	(12,645)	6,038	06/01/2023..
293580-AA-7..	ENSCO PLC.....	C.	12/13/2016..	GOLDMAN SACHS & CO/ALGO.....		92,047	101,000	100,983	100,989		3		3		100,993		(8,945)	(8,945)	1,751	11/15/2021..
29379V-AS-2..	ENTERPRISE PRODUCTS OPERATING LLC.....		02/01/2016..	MORGAN STANLEY CO.....		98,750	100,000	102,884	101,759		(291)		(291)		101,468		(2,718)	(2,718)	5,888	03/15/2021..
316773-CX-4..	FIFTH THIRD BANCORP.....		01/25/2016..	Maturity.....		240,000	240,000	237,686	239,958		42		42		240,000		0	0	3,840	02/01/2016..
320516-DA-0..	CMO/RMBS - FHALT-04FA2-1A1.....		12/01/2016..	Maturity.....		85,000	85,000	84,900	84,999		1		1		85,000		0	0	1,541	01/25/2016..
320516-RD-9..	CMO/RMBS - FHAS-054-1A8.....		10/01/2016..	VARIOUS.....		8,673	8,673	7,177	7,268		1,405		1,405		8,673		0	0	.273	01/25/2035..
34529W-AE-0..	ABS - FORDO 12B B.....		10/01/2016..	Direct.....		108,705	108,705	107,347	107,399		1,307		1,307		108,705		0	0	2,351	08/25/2035..
361856-DD-6..	RMBS - GMHET-04HE2-M1.....		11/01/2016..	Direct.....		115,000	115,000	114,995	114,999		1		1		115,000		0	0	1,131	11/15/2017..
36186Y-AF-2..	CMBS - GNCMHT-07HCKM-CTF.....		12/10/2016..	Direct.....		23,788	23,788	22,889	23,152		636		636		23,788		0	0	.333	10/25/2033..
362332-AE-8..	CMBS - GMSMC-06GG8-A4.....		12/01/2016..	VARIOUS.....		3,245	3,245	3,226	3,228		17		17		3,245		0	0	.92	08/10/2052..
362341-AF-3..	CMO/RMBS - GSRMLT-06AR1-3A1.....		12/01/2016..	VARIOUS.....		83,889	83,889	89,856	85,806		(1,917)		(1,917)		83,889		0	0	2,371	11/10/2039..
375558-AU-7..	GILEAD SCIENCES INC.....		02/18/2016..	VARIOUS.....		13,344	13,838	12,768	12,810		1,028		1,028		13,838		(494)	(494)	.174	01/25/2036..
381416-EU-4..	GOLDMAN SACHS GROUP INC.....		12/01/2016..	JP MORGAN SECURITIES INC.....		98,278	90,000	89,793	89,866		4		4		89,869		8,409	8,409	.902	12/01/2021..
38144L-AB-6..	GOLDMAN SACHS GROUP INC.....		04/28/2016..	GOLDMAN SACHS & CO/ALGO.....		77,205	75,000	72,680	74,673		106		106		74,780		2,425	2,425	3,375	01/15/2017..
406216-BG-5..	HALLIBURTON CO.....		03/15/2016..	TORONTO DOMINION SECS USA																
44614T-AC-6..	ABS - HAT-122-A3.....		03/01/2016..	INC.....		53,053	50,000	54,614	51,524		(299)		(299)		51,225		1,827	1,827	2,101	09/01/2017..
449230-AF-1..	HYUNDAI CAPITAL AMERICA INC.....	C.	08/09/2016..	MORGAN STANLEY CO.....		73,475	75,000	74,789	74,792		4		4		74,795		(1,320)	(1,320)	.990	11/15/2025..
45685E-AB-2..	ING US INC.....		06/20/2016..	Direct.....		.61	.61	.61	.61		0		0		.61		0			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

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
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	11	12	13	14	15	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
										Unrealized Valuation Increase/ (Decrease)	Current Year (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.						
59022C-CS-0..	MERRILL LYNCH & CO INC		12/01/2016	UBS SECURITIES LLC		103,961	100,000	99,834	99,972		14		14		99,986		3,975	3,975	2,993	05/02/2017..
59156R-AM-0..	METLIFE INC.		02/02/2016	MARKETAXESS CORPORATION		85,568	75,000	71,231	71,659		9		9		71,668		13,899	13,899	594	06/15/2035..
598329-AC-4..	MIDWEST FAMILY HSG LLC		10/01/2016	Direct		1,828	1,828	1,691	1,590	117	121		238		1,828				26	01/01/2051..
60687U-AG-2..	CMBS - MLCFC 062 AM		10/01/2016	VARIOUS		250,000	250,000	250,769	249,621		379		379		250,000		0	0	6,746	06/12/2046..
60688C-AE-6..	CMBS - MLCFC-079-A4		12/01/2016	VARIOUS		15,078	15,078	16,802	15,665		(587)		(587)		15,078		0	0	623	09/12/2049..
61749W-AV-1..	CMBS - MSC1-06TP23-A4		10/01/2016	Direct		129,077	129,077	129,682	128,874		203		203		129,077		0	0	2,055	08/12/2041..
61751X-AE-0..	CMBS - MSC1-07TP25-A3		11/14/2016	Direct		159,501	159,501	155,514	158,934		567		567		159,501		0	0	6,118	11/12/2049..
61759L-AA-6..	CMBS - MSRRT-10G610-AA4		12/01/2016	VARIOUS		10,233	10,233	11,790	10,614		(381)		(381)		10,233		0	0	365	08/15/2045..
61913P-AR-3..	CMO/RMBS - MORTIT-051-2A		12/01/2016	VARIOUS		13,112	13,112	12,908	12,981		131		131		13,112		0	0	118	02/25/2035..
62951X-AA-4..	ABS - NYCTL-14A-A		12/01/2016	VARIOUS		4,616	4,616	4,616	4,616		0		0		4,616		0	0	12	11/10/2027..
64828Y-AR-2..	CMO/RMBS - NRZT 142 A3		12/01/2016	VARIOUS		28,003	28,003	28,905			(901)		(901)		28,003		0	0	337	05/26/2054..
64829G-AA-7..	CMO - NRZT 2016-2A A1		12/01/2016	VARIOUS		14,288	14,288	14,751			(463)		(463)		14,288		0	0	123	11/26/2035..
652482-BJ-8..	21ST CENTURY FOX AMERICA		03/01/2016	Adjustment		(77,655)	(75,000)	(77,956)			0		0		(77,655)		0	0		(1,434)
68389X-AS-4..	ORACLE CORP		02/04/2016	WELLS FARGO SECURITIES LLC		63,037	60,000	59,459	59,574		6		6		59,580		3,457	3,457	1,233	07/15/2023..
74913G-AW-5..	QWEST CORP		10/01/2016	Maturity		65,000	65,000	76,934	65,797		(797)		(797)		65,000		0	0	2,722	05/01/2016..
74958T-AB-9..	CMO/RMBS - RFMSI-07SA3-2A1		12/01/2016	VARIOUS		14,575	16,500	12,848	13,080		3,420		3,420		16,500		(1,925)	(1,925)	325	07/27/2037..
76110V-MH-8..	RMBS - RFMSI-03H1-M1		12/01/2016	VARIOUS		6,127	6,127	6,187	6,122		5		5		6,127		0	0	195	04/25/2028..
76110W-OR-0..	RMBS - RASC-03KS2-A16		12/01/2016	VARIOUS		8,769	8,769	8,414	8,603		166		166		8,769		0	0	161	04/25/2033..
767201-AC-0..	RIO TINTO FINANCE (USA) LTD	C	06/15/2016	TENDER		232,711	210,000	239,488	221,138		(1,914)		(1,914)		219,224		13,487	13,487	12,513	07/15/2018..
771196-AS-1..	ROCHE HOLDINGS INC	C	08/25/2016	Redemption		89,000	89,000	94,605	91,116		(281)		(281)		90,835		(1,835)	(1,835)	15,018	03/01/2019..
78473W-AC-7..	CMO/RMBS - STARM-074-2A1		12/01/2016	VARIOUS		5,768	5,768	5,129	5,200		568		568		5,768		0	0	90	10/25/2037..
80283F-AD-8..	ABS - SDART-131-B		10/01/2016	Direct		9,370	9,370	9,369	9,370		0		0		9,370		0	0	12	01/15/2019..
80283G-AD-6..	ABS - SDART-133-B		10/01/2016	VARIOUS		49,270	49,270	49,418	49,290		(21)		(21)		49,270		0	0	163	05/15/2018..
80283N-AE-9..	ABS - SDART-141-B		12/01/2016	VARIOUS		35,000	35,000	34,999	35,000		0		0		35,000		0	0	280	10/15/2018..
816851-AN-9..	SEMPRA ENERGY		06/01/2016	Maturity		225,000	225,000	227,990	225,217		(217)		(217)		225,000		0	0	7,313	06/01/2016..
81744F-FJ-1..	CMO/RMBS - SEOWT-0411-A1		12/20/2016	VARIOUS		1,251	1,252	1,252	1,252		0		0		1,252		0	0	6	12/20/2034..
81744F-FY-8..	CMO/RMBS - SEOWT-0412-A1		12/20/2016	VARIOUS		1,472	1,472	1,472	1,472		0		0		1,472		0	0	7	01/20/2035..
82281E-AA-5..	MBS - SHELLPOINT CO-ORIGINATOR TR2016-1		12/27/2016	Paydown		934	934	943			(10)		(10)		934		0	0	3	11/25/2046..
83269G-AK-4..	J M SMUCKER CO		07/25/2016	MILLENNIUM ADVISORS, LLC		21,600	20,000	19,995	19,995		0		0		19,996		1,604	1,604	609	03/15/2025..
845467-AK-5..	SOUTHWESTERN ENERGY CO		08/01/2016	Trading LLC		42,688	45,000	44,954	44,962		2,542		2,542		47,503		(4,816)	(4,816)	1,687	01/23/2020..
85172H-AA-3..	CMO/RMBS - SLMLT-133-A		12/01/2016	VARIOUS		31,002	31,002	30,998	30,983		20		20		31,002		0	0	278	09/25/2057..
86359A-MH-3..	ABS - SASC-03AL1-B1		02/25/2016	Direct		1,474	1,474	1,286	1,349		126		126		1,474		0	0	6	04/25/2031..
86359A-MH-3..	ABS - SASC-03AL1-B1		10/01/2016	Direct		1,928	1,928	1,682	1,764		164		164		1,928		0	0	11	04/25/2031..
86359A-WU-3..	ABS - SASC-03AL2-B1		02/25/2016	Direct		3,523	3,523	3,028	3,196		327		327		3,523		0	0	14	01/25/2031..
86359A-WU-3..	ABS - SASC-03AL2-B1		10/01/2016	Direct		3,387	3,387	2,911	3,073		314		314		3,387		0	0	15	01/25/2031..
86359B-A4-3..	CMO/RMBS - SASC-0415-4A1		12/01/2016	VARIOUS		7,886	7,886	8,105	7,925		(39)		(39)		7,886		0	0	221	09/25/2019..
87151Q-AA-4..	SYMETRA FINANCIAL CORP	C	04/01/2016	Maturity		50,000	50,000	49,779	49,993		7		7		50,000		0	0	1,531	04/01/2016..
88713U-AA-4..	CMBS - TSTAR 061 A		07/15/2016	VARIOUS		200,000	200,000	188,813	198,271		1,729		1,729		200,000		0	0	6,613	10/15/2036..
89114Q-AB-4..	TORONTO DOMINION BANK		07/14/2016	Maturity		30,000	30,000	29,888	29,987		13		13		30,000		0	0	750	07/14/2016..
89172R-AR-6..	CMO - TOWD-156-A1B		12/25/2016	VARIOUS		18,776	18,776	18,643	17,245		1,531		1,531		18,776		0	0	269	04/26/2055..
89655V-AA-0..	ABS - TRL-031-A		12/12/2016	VARIOUS		5,847	5,847	5,847	5,847		0		0		5,847		0	0	155	10/12/2026..
927804-EZ-3..	VIRGINIA ELECTRIC AND POWER CO		01/15/2016	Maturity		100,000	100,000	100,614	100,004		(4)		(4)		100,000		0	0	2,700	01/15/2016..
92935V-AE-8..	CMBS - WFRBS 11C3 A3		11/18/2016	VARIOUS		72,906	70,001	70,701	70,224		(92)		(92)		70,132		2,773	2,773	2,550	03/15/2044..
94981Y-AB-7..	CMO/RMBS - WFMBS-04BB-A2		12/01/2016	VARIOUS		6,501	6,501	6,523	6,517		(16)		(16)		6,501		0	0	85	01/25/2035..
949834-AA-3..	CMO/RMBS - WFMBS-0714-1A1		12/01/2016	VARIOUS		8,636	9,423	9,314	9,300		123		123		9,423		(787)	(787)	256	10/25/2037..
94983R-AD-6..	CMO/RMBS - WFMBS-06ARS-2A1		12/01/2016	VARIOUS		12,871	13,283	11,213	11,441		1,842		1,842		13,283		(411)	(411)	186	04/25/2036..
94984G-AD-9..	CMO/RMBS - WFMBS-06AR12-2A1		12/01/2016	VARIOUS		11,683	13,648	12,262	12,364		1,284		1,284		13,648		(1,965)	(1,965)	188	09/25/2036..
94986F-AF-4..	CMO/RMBS - WFMBS-0712-A6		12/01/2016	VARIOUS		20,261	20,261	19,169	19,904		357		357		20,261		0	0	580	09/25/2037..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,128,023	8,906,703	8,970,416	8,943,192	202	32,588	0	32,790	0	8,974,760	0	153,264	153,264	231,291	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						14,037,767	13,724,710	14,162,931	13,898,834	202	(59,754)	0	(59,551)	0	13,840,695	0	197,072	197,072	400,536	XXX
8399999 - Bonds - Subtotals - Bonds						14,037,767	13,724,710	14,162,931	13,898,834	202	(59,754)	0	(59,551)	0	13,840,695	0	197,072	197,072	400,536	XXX
Common Stocks - Mutual Funds																				
ARTISAN INTERNATNL VALUE CL INSTI																				

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

E17

E17

E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Plans' Liability Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	.B	State Requirement	164,731	160,901		
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	.B	State Requirement	221,283	216,210		
11. Georgia.....GA	.B	State Requirement	84,572	83,818		
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	.B	State Requirement			114,761	113,652
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	.B	State Requirement	234,997	235,110		
30. New Hampshire.....NH	.B	State Requirement	523,289	520,203		
31. New Jersey.....NJ						
32. New Mexico.....NM	.B	State Requirement			112,907	110,619
33. New York.....NY						
34. North Carolina.....NC	.B	State Requirement	210,206	209,901		
35. North Dakota.....ND						
36. Ohio.....OH	.B	State Requirement	2,560,885	2,564,340		
37. Oklahoma.....OK						
38. Oregon.....OR	.B	State Requirement			270,776	270,105
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	State Requirement			209,921	210,082
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 Other Alien.....OT	XXX	XXX	0	0	4,040,607	4,077,916
59. Total	XXX	XXX	3,999,963	3,990,483	4,748,972	4,782,374
DETAILS OF WRITE-INS						
5801. 3132L5B44.....	.B	Held for collateral			289,726	285,520
5802. 31412DS02.....	.B	Held for collateral			27,065	29,617
5803. 3132GGC68.....	.B	Held for collateral			238,484	243,150
5898. Sum of remaining write-ins for Line 58 from overflow page.....	XXX	XXX	0	0	3,485,332	3,519,628
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	4,040,607	4,077,916

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