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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

PROGRESSIVE GULF INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period) NAIC Company Code..... 42412 Employer's ID Number..... 34-1374634

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

Incorporated/Organized..... April 20, 1982 Commenced Business..... January 1, 1983

Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	PROGRESSIVE.COM
Statutory Statement Contact	MARY BETH ANDREANO 440-395-4460 *(Name) (Area Code) (Telephone Number) (Extension)* FINANCIAL_REPORTING@PROGRESSIVE.COM 440-603-5500 *(E-Mail Address) (Fax Number)*

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

OFFICERS

Name	Title	Name	Title
KATHRYN MARGARET LEMIEUX	PRESIDENT	PETER JAMES ALBERT	SECRETARY
PATRICK SEAN BRENNAN #	TREASURER		

OTHER

PETER JAMES ALBERT	(VICE PRESIDENT)	MARY BETH ANDREANO	(VICE PRESIDENT)
KAREN BARONE BAILO	(VICE PRESIDENT)	KATHLEEN MARY CERNY	(ASST. SECRETARY)
CHRISTINA LYNN CREWS	(ASST. SECRETARY)	JAMES LEE KUSMER	(ASST. TREASURER)

DIRECTORS OR TRUSTEES

KAREN BARONE BAILO	RICHARD RUSSELL CRAWLEY	THOMAS HUDSON HOLLYER	KATHRYN MARGARET LEMIEUX
DAVID LLOYD PRATT			

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

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

(Signature)	(Signature)	(Signature)
KATHRYN MARGARET LEMIEUX	CHRISTINA LYNN CREWS	PATRICK SEAN BRENNAN #
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	TREASURER
(Title)	(Title)	(Title)

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

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	62,216,480	33.2	62,216,480		62,216,480	33.2
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	65,769,071	35.0	65,769,071		65,769,071	35.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	9,253,802	4.9	9,253,802		9,253,802	4.9
1.44 Industrial development and similar obligations	21,775,000	11.6	21,775,000		21,775,000	11.6
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	8,659,770	4.6	8,659,770		8,659,770	4.6
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	2,590,636	1.4	2,590,636		2,590,636	1.4
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,001,723	1.6	3,001,723		3,001,723	1.6
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	14,389,559	7.7	14,389,559		14,389,559	7.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	187,656,041	100.0	187,656,041	0	187,656,041	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		147,875,612
2.	Cost of bonds and stocks acquired, Part 3, Column 7		129,954,415
3.	Accrual of discount		4,598,895
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(27)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(27)
5.	Total gain (loss) on disposals, Part 4, Column 19		572,706
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		106,159,578
7.	Deduct amortization of premium		3,575,541
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		173,266,482
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		173,266,482

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	62,216,480	61,908,147	62,210,344	62,455,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	62,216,480	61,908,147	62,210,344	62,455,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	65,769,071	65,565,896	67,703,638	58,805,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	39,688,572	39,727,072	44,080,974	30,790,000
Industrial and Miscellaneous, SVO Identified	8. United States	5,592,359	6,047,742	5,674,021	6,616,075
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	5,592,359	6,047,742	5,674,021	6,616,075
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	173,266,482	173,248,857	179,668,977	158,666,075
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	173,266,482	173,248,857	179,668,977	

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		61,756,015	460,465			XXX	62,216,480	33.2	62,411,515	37.2	62,216,480	
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	0	61,756,015	460,465	0	0	XXX	62,216,480	33.2	62,411,515	37.2	62,216,480	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	22,230,621	26,271,487	25,266,963			XXX	73,769,071	39.3	46,887,538	27.9	73,769,071	
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	22,230,621	26,271,487	25,266,963	0	0	XXX	73,769,071	39.3	46,887,538	27.9	73,769,071	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	3,660,615	14,346,145	706,812	20,975,000		XXX	39,688,572	21.1	37,611,824	22.4	39,688,572	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	3,660,615	14,346,145	706,812	20,975,000	0	XXX	39,688,572	21.1	37,611,824	22.4	39,688,572	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	6,839,690	1,139,466	603,339	245,891	151,809	XXX	8,980,195	4.8	19,971,070	11.9	8,680,976	299,219
6.2 NAIC 2		3,001,723				XXX	3,001,723	1.6	984,056	0.6	3,001,723	
6.3 NAIC 3						XXX	0	0.0	7,880	0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	6,839,690	4,141,189	603,339	245,891	151,809	XXX	11,981,918	6.4	20,963,006	12.5	11,682,699	299,219
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 32,730,926	103,513,113	27,037,579	21,220,891	151,809	0	184,654,318	98.4	XXX	XXX	184,355,099	299,219
10.2 NAIC 2	(d) 0	3,001,723	0	0	0	0	3,001,723	1.6	XXX	XXX	3,001,723	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	32,730,926	106,514,836	27,037,579	21,220,891	151,809	0	(b) 187,656,041	100.0	XXX	XXX	187,356,822	299,219
10.8 Line 10.7 as a % of Col. 7	17.4	56.8	14.4	11.3	0.1	0.0	100.0	XXX	XXX	XXX	99.8	0.2
11. **Total Bonds Prior Year**												
11.1 NAIC 1	92,276,554	26,473,286	47,037,024	903,207	191,876	XXX	XXX	XXX	166,881,947	99.4	166,881,947	
11.2 NAIC 2		984,056				XXX	XXX	XXX	984,056	0.6	984,056	
11.3 NAIC 3	7,880					XXX	XXX	XXX	7,880	0.0		7,880
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	92,284,434	27,457,342	47,037,024	903,207	191,876	XXX	XXX	XXX	(b) 167,873,883	100.0	167,866,003	7,880
11.8 Line 11.7 as a % of Col. 9	55.0	16.4	28.0	0.5	0.1	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	32,431,707	103,513,113	27,037,579	21,220,891	151,809		184,355,099	98.2	166,881,947	99.4	184,355,099	XXX
12.2 NAIC 2		3,001,723					3,001,723	1.6	984,056	0.6	3,001,723	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	32,431,707	106,514,836	27,037,579	21,220,891	151,809	0	187,356,822	99.8	167,866,003	100.0	187,356,822	XXX
12.8 Line 12.7 as a % of Col. 7	17.3	56.9	14.4	11.3	0.1	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	17.3	56.8	14.4	11.3	0.1	0.0	99.8	XXX	XXX	XXX	99.8	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	299,219						299,219	0.2	0	0.0	XXX	299,219
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	7,880	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	299,219	0	0	0	0	0	299,219	0.2	7,880	0.0	XXX	299,219
13.8 Line 13.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.2	0.0	0.0	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

(a) Includes $.....299,219 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 $.....14,389,559; 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		61,756,015	460,465			XXX	62,216,480	33.2	62,411,515	37.2	62,216,480	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	61,756,015	460,465	0	0	XXX	62,216,480	33.2	62,411,515	37.2	62,216,480	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	22,230,621	26,271,487	25,266,963			XXX	73,769,071	39.3	46,887,538	27.9	73,769,071	
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	22,230,621	26,271,487	25,266,963	0	0	XXX	73,769,071	39.3	46,887,538	27.9	73,769,071	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	3,561,610	5,785,380	706,812	20,975,000		XXX	31,028,802	16.5	26,840,390	16.0	31,028,802	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities	99,005	8,560,765				XXX	8,659,770	4.6	10,771,434	6.4	8,659,770	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	3,660,615	14,346,145	706,812	20,975,000	0	XXX	39,688,572	21.1	37,611,824	22.4	39,688,572	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	6,389,559	3,001,723				XXX	9,391,282	5.0	15,983,155	9.5	9,092,063	299,219
6.2 Residential Mortgage-Backed Securities	447,616	1,130,748	603,339	245,891	151,809	XXX	2,579,403	1.4	3,153,881	1.9	2,579,403	
6.3 Commercial Mortgage-Backed Securities	2,515	8,718				XXX	11,233	0.0	1,825,970	1.1	11,233	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	6,839,690	4,141,189	603,339	245,891	151,809	XXX	11,981,918	6.4	20,963,006	12.5	11,682,699	299,219
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	32,181,790	96,814,605	26,434,240	20,975,000	0	XXX	176,405,635	94.0	XXX	XXX	176,106,416	299,219
10.2 Residential Mortgage-Backed Securities	447,616	1,130,748	603,339	245,891	151,809	XXX	2,579,403	1.4	XXX	XXX	2,579,403	0
10.3 Commercial Mortgage-Backed Securities	101,520	8,569,483	0	0	0	XXX	8,671,003	4.6	XXX	XXX	8,671,003	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	32,730,926	106,514,836	27,037,579	21,220,891	151,809	0	187,656,041	100.0	XXX	XXX	187,356,822	299,219
10.7 Line 10.6 as a % of Col. 7	17.4	56.8	14.4	11.3	0.1	0.0	100.0	XXX	XXX	XXX	99.8	0.2
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	91,674,971	23,494,745	36,952,882			XXX	XXX	XXX	152,122,598	90.6	152,122,598	
11.2 Residential Mortgage-Backed Securities	285,540	931,548	841,710	903,207	191,876	XXX	XXX	XXX	3,153,881	1.9	3,153,881	
11.3 Commercial Mortgage-Backed Securities	323,923	3,031,049	9,242,432			XXX	XXX	XXX	12,597,404	7.5	12,589,524	7,880
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	92,284,434	27,457,342	47,037,024	903,207	191,876	XXX	XXX	XXX	167,873,883	100.0	167,866,003	7,880
11.7 Line 11.6 as a % of Col. 9	55.0	16.4	28.0	0.5	0.1	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	31,882,571	96,814,605	26,434,240	20,975,000		XXX	176,106,416	93.8	152,122,598	90.6	176,106,416	XXX
12.2 Residential Mortgage-Backed Securities	447,616	1,130,748	603,339	245,891	151,809	XXX	2,579,403	1.4	3,153,881	1.9	2,579,403	XXX
12.3 Commercial Mortgage-Backed Securities	101,520	8,569,483				XXX	8,671,003	4.6	12,589,524	7.5	8,671,003	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	32,431,707	106,514,836	27,037,579	21,220,891	151,809	0	187,356,822	99.8	167,866,003	100.0	187,356,822	XXX
12.7 Line 12.6 as a % of Col. 7	17.3	56.9	14.4	11.3	0.1	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	17.3	56.8	14.4	11.3	0.1	0.0	99.8	XXX	XXX	XXX	99.8	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	299,219					XXX	299,219	0.2	0	0.0	XXX	299,219
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	7,880	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	299,219	0	0	0	0	0	299,219	0.2	7,880	0.0	XXX	299,219
13.7 Line 13.6 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.2	0.0	0.0	0.0	0.0	0.0	0.2	XXX	XXX	XXX	XXX	0.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	73,247,226	73,247,226			
3. Accrual of discount	49,664	49,664			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	629	629			
6. Deduct consideration received on disposals	64,998,300	64,998,300			
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)	8,299,219	8,299,219	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	8,299,219	8,299,219	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	19,998,271	19,998,271	
2. Cost of cash equivalents acquired	91,333,460	91,333,460	
3. Accrual of discount	50,526	50,526	
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	967	967	
6. Deduct consideration received on disposals	105,292,884	105,292,884	
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)	6,090,340	6,090,340	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	6,090,340	6,090,340	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 T5 9	US TREASURY NOTE				1	11,987,813	98.884	11,866,080	12,000,000	11,988,508		695			1.000	1.035	AO	25,714		10/27/2016	10/15/2019
912828 U3 2	US TREASURY NOTE				1	19,813,672	98.749	19,749,800	20,000,000	19,820,135		6,463			1.000	1.320	MN	25,967		11/23/2016	11/15/2019
912828 U6 5	US TREASURY NOTE				1	14,979,991	99.155	14,873,250	15,000,000	14,980,244		253			1.750	1.778	MN	23,077		11/18/2016	11/30/2021
912828 U7 3	US TREASURY NOTE				1	14,966,652	99.710	14,956,500	15,000,000	14,967,128		477			1.375	1.451	JD	9,633		12/12/2016	12/15/2019
912828 VS 6	US TREASURY NOTE	SD			1	462,216	101.652	462,517	455,000	460,465		(756)			2.500	2.303	FA	4,297	11,375	08/26/2014	08/15/2023
0199999. U.S. Government - Issuer Obligations						62,210,344	XXX	61,908,147	62,455,000	62,216,480	0	7,132	0	0	XXX	XXX	XXX	88,688	11,375	XXX	XXX
0599999. Total - U.S. Government						62,210,344	XXX	61,908,147	62,455,000	62,216,480	0	7,132	0	0	XXX	XXX	XXX	88,688	11,375	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
605579 4N 8	MISSISSIPPI ST				1FE	4,836,835	104.124	4,185,785	4,020,000	4,134,444		(122,317)			5.500	2.340	JD	18,425	221,100	09/21/2011	12/01/2017
605580 4Z 9	MISSISSIPPI ST				1FE	1,204,390	115.372	1,153,720	1,000,000	1,193,573		(10,817)			5.250	1.060	AO	13,125	26,250	09/20/2016	10/01/2021
605580 5B 1	MISSISSIPPI ST				1FE	2,064,960	119.402	2,017,894	1,690,000	2,009,284		(43,392)			5.250	2.220	AO	22,181	88,725	09/15/2015	10/01/2023
605580 6E 4	MISSISSIPPI ST				1FE	8,500,000	101.375	8,616,875	8,500,000	8,500,000					2.880	2.880	MN	40,800	244,800	10/21/2010	11/01/2017
605580 DD 8	MISSISSIPPI ST				1FE	1,907,241	103.594	1,600,527	1,545,000	1,596,177		(60,753)			5.250	1.240	MN	13,519	81,113	09/26/2011	11/01/2017
605581 BM 8	MISSISSIPPI ST				1FE	4,283,700	110.700	4,151,250	3,750,000	4,150,017		(63,935)			4.000	2.050	MN	25,000	150,000	11/17/2014	11/01/2022
605581 FH 5	MISSISSIPPI ST				1FE	11,703,485	109.586	11,314,755	10,325,000	11,473,955		(229,530)			5.000	0.894	AO	129,063	408,125	09/20/2016	10/01/2019
605581 FJ 1	MISSISSIPPI ST				1FE	8,753,848	111.945	8,451,848	7,550,000	8,673,718		(80,130)			5.000	0.950	AO	94,375	188,750	09/20/2016	10/01/2020
605581 FK 8	MISSISSIPPI ST				1FE	3,964,065	114.240	3,798,480	3,325,000	3,930,242		(33,823)			5.000	1.060	AO	41,563	83,125	09/20/2016	10/01/2021
605581 FQ 5	MISSISSIPPI ST			2	1FE	4,849,960	119.649	4,785,960	4,000,000	4,750,267		(75,494)			5.000	2.590	AO	50,000	200,000	09/01/2015	10/01/2026
605581 FT 9	MISSISSIPPI ST				1FE	10,772,991	119.244	10,553,094	8,850,000	10,496,707		(191,546)			5.000	2.358	AO	110,625	442,500	09/15/2015	10/01/2024
605581 HE 0	MISSISSIPPI ST				1FE	1,000,000	100.016	1,000,160	1,000,000	1,000,000					1.464	1.464	JD	366		12/07/2016	12/01/2018
605581 HN 0	MISSISSIPPI ST				1FE	2,370,200	120.643	2,412,860	2,000,000	2,369,265		(935)			5.000	2.657	JD	2,500		12/07/2016	12/01/2025
605581 HP 5	MISSISSIPPI ST				1FE	1,491,963	121.815	1,522,688	1,250,000	1,491,422		(541)			5.000	2.757	JD	1,563		12/07/2016	12/01/2026
1199999. U.S. States, Territories & Possessions - Issuer Obligations						67,703,638	XXX	65,565,896	58,805,000	65,769,071	0	(913,213)	0	0	XXX	XXX	XXX	563,105	2,134,488	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						67,703,638	XXX	65,565,896	58,805,000	65,769,071	0	(913,213)	0	0	XXX	XXX	XXX	563,105	2,134,488	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																					
34074M BP 5	FLORIDA HSG FIN CORP REV			2	1FE	923,468	103.571	890,711	860,000	867,807		(6,460)			5.500	3.831	JJ	23,650	47,300	09/17/2009	01/01/2041
60527M AM 1	MISSISSIPPI ST BUSINESS FIN CO			4	1FE	800,000	100.023	800,184	800,000	800,000					1.375	1.375	MS	3,667	11,000	02/28/2014	03/01/2027
60528A BZ 6	MISSISSIPPI ST BUSINESS FIN CO				1FE	6,475,000	100.000	6,475,000	6,475,000	6,475,000					0.470	0.590	MON	2,585	9,012	09/15/2016	11/01/2035
60528A CG 7	MISSISSIPPI ST BUSINESS FIN CO				1FE	14,500,000	100.000	14,500,000	14,500,000	14,500,000					0.480	0.590	MON	5,911	20,181	09/15/2016	11/01/2035
60535G AX 0	MISSISSIPPI HOME CORP			2	1FE	678,945	104.163	656,227	630,000	650,481		(4,501)			4.500	2.758	JD	2,363	28,350	11/05/2010	12/01/2031
60535G BX 9	MISSISSIPPI HOME CORP			2	1FE	1,902,108	103.572	1,843,582	1,780,000	1,841,809		(7,196)			4.500	2.850	JD	6,675	80,100	10/13/2011	06/01/2025
60535Q DK 3	MISSISSIPPI HOME CORP			2	1FE	2,044,396	102.435	2,105,039	2,055,000	2,051,919		662			5.375	5.521	JD	9,205	110,456	08/01/2009	12/01/2038
60535Q LV 0	MISSISSIPPI HOME CORP			2	1FE	908,596	105.748	914,720	865,000	878,376		(3,837)			5.000	3.919	JD	3,604	43,250	08/14/2009	12/01/2039
60535Q ND 8	MISSISSIPPI HOME CORP			2	1FE	2,123,780	103.588	2,071,760	2,000,000	2,121,322		(2,458)			3.500	1.960	JD	6,028		11/03/2016	12/01/2038
658909 BF 2	NORTH DAKOTA ST HSG FIN AGY			2	1FE	873,230	103.940	857,505	825,000	842,088		(4,494)			4.500	3.171	JJ	18,563	37,125	11/10/2010	07/01/2041
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						31,229,523	XXX	31,114,728	30,790,000	31,028,802	0	(28,284)	0	0	XXX	XXX	XXX	82,251	386,774	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																					
3137BF DR 9	FHMS 2014-K717 X1 IO			4,6	1FE	12,851,451	2.029	8,612,344		8,659,770		(2,029,733)			0.508	2.930	MON	179,583	2,432,117	11/21/2014	09/25/2021
2799999. U.S. Special Revenue - Commercial Mortgage-Backed Securities						12,851,451	XXX	8,612,344	0	8,659,770	0	(2,029,733)	0	0	XXX	XXX	XXX	179,583	2,432,117	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						44,080,974	XXX	39,727,072	30,790,000	39,688,572	0	(2,058,017)	0	0	XXX	XXX	XXX	261,834	2,818,891	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
666807 BF 8	NORTHROP GRUMMAN CORP				2FE	968,470	100.181	1,001,810	1,000,000	990,537		6,482			1.750	2.433	JD	1,458	17,500	06/25/2013	06/01/2018

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	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
883556 BB 7	THERMO FISHER SCIENTIFIC INC.				2FE	2,014,380	100.132	2,002,640	2,000,000	2,011,186		(3,194)			1.850	1.306	JJ	17,061		09/08/2016.	01/15/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,982,850	XXX	3,004,450	3,000,000	3,001,723	0	3,288	0	0	XXX	XXX	XXX	18,519	17,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
07387A GH 2	BSARM 2005-12 25A1			4	1FM	879,323	60.894	861,481	1,414,722	861,648		(29,665)			2.308	6.366	MON	2,721	30,040	08/23/2007.	05/25/2053.
855541 AB 4	STARM 2007-S1 2A1			4	1FM	1,752,488	99.041	1,976,295	1,995,431	1,717,755		30,200			3.276	5.904	MON	5,448	60,355	09/13/2007.	01/25/2037.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,631,811	XXX	2,837,776	3,410,153	2,579,403	0	535	0	0	XXX	XXX	XXX	8,169	90,395	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
33736X BN 8	FUNBC 2000-C2 IO			4,6	6*	1,360					(27)	27			2.041	2.041	MON	1,827	21,355	11/16/2000.	10/15/2032.
617059 DM 9	JPMC 1997-C5 G			4	1FM	58,000	99.803	205,516	205,922	11,233		(49,407)			7.250	5.721	MON	1,244	14,929	12/01/2007.	09/01/2029.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						59,360	XXX	205,516	205,922	11,233	(27)	(49,380)	0	0	XXX	XXX	XXX	3,071	36,284	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						5,674,021	XXX	6,047,742	6,616,075	5,592,359	(27)	(45,557)	0	0	XXX	XXX	XXX	29,759	144,179	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						164,126,355	XXX	161,593,221	155,050,000	162,016,076	0	(931,077)	0	0	XXX	XXX	XXX	752,563	2,550,137	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,631,811	XXX	2,837,776	3,410,153	2,579,403	0	535	0	0	XXX	XXX	XXX	8,169	90,395	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						12,910,811	XXX	8,817,860	205,922	8,671,003	(27)	(2,079,113)	0	0	XXX	XXX	XXX	182,654	2,468,401	XXX	XXX
8399999. Grand Total - Bonds						179,668,977	XXX	173,248,857	158,666,075	173,266,482	(27)	(3,009,655)	0	0	XXX	XXX	XXX	943,386	5,108,933	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 T5 9	US TREASURY NOTE 1.000% 10/15/19		10/27/2016	CSFBdirect		11,987,813	12,000,000	4,286
912828 U3 2	US TREASURY NOTE 1.000% 11/15/19		11/23/2016	Barclays Capital		19,813,672	20,000,000	4,144
912828 U6 5	US TREASURY NOTE 1.750% 11/30/21		11/18/2016	Goldman Sachs		14,979,991	15,000,000	
912828 U7 3	US TREASURY NOTE 1.375% 12/15/19		12/12/2016	Barclays Capital		14,966,652	15,000,000	
0599999. Total - Bonds - U.S. Government						61,748,128	62,000,000	8,430
Bonds - U.S. States, Territories and Possessions								
605580 4Z 9	MISSISSIPPI ST 5.250% 10/01/21		09/20/2016	JP Morgan Securities		1,204,390	1,000,000	25,083
605581 FH 5	MISSISSIPPI ST 5.000% 10/01/19		09/20/2016	Various		11,703,485	10,325,000	247,486
605581 FJ 1	MISSISSIPPI ST 5.000% 10/01/20		09/20/2016	JP Morgan Securities		8,753,848	7,550,000	180,361
605581 FK 8	MISSISSIPPI ST 5.000% 10/01/21		09/20/2016	JP Morgan Securities		3,964,065	3,325,000	79,431
605581 HE 0	MISSISSIPPI ST 1.464% 12/01/18		12/07/2016	Raymond, James & Associates		1,000,000	1,000,000	
605581 HN 0	MISSISSIPPI ST 5.000% 12/01/25		12/07/2016	Citicorp Securities Inc.		2,370,200	2,000,000	
605581 HP 5	MISSISSIPPI ST 5.000% 12/01/26		12/07/2016	Citicorp Securities Inc.		1,491,963	1,250,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions						30,487,951	26,450,000	532,361
Bonds - U.S. Special Revenue and Special Assessment								
60528A BZ 6	MISSISSIPPI ST BUSINESS FIN CO 0.470% 11/01/35		09/15/2016	Wells Fargo Bank		6,475,000	6,475,000	1,497
60528A CG 7	MISSISSIPPI ST BUSINESS FIN CO 0.480% 11/01/35		09/15/2016	Wells Fargo Bank		14,500,000	14,500,000	3,352
60535Q ND 8	MISSISSIPPI HOME CORP 3.500% 12/01/38		11/03/2016	Bank of America Corp		2,123,780	2,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						23,098,780	22,975,000	4,849
Bonds - Industrial and Miscellaneous								
883556 BB 7	THERMO FISHER SCIENTIFIC INC 1.850% 01/15/18		09/08/2016	Morgan Stanley		2,014,380	2,000,000	5,961
3899999. Total - Bonds - Industrial and Miscellaneous						2,014,380	2,000,000	5,961
8399997. Total - Bonds - Part 3						117,349,239	113,425,000	551,601
8399998. Total - Bonds - Summary Item from Part 5						12,605,176	12,700,000	72,326
8399999. Total - Bonds						129,954,415	126,125,000	623,927
9999999. Total - Bonds, Preferred and Common Stocks						129,954,415	XXX	623,927

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 M5 6	US TREASURY NOTE 2.250% 11/15/25	..	02/05/2016.	Barclays Capital		4,648,359	4,500,000	4,519,570	4,519,466		(201)		(201)		4,519,264		129,095	129,095	23,644	11/15/2025.
912828 M8 0	US TREASURY NOTE 2.000% 11/30/22	..	01/20/2016.	Barclays Capital		10,185,156	10,000,000	9,932,813	9,933,432		458		458		9,933,890		251,267	251,267	28,415	11/30/2022.
912828 QX 1	US TREASURY NOTE 1.500% 07/31/16	..	07/31/2016.	Maturity		32,300,000	32,300,000	33,650,039	32,497,857		(197,857)		(197,857)		32,300,000			0	484,500	07/31/2016.
912828 RF 9	US TREASURY NOTE 1.000% 08/31/16	..	08/31/2016.	Maturity		10,000,000	10,000,000	10,002,920	10,000,368		(368)		(368)		10,000,000			0	100,000	08/31/2016.
0599999.	Total - Bonds - U.S. Government					57,133,515	56,800,000	58,105,342	56,951,123	0	(197,968)	0	(197,968)	0	56,753,154	0	380,362	380,362	636,559	XXX
Bonds - U.S. States, Territories and Possessions																				
605579 4M 0	MISSISSIPPI ST 5.500% 12/01/16	..	12/01/2016.	Maturity		2,000,000	2,000,000	2,405,170	2,068,124		(68,124)		(68,124)		2,000,000			0	110,000	12/01/2016.
605580 6D 6	MISSISSIPPI ST 2.630% 11/01/16	..	11/01/2016.	Maturity		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	65,750	11/01/2016.
605580 N7 0	MISSISSIPPI ST 5.000% 12/01/16	..	12/01/2016.	Maturity		6,000,000	6,000,000	6,913,020	6,125,080		(125,080)		(125,080)		6,000,000			0	300,000	12/01/2016.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					10,500,000	10,500,000	11,818,190	10,693,204	0	(193,204)	0	(193,204)	0	10,500,000	0	0	0	475,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3137BF DR 9	FHMS 2014-K717 X1 IO 0.508% 09/25/21	..	12/01/2016.	Paydown				98,503	81,932		(81,932)		(81,932)					0	10,789	09/25/2021.
34074M BP 5	FLORIDA HSG FIN CORP REV 5.500% 01/01/41	..	07/01/2016.	Call 100.0000		505,000	505,000	542,269	513,378		(8,378)		(8,378)		505,000			0	20,625	01/01/2041.
45203H M7 4	ILLINOIS ST FIN AUTH REVENUE 5.000% 11/15/19	..	01/05/2016.	BB&T Capital Markets		565,665	500,000	583,365	568,229		(334)		(334)		567,894		(2,229)	(2,229)	3,681	11/15/2019.
605356 MG 6	MISSISSIPPI HSG FIN CORP SINGL 0.000% 09/15/16	..	09/15/2016.	Maturity		15,125,000	15,125,000	13,137,726	14,886,915		238,085		238,085		15,125,000			0		09/15/2016.
60535G AX 0	MISSISSIPPI HOME CORP 4.500% 12/01/31	..	12/01/2016.	Call 100.0000		240,000	240,000	258,646	249,517		(9,517)		(9,517)		240,000			0	6,038	12/01/2031.
60535G BX 9	MISSISSIPPI HOME CORP 4.500% 06/01/25	..	12/01/2016.	Call 100.0000		685,000	685,000	731,991	711,556		(26,556)		(26,556)		685,000			0	17,719	06/01/2025.
60535Q DK 3	MISSISSIPPI HOME CORP 5.375% 12/01/38	..	12/01/2016.	Call 100.0000		810,000	810,000	831,280	815,631		(5,631)		(5,631)		810,000			0	21,074	12/01/2038.
60535Q LV 0	MISSISSIPPI HOME CORP 5.000% 12/01/39	..	12/01/2016.	Call 100.0000		295,000	295,000	309,868	300,871		(5,871)		(5,871)		295,000			0	8,958	12/01/2039.
658909 BF 2	NORTH DAKOTA ST HSG FIN AGY 4.500% 07/01/41	..	11/01/2016.	Call 100.0000		420,000	420,000	444,553	430,987		(10,987)		(10,987)		420,000			0	17,344	07/01/2041.
93978T CS 6	WASHINGTON ST HSG 4.300% 12/01/16	..	06/01/2016.	Call 100.0000		405,000	405,000	405,000	405,000				0		405,000			0	7,633	12/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					19,050,665	18,985,000	17,343,201	18,964,016	0	88,879	0	88,879	0	19,052,894	0	(2,229)	(2,229)	113,861	XXX
Bonds - Industrial and Miscellaneous																				
07387A GH 2	BSARM 2005-12 25A1 2.308% 05/25/53	..	12/01/2016.	Paydown		287,981	333,565	207,328	207,328		80,654		80,654		287,981			0	4,099	05/25/2053.
20046F AS 9	COMM 2001-J2A X IO 0.346% 07/01/34	..	05/01/2016.	Paydown				232,481	7,880		(7,880)		(7,880)					0	6,377	07/01/2034.
33736X BN 8	FUNBC 2000-C2 IO 2.041% 10/15/32	..	12/01/2016.	Paydown				14					0					0	98	10/15/2032.
617059 DM 9	JPMC 1997-C5 G 7.250% 09/01/29	..	12/01/2016.	Paydown		5,967,920	5,967,920	1,680,920	1,757,450		4,210,470		4,210,470		5,967,920			0	247,822	09/01/2029.
855541 AB 4	STARM 2007-S1 2A1 3.276% 01/25/37	..	12/01/2016.	Paydown		418,657	418,657	367,686	367,686		50,971		50,971		418,657			0	5,941	01/25/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous					6,674,558	6,720,142	2,488,429	2,340,344	0	4,334,215	0	4,334,215	0	6,674,558	0	0	0	264,337	XXX
8399997.	Total - Bonds - Part 4					93,358,738	93,005,142	89,755,162	88,948,687	0	4,031,922	0	4,031,922	0	92,980,606	0	378,133	378,133	1,490,507	XXX
8399998.	Total - Bonds - Summary Item from Part 5					12,800,840	12,700,000	12,605,176			1,091		1,091		12,606,267		194,573	194,573	94,341	XXX
8399999.	Total - Bonds					106,159,578	105,705,142	102,360,338	88,948,687	0	4,033,013	0	4,033,013	0	105,586,873	0	572,706	572,706	1,584,848	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					106,159,578	XXX	102,360,338	88,948,687	0	4,033,013	0	4,033,013	0	105,586,873	0	572,706	572,706	1,584,848	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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 P7 9	US TREASURY NOTE 1.500% 02/28/23	..	03/21/2016	Various	04/20/2016	Barclays Capital	7,700,000	7,592,676	7,638,340	7,593,866		1,190		1,190			44,474	44,474	16,321	6,701
0599999.	Total - Bonds - U.S. Government						7,700,000	7,592,676	7,638,340	7,593,866	0	1,190	0	1,190	0	0	44,474	44,474	16,321	6,701
Bonds - Industrial and Miscellaneous																				
75606D AC 5	REALOGY GROUP/CO-ISSUER 5.250% 12/01/21	..	02/25/2016	JP Morgan Securities	03/15/2016	Goldman Sachs	5,000,000	5,012,500	5,162,500	5,012,401		(99)		(99)			150,099	150,099	78,021	65,625
3899999.	Total - Bonds - Industrial and Miscellaneous						5,000,000	5,012,500	5,162,500	5,012,401	0	(99)	0	(99)	0	0	150,099	150,099	78,021	65,625
8399998.	Total - Bonds						12,700,000	12,605,176	12,800,840	12,606,267	0	1,091	0	1,091	0	0	194,573	194,573	94,342	72,326
9999999.	Total - Bonds, Preferred and Common Stocks							12,605,176	12,800,840	12,606,267	0	1,091	0	1,091	0	0	194,573	194,573	94,342	72,326

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	MISSISSIPPI ST			11/15/2016	Royal Bank of Canada	11/01/2017	8,000,000					8,000,000	8,000,000	8,378		1.233	1.233	MON	8,085	4,582
1199999. U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							8,000,000	0	0	0	0	8,000,000	8,000,000	8,378	0	XXX	XXX	XXX	8,085	4,582
1799999. Total - U.S. States, Territories and Possessions (Direct and Guaranteed)							8,000,000	0	0	0	0	8,000,000	8,000,000	8,378	0	XXX	XXX	XXX	8,085	4,582
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	HSBC USA INC			09/28/2016	J.M. Lummis & Co.	03/27/2017	299,219		869			300,000	298,350			1.100	1.121	MAT		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations							299,219	0	869	0	0	300,000	298,350	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)							299,219	0	869	0	0	300,000	298,350	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							8,299,219	0	869	0	0	8,300,000	8,298,350	8,378	0	XXX	XXX	XXX	8,085	4,582
8399999. Subtotals - Bonds							8,299,219	0	869	0	0	8,300,000	8,298,350	8,378	0	XXX	XXX	XXX	8,085	4,582
9199999. Total - Short-Term Investments							8,299,219	0	869	0	0	XXX	8,298,350	8,378	0	XXX	XXX	XXX	8,085	4,582

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
AMERICAN EXPRESS CREDIT		12/28/2016	1.000	02/27/2017	6,090,340		677
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,090,340	0	677
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					6,090,340	0	677
Total Bonds							
7799999. Subtotals - Issuer Obligations					6,090,340	0	677
8399999. Subtotals - Bonds					6,090,340	0	677
8699999. Total - Cash Equivalents					6,090,340	0	677

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	COLLATERAL FOR INSURANCE UNDERWRITING			50,601	50,826
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	COLLATERAL FOR INSURANCE UNDERWRITING	263,123	264,295		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	COLLATERAL FOR INSURANCE UNDERWRITING			146,742	147,395
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	263,123	264,295	197,343	198,221

DETAILS OF WRITE-INS

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

2016 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK