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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

Vision Service Plan Insurance Company

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) | NAIC Company Code..... 39616 | Employer's ID Number..... 06-1227840

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

Licensed as Business Type.....Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... June 10, 1987 | Commenced Business..... July 1, 1987

Statutory Home Office	3400 Morse Crossing….. Columbus ..... OH ..... US …. 43219 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive….. Rancho Cordova ..... CA ..... US …. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Laura Olson *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	laurol@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kate Alison Renwick-Espinosa	President	2. James Michael McGrann	Secretary
3. Lester Earl Passuello	Treasurer/CFO	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa | James Michael McGrann | Donald Joseph Ball, Jr.

State of........ California
County of..... Sacramento

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

(Signature)	(Signature)	(Signature)
Kate Alison Renwick-Espinosa	James Michael McGrann	Lester Earl Passuello
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer/CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of February 2017
By: Kate Alison Renwick-Espinosa, James Michael McGrann,
Lester Earl Passuello

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	345,338	0.1	345,338		345,338	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	24,430,903	6.2	24,430,903		24,430,903	18.2
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	994,944	0.3	994,944		994,944	0.7
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,658,126	0.4	1,658,126		1,658,126	1.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	875,848	0.2	875,848		875,848	0.7
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	35,896	0.0	35,896		35,896	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	14,068,122	3.6	14,068,122		14,068,122	10.5
2.2 Unaffiliated non-U.S. securities (including Canada)	4,799,653	1.2	4,799,653		4,799,653	3.6
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	343	0.0	343		343	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated	258,693,995	65.9			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	86,931,986	22.1	86,931,986		86,931,986	64.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	392,835,154	100.0	134,141,159	0	134,141,159	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		323,369,047
2.	Cost of bonds and stocks acquired, Part 3, Column 7		334,516,175
3.	Accrual of discount		11,624
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(21,045,517)	
	4.4 Part 4, Column 11		(21,045,517)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,357)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		330,728,272
7.	Deduct amortization of premium		218,532
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		305,903,168
11.	Deduct total nonadmitted amounts		258,693,995
12.	Statement value at end of current period (Line 10 minus Line 11)		47,209,173

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,340,282	1,318,188	1,339,789	1,345,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	1,340,282	1,318,188	1,339,789	1,345,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,658,126	1,662,573	1,736,760	1,650,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	875,848	876,494	976,584	855,000
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	24,430,903	24,294,788	24,440,741	24,397,000
Industrial and Miscellaneous, SVO Identified	8. United States	14,068,122	13,984,909	14,178,214	13,930,000
Funds and Hybrid Securities (unaffiliated)	9. Canada	3,049,718	3,050,551	3,051,199	3,045,000
	10. Other Countries	1,785,831	1,783,234	1,807,699	1,785,683
	11. Totals	18,903,671	18,818,694	19,037,113	18,760,683
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	47,208,830	46,970,737	47,530,988	47,007,683
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	343	343	343	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	343	343	343	
Parent, Subsidiaries and Affiliates	24. Totals	258,693,995	258,693,995	341,300,000	
	25. Total Common Stocks	258,694,338	258,694,338	341,300,343	
	26. Total Stocks	258,694,338	258,694,338	341,300,343	
	27. Total Bonds and Stocks	305,903,168	305,665,075	388,831,331	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	94,397,230	345,338				XXX	94,742,568	64.6	92,478,273	69.2	94,742,568	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	94,397,230	345,338	0	0	0	XXX	94,742,568	64.6	92,478,273	69.2	94,742,568	0
2. All Other Governments												
2.1 NAIC 1		994,944				XXX	994,944	0.7		0.0	994,944	
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	994,944	0	0	0	XXX	994,944	0.7	0	0.0	994,944	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	1,156,992	501,134				XXX	1,658,126	1.1	2,698,335	2.0	1,658,126	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	1,156,992	501,134	0	0	0	XXX	1,658,126	1.1	2,698,335	2.0	1,658,126	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	875,848					XXX	875,848	0.6	2,486,173	1.9	875,848	
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	875,848	0	0	0	0	XXX	875,848	0.6	2,486,173	1.9	875,848	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,902,210	19,528,693				XXX	24,430,903	16.7	13,541,804	10.1	24,430,903	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	4,902,210	19,528,693	0	0	0	XXX	24,430,903	16.7	13,541,804	10.1	24,430,903	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	11,550,501	12,329,324	6,560			XXX	23,886,385	16.3	22,462,724	16.8	23,850,488	35,896
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	11,550,501	12,329,324	6,560	0	0	XXX	23,886,385	16.3	22,462,724	16.8	23,850,488	35,896
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 112,882,780	33,699,434	6,560	0	0	0	146,588,774	100.0	XXX	XXX	146,552,878	35,896
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	112,882,780	33,699,434	6,560	0	0	0	(b) 146,588,774	100.0	XXX	XXX	146,552,878	35,896
10.8 Line 10.7 as a % of Col. 7	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	106,144,558	27,522,751				XXX	XXX	XXX	133,667,309	100.0	133,630,070	37,239
11.2 NAIC 2						XXX	XXX	XXX	0	0.0		
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	106,144,558	27,522,751	0	0	0	XXX	XXX	XXX	(b) 133,667,309	100.0	133,630,070	37,239
