



ANNUAL STATEMENT

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

VETERINARY PET INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 42285	Employer's ID Number..... 95-3750113
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... September 18, 1981	Commenced Business..... April 7, 1982	
Statutory Home Office	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1800 E. IMPERIAL HIGHWAY, SUITE 145..... BREA CA US..... 92821	714-989-0555 (Area Code) (Telephone Number)
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS OH US 43215-2220 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ... OH ... US ... 43215-2220 614-249-1545 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.PETINSURANCE.COM	
Statutory Statement Contact	CHERYL M. DENNIS (Name) FINRPT@NATIONWIDE.COM (E-Mail Address)	614-249-1545 (Area Code) (Telephone Number) (Extension) 866-315-1430 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. SCOTT DAY LILES	PRES & CHIEF PET INS OFF	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. KEITH EDWARD GRAHAM #	TREASURER		
OTHER			
PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION	MICHAEL ALOYSIUS BOYD	SR VP-ENTERPRISE BRAND MRKT
MARTHA LOVETTE FRYE	SR REG VP-SOUTHEASTERN EXCL DIST	HARRY HANSEN HALLOWELL	SVP-CIO
ORYSIA KSENIA MEYERS	SR REG VP-CENTRL ATLTC EXCL DIST		

DIRECTORS OR TRUSTEES

DAVID ALAN BANO	TERRI LYNN HILL	MICHAEL PATRICK LEACH	SCOTT DAY LILES
JENNIFER LYNN MARSHALEK			

State of..... OHIO
County of..... FRANKLIN

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

(Signature) SCOTT DAY LILES	(Signature) ROBERT WILLIAM HORNER III	(Signature) KEITH EDWARD GRAHAM
1. (Printed Name) PRES & CHIEF PET INS OFF	2. (Printed Name) VP & SECRETARY	3. (Printed Name) TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 16th day of February 2017
Christine O'Brien

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



CHRISTINE O'BRIEN
Notary Public, State of Ohio
My Commission Expires 12-22-2020

VETERINARY PET INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,191,223	5.2	5,191,223		5,191,223	5.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	754,710	0.8	754,710		754,710	0.8
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	6,084,601	6.1	6,084,601		6,084,601	6.1
1.43 Revenue and assessment obligations.....	12,385,966	12.5	12,385,966		12,385,966	12.5
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.....	108,237	0.1	108,237		108,237	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	9,096,210	9.2	9,096,210		9,096,210	9.2
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.....	17,803	0.0	17,803		17,803	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.....	8,959,271	9.0	8,959,271		8,959,271	9.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	38,121,914	38.4	38,121,914		38,121,914	38.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	4,940,857	5.0	4,940,857		4,940,857	5.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	(1,925,158)	(1.9)	(1,925,158)		(1,925,158)	(1.9)
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.....	15,551,477	15.7	15,551,477		15,551,477	15.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	99,287,111	100.0	99,287,111	0	99,287,111	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		162,399,122
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		14,301,883
3.	Accrual of discount.....		5,746
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(31,752)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	322,414	
4.4	Part 4, Column 11.....	1,487,678	1,778,340
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(733,688)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		89,867,935
7.	Deduct amortization of premium.....		680,566
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.....	231,788	231,788
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		86,971,114
11.	Deduct total nonadmitted amounts.....		3,235,481
12.	Statement value at end of current period (Line 10 minus Line 11).....		83,735,633

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.....	5,299,459	5,359,993	5,179,334	5,107,274
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	5,299,459	5,359,993	5,179,334	5,107,274
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	754,710	781,773	777,740	750,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	6,084,601	6,304,336	6,334,662	6,000,000
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.....	21,499,981	21,530,047	21,991,240	20,371,244
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....	47,081,185	47,969,453	48,091,343	46,475,179
	9. Canada.....				
	10. Other Countries.....	4,940,857	5,022,600	5,100,230	5,000,000
	11. Totals.....	52,022,042	52,992,053	53,191,573	51,475,179
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	85,660,793	86,968,202	87,474,549	83,703,697
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	1,310,322	1,310,322	3,588,870	
	25. Total Common Stocks.....	1,310,322	1,310,322	3,588,870	
	26. Total Stocks.....	1,310,322	1,310,322	3,588,870	
	27. Total Bonds and Stocks.....	86,971,115	88,278,524	91,063,419	

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	23,500,009	5,238,035	10,469	2,262	5	XXX	28,750,780	26.3	23,403,876	13.3	28,750,780	
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	23,500,009	5,238,035	10,469	2,262	5	XXX	28,750,780	26.3	23,403,876	13.3	28,750,780	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	501,105	253,605				XXX	754,710	0.7	1,260,124	0.7	754,710	
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	501,105	253,605	0	0	0	XXX	754,710	0.7	1,260,124	0.7	754,710	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,503,620	3,580,981				XXX	5,084,601	4.7	6,125,423	3.5	5,084,601	
4.2 NAIC 2	1,000,000					XXX	1,000,000	0.9	1,009,139	0.6	1,000,000	
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	2,503,620	3,580,981	0	0	0	XXX	6,084,601	5.6	7,134,562	4.0	6,084,601	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,849,163	7,133,585	2,730,473	1,675,288	299,580	XXX	15,688,089	14.4	39,989,135	22.7	15,688,089	
5.2 NAIC 2			5,811,890			XXX	5,811,890	5.3		0.0	5,811,890	
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	3,849,163	7,133,585	8,542,363	1,675,288	299,580	XXX	21,499,979	19.7	39,989,135	22.7	21,499,979	0

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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.....	7,195,535	11,610,835	8,296,114			XXX	27,102,484	24.8	42,556,677	24.1	20,289,839	6,812,645
6.2 NAIC 2.....	4,317,967	12,963,035	4,487,766	212,475		XXX	21,981,243	20.1	59,518,773	33.8	18,975,847	3,005,396
6.3 NAIC 3.....	1,001,900	1,011,415	925,000			XXX	2,938,315	2.7	2,046,250	1.2	1,926,900	1,011,415
6.4 NAIC 4.....						XXX	0	0.0	442,500	0.3		
6.5 NAIC 5.....						XXX	0	0.0		0.0		
6.6 NAIC 6.....						XXX	0	0.0		0.0		
6.7 Totals.....	12,515,402	25,585,285	13,708,880	212,475	0	XXX	52,022,042	47.7	104,564,200	59.3	41,192,586	10,829,456
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

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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).....36,549,432	27,817,041	11,037,056	1,677,550	299,585	0	77,380,664	70.9	XXX	XXX	70,568,019	6,812,645
10.2 NAIC 2.....	(d).....5,317,967	12,963,035	10,299,656	212,475	0	0	28,793,133	26.4	XXX	XXX	25,787,737	3,005,396
10.3 NAIC 3.....	(d).....1,001,900	1,011,415	925,000	0	0	0	2,938,315	2.7	XXX	XXX	1,926,900	1,011,415
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.....	42,869,299	41,791,491	22,261,712	1,890,025	299,585	0	(b).....109,112,112	100.0	XXX	XXX	98,282,656	10,829,456
10.8 Line 10.7 as a % of Col. 7.....	39.3	38.3	20.4	1.7	0.3	0.0	100.0	XXX	XXX	XXX	90.1	9.9
11. Total Bonds Prior Year												
11.1 NAIC 1.....	28,757,238	48,818,669	26,119,675	6,889,500	2,750,153	XXX	XXX	XXX	113,335,235	64.3	104,820,150	8,515,085
11.2 NAIC 2.....	4,234,361	30,615,263	25,363,477	314,811	0	XXX	XXX	XXX	60,527,912	34.3	53,001,905	7,526,007
11.3 NAIC 3.....	0	937,500	1,108,750	0	0	XXX	XXX	XXX	2,046,250	1.2	2,046,250	0
11.4 NAIC 4.....	0	295,000	147,500	0	0	XXX	XXX	XXX	442,500	0.3	442,500	0
11.5 NAIC 5.....	0	0	0	0	0	XXX	XXX	XXX	(c).....0	0.0	0	0
11.6 NAIC 6.....	0	0	0	0	0	XXX	XXX	XXX	(c).....0	0.0	0	0
11.7 Totals.....	32,991,599	80,666,432	52,739,402	7,204,311	2,750,153	XXX	XXX	XXX	(b).....176,351,897	100.0	160,310,805	16,041,092
11.8 Line 11.7 as a % of Col. 9.....	18.7	45.7	29.9	4.1	1.6	XXX	XXX	XXX	100.0	XXX	90.9	9.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	32,548,711	25,005,117	11,037,056	1,677,550	299,585	0	70,568,019	64.7	104,820,150	59.4	70,568,019	XXX
12.2 NAIC 2.....	4,316,686	11,963,764	9,294,812	212,475	0	0	25,787,737	23.6	53,001,905	30.1	25,787,737	XXX
12.3 NAIC 3.....	1,001,900	0	925,000	0	0	0	1,926,900	1.8	2,046,250	1.2	1,926,900	XXX
12.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	442,500	0.3	0	XXX
12.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	37,867,297	36,968,881	21,256,868	1,890,025	299,585	0	98,282,656	90.1	160,310,805	90.9	98,282,656	XXX
12.8 Line 12.7 as a % of Col. 7.....	38.5	37.6	21.6	1.9	0.3	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.....	34.7	33.9	19.5	1.7	0.3	0.0	90.1	XXX	XXX	XXX	90.1	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	4,000,721	2,811,924	0	0	0	0	6,812,645	6.2	8,515,085	4.8	XXX	6,812,645
13.2 NAIC 2.....	1,001,281	999,271	1,004,844	0	0	0	3,005,396	2.8	7,526,007	4.3	XXX	3,005,396
13.3 NAIC 3.....	0	1,011,415	0	0	0	0	1,011,415	0.9	0	0.0	XXX	1,011,415
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	5,002,002	4,822,610	1,004,844	0	0	0	10,829,456	9.9	16,041,092	9.1	XXX	10,829,456
13.8 Line 13.7 as a % of Col. 7.....	46.2	44.5	9.3	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.....	4.6	4.4	0.9	0.0	0.0	0.0	9.9	XXX	XXX	XXX	XXX	9.9

(a) Includes \$.....10,829,457 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 \$.....23,451,321; 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.....	23,451,321	5,191,223				.XXX.	28,642,544	26.3	23,223,276	13.2	28,642,544	
1.2	Residential Mortgage-Backed Securities.....	48,688	46,813	10,469	2,262	5	.XXX.	108,237	0.1	180,600	0.1	108,237	
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.....	23,500,009	5,238,036	10,469	2,262	5	.XXX.	28,750,781	26.3	23,403,876	13.3	28,750,781	0
2.	All Other Governments												
2.1	Issuer Obligations.....						.XXX.	0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.XXX.	0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	.XXX.	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations.....	501,105	253,605				.XXX.	754,710	0.7	1,260,124	0.7	754,710	
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.....	501,105	253,605	0	0	0	.XXX.	754,710	0.7	1,260,124	0.7	754,710	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....	2,503,620	3,580,981				.XXX.	6,084,601	5.6	7,134,562	4.0	6,084,601	
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.....	2,503,620	3,580,981	0	0	0	.XXX.	6,084,601	5.6	7,134,562	4.0	6,084,601	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....	1,005,394	3,597,833	6,276,890			.XXX.	10,880,117	10.0	16,571,683	9.4	10,880,117	
5.2	Residential Mortgage-Backed Securities.....	1,337,921	3,535,752	2,265,473	1,675,288	299,580	.XXX.	9,114,014	8.4	20,889,449	11.8	9,114,014	
5.3	Commercial Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....	1,505,848					.XXX.	1,505,848	1.4	2,528,003	1.4	1,505,848	
5.5	Totals.....	3,849,163	7,133,585	8,542,363	1,675,288	299,580	.XXX.	21,499,979	19.7	39,989,135	22.7	21,499,979	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	7,261,836	22,798,444	12,013,500			.XXX.	42,073,780	38.6	84,993,963	48.2	34,244,323	7,829,457
6.2	Residential Mortgage-Backed Securities.....						.XXX.	0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....	5,195,111	2,514,316	1,249,844			.XXX.	8,959,271	8.2	16,780,493	9.5	5,959,271	3,000,000
6.4	Other Loan-Backed and Structured Securities.....	58,455	272,525	445,536	212,475		.XXX.	988,991	0.9	2,789,744	1.6	988,991	
6.5	Totals.....	12,515,402	25,585,285	13,708,880	212,475	0	.XXX.	52,022,042	47.7	104,564,200	59.3	41,192,585	10,829,457
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

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.6	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....		
9.3 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	34,723,276	35,422,086	18,290,390	0	0	XXX.....	88,435,752	81.1	XXX.....	XXX.....	80,606,295	7,829,457
10.2 Residential Mortgage-Backed Securities.....	1,386,609	3,582,565	2,275,942	1,677,550	299,585	XXX.....	9,222,251	8.5	XXX.....	XXX.....	9,222,251	0
10.3 Commercial Mortgage-Backed Securities.....	5,195,111	2,514,316	1,249,844	0	0	XXX.....	8,959,271	8.2	XXX.....	XXX.....	5,959,271	3,000,000
10.4 Other Loan-Backed and Structured Securities.....	1,564,303	272,525	445,536	212,475	0	XXX.....	2,494,839	2.3	XXX.....	XXX.....	2,494,839	0
10.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX.....	XXX.....	0	0
10.6 Totals.....	42,869,299	41,791,492	22,261,712	1,890,025	299,585	0	109,112,113	100.0	XXX.....	XXX.....	98,282,656	10,829,457
10.7 Line 10.6 as a % of Col. 7.....	39.3	38.3	20.4	1.7	0.3	0.0	100.0	XXX.....	XXX.....	XXX.....	90.1	9.9
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	24,857,777	64,898,965	41,428,709	1,998,157		XXX.....	XXX.....	XXX.....	133,183,608	75.5	120,142,516	13,041,092
11.2 Residential Mortgage-Backed Securities.....	2,316,462	6,439,956	4,672,135	4,891,343	2,750,153	XXX.....	XXX.....	XXX.....	21,070,049	11.9	21,070,049	
11.3 Commercial Mortgage-Backed Securities.....	4,615,751	6,844,845	5,319,897			XXX.....	XXX.....	XXX.....	16,780,493	9.5	13,780,493	3,000,000
11.4 Other Loan-Backed and Structured Securities.....	1,201,609	2,482,666	1,318,661	314,811		XXX.....	XXX.....	XXX.....	5,317,747	3.0	5,317,747	
11.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11.6 Totals.....	32,991,599	80,666,432	52,739,402	7,204,311	2,750,153	XXX.....	XXX.....	XXX.....	176,351,897	100.0	160,310,805	16,041,092
11.7 Line 11.6 as a % of Col. 9.....	18.7	45.7	29.9	4.1	1.6	XXX.....	XXX.....	XXX.....	100.0	XXX.....	90.9	9.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	32,721,273	30,599,476	17,285,546			XXX.....	80,606,295	73.9	120,142,516	68.1	80,606,295	XXX.....
12.2 Residential Mortgage-Backed Securities.....	1,386,609	3,582,565	2,275,942	1,677,550	299,585	XXX.....	9,222,251	8.5	21,070,049	11.9	9,222,251	XXX.....
12.3 Commercial Mortgage-Backed Securities.....	2,195,111	2,514,316	1,249,844			XXX.....	5,959,271	5.5	13,780,493	7.8	5,959,271	XXX.....
12.4 Other Loan-Backed and Structured Securities.....	1,564,303	272,525	445,536	212,475		XXX.....	2,494,839	2.3	5,317,747	3.0	2,494,839	XXX.....
12.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0	XXX.....	XXX.....	0	XXX.....
12.6 Totals.....	37,867,296	36,968,882	21,256,868	1,890,025	299,585	0	98,282,656	90.1	160,310,805	90.9	98,282,656	XXX.....
12.7 Line 12.6 as a % of Col. 7.....	38.5	37.6	21.6	1.9	0.3	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.....	34.7	33.9	19.5	1.7	0.3	0.0	90.1	XXX.....	XXX.....	XXX.....	90.1	XXX.....
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	2,002,003	4,822,610	1,004,844			XXX.....	7,829,457	7.2	13,041,092	7.4	XXX.....	7,829,457
13.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	XXX.....	0
13.3 Commercial Mortgage-Backed Securities.....	3,000,000					XXX.....	3,000,000	2.7	3,000,000	1.7	XXX.....	3,000,000
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.....	5,002,003	4,822,610	1,004,844	0	0	0	10,829,457	9.9	16,041,092	9.1	XXX.....	10,829,457
13.7 Line 13.6 as a % of Col. 7.....	46.2	44.5	9.3	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.....	4.6	4.4	0.9	0.0	0.0	0.0	9.9	XXX.....	XXX.....	XXX.....	XXX.....	9.9

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.....	13,040,683	13,040,683	.....	.....	.....
2. Cost of short-term investments acquired.....	124,064,279	124,064,279	.....	.....	.....
3. Accrual of discount.....	0	.....	.....	.....	.....
4. Unrealized valuation increase (decrease).....	0	.....	.....	.....	.....
5. Total gain (loss) on disposals.....	0	.....	.....	.....	.....
6. Deduct consideration received on disposals.....	113,653,641	113,653,641	.....	.....	.....
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).....	23,451,321	23,451,321	0	0	0
11. Deduct total nonadmitted amounts.....	0	.....	.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	23,451,321	23,451,321	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

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1			2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates												
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22										
CUSIP Identification			Description			Code	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		
U.S. Government - Issuer Obligations																																			
912828	C9	9	U S Treasury 04/15/2019 TIPS.....	.....	..	.....	.....	1	.....	3,025,516	104.450	.....	3,133,493	.....	3,000,000	.....	3,090,762	.....	49,741	.....	1,754	.....	.....	.....	.....	0.125	0.183	AO.....	.....	829	.....	3,823	01/13/2015.	04/15/2019.	
912828	UX	6	U S Treasury 04/15/2018 TIPS.....	.....	..	.....	.....	1	.....	2,044,741	105.523	.....	2,110,462	.....	2,000,000	.....	2,100,460	.....	33,652	.....	(6,774)	.....	.....	.....	.....	0.125	(0.210)	AO.....	.....	560	.....	2,583	06/25/2013.	04/15/2018.	
0199999	U.S. Government - Issuer Obligations.....				..			1		5,070,257	XXX		5,243,955		5,000,000		5,191,222		83,393		(5,020)			0		0	XXX	XXX	XXX		1,389		6,406	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																																			
36200H	6R	0	GNMA Pool #602180.....	.....	..	.....	4	.....	1	.....	4,827	101.944	.....	4,797	.....	4,706	.....	4,717	.....	.....	.....	(14)	.....	.....	.....	5.000	4.233	MON.....	.....	20	.....	235	10/24/2003.	02/15/2018.	
36200M	PW	7	GNMA Pool #604437.....	.....	..	.....	4	.....	1	.....	14,749	102.990	.....	14,729	.....	14,302	.....	14,367	.....	.....	.....	(48)	.....	.....	.....	5.000	4.127	MON.....	.....	60	.....	715	07/25/2003.	07/15/2018.	
36201T	N7	8	GNMA Pool #592714.....	.....	..	.....	4	.....	1	.....	4,406	102.471	.....	4,411	.....	4,305	.....	4,317	.....	.....	.....	(11)	.....	.....	.....	5.000	4.274	MON.....	.....	18	.....	215	09/11/2003.	04/15/2018.	
36202S	XE	3	GNMA Pool #608277.....	.....	..	.....	4	.....	1	.....	9,784	102.188	.....	9,925	.....	9,713	.....	9,714	.....	.....	.....	(9)	.....	.....	.....	4.500	4.299	MON.....	.....	36	.....	437	12/05/2003.	09/15/2018.	
36202U	3X	9	GNMA Pool #610214.....	.....	..	.....	4	.....	1	.....	9,730	102.115	.....	9,890	.....	9,685	.....	9,678	.....	.....	.....	(6)	.....	.....	.....	4.500	4.378	MON.....	.....	36	.....	436	09/11/2003.	05/15/2018.	
36213F	D3	4	GNMA Pool #552822.....	.....	..	.....	4	.....	1	.....	21,136	112.694	.....	22,821	.....	20,250	.....	21,010	.....	.....	.....	(20)	.....	.....	.....	5.500	4.317	MON.....	.....	93	.....	1,114	06/27/2003.	10/15/2032.	
36295W	LC	9	GNMA Pool #682623.....	.....	..	.....	4	.....	1	.....	44,445	111.625	.....	49,465	.....	44,313	.....	44,434	.....	.....	.....	(1)	.....	.....	.....	5.500	5.351	MON.....	.....	203	.....	2,437	07/15/2008.	06/15/2038.	
0299999	U.S. Government - Residential Mortgage-Backed Securities.....			.....	..	.....	.....	1	.....	109,077	XXX	.....	116,038	.....	107,274	.....	108,237	.....	0	.....	(109)	.....	0	.....	0	XXX	XXX	XXX	.....	466	.....	5,589	XXX	XXX	
0599999	Total - U.S. Government.....			.....	..	.....	.....	1	.....	5,179,334	XXX	.....	5,359,993	.....	5,107,274	.....	5,299,459	.....	83,393	.....	(5,129)	.....	0	.....	0	XXX	XXX	XXX	.....	1,855	.....	11,995	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																			
25476F	FE	3	District Columbia GO Ser C.....	.....	..	.....	2	.....	1FE	.....	508,585	103.559	.....	517,795	.....	500,000	.....	501,105	.....	.....	.....	(1,156)	.....	.....	.....	5.000	4.750	JD.....	.....	2,083	.....	25,000	06/22/2009.	06/01/2022.	
93974C	AN	0	Washington St GO Ser B Motor Vehicle Fue.....	.....	..	.....	2	.....	1FE	.....	269,155	105.591	.....	263,978	.....	250,000	.....	253,605	.....	.....	.....	(2,287)	.....	.....	.....	5.000	4.000	JJ.....	.....	6,250	.....	12,500	03/26/2009.	07/01/2021.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	1	.....	777,740	XXX	.....	781,773	.....	750,000	.....	754,710	.....	0	.....	(3,443)	.....	0	.....	0	XXX	XXX	XXX	.....	8,333	.....	37,500	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....			.....	..	.....	.....	1	.....	777,740	XXX	.....	781,773	.....	750,000	.....	754,710	.....	0	.....	(3,443)	.....	0	.....	0	XXX	XXX	XXX	.....	8,333	.....	37,500	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																																			
033161	UC	2	Anchorage AK GO Ref Schs Ser B.....	.....	..	.....	.....	1FE	.....	1,096,830	113.128	.....	1,131,280	.....	1,000,000	.....	1,038,124	.....	.....	.....	(7,294)	.....	.....	.....	5.000	4.093	MS.....	.....	16,667	.....	50,000	04/19/2007.	09/01/2021.		
167485	XN	6	Chicago IL GO Ser I.....	.....	..	.....	.....	2FE	.....	1,083,140	100.180	.....	1,001,800	.....	1,000,000	.....	1,000,000	.....	.....	.....	(9,139)	.....	.....	.....	5.000	3.973	JD.....	.....	4,167	.....	50,000	01/19/2007.	12/01/2017.		
181093	WF	8	Clark Cnty WA GO Ref.....	.....	..	.....	2	.....	1FE	.....	1,076,430	105.567	.....	1,055,670	.....	1,000,000	.....	1,026,207	.....	.....	.....	(5,950)	.....	.....	.....	5.000	4.274	JJ.....	.....	25,000	.....	50,000	10/25/2006.	01/01/2023.	
366155	J5	9	Garland TX ISD GO Preref Sch Bldg Ser A.....	.....	..	.....	2	.....	1FE	.....	178,125	107.679	.....	188,438	.....	175,000	.....	177,627	.....	.....	.....	(499)	.....	.....	.....	5.000	4.253	FA.....	.....	3,306	.....	4,375	07/27/2016.	02/15/2021.	
366155	K6	5	Garland TX ISD GO Unref Sch Bldg Ser A.....	.....	..	.....	2	.....	1FE	.....	331,937	107.751	.....	350,191	.....	325,000	.....	330,827	.....	.....	.....	(1,110)	.....	.....	.....	5.000	4.109	FA.....	.....	6,139	.....	8,125	07/27/2016.	02/15/2021.	
526030	YJ	4	Lenexa KS GO Ser B.....	.....	..	.....	2	.....	1FE	.....	529,780	106.794	.....	533,970	.....	500,000	.....	506,070	.....	.....	.....	(3,460)	.....	.....	.....	5.000	4.236	MS.....	.....	8,333	.....	25,000	04/02/2008.	09/01/2021.	
549188	UV	0	Lubbock TX GO Preref Ref.....	.....	..	.....	2	.....	1FE	.....	315,234	100.461	.....	311,429	.....	310,000	.....	310,415	.....	.....	.....	(3,345)	.....	.....	.....	5.000	3.884	FA.....	.....	5,856	.....	15,500	07/17/2015.	02/15/2019.	
549188	VC	1	Lubbock TX GO Unref Ref.....	.....	..	.....	2	.....	1FE	.....	698,796	100.461	.....	693,181	.....	690,000	.....	690,699	.....	.....	.....	(5,628)	.....	.....	.....	5.000	4.155	FA.....	.....	13,033	.....	34,500	07/17/2015.	02/15/2019.	
576544	YE	4	Matanuska-Susitna Bora AK GO Ser A.....	.....	..	.....	.....	1FE	.....	507,445	106.085	.....	530,425	.....	500,000	.....	502,126	.....	.....	.....	(796)	.....	.....	.....	4.000	3.820	JJ.....	.....	10,000	.....	20,000	05/28/2009.	07/01/2019.		
747045	NL	2	Puyallup WA GO Preref Ltd Tax Ser A.....	.....	..	.....	2	.....	1FE	.....	263,642	101.639	.....	259,179	.....	255,000	.....	256,278	.....	.....	.....	(3,007)	.....	.....	.....	5.000	3.769	JD.....	.....	1,063	.....	12,750	06/24/2014.	12/01/2018.	
747045	NM	0	Puyallup WA GO Unref Ltd Tx Ser A.....	.....	..	.....	2	.....	1FE	.....	253,303	101.540	.....	248,773	.....	245,000	.....	246,228	.....	.....	.....	(2,889)	.....	.....	.....	5.000	3.769	JD.....	.....	1,021	.....	12,250	06/24/2014.	12/01/2018.	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....			.....	..	.....	.....	1FE	.....	6,334,662	XXX	.....	6,304,336	.....	6,000,000	.....	6,084,601	.....	0	.....	(43,117)	.....	0	.....	0	XXX	XXX	XXX	.....	94,585	.....	282,500	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....			.....	..	.....	.....	1FE	.....	6,334,662	XXX	.....	6,304,336	.....	6,000,000	.....	6,084,601	.....	0	.....	(43,117)	.....	0	.....	0	XXX	XXX	XXX	.....	94,585	.....	282,500	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																																			
01354P	DT	8	Albuquerque NM Rev Gross Tax Rcpts Ser B.....	.....	..	.....	2	.....	1FE	.....	536,005	108.596	.....	542,980	.....	500,000	.....	510,463	.....	.....	.....	(3,896)	.....	.....	.....	5.000	4.111	JJ.....	.....	12,500	.....	25,000	06/16/2009.	07/01/2020.	
123560	FB	5	Butler Cnty OH Swr Sys Rev Ref.....	.....	..	.....	.....	1FE	.....	533,270	109.196	.....	545,980	.....	500,000	.....	509,485	.....	.....	.....	(2,994)	.....	.....	.....	5.000	4.300	JD.....	.....	2,083	.....	25,000	07/16/2007.	12/01/2019.		
39081H	AL	6	Great Lakes MI Wtr Auth Swr Ref 2nd Lien.....	.....	..	.....	2	.....	2FE	.....	5,825,200	111.339	.....	5,566,950	.....	5,000,000	.....	5,811,890	.....	.....	.....	(13,310)	.....	.....	.....	5.000	3.021	JJ.....	.....	44,444	.....	.....	10/14/2016.	07/01/2030.	
391577	LS	0	Greater AZ Dev Auth Rev Infrastructure S.....	.....	..	.....	2	.....	1FE	.....	491,342	100.296	.....	466,376	.....	465,000	.....	465,000	.....	.....	.....	(1,901)	.....	.....	.....	5.000	4.283	FA.....	.....	9,688	.....	23,250	10/26/2006.	08/01/2024.	
455167	Z8	2	Indiana Univ Rev Cons Ser A.....	.....	..	.....	2	.....	1FE	.....	271,520	108.975	.....	272,438	.....	250,000	.....	255,971	.....	.....	.....	(2,304)	.....	.....	.....	5.250	4.199	JD.....	.....	1,094	.....	13,125	03/25/2009.	06/01/2021.	
45884A	WW	9	Intermountain Pwr Agy UT Rev Pwr Supply.....	.....	..	.....	.....	1FE	.....	547,585	101.956	.....	509,780	.....	500,000	.....	503,364	.....	.....	.....	(6,549)	.....	.....	.....	5.000	3.630	JJ.....	.....	12,500	.....	25,000	05/28/2009.	07/01/2017.		
68607V	QL	2	Oregon St Dept Admin Rev Svcs Lottery.....	.....	..	.....	2	.....	1FE	.....	557,130	100.992	.....	504,960	.....	500,000	.....	502,031	.....	.....	.....	(8,090)	.....	.....	.....	5.000	3.330	AO.....	.....	6,250	.....	25,000	05/27/2009.	04/01/2018.	
746189	MZ	9	Purdue Univ IN Univ Rev Student Fee Ser.....	.....	..	.....	2	.....	1FE	.....	256,548	109.102	.....	272,755	.....	250,000	.....	251,907	.....	.....	.....	(700)	.....	.....	.....	5.250	4.922	JJ.....	.....	6,563	.....	13,125	03/27/2009.	07/01/2026.	
837227	YJ	0	South Central CT Rev Ref Twentieth Ser A.....	.....	..	.....	.....	1FE	.....	1,122,740	111.736	.....	1,117,360	.....	1,000,000	.....	1,039,252	.....	.....	.....	(9,981)	.....	.....	.....	5.250	4.062	FA.....	.....	21,875	.....	52,500	01/19/2007.	08/01/2020.		

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	F o r e i g n	Bond CHAR	NAIC Design- ation	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
938782 DP 1			Washington DC Met Area Trn Rev Ser A.....	.....	..	.....2	1FE	550,465	...108.717	543,585	500,000	514,490	.....	.....(5,404)	.....	.....	.....5.250	4.020	JJ.....	13,125	26,250	06/03/2009.	07/01/2020.
947628 AL 7			Weber Basin UT Wtr Rev Conserv Dist Wtr.....	.....	..	.....2	1FE	553,000	...109.186	545,930	500,000	516,266	.....	.....(5,531)	.....	.....	.....5.000	3.742	AO.....	6,250	25,000	05/29/2009.	10/01/2020.
2599999.			U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....	.....	..	.....	.....	.....11,244,805	XXX	10,889,094	9,965,000	10,880,119	0	(60,660)	0	0	XXX	XXX	XXX	136,372	253,250	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 - Residential Mortgage-Backed Securities

31283K 4D 7			FHLMC Gold PC Pool #G11720.....	.....	..	.....4	1	31,468	...103.852	31,518	30,349	30,861	.....	.....(112)	.....	.....	.....4.500	3.248	MON...	114	1,366	07/21/2009.	08/15/2020.
3128GX 4R 4			FHLMC Pool #E93532.....	.....	..	.....4	1	3,479	...101.088	3,407	3,371	3,383	.....	.....(14)	.....	.....	.....5.500	4.393	MON...	15	185	10/09/2003.	01/15/2018.
3128LX S7 6			FHLMC Giant Pool #G02342.....	.....	..	.....4	1	28,280	...109.206	30,927	28,320	28,279	.....	.....	.....	.....	.....5.000	5.034	MON...	118	1,416	02/05/2008.	10/15/2036.
3128MB RK 5			FHLMC Giant Pool #G12990.....	.....	..	.....4	1	49,247	...102.599	48,424	47,197	47,916	.....	.....(227)	.....	.....	.....4.500	2.977	MON...	177	2,124	08/14/2009.	07/15/2019.
3132GT JE 8			FHLMC Pool #Q08061.....	.....	..	.....4	1	1,137,286	...102.492	1,129,195	1,101,738	1,135,607	.....	.....(251)	.....	.....	.....3.500	2.771	MON...	3,213	38,561	04/18/2012.	05/15/2042.
31371K 3A 7			FNMA Pool #254693.....	.....	..	.....4	1	24,987	...112.147	28,053	25,014	24,980	.....	.....(1)	.....	.....	.....5.500	5.484	MON...	115	1,376	01/17/2006.	04/25/2033.
31371M GA 9			FNMA Pool #255893.....	.....	..	.....4	1	35,241	...111.791	39,682	35,496	35,276	.....	.....5	.....	.....	.....5.500	5.664	MON...	163	1,952	03/02/2006.	09/25/2025.
31385B HR 9			FNMA Pool #539440.....	.....	..	.....4	1	86,290	...111.111	96,954	87,258	86,429	.....	.....23	.....	.....	.....5.500	5.742	MON...	400	4,799	03/02/2006.	04/25/2029.
31385J NS 3			FNMA Pool #545901.....	.....	..	.....4	1	1,708	...102.340	1,703	1,664	1,665	.....	.....(6)	.....	.....	.....5.000	4.043	MON...	7	83	10/01/2003.	09/25/2017.
3138A8 JE 7			FNMA Pool #AH6560.....	.....	..	.....4	1	566,049	...105.541	593,107	561,966	565,785	.....	.....(48)	.....	.....	.....4.000	3.775	MON...	1,873	22,479	06/28/2011.	02/25/2041.
3138E0 DM 8			FNMA Pool #AJ7307.....	.....	..	.....4	1	2,232,106	...103.099	2,243,788	2,176,337	2,228,590	.....	.....(743)	.....	.....	.....3.500	3.000	MON...	6,348	76,172	12/29/2011.	01/25/2042.
3138M4 D8 2			FNMA Pool #AP1026.....	.....	..	.....4	1	1,340,603	...99.972	1,288,674	1,289,042	1,336,627	.....	.....(672)	.....	.....	.....3.000	2.455	MON...	3,223	38,671	07/31/2012.	07/25/2042.
3138M8 AH 6			FNMA Pool #AP4507.....	.....	..	.....4	1	1,754,606	...99.972	1,706,251	1,706,737	1,750,900	.....	.....(602)	.....	.....	.....3.000	2.619	MON...	4,267	51,202	08/14/2012.	09/25/2042.
31397N VS 1			FNMA REMIC Ser 2005-38 Cl DA.....	.....	..	.....4	1	18,395	...100.499	17,861	17,773	17,803	.....	.....(97)	.....	.....	.....4.000	2.729	MON...	59	711	08/28/2009.	10/25/2019.
31400D A7 7			FNMA Pool #684130.....	.....	..	.....4	1	8,851	...101.248	8,941	8,831	8,807	.....	.....(7)	.....	.....	.....5.500	5.372	MON...	40	486	03/02/2006.	01/25/2018.
31402U QW 5			FNMA Pool #738569.....	.....	..	.....4	1	21,685	...111.713	22,745	20,361	21,349	.....	.....(42)	.....	.....	.....8.000	5.833	MON...	136	1,629	03/20/2006.	12/25/2025.
31404C QG 8			FNMA Pool #764655.....	.....	..	.....4	1	62,694	...109.440	64,499	58,936	61,835	.....	.....(152)	.....	.....	.....8.000	6.385	MON...	393	4,715	03/20/2006.	09/25/2028.
31410U 3F 7			FNMA Pool #898198.....	.....	..	.....4	1	35,444	...113.273	39,803	35,139	35,424	.....	.....(3)	.....	.....	.....6.000	5.533	MON...	176	2,108	02/27/2007.	11/25/2036.
31413S HB 3			FNMA Pool #953926.....	.....	..	.....4	1	44,586	...111.869	49,331	44,097	44,549	.....	.....(4)	.....	.....	.....5.500	4.981	MON...	202	2,425	04/09/2008.	12/25/2037.
31414J AA 1			FNMA Pool #967201.....	.....	..	.....4	1	14,342	...111.646	15,851	14,198	14,331	.....	.....(1)	.....	.....	.....5.500	4.840	MON...	65	781	04/08/2008.	12/25/2037.
31417Y BR 7			FNMA Pool #MA0047.....	.....	..	.....4	1	44,490	...102.775	43,992	42,804	43,369	.....	.....(227)	.....	.....	.....4.500	2.899	MON...	161	1,926	07/14/2009.	04/25/2019.
31419B BF 1			FNMA Pool #AE0937.....	.....	..	.....4	1	1,239,831	...103.124	1,266,685	1,228,316	1,238,975	.....	.....(175)	.....	.....	.....3.500	3.304	MON...	3,583	42,991	08/25/2011.	02/25/2041.
31419B CT 0			FNMA Pool #AE0981.....	.....	..	.....4	1	351,912	...103.120	351,947	341,300	351,274	.....	.....(113)	.....	.....	.....3.500	2.817	MON...	995	11,946	09/23/2011.	03/25/2041.
2699999.			U.S. Special Revenue - Residential Mortgage-Backed Securities.....	.....	..	.....	.....	.....9,133,580	XXX	9,123,338	8,906,244	9,114,014	0	(3,469)	0	0	XXX	XXX	XXX	25,843	310,104	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 - Other Loan-Backed and Structured Securities

35483L JW 6			Franklin Twp IN Bldg Corp Rev LBASS Firs.....	.....	..	.....2	1FE	1,058,480	...100.116	1,001,160	1,000,000	1,000,271	.....	.....(7,038)	.....	.....	.....5.000	4.272	JJ.....	23,056	50,000	02/01/2007.	07/15/2022.
92817Q FP 2			Virginia St Res Auth Infra Rev LBASS Sr.....	.....	..	.....	.....1FE	554,375	...103.291	516,455	500,000	505,577	.....	.....(6,505)	.....	.....	.....5.000	3.624	MN.....	4,167	25,000	06/06/2008.	11/01/2017.
2899999.			U.S. Special Revenue - Other Loan-Backed and Structured Securities.....	.....	..	.....	.....	.....1,612,855	XXX	1,517,615	1,500,000	1,505,848	0	(13,543)	0	0	XXX	XXX	XXX	27,223	75,000	XXX	XXX
3199999.			Total - U.S. Special Revenue & Special Assessment Obligations.....	.....	..	.....	.....	.....21,991,240	XXX	21,530,047	20,371,244	21,499,981	0	(77,672)	0	0	XXX	XXX	XXX	189,438	638,354	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

00206R CV 2			AT&T Inc Sr Nt.....	.....	..	.....	.....2FE	1,001,363	...100.246	1,002,457	1,000,000	1,000,282	.....	.....(1,082)	.....	.....	.....2.400	2.259	MS.....	7,067	12,000	03/21/2016.	03/15/2017.
02666Q D7 5			American Honda Fin Corp Nt.....	.....	..	.....	.....1FE	966,863	...109.961	824,706	750,000	813,216	.....	.....(34,956)	.....	.....	.....7.625	2.654	AO.....	14,297	57,188	05/16/2012.	10/01/2018.
03040W AL 9			American Water Cap Corp Sr Nt.....	.....	..	.....	.....1FE	998,670	...102.335	1,023,352	1,000,000	998,942	.....	.....111	.....	.....	.....3.400	3.415	MS.....	11,333	34,000	08/11/2014.	03/01/2025.
60053F AA 7			Bank of America Corp Sr Nt.....	.....	..	.....	.....2FE	1,020,930	...104.460	1,044,600	1,000,000	1,014,952	.....	.....(1,968)	.....	.....	.....4.100	3.840	JJ.....	17,881	41,000	10/18/2013.	07/24/2023.
12189L AT 8			Burlington Northern Santa Fe Sr Nt.....	.....	..	.....	.....1FE	997,710	...102.949	1,029,485	1,000,000	998,192	.....	.....203	.....	.....	.....3.400	3.427	MS.....	11,333	34,000	08/11/2014.	09/01/2024.
17275R AE 2			Cisco Sys Inc Sr Nt.....	.....	..	.....	.....1FE	1,073,010	...106.899	1,068,989	1,000,000	1,022,020	.....	.....(9,777)	.....	.....	.....4.950	3.859	FA.....	18,700	49,500	04/14/2011.	02/15/2019.
202795 HU 7			Commonwealth Edison Co 1st Mtg Bd.....	.....	..	.....	.....1FE	267,848	...105.011	262,527	250,000	252,955	.....	.....(2,341)	.....	.....	.....5.800	4.775	MS.....	4,269	14,500	08/13/2009.	03/15/2018.
20825C AR 5			Conocophillips Nt.....	.....	..	.....	.....2FE	330,297	...107.437	322,310	300,000	308,025	.....	.....(3,601)	.....	.....	.....5.750	4.392	FA.....	7,188	17,250	12/16/2009.	02/01/2019.
22541H CC 4			Credit Suisse New York Sub Nt.....	.....	..	.....	.....2FE	1,078,330	...104.010	1,040,104	1,000,000	1,014,661	.....	.....(12,454)	.....	.....	.....6.000	4.643	FA.....	22,667	60,000	04/19/2011.	02/15/2018.

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 Design- ation	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
233851	AP	9	Daimler Fin NA LLC Sr Nt.....			.....	..	.....	1FE	1,012,270	100.313	1,003,133	1,000,000	1,000,721	.....	(2,627)	.....	.....	2.400	2.132	AO.....	5,400	24,000	05/31/2012.	04/10/2017.		
233851	AU	8	Daimler Fin NA LLC Sr Nt.....			.....	..	.....	1FE	995,830	100.137	1,001,365	1,000,000	999,110	.....	.850	.....	.....	1.875	1.963	JJ.....	8,854	18,750	01/07/2013.	01/11/2018.		
24422E	QR	3	Deere /John/ Cap Corp MT Nt Ser D.....			.....	..	.....	1FE	535,510	104.764	523,818	500,000	506,074	.....	(4,631)	.....	.....	5.350	4.342	AO.....	6,539	26,750	09/29/2009.	04/03/2018.		
25179M	AK	9	Devon Energy Corp Sr Nt.....			.....	..	.....	2FE	1,024,160	103.340	1,033,396	1,000,000	1,014,985	.....	(2,757)	.....	.....	4.000	3.639	JJ.....	18,444	40,000	10/09/2013.	07/15/2021.		
25470D	AC	3	Discovery Communications Co Gtd Nt.....			.....	..	.....	2FE	1,033,390	107.335	1,073,352	1,000,000	1,013,248	.....	(3,506)	.....	.....	5.050	4.626	JD.....	4,208	50,500	06/25/2010.	06/01/2020.		
30219G	AE	8	Express Scripts Hldg Co Sr Nt.....			.....	..	.....	2FE	1,040,541	107.407	1,074,073	1,000,000	1,024,196	.....	(4,395)	.....	.....	4.750	4.195	MN.....	6,069	47,500	01/14/2013.	11/15/2021.		
340711	AT	7	Florida Gas Transmission Co Nt.....			.....	..	.....	2FE	998,260	107.589	1,075,889	1,000,000	999,271	.....	.182	.....	.....	5.450	5.473	JJ.....	25,131	54,500	07/08/2010.	07/15/2020.		
369550	AU	2	General Dynamics Corp Sr Nt.....				..		2	1FE	4,052,952	98.792	3,951,684	4,000,000	4,051,797		(1,155)			2.250	2.005	MN.....	11,500	45,000	11/08/2016.	11/15/2022.	
375558	AU	7	Gilead Sciences Inc Sr Nt.....			.....	..	.....	1FE	997,700	107.584	1,075,841	1,000,000	998,733	.....	.226	.....	.....	4.400	4.429	JD.....	3,667	44,000	12/06/2011.	12/01/2021.		
38141G	FM	1	Goldman Sachs Group Inc Sr Nt.....			.....	..	.....	1FE	534,530	105.192	525,958	500,000	506,103	.....	(4,634)	.....	.....	6.150	5.126	AO.....	7,688	30,750	11/05/2009.	04/01/2018.		
427866	AR	9	Hershey Foods Corp Sr Nt.....			.....	..	.....	1FE	998,390	107.347	1,073,474	1,000,000	999,283	.....	.166	.....	.....	4.125	4.145	JD.....	3,438	41,250	12/08/2010.	12/01/2020.		
431282	AK	8	Highwoods Realty Ltd Sr Nt.....			.....	..	.....	2FE	1,074,040	100.846	1,008,455	1,000,000	1,003,436	.....	(16,758)	.....	.....	5.850	4.111	MS.....	17,225	58,500	06/18/2012.	03/15/2017.		
44923Q	AD	6	Hyundai Capital America Sr Nt.....			.....	..	.....	2FE	1,008,200	100.189	1,001,886	1,000,000	1,001,281	.....	(1,683)	.....	.....	2.125	1.952	AO.....	5,253	21,250	09/28/2012.	10/02/2017.		
485170	AR	5	Kansas City Southern Inds Inc Sr Nt.....			.....	..	.....	2FE	1,012,306	101.378	1,013,780	1,000,000	1,011,702	.....	(.604)	.....	.....	3.850	3.656	MN.....	4,919	19,250	07/26/2016.	11/15/2023.		
502413	BA	4	L-3 Communications Corp Co Gtd Nt.....			.....	..	.....	2FE	1,123,060	106.835	1,068,351	1,000,000	1,065,221	.....	(12,998)	.....	.....	4.950	3.247	FA.....	18,700	49,500	10/23/2012.	02/15/2021.		
539830	AY	5	Lockheed Martin Corp Sr Nt.....			.....	..	.....	2FE	997,300	103.268	1,032,680	1,000,000	998,622	.....	.267	.....	.....	3.350	3.382	MS.....	9,864	33,500	09/06/2011.	09/15/2021.		
58013M	EB	6	McDonalds Corp MT Nt Ser I.....			.....	..	.....	2FE	269,725	103.415	258,538	250,000	252,189	.....	(2,683)	.....	.....	5.800	4.650	AO.....	3,061	14,500	05/29/2009.	10/15/2017.		
581557	BE	4	McKesson Corp Sr Nt.....			.....	..	.....	2FE	1,013,980	103.067	1,030,671	1,000,000	1,010,733	.....	(1,229)	.....	.....	3.796	3.625	MS.....	11,177	37,960	05/07/2014.	03/15/2024.		
626717	AE	2	Murphy Oil Corp Sr Nt.....			.....	..	.....	3FE	1,009,520	100.500	1,005,000	1,000,000	1,001,900	.....	(1,956)	.....	.....	3.500	2.293	JD.....	2,917	30,000	01/08/2013.	12/01/2017.		
63946B	AD	2	NBC Universal Sr Nt.....			.....	..	.....	1FE	998,612	109.352	1,093,524	1,000,000	999,428	.....	.154	.....	.....	5.150	5.169	AO.....	8,726	51,500	08/25/2011.	04/30/2020.		
65339K	AK	6	Nextera Energy Capital Sr Nt.....			.....	..	.....	2FE	1,000,000	101.266	1,012,658	1,000,000	1,000,000	.....	.....	.....	.....	2.700	2.700	MS.....	7,950	27,000	03/06/2014.	09/15/2019.		
761713	BT	2	Reynolds American Inc Sr Nt.....			.....	..	.....	2FE	226,976	113.559	227,117	200,000	221,000	.....	(5,835)	.....	.....	6.875	3.507	MN.....	2,292	13,750	12/23/2015.	05/01/2020.		
883556	AX	0	Thermo Fisher Scientific Inc Sr Nt.....			.....	..	.....	2FE	1,010,600	106.903	1,069,031	1,000,000	1,005,050	.....	(1,086)	.....	.....	4.500	4.366	MS.....	15,000	45,000	04/11/2011.	03/01/2021.		
89233P	6D	3	Toyota Motor Credit Corp Sr Nt.....			.....	..	.....	1FE	996,340	100.225	1,002,249	1,000,000	999,703	.....	.754	.....	.....	1.750	1.827	MN.....	1,896	17,500	05/17/2012.	05/22/2017.		
902494	AW	3	Tyson Foods Inc Sr Nt.....			.....	..	.....	2FE	999,340	100.953	1,009,532	1,000,000	999,646	.....	.129	.....	.....	2.650	2.664	FA.....	10,011	26,500	08/05/2014.	08/15/2019.		
907818	DY	1	Union Pacific Corp Nt.....			.....	..	.....	1FE	996,690	101.629	1,016,294	1,000,000	997,338	.....	.285	.....	.....	3.250	3.288	JJ.....	14,986	32,500	08/07/2014.	01/15/2025.		
91019P	CS	9	UDR Inc Sr Nt.....			.....	..	.....	2FE	1,100,670	103.299	1,032,988	1,000,000	1,027,578	.....	(18,985)	.....	.....	4.250	2.258	JD.....	3,542	42,500	01/03/2013.	06/01/2018.		
942683	AG	8	Watson Pharmaceuticals Inc Sr Nt.....			.....	..	.....	2FE	1,014,820	100.191	1,001,911	1,000,000	1,002,323	.....	(3,073)	.....	.....	1.875	1.561	AO.....	4,688	18,750	10/24/2012.	10/01/2017.		
96950F	AD	6	Williams Partners LP Sr Nt.....			.....	..	.....	2FE	997,311	106.842	1,068,419	1,000,000	999,006	.....	.279	.....	.....	5.250	5.284	MS.....	15,458	52,500	07/12/2010.	03/15/2020.		
034863	AD	2	Anglo American Capital Co Gtd Nt.....			.....	C	.....	3FE	1,027,070	102.500	1,025,000	1,000,000	1,011,415	.....	(2,778)	.....	.....	4.450	4.117	MS.....	11,619	44,500	09/22/2010.	09/27/2020.		
05565Q	CR	7	BP Capital Markets PLC Sr Nt.....			.....	D	.....	1FE	1,000,000	100.606	1,006,059	1,000,000	1,000,000	.....	.....	.....	.....	2.237	2.237	MN.....	3,169	22,370	02/05/2014.	05/10/2019.		
40052V	AC	8	Grupo Bimbo SAB De CV Sr Nt.....			.....	D	.....	2FE	1,006,040	99.486	994,857	1,000,000	1,004,844	.....	(.550)	.....	.....	3.875	3.800	JD.....	431	38,750	09/05/2014.	06/27/2024.		
44328M	AK	0	HSBC Bank PLC Sr Nt.....			.....	C	.....	1FE	999,130	107.168	1,071,684	1,000,000	999,598	.....	.88	.....	.....	4.750	4.761	JJ.....	21,375	47,500	01/12/2011.	01/19/2021.		
65504L	AJ	6	Noble Hldg Intl Sr Nt.....			.....	C	.....	3FE	1,067,990	92.500	925,000	1,000,000	925,000	.....	(115,145)	.....	.....	3.950	3.108	MS.....	11,631	39,500	10/25/2012.	03/15/2022.		
3299999.			Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							42,908,274	XXX	43,006,197	41,750,000	42,073,779		(115,145)		(163,427)		0	XXX	XXX	XXX	421,563	1,527,018	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																											
12508F	AC	2	CDGJ Commercial Mortgage Trust CMBS Ser.....			.....	..	.....	4	1FM	3,000,000	100.126	3,003,765	3,000,000	3,000,000	.....	.....	.....	2.554	2.567	MON...	3,618	70,444	11/24/2014.	12/15/2027.		
46641W	AW	7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19.....				..		4	1FM	2,265,987	104.432	2,297,497	2,200,000	2,242,605		(9,178)			3.584	3.116	MON...	6,571	78,850	04/29/2014.	04/15/2047.	
61756U	AE	1	Morgan Stanley Cap I CMBS Ser 2007-IQ16.....				..		4	1FM	2,447,114	101.471	2,184,162	2,152,492	2,195,111		(58,130)			5.809	0.527	MON...	10,420	132,861	07/22/2013.	12/12/2049.	
61761Q	AC	7	Morgan Stanley BAML Tr CMBS Ser 2013-C8.....				..		4	1FM	1,544,963	101.471	1,522,065	1,500,000	1,521,556		(6,258)			2.699	2.253	MON...	3,374	40,485	02/05/2013.	12/15/2048.	
3499999.			Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							9,258,064	XXX	9,007,489	8,852,492	8,959,272		0		(73,566)		0	XXX	XXX	XXX	23,983	322,640	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																											
126650	BP	4	CVS Health Corp ABS PTC Nt.....			.....	..	.....	4	2FE	1,025,235	112.110	978,367	872,687	988,991	.....	(9,239)	.....	.....	6.036	3.737	MON...	3,073	52,675	01/10/20		

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 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
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					1,025,235	XXX	978,367	872,687	988,991	0	(9,239)	0	0	XXX	XXX	XXX	3,073	52,675	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					53,191,573	XXX	52,992,053	51,475,179	52,022,042	(115,145)	(246,232)	0	0	XXX	XXX	XXX	448,619	1,902,333	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations.....					66,335,738	XXX	66,225,355	63,465,000	64,984,431	(31,752)	(275,667)	0	0	XXX	XXX	XXX	662,242	2,106,674	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities.....					9,242,657	XXX	9,239,376	9,013,518	9,222,251	0	(3,578)	0	0	XXX	XXX	XXX	26,309	315,693	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....					9,258,064	XXX	9,007,489	8,852,492	8,959,272	0	(73,566)	0	0	XXX	XXX	XXX	23,983	322,640	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....					2,638,090	XXX	2,495,982	2,372,687	2,494,839	0	(22,782)	0	0	XXX	XXX	XXX	30,296	127,675	XXX	XXX
8399999.	Grand Total - Bonds.....					87,474,549	XXX	86,968,202	83,703,697	85,660,793	(31,752)	(375,593)	0	0	XXX	XXX	XXX	742,830	2,872,682	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 Designation	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	gn	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																			
99C001	08	0	DVM Insurance Agency.....	.....	...	.....1.000	71,655	71,655.290	71,655	1,901,000	.....	.....	.....	.....	.....	.....0	.....	.....K	09/30/2016.
99C001	09	8	VPI Services Inc.....	.....	...	.....1.000	1,238,667	1,238,667.210	1,238,667	1,687,870	.....	.....	.....	.....322,414	.....	.....322,414	.....	.....K	08/12/2005.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						1,310,322	XXX	1,310,322	3,588,870	0	0	0	322,414	0	322,414	0	XXX	XXX	
9799999. Total - Common Stock.....						1,310,322	XXX	1,310,322	3,588,870	0	0	0	322,414	0	322,414	0	XXX	XXX	
9899999. Total Common and Preferred Stock.....						1,310,322	XXX	1,310,322	3,588,870	0	0	0	322,414	0	322,414	0	XXX	XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$......0.

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. Political Subdivisions of States												
366155	J5	9	Garland TX ISD GO Preref Sch Bldg Ser A.....		07/27/2016.....	Tax Free Exchange.....				178,125	175,000	3,938
366155	K6	5	Garland TX ISD GO Unref Sch Bldg Ser A.....		07/27/2016.....	Tax Free Exchange.....				331,937	325,000	7,313
2499999. Total - Bonds - U.S. Political Subdivisions of States.....										510,062	500,000	11,251
Bonds - U.S. Special Revenue and Special Assessment												
39081H	AL	6	Great Lakes MI Wtr Auth Swr Ref 2nd Lien.....		10/14/2016.....	Citigroup.....				5,825,200	5,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										5,825,200	5,000,000	0
Bonds - Industrial and Miscellaneous												
00206R	CV	2	AT&T Inc Sr Nt 2.400% 03/15/17.....		03/21/2016.....	Tax Free Exchange.....				1,001,363	1,000,000	400
369550	AU	2	General Dynamics Corp Sr Nt.....		11/08/2016.....	Various.....				4,052,952	4,000,000	44,750
485170	AR	5	Kansas City Southern Inds Inc Sr Nt.....		07/26/2016.....	Tax Free Exchange.....				1,012,306	1,000,000	7,593
3899999. Total - Bonds - Industrial and Miscellaneous.....										6,066,621	6,000,000	52,743
8399997. Total - Bonds - Part 3.....										12,401,883	11,500,000	63,994
8399999. Total - Bonds.....										12,401,883	11,500,000	63,994
Common Stocks - Parent, Subsidiaries and Affiliates												
99C001	08	0	DVM Insurance Agency.....		09/30/2016.....	Capital Contribution.....				1,900,000	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....										1,900,000	XXX	0
9799997. Total - Common Stocks - Part 3.....										1,900,000	XXX	0
9799999. Total - Common Stocks.....										1,900,000	XXX	0
9899999. Total - Preferred and Common Stocks.....										1,900,000	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										14,301,883	XXX	63,994

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	
						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
CUSIP Identification			Description																		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Government																																				
36200H	6R	0	GNMA Pool #602180	5.000% 02/15/18.....	..	12/01/2016.	Paydown.....					7,672	7,672	7,869	7,714						(42)		(42)		7,672					0	202	02/15/2018.				
36200M	PW	7	GNMA Pool #604437	5.000% 07/15/18.....	..	12/01/2016.	Paydown.....					16,604	16,604	17,123	16,735						(132)		(132)		16,604					0	424	07/15/2018.				
36201T	N7	8	GNMA Pool #592714	5.000% 04/15/18.....	..	12/01/2016.	Paydown.....					6,357	6,357	6,506	6,391						(34)		(34)		6,357					0	142	04/15/2018.				
36202S	XE	3	GNMA Pool #608277	4.500% 09/15/18.....	..	12/01/2016.	Paydown.....					10,367	10,367	10,443	10,377						(11)		(11)		10,367					0	245	09/15/2018.				
36202U	3X	9	GNMA Pool #610214	4.500% 05/15/18.....	..	12/01/2016.	Paydown.....					13,925	13,925	13,990	13,924						1		1		13,925					0	308	05/15/2018.				
36213F	D3	4	GNMA Pool #552822	5.500% 10/15/32.....	..	12/01/2016.	Paydown.....					3,005	3,005	3,136	3,120						(116)		(116)		3,005					0	102	10/15/2032.				
36295W	LC	9	GNMA Pool #682623	5.500% 06/15/38.....	..	12/01/2016.	Paydown.....					13,954	13,954	13,995	13,992						(38)		(38)		13,954					0	174	06/15/2038.				
742651	DU	3	Private Export Funding Corp Nt.....		..	01/01/2016.	Scottsdale.....					5,036,865	5,000,000	5,083,800	5,069,743								0	5,069,743				(32,878)	(32,878)	33,125	03/15/2020.					
0599999.			Total - Bonds - U.S. Government.....									5,108,749	5,071,884	5,156,862	5,141,996					0	(372)	0	(372)	0	5,141,627	0		(32,878)	(32,878)	34,722	XXX					
Bonds - U.S. States, Territories and Possessions																																				
97705L	JF	5	Wisconsin St GO Ser D	5.000% 05/01/18.....	..	05/01/2016.	Call	100.0000.....				500,000	500,000	540,925	501,971						(1,971)		(1,971)		500,000					0	12,500	05/01/2018.				
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....									500,000	500,000	540,925	501,971					0	(1,971)	0	(1,971)	0	500,000	0		0	0	0	12,500	XXX				
Bonds - U.S. Political Subdivisions of States																																				
180847	6B	6	Clark Cnty NV Bond Bk GO Ltd Tax-Bond Bk.....		..	06/01/2016.	Maturity.....					500,000	500,000	548,900	502,894						(2,894)		(2,894)		500,000					0	12,500	06/01/2016.				
366155	SR	1	Garland TX ISD GO Ref Sch Bldg Ser A.....		..	07/27/2016.	Tax Free Exchange.....					510,062	500,000	532,855	512,168						(2,105)		(2,105)		510,062					0	23,750	02/15/2021.				
666509	GC	2	Northland Pines WI Sch Dist GO Ref.....		..	04/01/2016.	Maturity.....					500,000	500,000	551,460	501,843						(1,843)		(1,843)		500,000					0	12,500	04/01/2016.				
2499999.			Total - Bonds - U.S. Political Subdivisions of States.....									1,510,062	1,500,000	1,633,215	1,516,905					0	(6,842)	0	(6,842)	0	1,510,062	0		0	0	0	48,750	XXX				
Bonds - U.S. Special Revenue and Special Assessment																																				
01179P	5A	1	Alaska Mun Bd Bk Rev LBASS Preref Ser On.....		..	12/01/2016.	Call	100.0000.....				45,000	45,000	46,726	45,388						(388)		(388)		45,000					0	2,250	12/01/2018.				
01179P	5M	5	Alaska Mun Bd Bk Rev LBASS Unref Ser One.....		..	12/05/2016.	Call	100.0000.....				955,000	955,000	991,628	963,224						(8,224)		(8,224)		955,000					0	48,281	12/01/2018.				
118683	DQ	1	Bucks Cnty PA W & S Auth Rev Unref.....		..	06/01/2016.	Maturity.....					1,000,000	1,000,000	1,011,593	1,005,001						(5,001)		(5,001)		1,000,000					0	25,000	06/01/2016.				
31283K	4D	7	FHLMC Gold PC Pool #G11720.....		..	12/01/2016.	Paydown.....					18,905	18,905	19,602	19,293						(388)		(388)		18,905					0	447	08/15/2020.				
3128GX	4R	4	FHLMC Pool #E93532	5.500% 01/15/18.....	..	12/01/2016.	Paydown.....					7,308	7,308	7,543	7,364						(56)		(56)		7,308					0	213	01/15/2018.				
3128LX	S7	6	FHLMC Giant Pool #G02342.....		..	12/01/2016.	Paydown.....					9,406	9,406	9,393	9,392						14		14		9,406					0	256	10/15/2036.				
3128MB	RK	5	FHLMC Giant Pool #G12990.....		..	12/01/2016.	Paydown.....					53,585	53,585	55,912	54,659						(1,074)		(1,074)		53,585					0	1,264	07/15/2019.				
3132GR	ZW	4	FGLMC Pool #Q06757	3.500% 03/15/42.....	..	01/01/2016.	Scottsdale.....					5,674,149	5,505,344	5,686,849	5,675,565							0		5,675,565				(1,416)	(1,416)	16,057	03/15/2042.					
3132GT	JE	8	FHLMC Pool #Q08061	3.500% 05/15/42.....	..	12/01/2016.	Paydown.....					453,707	453,707	468,346	467,757						(14,051)		(14,051)		453,707					0	9,754	05/15/2042.				
3134G3	X3	9	FHLMC Deb	2.125% 11/21/22.....	..	01/01/2016.	Scottsdale.....					6,836,235	7,000,000	6,584,844	6,653,923							0		6,653,923				182,312	182,312	16,528	11/21/2022.					
31371K	3A	7	FNMA Pool #254693	5.500% 04/25/33.....	..	12/01/2016.	Paydown.....					6,388	6,388	6,381	6,379						9		9		6,388					0	184	04/25/2033.				
31371M	GA	9	FNMA Pool #255893	5.500% 09/25/25.....	..	12/01/2016.	Paydown.....					10,501	10,501	10,426	10,434						67		67		10,501					0	315	09/25/2025.				
31385B	HR	9	FNMA Pool #539440	5.500% 04/25/29.....	..	12/01/2016.	Paydown.....					4,230	4,230	4,183	4,188						41		41		4,230					0	127	04/25/2029.				
31385J	NS	3	FNMA Pool #545901	5.000% 09/25/17.....	..	12/01/2016.	Paydown.....					5,696	5,696	5,847	5,719						(23)		(23)		5,696					0	138	09/25/2017.				
3138A8	JE	7	FNMA Pool #AH6560	4.000% 02/25/41.....	..	12/01/2016.	Paydown.....					128,669	128,669	129,604	129,554						(885)		(885)		128,669					0	2,326	02/25/2041.				
3138E0	DM	8	FNMA Pool #AJ7307	3.500% 01/25/42.....	..	12/01/2016.	Paydown.....					328,325	328,325	336,739	336,320						(7,995)		(7,995)		328,325					0	8,204	01/25/2042.				
3138M4	D8	2	FNMA Pool #AP1026	3.000% 07/25/42.....	..	12/01/2016.	Paydown.....					214,506	214,506	223,087	222,537						(8,030)		(8,030)		214,506					0	3,696	07/25/2042.				
3138M8	AH	6	FNMA Pool #AP4507	3.000% 09/25/42.....	..	12/01/2016.	Paydown.....					274,353	274,353	282,048	281,549						(7,196)		(7,196)		274,353					0	4,775	09/25/2042.				
3138YY	DT	7	FNMA Pool #AZ6413	3.000% 11/25/45.....	..	01/01/2016.	Scottsdale.....					3,992,704	3,989,242	4,061,858	4,061,460							0		4,061,460				(68,756)	(68,756)	9,973	11/25/2045.					
31397N	2X	2	FNMA REMIC Ser 2009-44 CI AC.....		..	08/01/2016.	Paydown.....					12,083	12,083	12,440	12,106						(23)		(23)		12,083					0	184	12/25/2023.				
31397N	VS	1	FNMA REMIC Ser 2005-38 CI DA.....		..	12/01/2016.	Paydown.....					37,723	37,723	39,043	37,994						(271)		(271)		37,723					0	793	10/25/2019.				
31398E	AB	0	FHLMC REMIC Ser 3544 CI KA.....		..	01/01/2016.	Paydown.....					1,218	1,218	1,252	1,218							0		1,218						0	5	09/15/2023.				
31400D	A7	7	FNMA Pool #684130	5.500% 01/25/18.....	..	12/01/2016.	Paydown.....					13,948	13,948	13,981	13,921						27		27		13,948					0	367	01/25/2018.				

SCHEDULE D - PART 4

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

1	2				3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
													11	12	13	14	15						
CUSIP Identification	Description				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31402U	QW	5	FNMA Pool #738569	8.000% 12/25/25.....	..	12/01/2016	Paydown.....	.....	10,774	10,774	11,475	11,319	.....	.....(545)	.....	.....(545)	.....	.....10,774	.....	.....	.....0	364	12/25/2025.
31404C	QG	8	FNMA Pool #764655	8.000% 09/25/28.....	..	12/01/2016	Paydown.....	.....	7,929	7,929	8,434	8,339	.....	.....(410)	.....	.....(410)	.....	.....7,929	.....	.....	.....0	349	09/25/2028.
31410U	3F	7	FNMA Pool #898198	6.000% 11/25/36.....	..	12/01/2016	Paydown.....	.....	9,261	9,261	9,342	9,337	.....	.....(76)	.....	.....(76)	.....	.....9,261	.....	.....	.....0	278	11/25/2036.
31413S	HB	3	FNMA Pool #953926	5.500% 12/25/37.....	..	12/01/2016	Paydown.....	.....	9,184	9,184	9,286	9,279	.....	.....(95)	.....	.....(95)	.....	.....9,184	.....	.....	.....0	269	12/25/2037.
31414J	AA	1	FNMA Pool #967201	5.500% 12/25/37.....	..	12/01/2016	Paydown.....	.....	4,784	4,784	4,833	4,830	.....	.....(45)	.....	.....(45)	.....	.....4,784	.....	.....	.....0	123	12/25/2037.
31417Y	BR	7	FNMA Pool #MA0047	4.500% 04/25/19.....	..	12/01/2016	Paydown.....	.....	33,477	33,477	34,795	34,096	.....	.....(619)	.....	.....(619)	.....	.....33,477	.....	.....	.....0	795	04/25/2019.
31419B	BF	1	FNMA Pool #AE0937	3.500% 02/25/41.....	..	12/01/2016	Paydown.....	.....	245,903	245,903	248,208	248,072	.....	.....(2,169)	.....	.....(2,169)	.....	.....245,903	.....	.....	.....0	5,302	02/25/2041.
31419B	CT	0	FNMA Pool #AE0981	3.500% 03/25/41.....	..	12/01/2016	Paydown.....	.....	86,721	86,721	89,418	89,284	.....	.....(2,563)	.....	.....(2,563)	.....	.....86,721	.....	.....	.....0	1,847	03/25/2041.
391577	LS	0	Greater AZ Dev Auth Rev Infrastructure S.....		..	08/01/2016	Call 100.0000.....	.....	535,000	535,000	565,308	537,187	.....	.....(2,187)	.....	.....(2,187)	.....	.....535,000	.....	.....	.....0	26,750	08/01/2024.
452024	CL	4	Illinois Mun Elec Agy Supp Rev.....		..	01/01/2016	Scottsdale.....	.....	1,003,350	1,000,000	1,031,570	1,000,370	.....	.....	.....	.....0	.....	.....1,000,370	.....	.....2,980	2,980	20,833	02/01/2024.
60636W	GU	3	Missouri St Hwys & Trans Rev First Lien.....		..	05/01/2016	Call 100.0000.....	.....	500,000	500,000	523,845	501,286	.....	.....(1,286)	.....	.....(1,286)	.....	.....500,000	.....	.....	.....0	12,500	05/01/2025.
837152	MW	4	South Carolina Trans Rev Ser A.....		..	10/01/2016	Call 100.0000.....	.....	1,000,000	1,000,000	1,073,530	1,006,748	.....	.....(6,748)	.....	.....(6,748)	.....	.....1,000,000	.....	.....	.....0	50,000	10/01/2020.
88283L	BB	1	Texas St Transn Commn Rev First Tier.....		..	04/01/2016	Call 100.0000.....	.....	750,000	750,000	789,240	751,589	.....	.....(1,589)	.....	.....(1,589)	.....	.....750,000	.....	.....	.....0	18,750	04/01/2023.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....				.....	.....	.....	.....	24,280,022	24,268,170	24,408,609	24,236,681	0	(71,779)	0	(71,779)	0	24,164,902	0	115,120	115,120	289,297	XXX

Bonds - Industrial and Miscellaneous

01741R	AE	2	Allegheny Technologies Inc Sr Nt.....		..	01/01/2016	Scottsdale.....	.....	442,500	750,000	755,055	442,500	310,354	.....	.....	.....310,354	.....	.....752,854	.....	.....(310,354)	(310,354)	20,577	01/15/2021.
02209S	AD	5	Altria Group Inc Co Gtd Nt.....		..	01/01/2016	Scottsdale.....	.....	1,202,508	1,000,000	1,229,100	1,091,170	.....	.....	.....	.....0	.....	.....1,091,170	.....	.....111,338	111,338	13,742	11/10/2018.
02361D	AP	5	Ameren Illinois Co Sr Nt.....		..	01/01/2016	Scottsdale.....	.....	1,508,673	1,500,000	1,499,145	1,499,177	.....	.....	.....	.....0	.....	.....1,499,177	.....	.....9,496	9,496	16,250	03/01/2025.
02377U	AB	0	American Airlines Inc LBASS PTC Ser 2013.....		..	01/01/2016	Scottsdale.....	.....	1,831,121	1,735,659	1,735,659	1,735,659	.....	.....	.....	.....0	.....	.....1,735,659	.....	.....95,461	95,461	39,616	01/15/2023.
032511	AX	5	Anadarko Petroleum Corp Sr Nt.....		..	05/02/2016	Call 101.9720.....	.....	1,019,720	1,000,000	1,134,190	1,023,257	.....	.....(3,537)	.....	.....(3,537)	.....	.....1,019,720	.....	.....	.....0	37,518	09/15/2016.
05531F	AG	8	BB&T Corp MT Nt Ser A 3.200% 02/16/16.....		..	02/16/2016	Maturity.....	.....	1,000,000	1,000,000	998,610	999,940	.....	.....60	.....	.....60	.....	.....1,000,000	.....	.....	.....0	13,422	02/16/2016.
09062X	AB	9	Biogen Inc Sr Nt 6.875% 03/01/18.....		..	01/01/2016	Scottsdale.....	.....	1,095,419	1,000,000	1,223,310	1,087,853	.....	.....	.....	.....0	.....	.....1,087,853	.....	.....7,566	7,566	22,917	03/01/2018.
099724	AE	6	Borg Warner Automotive Sr Nt.....		..	11/01/2016	Maturity.....	.....	1,000,000	1,000,000	1,060,000	1,008,954	.....	.....(8,954)	.....	.....(8,954)	.....	.....1,000,000	.....	.....	.....0	57,500	11/01/2016.
124857	AD	5	CBS Corp Co Gtd Nt 5.750% 04/15/20.....		..	01/01/2016	Scottsdale.....	.....	1,109,963	1,000,000	998,770	999,400	.....	.....	.....	.....0	.....	.....999,400	.....	.....110,563	110,563	12,139	04/15/2020.
126650	BP	4	CVS Health Corp ABS PTC Nt.....		..	12/10/2016	Redemption 100.0000.....	.....	48,830	48,830	57,365	55,854	.....	.....(7,025)	.....	.....(7,025)	.....	.....48,830	.....	.....	.....0	1,611	12/10/2028.
151020	AE	4	Celgene Corp Sr Nt 3.950% 10/15/20.....		..	01/01/2016	Scottsdale.....	.....	2,098,884	2,000,000	2,080,480	2,055,606	.....	.....	.....	.....0	.....	.....2,055,606	.....	.....43,278	43,278	16,678	10/15/2020.
172967	EV	9	Citigroup Inc Sr Nt 8.500% 05/22/19.....		..	01/01/2016	Scottsdale.....	.....	1,194,237	1,000,000	1,231,220	1,106,631	.....	.....	.....	.....0	.....	.....1,106,631	.....	.....87,606	87,606	9,208	05/22/2019.
19075Q	AB	8	Cobank ACB Sub Nt 7.875% 04/16/18.....		..	04/15/2016	Call 100.0000.....	.....	1,500,000	1,500,000	1,820,055	1,665,795	.....	.....(165,795)	.....	.....(165,795)	.....	.....1,500,000	.....	.....	.....0	59,063	04/16/2018.
233331	AS	6	DTE Energy Co Sr Nt 3.500% 06/01/24.....		..	01/01/2016	Scottsdale.....	.....	2,002,220	2,000,000	1,998,280	1,998,549	.....	.....	.....	.....0	.....	.....1,998,549	.....	.....3,671	3,671	5,833	06/01/2024.
25459H	BE	4	DirectTV Holdings/Fin Sr Nt.....		..	03/21/2016	Tax Free Exchange.....	.....	1,001,363	1,000,000	1,006,250	1,001,663	.....	.....(300)	.....	.....(300)	.....	.....1,001,363	.....	.....	.....0	13,400	03/15/2017.
26441C	AD	7	Duke Energy Corp Sr Nt.....		..	01/01/2016	Scottsdale.....	.....	1,087,797	1,000,000	1,116,680	1,075,364	.....	.....	.....	.....0	.....	.....1,075,364	.....	.....12,433	12,433	14,869	09/15/2019.
26884T	AA	0	ERAC USA Finance Company Sr Nt.....		..	01/01/2016	Scottsdale.....	.....	1,413,383	1,290,000	1,408,512	1,373,379	.....	.....	.....	.....0	.....	.....1,373,379	.....	.....40,005	40,005	16,931	10/01/2020.
277432	AH	3	Eastman Chem Co Sr Nt 5.500% 11/15/19.....		..	01/01/2016	Scottsdale.....	.....	1,089,037	1,000,000	1,051,970	1,025,520	.....	.....	.....	.....0	.....	.....1,025,520	.....	.....63,517	63,517	7,028	11/15/2019.
29379V	AS	2	Enterprise Products Operations Co Gtd Nt.....		..	01/01/2016	Scottsdale.....	.....	1,000,319	1,000,000	1,000,795	1,000,014	.....	.....	.....	.....0	.....	.....1,000,014	.....	.....305	305	13,333	02/01/2016.
31428X	BC	9	Fedex Corp Sr Nt 3.200% 02/01/25.....		..	01/01/2016	Scottsdale.....	.....	1,458,956	1,500,000	1,497,675	1,497,893	.....	.....	.....	.....0	.....	.....1,497,893	.....	.....(38,938)	(38,938)	20,000	02/01/2025.
446150	AG	9	Huntington Bancshares Sub Bk Nt.....		..	01/01/2016	Scottsdale.....	.....	1,164,464	1,000,000	1,149,220	1,086,156	.....	.....	.....	.....0	.....	.....1,086,156	.....	.....78,308	78,308	3,111	12/15/2020.
46625Y	P6	4	JP Morgan Chase Comm Mtg Secs CMBS Ser 2.....		..	01/01/2016	Paydown.....	.....	196,707	196,707	197,220	197,220	.....	.....(512)	.....	.....(512)	.....	.....196,707	.....	.....	.....0	897	04/15/2043.
485170	AK	0	Kansas City Southern Inds Inc Sr Nt.....		..	07/26/2016	Tax Free Exchange.....	.....	1,012,306	1,000,000	1,013,276	1,013,178	.....	.....(873)	.....	.....(873)	.....	.....1,012,306	.....	.....	.....0	24,276	11/15/2023.
58155Q	AD	5	McKesson Corp Sr Nt 4.750% 03/01/21.....		..	01/01/2016	Scottsdale.....	.....	1,080,165	1,000,000	996,930	998,236	.....	.....	.....	.....0	.....	.....998,236	.....	.....81,929	81,929	15,833	03/01/2021.
61756U	AE	1	Morgan Stanley Cap I CMBS Ser 2007-IQ16.....		..	12/01/2016	Paydown.....	.....	397,520	397,520	451,930	416,126	.....	.....(18,606)	.....	.....(18,606)	.....	.....397,520	.....	.....	.....0	16,453	12/12/2049.
61764R	BD	9	Morgan Stanley BAML Tr CMBS 2015-C20 Cl.....		..	01/01/2016	Scottsdale.....	.....	4,007,124	4,000,000	4,119,923	4,105,369	.....	.....	.....	.....0	.....	.....4,105,369	.....	.....(98,245)	(98,245)	20,460	02/15/2048.
666807	BA	9	Northrop Grumman Corp Sr Nt.....		..	01/01/2016	Scottsdale.....	.....	2,168,970	2,000,000	2,266,080	2,163,865	.....	.....	.....	.....0	.....	.....2,163,865	.....	.....5,105	5,105	42,083	08/01/2019.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
69349L	AG	3	PNC Bank NA Sub Bk Nt 2.700% 11/01/22.....	..	01/01/2016.	Scottsdale.....	.....	.....1,458,956	1,500,000	1,361,220	1,390,738	.....	.....	.....	.....0	.....	.....1,390,738	.....	.....68,217	68,217	6,750	11/01/2022.
718172	AA	7	Philip Morris Intl Inc Sr Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,091,026	1,000,000	1,115,800	1,042,289	.....	.....	.....	.....0	.....	.....1,042,289	.....	.....48,737	48,737	7,063	05/16/2018.
720198	AD	2	Piedmont Operating Partnership Sr Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,385,575	1,385,000	1,421,716	1,417,193	.....	.....	.....	.....0	.....	.....1,417,193	.....	.....(31,618)	(31,618)	18,147	03/15/2024.
74153Q	AH	5	Pride International Inc Co Gtd Nt.....	..	03/11/2016.	Imperial Capital LLC.....	.....	.....114,000	150,000	176,624	165,234	.....	.....(611)	.....	.....(611)	.....	.....164,624	.....	.....(50,624)	(50,624)	24,044	08/15/2020.
74153Q	AH	5	Pride International Inc Co Gtd Nt.....	..	04/05/2016.	Call 71.0000.....	.....	.....426,000	600,000	438,000	660,938	.....	.....(3,150)	231,788	(234,938)	.....	.....426,000	.....	.....	.....0	26,354	08/15/2020.
758203	AA	1	Reed Elsevier Plc Deb 6.625% 10/15/23.....	..	01/01/2016.	Scottsdale.....	.....	.....1,166,816	1,000,000	1,175,900	1,117,811	.....	.....	.....	.....0	.....	.....1,117,811	.....	.....49,005	49,005	13,986	10/15/2023.
761713	AY	2	Reynolds American Inc Sr Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,603,488	1,500,000	1,498,830	1,499,047	.....	.....	.....	.....0	.....	.....1,499,047	.....	.....104,441	104,441	21,421	09/15/2023.
779382	AK	6	Rowan Companies Inc Sr Nt.....	..	12/19/2016.	Call 108.0000.....	.....	.....1,080,000	1,000,000	1,193,580	1,089,022	.....	.....(9,022)	.....	.....(9,022)	.....	.....1,080,000	.....	.....	.....0	138,938	08/01/2019.
84756N	AD	1	Spectra Energy Partners Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,937,354	2,000,000	1,995,300	1,996,108	.....	.....	.....	.....0	.....	.....1,996,108	.....	.....(58,754)	(58,754)	27,972	03/15/2024.
90270R	BC	7	UBS-Barclays Comm Mort Tr CMBS Ser 2012.....	..	01/01/2016.	Scottsdale.....	.....	.....2,995,788	3,000,000	3,054,844	3,028,941	.....	.....	.....	.....0	.....	.....3,028,941	.....	.....(33,153)	(33,153)	12,664	12/10/2045.
92553P	AJ	1	Viacom Inc Sr Nt 3.875% 12/15/21.....	..	01/01/2016.	Scottsdale.....	.....	.....1,769,596	1,800,000	1,955,939	1,908,320	.....	.....	.....	.....0	.....	.....1,908,320	.....	.....(138,723)	(138,723)	3,100	12/15/2021.
941063	AQ	2	Waste Management Inc Co Gtd Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,466,872	1,360,000	1,521,541	1,468,228	.....	.....	.....	.....0	.....	.....1,468,228	.....	.....(1,356)	(1,356)	20,853	03/01/2021.
94974B	FY	1	Wells Fargo & Co Sr Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....2,018,788	2,000,000	1,997,940	1,998,157	.....	.....	.....	.....0	.....	.....1,998,157	.....	.....20,631	20,631	6,378	06/03/2026.
008916	AH	1	Agrium Inc Sr Nt 6.750% 01/15/19.....	..	01/01/2016.	Scottsdale.....	.....	.....1,115,383	1,000,000	1,149,660	1,063,745	.....	.....	.....	.....0	.....	.....1,063,745	.....	.....51,638	51,638	31,125	01/15/2019.
73755L	AF	4	Potash Corp Saskatchewan Inc Sr Nt.....	..	01/01/2016.	Scottsdale.....	.....	.....1,131,288	1,000,000	1,201,010	1,086,567	.....	.....	.....	.....0	.....	.....1,086,567	.....	.....44,721	44,721	8,306	05/15/2019.
878742	AY	1	Teck Cominco Ltd Sr Nt.....	..	01/26/2016.	Goldman Sachs & Company.....	.....	.....465,000	1,000,000	990,770	462,500	530,862	62	.....	.....530,924	.....	.....993,424	.....	.....(528,424)	(528,424)	18,542	02/01/2023.
03938L	AM	6	ArcelorMittal Sr Nt 10.850% 06/01/19.....	C	01/01/2016.	Scottsdale.....	.....	.....937,500	1,000,000	1,274,030	937,500	197,150	.....	.....	.....197,150	.....	.....1,134,650	.....	.....(197,150)	(197,150)	9,042	06/01/2019.
893830	BB	4	Transocean Sedco Forex Inc Co Gtd Nt.....	C	01/01/2016.	Scottsdale.....	.....	.....646,250	1,000,000	1,140,010	646,250	449,312	.....	.....	.....449,312	.....	.....1,095,562	.....	.....(449,312)	(449,312)	3,056	12/15/2021.
902133	AM	9	Tyco Electronics Group Sr Nt.....	D	01/01/2016.	Scottsdale.....	.....	.....1,527,236	1,500,000	1,553,760	1,544,485	.....	.....	.....	.....0	.....	.....1,544,485	.....	.....(17,250)	(17,250)	21,583	02/03/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							58,469,102	57,713,716	61,332,971	58,247,401	1,487,678	(218,263)	231,788	1,037,627	0	59,285,030	0	(815,930)	(815,930)	954,072	XXX
8399997.	Total - Bonds - Part 4.....							89,867,935	89,053,770	93,072,582	89,644,954	1,487,678	(299,227)	231,788	956,663	0	90,601,621	0	(733,688)	(733,688)	1,339,341	XXX
8399999.	Total - Bonds.....							89,867,935	89,053,770	93,072,582	89,644,954	1,487,678	(299,227)	231,788	956,663	0	90,601,621	0	(733,688)	(733,688)	1,339,341	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							89,867,935	XXX	93,072,582	89,644,954	1,487,678	(299,227)	231,788	956,663	0	90,601,621	0	(733,688)	(733,688)	1,339,341	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
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	11	12
												Number of Shares	% of Outstanding
Common Stocks - Other Affiliates													
99C001 08 0	DVM Insurance Agency.....			.....	00000.....	33-0096671.....	2ciB2	NO	.....	.....71,655	1,996,814	1.000	100.0
99C001 09 8	VPI Services Inc.....			.....	00000.....	33-0160222.....	2ciB3	NO	.....	.....1,238,667	1,238,667	1.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	1,310,322	3,235,481	XXX	XXX
1899999. Total - Common Stocks.....									0	1,310,322	3,235,481	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	1,310,322	3,235,481	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: \$.....94,665,332.
2. Total amount of intangible assets nonadmitted \$..... - .

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		
					F o r e i g n	Date				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.			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	
CUSIP Identification		Description		Code	n	Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value					Par Value	Actual Cost								
Exempt Money Market Mutual Funds as Identified by the SVO																							
09248U	55	1		..	12/30/2016.	BlackRock Liquidity Funds Treasury Trust.....	Various.....	XXX.....	2,730,192	.....					.....2,730,192	208		0.345	0.177	MON..	2		
09248U	71	8		..	12/29/2016.	BlackRock Liquidity Funds T-Fund Portfol.....	Various.....	XXX.....	2,147,614						2,147,614	151		0.363	0.231	MON..	25		
38141W	27	3		..	12/30/2016.	Goldman Sachs Fin Sq Govt Fd.....	Goldman Sachs & Company.....	XXX.....	5,875,237						5,875,237	824		0.457	0.321	MON..	23		
61747C	58	2		..	12/29/2016.	Morgan Stanley Inst Liquidity Treas Inst.....	Morgan Stanley & Co Inc.....	XXX.....	3,333,372						3,333,372	313		0.349	0.257	MON..			
61747C	70	7		..	12/30/2016.	Morgan Stanley Inst Liquidity Money Mark.....	Various.....	XXX.....	5,557,359						5,557,359	624		0.434	0.301	MON..	72		
825252	88	5		..	12/29/2016.	S/T Investment Co Govt and Agency (AIM).....	AIM Fund Management Co.....	XXX.....	3,807,547						3,807,547	435		0.443	0.238	MON..	25		
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									23,451,321	0	0	0	0	XXX.....	23,451,321	2,555	0	XXX	XXX	XXX	147	0	
9199999. Total - Short-Term Investments.....									23,451,321	0	0	0	0	XXX.....	23,451,321	2,555	0	XXX	XXX	XXX	147	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

VETERINARY PET INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
The Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....512,611	XXX
Bank of America..... Los Angeles, CA.....	.....	.....	.....	.....	.....(8,412,455)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(7,899,844)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(7,899,844)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(7,899,844)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(7,862,318)	4. April.....	(8,219,931)	7. July.....	(8,085,660)	10. October.....	10,332,306
2. February.....	8,940,366	5. May.....	(6,146,339)	8. August.....	(9,654,510)	11. November.....	(7,799,176)
3. March.....	(8,810,380)	6. June.....	(7,734,946)	9. September.....	(9,244,471)	12. December.....	(7,899,844)

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

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