11.8 Line 11.7 as a % of Col. 9	79.4	20.6	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	112,875,347	33,677,531					146,552,878	100.0	133,630,070	100.0	146,552,878	XXX
12.2 NAIC 2							0	0.0	0	0.0	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	112,875,347	33,677,531	0	0	0	0	146,552,878	100.0	133,630,070	100.0	146,552,878	XXX
12.8 Line 12.7 as a % of Col. 7	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	7,434	21,903	6,560				35,896	0.0	37,239	0.0	XXX	35,896
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	7,434	21,903	6,560	0	0	0	35,896	0.0	37,239	0.0	XXX	35,896
13.8 Line 13.7 as a % of Col. 7	20.7	61.0	18.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $.....35,896 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....99,379,944; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations	94,397,230	345,338				XXX	94,742,568	64.6	92,478,273	69.2	94,742,568	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	94,397,230	345,338	0	0	0	XXX	94,742,568	64.6	92,478,273	69.2	94,742,568	0
2. **All Other Governments**												
2.1 Issuer Obligations		994,944				XXX	994,944	0.7		0.0	994,944	
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	994,944	0	0	0	XXX	994,944	0.7	0	0.0	994,944	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	1,156,992	501,134				XXX	1,658,126	1.1	2,698,335	2.0	1,658,126	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	1,156,992	501,134	0	0	0	XXX	1,658,126	1.1	2,698,335	2.0	1,658,126	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	875,848					XXX	875,848	0.6	2,486,173	1.9	875,848	
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	875,848	0	0	0	0	XXX	875,848	0.6	2,486,173	1.9	875,848	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	4,902,210	19,528,693				XXX	24,430,903	16.7	13,541,804	10.1	24,430,903	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	4,902,210	19,528,693	0	0	0	XXX	24,430,903	16.7	13,541,804	10.1	24,430,903	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	11,543,067	12,307,421				XXX	23,850,488	16.3	22,425,485	16.8	23,850,488	
6.2 Residential Mortgage-Backed Securities	7,434	21,903	6,560			XXX	35,896	0.0	37,239	0.0		35,896
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	11,550,501	12,329,324	6,560	0	0	XXX	23,886,385	16.3	22,462,724	16.8	23,850,488	35,896
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	112,875,347	33,677,531	0	0	0	XXX	146,552,878	100.0	XXX	XXX	146,552,878	0
10.2 Residential Mortgage-Backed Securities	7,434	21,903	6,560	0	0	XXX	35,896	0.0	XXX	XXX	0	35,896
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	112,882,780	33,699,434	6,560	0	0	0	146,588,774	100.0	XXX	XXX	146,552,878	35,896
10.7 Line 10.6 as a % of Col. 7	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	106,134,627	27,495,443				XXX	XXX	XXX	133,630,070	100.0	133,630,070	
11.2 Residential Mortgage-Backed Securities	9,930	27,309				XXX	XXX	XXX	37,239	0.0		37,239
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	106,144,558	27,522,751	0	0	0	XXX	XXX	XXX	133,667,309	100.0	133,630,070	37,239
11.7 Line 11.6 as a % of Col. 9	79.4	20.6	0.0	0.0	0.0	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	112,875,347	33,677,531				XXX	146,552,878	100.0	133,630,070	100.0	146,552,878	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	112,875,347	33,677,531	0	0	0	0	146,552,878	100.0	133,630,070	100.0	146,552,878	XXX
12.7 Line 12.6 as a % of Col. 7	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	77.0	23.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities	7,434	21,903	6,560			XXX	35,896	0.0	37,239	0.0	XXX	35,896
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	7,434	21,903	6,560	0	0	0	35,896	0.0	37,239	0.0	XXX	35,896
13.7 Line 13.6 as a % of Col. 7	20.7	61.0	18.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	90,037,774	90,037,774			
2. Cost of short-term investments acquired	997,932,986	997,932,986			
3. Accrual of discount	13,565	13,565			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	114	114			
6. Deduct consideration received on disposals	988,604,496	988,604,496			
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)	99,379,944	99,379,944	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	99,379,944	99,379,944	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0		
2. Cost of cash equivalents acquired	30,380,256	30,380,256	
3. Accrual of discount	14,744	14,744	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	30,395,000	30,395,000	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 N4 8	UNITED STATES TREASURY				1	110,911	99.945	109,940	110,000	110,739		(172)			1.750	1.576	JD	968	963	01/11/2016.	12/31/2020.
912828 S7 6	UNITED STATES TREASURY	SD			1	234,569	96.625	227,069	235,000	234,599		31			1.125	1.163	JJ	1,106		08/19/2016.	07/31/2021.
0199999. U.S. Government - Issuer Obligations						345,479	XXX	337,008	345,000	345,338	0	(141)	0	0	XXX	XXX	XXX	2,074	963	XXX	XXX
0599999. Total - U.S. Government						345,479	XXX	337,008	345,000	345,338	0	(141)	0	0	XXX	XXX	XXX	2,074	963	XXX	XXX
All Other Governments - Issuer Obligations																					
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN				1FE	994,310	98.118	981,180	1,000,000	994,944		634			0.875	1.071	FA	3,306		08/30/2016.	08/15/2019.
0699999. All Other Governments - Issuer Obligations						994,310	XXX	981,180	1,000,000	994,944	0	634	0	0	XXX	XXX	XXX	3,306	0	XXX	XXX
1099999. Total - All Other Governments						994,310	XXX	981,180	1,000,000	994,944	0	634	0	0	XXX	XXX	XXX	3,306	0	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063C KL 3	CALIFORNIA ST ECONOMIC RECOVERY	SD			1FE	502,355	101.400	507,000	500,000	501,134		(464)			2.250	2.150	MN	1,875	11,250	04/29/2014.	05/01/2019.
13063C PN 4	CALIFORNIA ST ECONOMIC RECOVERY				1FE	249,785	100.093	250,233	250,000	249,937		75			1.250	1.280	MN	521	3,125	12/05/2014.	11/01/2017.
13063C XU 9	CALIFORNIA ST				1FE	500,000	99.684	498,420	500,000	500,000					1.000	1.000	MN	833	4,972	11/06/2015.	11/01/2017.
83710D 3W 6	SOUTH CAROLINA ST				1FE	484,620	101.730	406,920	400,000	407,054		(16,930)			5.000	0.733	JD	1,667	20,000	05/08/2012.	06/01/2017.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,736,760	XXX	1,662,573	1,650,000	1,658,126	0	(17,319)	0	0	XXX	XXX	XXX	4,896	39,347	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,736,760	XXX	1,662,573	1,650,000	1,658,126	0	(17,319)	0	0	XXX	XXX	XXX	4,896	39,347	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
47844P CS 2	JOHNSON CNTY KANS				1FE	278,433	101.352	253,380	250,000	253,806		(5,719)			3.000	0.694	MS	2,500	7,500	08/01/2012.	09/01/2017.
64966J Y6 7	NEW YORK N Y				1FE	698,152	102.994	623,114	605,000	622,043		(22,613)			5.000	1.200	AO	7,563	30,250	07/29/2013.	10/01/2017.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						976,584	XXX	876,494	855,000	875,848	0	(28,332)	0	0	XXX	XXX	XXX	10,063	37,750	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						976,584	XXX	876,494	855,000	875,848	0	(28,332)	0	0	XXX	XXX	XXX	10,063	37,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
3130A3 K5 2	FEDERAL HOME LOAN BANKS				1	500,000	100.870	504,350	500,000	500,000					1.800	1.800	MN	1,050	9,000	11/18/2014.	11/19/2019.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS	SD			1	152,544	100.060	150,090	150,000	152,075		(457)			1.875	1.512	JD	156	2,813	01/28/2016.	12/11/2020.
3130A3 UQ 5	FEDERAL HOME LOAN BANKS				1	355,936	100.060	350,210	350,000	354,844		(1,104)			1.875	1.512	JD	365	6,563	01/28/2016.	12/11/2020.
3130A6 WT 0	FEDERAL HOME LOAN BANKS			9	1	1,000,000	100.240	1,002,400	1,000,000	1,000,000					1.250	1.250	JD	69	12,500	12/21/2015.	06/29/2018.
3130A8 RF 2	FEDERAL HOME LOAN BANKS			2	1FE	724,819	98.500	714,125	725,000	724,841		22			1.000	1.008	MS	1,893	1,208	07/29/2016.	09/27/2019.
3130A8 RX 3	FEDERAL HOME LOAN BANKS			2	1FE	749,625	99.430	745,725	750,000	749,702		77			0.830	0.855	JJ	2,663		08/03/2016.	07/27/2018.
3130A9 FY 2	FEDERAL HOME LOAN BANKS			2	1FE	352,870	100.120	350,420	350,000	352,110		(760)			1.625	0.800	MS	1,485		09/08/2016.	09/27/2019.
3130AA CA 4	FEDERAL HOME LOAN BANKS	SD			1	1,198,656	99.520	1,194,240	1,200,000	1,198,672		16			1.650	1.680	AO	1,650		12/14/2016.	10/28/2020.
3130AA JQ 2	FEDERAL HOME LOAN BANKS				1	1,001,090	100.250	1,002,500	1,000,000	1,001,088		(2)			1.625	1.588	JD	45		12/28/2016.	12/30/2019.
313372 C3 6	FEDERAL HOME LOAN BANKS	SD			1	206,636	102.070	204,140	200,000	201,014		(1,058)			3.125	2.572	JD	399	6,250	05/11/2011.	12/08/2017.
313378 2M 2	FEDERAL HOME LOAN BANKS				1	1,019,430	100.320	1,003,200	1,000,000	1,015,915		(3,515)			1.500	0.763	MS	4,708	7,500	07/06/2016.	03/08/2019.
313380 WG 8	FEDERAL HOME LOAN BANKS				1	1,005,000	98.700	987,000	1,000,000	1,004,210		(790)			1.375	1.258	MS	4,201	6,875	04/14/2016.	09/11/2020.
313383 4H 1	FEDERAL HOME LOAN BANKS				1	1,011,380	99.150	991,500	1,000,000	1,009,884		(1,496)			1.375	1.082	JD	726	6,875	06/17/2016.	06/12/2020.
313383 6Z 9	FEDERAL HOME LOAN BANKS			2	1	486,930	99.950	499,750	500,000	494,770		2,618			1.300	1.850	JD	343	6,500	12/12/2013.	12/12/2018.
3133EC 5A 8	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD		2	1	1,000,000	99.930	999,300	1,000,000	1,000,000					0.870	0.870	MN	822	8,700	11/19/2012.	11/27/2017.
3133EC DE 1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,750	99.910	999,100	1,000,000	999,946		50			0.940	0.945	JJ	4,152	9,400	01/15/2013.	01/22/2018.
3133EF 4D 6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1	999,000	98.170	981,700	1,000,000	999,135		135			1.620	1.641	AO	3,195	8,100	04/19/2016.	04/20/2021.
3133EF SH 1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1	500,000	100.090	500,450	500,000	500,000					1.170	1.170	JD	276	5,850	12/07/2015.	06/14/2018.
3134G3 Y5 3	FEDERAL HOME LOAN MORTGAGE CORP			9	1	500,000	99.990	499,950	500,000	500,000					0.850	0.850	MN	390	4,250	11/16/2012.	11/28/2017.
3134G3 YY 0	FEDERAL HOME LOAN MORTGAGE CORP			9	1	1,000,000	100.160	1,001,600	1,000,000	1,000,000					1.000	1.000	JJ	4,333	10,000	07/06/2012.	07/25/2017.
3134G8 M7 1	FEDERAL HOME LOAN MORTGAGE CORP			2	1	1,000,000	99.980	999,800	1,000,000	1,000,000					1.050	1.050	FA	3,646	5,250	02/12/2016.	02/26/2018.
3134G9 ML 8	FEDERAL HOME LOAN MORTGAGE CORP			2	1FE	1,001,250	98.760	987,600	1,000,000	1,000,346		(904)			1.300	1.130	MS	3,792	3,250	06/20/2016.	03/16/2020.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Desig-nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3134G9 V8 7	FEDERAL HOME LOAN MORTGAGE CORP.			2	1FE	750,000	99.170	743,775	750,000	750,000					1.050	1.050	JJ	3,391		07/29/2016.	04/26/2019.
3135G0 RT 2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.	SD			1FE	100,148	99.950	99,950	100,000	100,032		(33)			0.875	0.842	JD	27	875	05/20/2013.	12/20/2017.
3135G0 RT 2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.				1FE	246,875	99.950	249,875	250,000	249,054		967			0.875	1.270	JD	67	2,188	09/23/2014.	12/20/2017.
3135G0 SW 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			2	1FE	1,000,000	99.890	998,900	1,000,000	1,000,000					0.875	0.875	JD	97	8,750	12/07/2012.	12/27/2017.
3135G0 YM 9	FEDERAL NATIONAL MORTGAGE ASSOCIATION.				1FE	1,016,050	101.170	1,011,700	1,000,000	1,010,029		(5,771)			1.875	1.280	MS	5,365	18,750	12/15/2015.	09/18/2018.
3135G0 YT 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.				1FE	499,490	100.780	503,900	500,000	499,768		119			1.625	1.650	MN	767	8,125	09/15/2014.	11/27/2018.
3136G0 L3 3	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			9	1	500,000	100.010	500,050	500,000	500,000					0.900	0.900	AO	1,100	4,500	09/19/2012.	10/03/2017.
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			2	1FE	1,000,000	98.630	986,300	1,000,000	1,000,000					1.375	1.375	MN	1,337	6,875	05/18/2016.	05/26/2020.
3136G3 R3 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			2	1FE	822,000	98.560	810,163	822,000	822,000					1.250	1.250	JJ	4,395		07/29/2016.	01/27/2020.
3136G3 VG 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			2	1FE	1,000,000	98.100	981,000	1,000,000	1,000,000					1.500	1.500	MS	3,833	3,750	06/23/2016.	09/29/2020.
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP.				1FE	741,263	98.670	740,025	750,000	741,469		206			0.875	1.330	JJ	2,935		12/08/2016.	07/19/2019.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations.						24,440,741	XXX	24,294,788	24,397,000	24,430,903	0	(11,678)	0	0	XXX	XXX	XXX	63,673	174,696	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations.						24,440,741	XXX	24,294,788	24,397,000	24,430,903	0	(11,678)	0	0	XXX	XXX	XXX	63,673	174,696	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02587C AS 9	American Express Bank, FSB.	$			1	250,000	100.300	250,750	250,000	250,000					1.600	1.600	FA	1,534	4,011	08/06/2014.	08/14/2018.
037833 AJ 9	APPLE INC.			1	1FE	488,635	99.602	498,010	500,000	496,146		2,833			1.000	1.585	MN	806	5,000	04/21/2014.	05/03/2018.
06406H CJ 6	BANK OF NEW YORK MELLON CORP.			2	1FE	248,055	99.719	249,298	250,000	249,303		583			1.350	1.590	MS	1,078	3,375	10/31/2014.	03/06/2018.
06406H CW 7	BANK OF NEW YORK MELLON CORP.			2	1FE	1,026,260	101.040	1,010,400	1,000,000	1,021,153		(5,107)			2.300	1.470	MS	7,028	11,500	05/05/2016.	09/11/2019.
14912L 6R 7	CATERPILLAR FINANCIAL SERVICES CORP.			1	1FE	999,230	98.494	984,940	1,000,000	999,298		68			1.350	1.380	MN	1,613	6,750	10/06/2016.	05/18/2019.
166764 AA 8	CHEVRON CORP.			1,2	1FE	1,000,730	99.819	998,190	1,000,000	999,840		90			1.104	1.114	JD	797	11,040	03/27/2014.	12/05/2017.
166764 AV 2	CHEVRON CORP.			1	1FE	1,001,320	99.832	998,320	1,000,000	1,000,665		(562)			1.365	1.307	MS	4,512	13,650	11/20/2015.	03/02/2018.
22160K AE 5	COSTCO WHOLESALE CORP.			1	1FE	502,970	99.910	499,550	500,000	500,591		(614)			1.125	1.000	JD	250	5,625	01/22/2013.	12/15/2017.
22160K AF 2	COSTCO WHOLESALE CORP.			1	1FE	499,785	99.971	499,855	500,000	499,841		52			1.700	1.711	JD	378	8,500	12/07/2015.	12/15/2019.
24422E TJ 8	JOHN DEERE CAPITAL CORP.				1FE	429,359	98.133	421,972	430,000	429,414		54			1.250	1.300	AO	1,672		09/27/2016.	10/09/2019.
254671 FG 0	Discover Bank.	$			1	250,000	100.320	250,800	250,000	250,000					1.600	1.599	FA	1,600	4,011	07/30/2012.	08/08/2017.
36962G 5N 0	GENERAL ELECTRIC CAPITAL CORP.				1FE	519,250	100.039	500,195	500,000	500,204		(9,375)			2.900	1.010	JJ	6,928	14,500	12/11/2014.	01/09/2017.
458140 AL 4	INTEL CORP.			1	1FE	249,848	100.161	250,403	250,000	249,953		49			1.350	1.370	JD	150	3,375	11/05/2014.	12/15/2017.
459200 GJ 4	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	579,105	103.013	515,065	500,000	514,992		(21,250)			5.700	1.372	MS	8,471	28,500	12/04/2013.	09/14/2017.
459200 JE 2	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	1,001,540	100.511	1,005,110	1,000,000	1,001,160		(380)			1.800	1.750	MN	2,200	13,400	02/17/2016.	05/17/2019.
48124J SZ 2	JPMorgan Chase Bank, National Associatio.	$		2	1FE	250,000	97.800	244,500	250,000	250,000					1.125	1.125	FA	1,033	2,820	02/01/2013.	02/20/2018.
68389X AN 5	ORACLE CORP.			1	1FE	249,960	100.000	250,000	250,000	249,990		12			1.200	1.205	AO	633	3,000	08/19/2014.	10/15/2017.
69353R CH 9	PNC BANK NA.			2	1FE	1,787,100	100.721	1,762,618	1,750,000	1,781,569		(5,531)			2.200	1.279	JJ	16,363		08/19/2016.	01/28/2019.
78012K JZ 1	ROYAL BANK OF CANADA.				1FE	2,007,840	100.323	2,006,460	2,000,000	2,005,118		(2,569)			2.000	1.865	JD	2,333	40,000	12/07/2015.	12/10/2018.
88579Y AE 1	3M CO.				1FE	501,835	100.024	500,120	500,000	500,204		(420)			1.000	0.915	JD	69	5,000	01/18/2013.	06/26/2017.
89114Q AQ 1	TORONTO DOMINION BANK.				1FE	1,043,359	99.913	1,044,091	1,045,000	1,044,600		1,192			1.125	1.240	MN	1,927	11,756	12/14/2015.	05/02/2017.
89233P 5S 1	TOYOTA MOTOR CREDIT CORPORATION.		C	1	1FE	1,023,080	100.031	1,000,310	1,000,000	1,000,197		(6,580)			2.050	1.385	JJ	9,624	20,500	06/12/2013.	01/12/2017.
89233P 6S 0	TOYOTA MOTOR CREDIT CORP.		C	1	1FE	498,615	100.000	500,000	500,000	499,624		491			1.250	1.350	AO	1,493	6,250	12/05/2014.	10/05/2017.
89233P 7E 0	TOYOTA MOTOR CREDIT CORPORATION.		C	1	1FE	250,278	99.974	249,935	250,000	250,114		(109)			1.375	1.330	JJ	1,633	3,438	06/24/2015.	01/10/2018.
90331H ML 4	US BANK NA.			2	1FE	1,024,190	100.518	1,005,180	1,000,000	1,021,199		(2,991)			2.125	1.334	AO	3,719	10,625	08/05/2016.	10/28/2019.
911312 AP 1	UNITED PARCEL SERVICE INC.			1	1FE	251,033	99.958	249,895	250,000	250,158		(210)			1.125	1.040	AO	703	2,813	09/25/2012.	10/01/2017.
931142 CZ 4	WAL MART STORES INC.				1FE	1,068,010	103.974	1,039,740	1,000,000	1,052,441		(13,178)			3.250	1.820	AO	5,958	32,500	10/21/2015.	10/25/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.						19,001,386	XXX	18,785,705	18,725,000	18,867,775	0	(63,450)	0	0	XXX	XXX	XXX	84,504	271,938	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
69912L AA 3	PARGN 7 A1A - CMO/RMBS		D	4,5	1FE	35,727	92.448	32,989	35,683	35,896		230			1.326	1.129	FMAN.	62	371	01/03/2008.	05/15/2034.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						35,727	XXX	32,989	35,683	35,896	0	230	0	0	XXX	XXX	XXX	62	371	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						19,037,113	XXX	18,818,694	18,760,683	18,903,671	0	(63,220)	0	0	XXX	XXX	XXX	84,566	272,309	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						47,495,261	XXX	46,937,748	46,972,000	47,172,934	0	(120,286)	0	0	XXX	XXX	XXX	168,515	524,694	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						35,727	XXX	32,989	35,683	35,896	0	230	0	0	XXX	XXX	XXX	62	371	XXX	XXX
8399999. Grand Total - Bonds						47,530,988	XXX	46,970,737	47,007,683	47,208,830	0	(120,056)	0	0	XXX	XXX	XXX	168,577	525,065	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
30229@ 10 0	Eyefinity, Inc.			64.000	6,260,353	97,818.016	6,260,353	21,300,000				(23,017,844)		(23,017,844)		U	01/01/2001.
91836* 10 9	VSP Holding Company, Inc.			45.000	222,247,350	###########	222,247,350	276,983,788				2,081,478		2,081,478		U	08/18/2008.
91833@ 10 0	VSP Optical Group, Inc.			10,812.000	5,100,314	471.727	5,100,314	7,268,073				(18,442)		(18,442)		U	10/01/2012.
91833@ 11 8	VSP Optical Group, Inc.			53,179.000	25,085,978	471.727	25,085,978	35,748,139				(90,708)		(90,708)		U	10/01/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					258,693,995	XXX	258,693,995	341,300,000	0	0	0	(21,045,516)	0	(21,045,516)	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																	
999990 48 4	REGIONS TRUST CASH SWEEP			343.200	343	1.000	343	343		0				0		V	12/01/2016.
9399999. Total - Common Stocks - Money Market Mutual Funds					343	XXX	343	343	0	0	0	0	0	0	0	XXX	XXX
9799999. Total - Common Stock					258,694,338	XXX	258,694,338	341,300,343	0	0	0	(21,045,516)	0	(21,045,516)	0	XXX	XXX
9899999. Total Common and Preferred Stock					258,694,338	XXX	258,694,338	341,300,343	0	0	0	(21,045,516)	0	(21,045,516)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....4, the total $ value (included in Column 8) of all such issues $.....258,693,995.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 N4 8	UNITED STATES TREASURY		01/11/2016	WELLS FARGO SECURITIES LLC		110,911	110,000	63
912828 S7 6	UNITED STATES TREASURY		08/19/2016	CITIGROUP GLOBAL MARKETS INC		234,569	235,000	158
0599999. Total - Bonds - U.S. Government						345,479	345,000	222
Bonds - All Other Government								
459058 FK 4	INTERNATIONAL BANK FOR RECONSTRUCTION AN		08/30/2016	NATIONAL FINANCIAL SERVICES CO		994,310	1,000,000	389
1099999. Total - Bonds - All Other Government						994,310	1,000,000	389
Bonds - U.S. Special Revenue and Special Assessment								
3130A3 UQ 5	FEDERAL HOME LOAN BANKS		01/28/2016	NATIONAL FINANCIAL SERVICES CO		508,480	500,000	1,250
3130A8 RF 2	FEDERAL HOME LOAN BANKS		07/29/2016	NATIONAL FINANCIAL SERVICES CO		724,819	725,000	40
3130A8 RX 3	FEDERAL HOME LOAN BANKS		08/03/2016	WELLS FARGO SECURITIES LLC		749,625	750,000	121
3130A9 FY 2	FEDERAL HOME LOAN BANKS		09/08/2016	WELLS FARGO SECURITIES LLC		352,870	350,000	
3130AA CA 4	FEDERAL HOME LOAN BANKS		12/14/2016	WELLS FARGO SECURITIES LLC		1,198,656	1,200,000	770
3130AA JQ 2	FEDERAL HOME LOAN BANKS		12/28/2016	WELLS FARGO SECURITIES LLC		1,001,090	1,000,000	
313378 2M 2	FEDERAL HOME LOAN BANKS		07/06/2016	NATIONAL FINANCIAL SERVICES CO		1,019,430	1,000,000	4,958
313380 WG 8	FEDERAL HOME LOAN BANKS		04/14/2016	NATIONAL FINANCIAL SERVICES CO		1,005,000	1,000,000	1,299
313383 4H 1	FEDERAL HOME LOAN BANKS		06/17/2016	NATIONAL FINANCIAL SERVICES CO		1,011,380	1,000,000	306
3133EF 4D 6	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/19/2016	NATIONAL FINANCIAL SERVICES CO		999,000	1,000,000	
3134G8 M7 1	FEDERAL HOME LOAN MORTGAGE CORP		02/12/2016	NATIONAL FINANCIAL SERVICES CO		1,000,000	1,000,000	
3134G9 ML 8	FEDERAL HOME LOAN MORTGAGE CORP		06/20/2016	WELLS FARGO SECURITIES LLC		1,001,250	1,000,000	181
3134G9 V8 7	FEDERAL HOME LOAN MORTGAGE CORP		07/29/2016	NATIONAL FINANCIAL SERVICES CO		750,000	750,000	66
3136G3 QB 4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		05/18/2016	NATIONAL FINANCIAL SERVICES CO		1,000,000	1,000,000	
3136G3 R3 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/29/2016	NATIONAL FINANCIAL SERVICES CO		822,000	822,000	57
3136G3 VG 7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/23/2016	NATIONAL FINANCIAL SERVICES CO		1,000,000	1,000,000	
3137EA EB 1	FEDERAL HOME LOAN MORTGAGE CORP		12/08/2016	WELLS FARGO SECURITIES LLC		741,263	750,000	2,534
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						14,884,862	14,847,000	11,581
Bonds - Industrial and Miscellaneous								
06406H CW 7	BANK OF NEW YORK MELLON CORP		05/05/2016	NATIONAL FINANCIAL SERVICES CO		1,026,260	1,000,000	3,769
14912L 6R 7	CATERPILLAR FINANCIAL SERVICES CORP		10/06/2016	NATIONAL FINANCIAL SERVICES CO		999,230	1,000,000	5,400
24422E TJ 8	JOHN DEERE CAPITAL CORP		09/27/2016	WELLS FARGO SECURITIES LLC		429,359	430,000	314
459200 JE 2	INTERNATIONAL BUSINESS MACHINES CORP		02/17/2016	NATIONAL FINANCIAL SERVICES CO		1,001,540	1,000,000	150
69353R CH 9	PNC BANK NA		08/19/2016	NATIONAL FINANCIAL SERVICES CO		1,787,100	1,750,000	2,781
90331H ML 4	US BANK NA		08/05/2016	NATIONAL FINANCIAL SERVICES CO		1,024,190	1,000,000	6,021
3899999. Total - Bonds - Industrial and Miscellaneous						6,267,679	6,180,000	18,434
8399997. Total - Bonds - Part 3						22,492,331	22,372,000	30,626
8399998. Total - Bonds - Summary Item from Part 5						133,343	133,343	
8399999. Total - Bonds						22,625,674	22,505,343	30,626
Common Stocks - Money Market Mutual Funds								
999990 48 4	REGIONS TRUST CASH SWEEP		12/01/2016	Direct	241,091.680	241,092	XXX	
9399999. Total - Common Stocks - Money Market Mutual Funds						241,092	XXX	0
9799997. Total - Common Stocks - Part 3						241,092	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5						311,649,409	XXX	
9799999. Total - Common Stocks						311,890,501	XXX	0
9899999. Total - Preferred and Common Stocks						311,890,501	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						334,516,175	XXX	30,626

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 FF 2	UNITED STATES TREASURY		05/16/2016.	Maturity		235,000	235,000	242,931	235,405		(405)		(405)		235,000			0	6,022	05/15/2016.
912828 KT 6	UNITED STATES TREASURY		03/31/2016.	Maturity		1,000,000	1,000,000	1,003,160	1,000,144		(144)		(144)		1,000,000			0	11,875	03/31/2016.
912828 LL 2	UNITED STATES TREASURY		08/31/2016.	Maturity		1,200,000	1,200,000	1,243,224	1,204,949		(4,949)		(4,949)		1,200,000			0	36,000	08/31/2016.
0599999.	Total - Bonds - U.S. Government					2,435,000	2,435,000	2,489,316	2,440,498	0	(5,498)	0	(5,498)	0	2,435,000	0	0	0	53,897	XXX
Bonds - U.S. States, Territories and Possessions																				
574192 ZV 5	MARYLAND ST		08/01/2016.	Maturity		1,000,000	1,000,000	1,182,430	1,022,890		(22,890)		(22,890)		1,000,000			0	50,000	08/01/2016.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,182,430	1,022,890	0	(22,890)	0	(22,890)	0	1,000,000	0	0	0	50,000	XXX
Bonds - U.S. Political Subdivisions of States																				
041431 EN 3	ARLINGTON CNTY VA		08/15/2016.	Maturity		800,000	800,000	903,136	821,368		(21,368)		(21,368)		800,000			0	40,000	08/15/2016.
47844P CR 4	JOHNSON CNTY KANS		09/01/2016.	Maturity		250,000	250,000	274,658	254,104		(4,104)		(4,104)		250,000			0	7,500	09/01/2016.
927734 PW 7	VIRGINIA BEACH VA		05/01/2016.	Maturity		500,000	500,000	585,535	506,521		(6,521)		(6,521)		500,000			0	12,500	05/01/2016.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,550,000	1,550,000	1,763,329	1,581,993	0	(31,993)	0	(31,993)	0	1,550,000	0	0	0	60,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A6 WN 3	FEDERAL HOME LOAN BANKS		06/28/2016.	Redemption		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	7,750	03/28/2019.
31331J 2M 4	FEDERAL FARM CREDIT BANKS		11/22/2016.	Maturity		250,000	250,000	257,258	252,668		(2,668)		(2,668)		250,000			0	4,688	11/22/2016.
3133EA 3J 5	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/07/2016.	Redemption		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,675	10/10/2017.
3133EC BE 3	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/27/2016.	Maturity @ 100.0		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,000	12/27/2016.
3136G2 5W 3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/12/2016.	Redemption		500,000	500,000	500,000	500,000				0		500,000			0	5,000	09/12/2019.
37358M DA 6	GEORGIA ST RD & TWY AUTH REV		10/03/2016.	Maturity		225,000	225,000	266,153	231,418		(6,418)		(6,418)		225,000			0	11,250	10/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					3,975,000	3,975,000	4,023,410	3,984,086	0	(9,086)	0	(9,086)	0	3,975,000	0	0	0	41,363	XXX
Bonds - Industrial and Miscellaneous																				
000000 00 0	First Financial Bank		10/01/2016.	Unknown		193,743	194,554	194,554	194,554				0		194,554		(811)	(811)	968	11/14/2020.
02587D GM 4	American Express Centurion Bank		11/10/2016.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	5,139	11/10/2016.
0258M0 DG 1	AMERICAN EXPRESS CREDIT CORP		07/29/2016.	Maturity		250,000	250,000	250,585	250,114		(114)		(114)		250,000			0	3,250	07/29/2016.
06740K FC 6	Barclays Bank Delaware	C	12/14/2016.	Maturity @ 100.0		250,000	250,000	250,000	250,000				0		250,000			0	4,888	12/14/2016.
17284A G3 6	CIT Bank, National Association		11/04/2016.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	5,014	11/04/2016.
36163C YA 2	GE Capital Bank		07/29/2016.	Maturity		250,000	250,000	250,000	250,000				0		250,000			0	1,776	07/29/2016.
36962G 5C 4	GENERAL ELECTRIC CAPITAL CORP		05/09/2016.	Maturity		1,000,000	1,000,000	1,014,956	1,001,217		(1,217)		(1,217)		1,000,000			0	14,750	05/09/2016.
381426 4X 0	Goldman Sachs Bank USA		09/07/2016.	Maturity		100,000	100,000	99,990	99,999		1		1		100,000			0	1,855	09/07/2016.
381426 5T 8	Goldman Sachs Bank USA		09/21/2016.	Maturity		150,000	150,000	150,000	150,000				0		150,000			0	2,783	09/21/2016.
38143U SC 6	GOLDMAN SACHS GROUP INC		02/07/2016.	Maturity		2,000,000	2,000,000	2,043,200	2,001,005		(1,005)		(1,005)		2,000,000			0	36,250	02/07/2016.
459200 GX 3	INTERNATIONAL BUSINESS MACHINES CORP.		07/22/2016.	Maturity		1,500,000	1,500,000	1,551,165	1,508,304		(8,304)		(8,304)		1,500,000			0	29,250	07/22/2016.
594918 AK 0	MICROSOFT CORP		02/08/2016.	Maturity		1,000,000	1,000,000	1,062,165	1,001,471		(1,471)		(1,471)		1,000,000			0	12,500	02/08/2016.
69912L AA 3	CMO/RMBS - PARGNM-7-A1A	D	11/15/2016.	Direct		1,574	1,574	1,576	1,573		(0)		(0)		1,573		1	1	9	05/15/2034.
87165H AY 6	Synchrony Bank		12/20/2016.	Maturity @ 100.0		250,000	250,000	250,000	250,000				0		250,000			0	2,005	12/20/2016.
89114Q AB 4	TORONTO DOMINION BANK		07/14/2016.	Maturity		800,000	800,000	821,865	802,679		(2,679)		(2,679)		800,000			0	20,000	07/14/2016.
89114Q AE 8	TORONTO DOMINION BANK		10/19/2016.	Maturity		1,000,000	1,000,000	1,014,020	1,002,405		(2,405)		(2,405)		1,000,000			0	23,750	10/19/2016.
89233P 4R 4	TOYOTA MOTOR CREDIT CORPORATION	C	01/11/2016.	Maturity		500,000	500,000	526,720	500,193		(193)		(193)		500,000			0	7,000	01/11/2016.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3899999.	Total - Bonds - Industrial and Miscellaneous					9,745,317	9,746,128	9,980,796	9,763,513	0	(17,386)	0	(17,386)	0	9,746,127	0	(810)	(810)	171,187	XXX
8399997.	Total - Bonds - Part 4					18,705,317	18,706,128	19,439,280	18,792,979	0	(86,853)	0	(86,853)	0	18,706,127	0	(810)	(810)	376,447	XXX
8399998.	Total - Bonds - Summary Item from Part 5					132,796	133,343	133,343					0		133,343		(547)	(547)	326	XXX
8399999.	Total - Bonds					18,838,113	18,839,471	19,572,623	18,792,979	0	(86,853)	0	(86,853)	0	18,839,470	0	(1,357)	(1,357)	376,773	XXX
Common Stocks - Money Market Mutual Funds																				
09248U 69 2	BLACKROCK LIQUIDITY T CL DOLLAR MMF	..	09/01/2016.	Unknown	0.880	1	XXX	1	1				0		1			0		XXX
999990 48 4	REGIONS TRUST CASH SWEEP	..	10/01/2016.	Direct	240,748.490	240,748	XXX	240,748	0				0		240,748			0	70	XXX
9399999.	Total - Common Stocks - Money Market Mutual Funds					240,749	XXX	240,749	1	0	0	0	0	0	240,749	0	0	0	70	XXX
9799997.	Total - Common Stocks - Part 4					240,749	XXX	240,749	1	0	0	0	0	0	240,749	0	0	0	70	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					311,649,409	XXX	311,649,409					0		311,649,409				3,381	XXX
9799999.	Total - Common Stocks					311,890,159	XXX	311,890,159	1	0	0	0	0	0	311,890,159	0	0	0	3,450	XXX
9899999.	Total - Preferred and Common Stocks					311,890,159	XXX	311,890,159	1	0	0	0	0	0	311,890,159	0	0	0	3,450	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					330,728,272	XXX	331,462,782	18,792,980	0	(86,853)	0	(86,853)	0	330,729,629	0	(1,357)	(1,357)	380,223	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
000000 00 0	First Financial Bank	..	05/14/2016	Unknown	10/01/2016	Unknown	969	969	965	969				0			(4)	(4)	1	
000000 00 0	First Financial Bank	..	06/01/2016	Adjustment	06/10/2016	Unknown	132,374	132,374	131,831	132,374				0			(543)	(543)	325	
3899999.	Total - Bonds - Industrial and Miscellaneous						133,343	133,343	132,796	133,343	0	0	0	0	0	0	(547)	(547)	326	0
8399998.	Total - Bonds						133,343	133,343	132,796	133,343	0	0	0	0	0	0	(547)	(547)	326	0
Common Stocks - Money Market Mutual Funds																				
09248U 69 2	BLACKROCK LIQUIDITY T CL DOLLAR MMF	..	08/30/2016	VARIOUS	10/01/2016	VARIOUS	311,649,409.270	311,649,409	311,649,409	311,649,409				0				0	3,381	
999990 48 4	REGIONS TRUST CASH SWEEP	..	04/18/2016	Direct	05/20/2016	Direct	0.010	0	0	0				0				0		
9399999.	Total - Common Stocks - Money Market Mutual Funds							311,649,409	311,649,409	311,649,409	0	0	0	0	0	0	0	0	3,381	0
9799998.	Total - Common Stocks							311,649,409	311,649,409	311,649,409	0	0	0	0	0	0	0	0	3,381	0
9899999.	Total - Preferred and Common Stocks							311,649,409	311,649,409	311,649,409	0	0	0	0	0	0	0	0	3,381	0
9999999.	Total - Bonds, Preferred and Common Stocks							311,782,753	311,782,205	311,782,753	0	0	0	0	0	0	(547)	(547)	3,706	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
30229@ 10 0	Eyefinity, Inc.		00000		2ciB2	NO		6,260,353	6,260,353	64.000	100.0
91836* 10 9	VSP Holding Company, Inc.		00000		2ciB3	NO		222,247,350	222,247,350	45.000	45.0
91833@ 10 0	VSP Optical Group, Inc.		00000		2ciB3	NO		5,100,314	5,100,314	10,812.000	20.0
91833@ 11 8	VSP Optical Group, Inc.		00000		2ciB3	NO		25,085,978	25,085,978	53,179.000	9.3
1799999. Total - Common Stocks - Other Affiliates							0	258,693,995	258,693,995	XXX	XXX
1899999. Total - Common Stocks							0	258,693,995	258,693,995	XXX	XXX
1999999. Total - Preferred and Common Stock							0	258,693,995	258,693,995	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	MetLife Short Term Funding LLC			12/01/2016.	NATIONAL FINANCIAL SERVICES CO	05/08/2017.	4,982,714		4,083			5,000,000	4,978,631				0.985	N/A		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							4,982,714	0	4,083	0	0	5,000,000	4,978,631	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							4,982,714	0	4,083	0	0	5,000,000	4,978,631	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							4,982,714	0	4,083	0	0	5,000,000	4,978,631	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							4,982,714	0	4,083	0	0	5,000,000	4,978,631	0	0	XXX	XXX	XXX	0	0
Exempt Money Market Mutual Funds as Identified by the SVO																				
09248U 71 8	BLACKROCK LIQUIDITY CL INSTI MMF			12/30/2016.	Direct	XXX	94,192,855						94,192,855	9,090		0.370		N/A	56	
31846V 41 9	FIRST AMER:TRES OBLG;II	SD		12/29/2016.	Direct	XXX	200,053						200,053	34		0.280		N/A	53	
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF			12/30/2016.	Direct	XXX	4,322						4,322	65		0.380		N/A		
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							94,397,230	0	0	0	0	XXX	94,397,230	9,189	0	XXX	XXX	XXX	109	0
9199999. Total - Short-Term Investments							99,379,944	0	4,083	0	0	XXX	99,375,860	9,189	0	XXX	XXX	XXX	109	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Bank of America - checking	Sacramento, CA					(58,509,700)	XXX
Union Bank - checking	Sacramento, CA					999,597	XXX
Bank of America - money market	Sacramento, CA					6,250	XXX
Union Bank - money market	Sacramento, CA					45,055,895	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(12,447,958)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(12,447,958)	XXX
0599999. Total Cash		XXX	XXX	0	0	(12,447,958)	XXX

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

1. January	(77,074,530)	4. April	(30,706,909)	7. July	(48,770,692)	10. October	(12,476,992)
2. February	(25,062,654)	5. May	6,080,683	8. August	(13,376,775)	11. November	24,445,185
3. March	(18,831,127)	6. June	4,474,665	9. September	28,822,283	12. December	(12,447,958)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Pledged to Arkansas DOI	201,014	204,140		
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT	B	Pledged to Connecticut DOI	2,799,837	2,800,490		
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Pledged to Massachusetts DOI	152,075	150,090		
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC	O	Pledged to North Carolina DOI	200,053	200,053		
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN	B	Pledged to Tennessee DOI	234,599	227,069		
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,587,578	3,581,842	0	0

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2016 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK