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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

The Order Of United Commercial Travelers Of America

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56383 Employer's ID Number..... 31-4273120

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

Incorporated/Organized..... October 4, 1890 Commenced Business..... January 16, 1888

Statutory Home Office	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... US ..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... US..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Mail Address	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... US ..... 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1801 Watermark Drive Suite 100….. Columbus ..... OH ..... US ..... 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-848-0123 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.uct.org	
Statutory Statement Contact	Kevin C Hecker *(Name)*	800-848-0123-1142 *(Area Code) (Telephone Number) (Extension)*
	khecker@uct.org *(E-Mail Address)*	614-487-9675 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Gordon Paul Woodworth #	President	2. Stephen Randal Desselles	Secretary/Treasurer
3. Kevin Clare Hecker #	Interim Chief Executive Officer; Sr. VP & CFO, Chief Risk Officer	4.	

OTHER

Ronald Allen Ives #	Senior Vice-President, Chief Information Officer	Sandra Elizabeth Shafer #	Vice-President, Fraternal
Jeffrey Lee Smith MAAA, FCA	Consulting Actuary		

DIRECTORS OR TRUSTEES

Thomas David Hoffman	Gordon Paul Woodworth	Glenn Edward Suever	Stephen Randal Desselles
Mary Frances Applegate	Numan Dwight Loafman	Christopher Barry Phelan	David James Syrota #
Dianna Jean Wolfe #			

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)	(Signature)	(Signature)
Gordon Paul Woodworth	Stephen Randal Desselles	Kevin Clare Hecker
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary/Treasurer	Interim Chief Executive Officer; Sr. VP & CFO, Chief Risk Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 20 day of February 2017

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,898,850	11.6	1,898,850		1,898,850	11.6
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	504,370	3.1	504,370		504,370	3.1
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	1,509,620	9.2	1,509,620		1,509,620	9.2
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
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	1,291,817	7.9	1,291,817		1,291,817	7.9
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	980,730	6.0	980,730		980,730	6.0
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	340,071	2.1	340,071		340,071	2.1
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		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,908,095	42.3	6,908,095		6,908,095	42.3
2.2 Unaffiliated non-U.S. securities (including Canada)	1,918,937	11.8	1,918,937		1,918,937	11.8
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	783,633	4.8	783,633		783,633	4.8
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	185,738	1.1	185,738		185,738	1.1
11. Other invested assets		0.0			0	0.0
12. Total invested assets	16,321,861	100.0	16,321,861	0	16,321,861	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

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		15,226,250
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,851,948
3.	Accrual of discount		7,990
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		5,230
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		2,763,247
7.	Deduct amortization of premium		79,018
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	85,243	
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15	18,095	103,338
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)		15,352,491
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		15,352,491

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	2,023,848	2,025,324	2,022,172	2,023,980
Governments (Including all obligations	2. Canada	1,509,620	1,803,989	2,092,242	1,430,591
guaranteed by governments)	3. Other Countries				
	4. Totals	3,533,468	3,829,313	4,114,414	3,454,571
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
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	2,991,990	2,993,446	3,022,786	2,931,843
Industrial and Miscellaneous, SVO Identified	8. United States	6,908,095	6,902,232	6,981,872	6,830,000
Funds and Hybrid Securities (unaffiliated)	9. Canada	1,506,164	1,698,085	1,921,426	1,504,800
	10. Other Countries	412,774	425,918	429,478	400,000
	11. Totals	8,827,033	9,026,235	9,332,776	8,734,800
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,352,491	15,848,994	16,469,976	15,121,214
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	15,352,491	15,848,994	16,469,976	

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	397,604	1,457,700	347,311			XXX	2,202,615	14.2	2,328,446	15.1	2,202,615	
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	397,604	1,457,700	347,311	0	0	XXX	2,202,615	14.2	2,328,446	15.1	2,202,615	0
2. **All Other Governments**												
2.1 NAIC 1		224,521	161,621	685,514	437,965	XXX	1,509,621	9.7	1,525,768	9.9	1,509,620	
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	224,521	161,621	685,514	437,965	XXX	1,509,621	9.7	1,525,768	9.9	1,509,620	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	109,411	1,846,943	787,517	204,910	43,208	XXX	2,991,989	19.3	3,203,818	20.8	2,991,990	
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	109,411	1,846,943	787,517	204,910	43,208	XXX	2,991,989	19.3	3,203,818	20.8	2,991,990	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	450,860	3,252,632	2,283,755	132,457	283,849	XXX	6,403,553	41.2	6,109,919	39.7	6,218,829	184,724
6.2 NAIC 2	99,981	629,133	1,435,984	183,986	74,394	XXX	2,423,478	15.6	2,212,257	14.4	2,349,085	74,394
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	550,841	3,881,765	3,719,739	316,443	358,243	XXX	8,827,031	56.8	8,322,176	54.1	8,567,914	259,118
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) 957,875	6,781,796	3,580,204	1,022,881	765,022	0	13,107,778	84.4	XXX	XXX	12,923,054	184,724
10.2 NAIC 2	(d) 99,981	629,133	1,435,984	183,986	74,394	0	2,423,478	15.6	XXX	XXX	2,349,085	74,394
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	1,057,856	7,410,929	5,016,188	1,206,867	839,416	0	(b) 15,531,256	100.0	XXX	XXX	15,272,139	259,118
10.8 Line 10.7 as a % of Col. 7	6.8	47.7	32.3	7.8	5.4	0.0	100.0	XXX	XXX	XXX	98.3	1.7
11. **Total Bonds Prior Year**												
11.1 NAIC 1	656,951	6,561,152	4,142,775	955,614	851,460	XXX	XXX	XXX	13,167,952	85.6	12,987,919	180,032
11.2 NAIC 2		792,672	1,168,474	106,598	144,514	XXX	XXX	XXX	2,212,258	14.4	2,139,961	72,296
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	656,951	7,353,824	5,311,249	1,062,212	995,974	XXX	XXX	XXX	(b) 15,380,210	100.0	15,127,880	252,328
11.8 Line 11.7 as a % of Col. 9	4.3	47.8	34.5	6.9	6.5	XXX	XXX	XXX	100.0	XXX	98.4	1.6
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	956,790	6,778,039	3,573,962	1,002,903	611,362		12,923,056	83.2	12,987,919	84.4	12,923,056	XXX
12.2 NAIC 2	99,981	629,133	1,361,590	183,986	74,394		2,349,084	15.1	2,139,961	13.9	2,349,084	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	1,056,771	7,407,172	4,935,552	1,186,889	685,756	0	15,272,140	98.3	15,127,880	98.4	15,272,140	XXX
12.8 Line 12.7 as a % of Col. 7	6.9	48.5	32.3	7.8	4.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	6.8	47.7	31.8	7.6	4.4	0.0	98.3	XXX	XXX	XXX	98.3	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	1,085	3,758	6,243	19,979	153,660		184,725	1.2	180,032	1.2	XXX	184,725
13.2 NAIC 2			74,394				74,394	0.5	72,296	0.5	XXX	74,394
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	1,085	3,758	80,637	19,979	153,660	0	259,119	1.7	252,328	1.6	XXX	259,119
13.8 Line 13.7 as a % of Col. 7	0.4	1.5	31.1	7.7	59.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.5	0.1	1.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes $.....222,617 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 $.....178,767; 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	353,147	1,377,159	347,311			XXX	2,077,617	13.4	2,154,123	14.0	2,077,618	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities	44,457	80,541				XXX	124,998	0.8	174,323	1.1	124,998	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	397,604	1,457,700	347,311	0	0	XXX	2,202,615	14.2	2,328,446	15.1	2,202,616	0
2. All Other Governments												
2.1 Issuer Obligations		224,521	161,621	685,514	437,965	XXX	1,509,621	9.7	1,525,768	9.9	1,509,620	
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	224,521	161,621	685,514	437,965	XXX	1,509,621	9.7	1,525,768	9.9	1,509,620	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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		1,485,644	310,542			XXX	1,796,186	11.6	1,890,261	12.3	1,796,187	
5.2 Residential Mortgage-Backed Securities	109,411	361,299	476,974	204,910	43,208	XXX	1,195,802	7.7	1,313,557	8.5	1,195,803	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	109,411	1,846,943	787,516	204,910	43,208	XXX	2,991,988	19.3	3,203,818	20.8	2,991,990	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	301,117	3,142,218	3,719,740	316,443	358,243	XXX	7,837,761	50.5	7,288,257	47.4	7,578,642	259,118
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	249,958	1.6		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities	249,724	739,548				XXX	989,272	6.4	783,961	5.1	989,272	
6.5 Totals	550,841	3,881,766	3,719,740	316,443	358,243	XXX	8,827,033	56.8	8,322,176	54.1	8,567,914	259,118
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	654,264	6,229,542	4,539,214	1,001,957	796,208	XXX	13,221,185	85.1	XXX	XXX	12,962,067	259,118
10.2 Residential Mortgage-Backed Securities	109,411	361,299	476,974	204,910	43,208	XXX	1,195,802	7.7	XXX	XXX	1,195,803	0
10.3 Commercial Mortgage-Backed Securities	44,457	80,541	0	0	0	XXX	124,998	0.8	XXX	XXX	124,998	0
10.4 Other Loan-Backed and Structured Securities	249,724	739,548	0	0	0	XXX	989,272	6.4	XXX	XXX	989,272	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	1,057,856	7,410,930	5,016,188	1,206,867	839,416	0	15,531,257	100.0	XXX	XXX	15,272,140	259,118
10.7 Line 10.6 as a % of Col. 7	6.8	47.7	32.3	7.8	5.4	0.0	100.0	XXX	XXX	XXX	98.3	1.7
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	406,993	5,958,854	4,741,310	812,800	938,453	XXX	XXX	XXX	12,858,410	83.6	12,606,081	252,328
11.2 Residential Mortgage-Backed Securities	249,958	436,685	569,939	249,412	57,521	XXX	XXX	XXX	1,563,515	10.2	1,563,515	
11.3 Commercial Mortgage-Backed Securities		174,323				XXX	XXX	XXX	174,323	1.1	174,323	
11.4 Other Loan-Backed and Structured Securities		783,961				XXX	XXX	XXX	783,961	5.1	783,961	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	656,951	7,353,823	5,311,249	1,062,212	995,974	XXX	XXX	XXX	15,380,209	100.0	15,127,880	252,328
11.7 Line 11.6 as a % of Col. 9	4.3	47.8	34.5	6.9	6.5	XXX	XXX	XXX	100.0	XXX	98.4	1.6
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	653,179	6,225,784	4,458,578	981,978	642,547	XXX	12,962,066	83.5	12,606,081	82.0	12,962,066	XXX
12.2 Residential Mortgage-Backed Securities	109,411	361,299	476,974	204,910	43,208	XXX	1,195,802	7.7	1,563,515	10.2	1,195,802	XXX
12.3 Commercial Mortgage-Backed Securities	44,457	80,541				XXX	124,998	0.8	174,323	1.1	124,998	XXX
12.4 Other Loan-Backed and Structured Securities	249,724	739,548				XXX	989,272	6.4	783,961	5.1	989,272	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	1,056,771	7,407,172	4,935,552	1,186,888	685,755	0	15,272,138	98.3	15,127,880	98.4	15,272,138	XXX
12.7 Line 12.6 as a % of Col. 7	6.9	48.5	32.3	7.8	4.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	6.8	47.7	31.8	7.6	4.4	0.0	98.3	XXX	XXX	XXX	98.3	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	1,085	3,758	80,636	19,979	153,660	XXX	259,118	1.7	252,328	1.6	XXX	259,118
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	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	1,085	3,758	80,636	19,979	153,660	0	259,118	1.7	252,328	1.6	XXX	259,118
13.7 Line 13.6 as a % of Col. 7	0.4	1.5	31.1	7.7	59.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.5	0.1	1.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

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 Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	153,959	153,959			
2. Cost of short-term investments acquired	1,660,256	1,660,256			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,635,448	1,635,448			
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)	178,767	178,767	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	178,767	178,767	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	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 M5 6	US TREASURY N/B				1	101,225	98.742	98,742	100,000	101,140		(84)			2.250	2.100	MN	292	1,969	05/20/2016.	11/15/2025.
912828 RE 2	US TREASURY N/B				1	124,700	100.624	125,780	125,000	124,898		60			1.500	1.550	FA	637	1,875	08/28/2013.	08/31/2018.
912828 RP 7	US TREASURY N/B				1	202,184	101.059	202,118	200,000	200,630		(337)			1.750	1.570	AO	599	3,500	09/18/2013.	10/31/2018.
912828 RR 3	US TREASURY N/B				1	148,773	100.276	150,415	150,000	149,173		159			2.000	2.110	MN	390	3,000	09/19/2014.	11/15/2021.
912828 TG 5	US TREASURY N/B				1	170,803	99.899	174,823	175,000	174,380		1,056			0.500	1.110	JJ	366	875	09/18/2013.	07/31/2017.
912828 U2 4	US TREASURY N/B				1	47,668	96.229	48,115	50,000	47,671		3			2.000	2.530	MN	130		12/23/2016.	11/15/2026.
912828 UJ 7	US TREASURY N/B				1	148,787	99.922	149,883	150,000	149,640		329			0.875	1.090	JJ	549	1,313	05/20/2014.	01/31/2018.
912828 VA 5	US TREASURY N/B				1	97,582	98.620	98,620	100,000	98,407		463			1.125	1.610	AO	193	1,125	03/13/2015.	04/30/2020.
912828 WS 5	US TREASURY N/B				1	99,707	100.752	100,752	100,000	99,849		59			1.625	1.680	JD	817	813	05/21/2015.	06/30/2019.
912828 WS 5	US TREASURY N/B	SD			1	403,035	100.752	403,008	400,000	401,902		(744)			1.625	1.420	JD	3,268	3,250	05/21/2015.	06/30/2019.
912828 WY 2	US TREASURY N/B				1	153,428	101.584	152,376	150,000	152,659		(551)			2.250	1.840	JJ	1,412	3,375	08/06/2015.	07/31/2021.
912828 XB 1	US TREASURY N/B				1	98,707	98.067	98,067	100,000	98,894		119			2.125	2.270	MN	276	2,125	06/02/2015.	05/15/2025.
912828 XQ 8	US TREASURY N/B				1	99,531	99.645	99,645	100,000	99,607		66			2.000	2.070	JJ	837	2,000	11/06/2015.	07/31/2022.
0199999. U.S. Government - Issuer Obligations						1,896,130	XXX	1,902,344	1,900,000	1,898,850	0	598	0	0	XXX	XXX	XXX	9,766	25,220	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																					
38378K DB 2	GNMA 2013-43 B			4	1	126,043	99.193	122,980	123,980	124,998		(653)			1.964	1.400	MON	203	2,436	03/26/2013.	04/16/2039.
0399999. U.S. Government - Commercial Mortgage-Backed Securities						126,043	XXX	122,980	123,980	124,998	0	(653)	0	0	XXX	XXX	XXX	203	2,436	XXX	XXX
0599999. Total - U.S. Government						2,022,173	XXX	2,025,324	2,023,980	2,023,848	0	(55)	0	0	XXX	XXX	XXX	9,969	27,656	XXX	XXX
All Other Governments - Issuer Obligations																					
135087 UE 2	CANADA				1FE	300,133	101.812	213,806	156,227	179,500		(5,921)		6,610	9.750	5.860	JD	1,297	15,438	06/12/2001.	06/01/2021.
56344Z BB 4	MANITOBA PROVINCE				1FE	61,708	80.468	48,281	44,636	45,021		(253)		1,335	5.500	5.010	MN	319	2,490	02/27/2004.	11/15/2018.
563469 DS 1	MANITOBA PROVINCE				1FE	225,980	104.581	209,162	148,787	161,621		(1,353)		4,911	7.750	6.460	JD	317	11,831	05/17/2002.	12/22/2025.
642869 AE 1	NEW BRUNSWICK				1FE	24,963	74.192	18,548	18,598	18,573		1		523	3.550	3.550	JD	53	673	05/03/2013.	06/03/2043.
651329 BA 1	NEWFOUNDLAND & LAB HYDRO				1FE	104,511	100.113	100,114	74,394	77,961		(193)		2,249	6.650	6.140	FA	1,707	5,012	09/05/2002.	08/27/2031.
651329 BC 7	NEWFOUNDLAND & LAB HYDRO				1FE	70,386	92.655	69,492	55,795	54,056		79		1,503	5.700	5.990	JJ	1,478	3,140	08/13/2003.	07/14/2033.
669827 8Z 3	NOVA SCOTIA				1FE	27,860	86.565	21,641	18,598	20,384		(56)		590	4.400	3.800	JD	70	829	03/21/2012.	06/01/2042.
66989Z EG 9	NOVA SCOTIA PROVINCE				1FE	127,910	76.110	95,138	92,992	93,478		(6)		2,637	3.500	3.470	JD	268	3,312	10/11/2012.	06/02/2062.
683234 LN 6	ONTARIO PROVINCE				1FE	252,085	98.665	177,598	133,909	172,622		(3,702)		5,950	6.250	3.240	FA	2,934	8,438	09/24/2012.	08/25/2028.
683234 SL 3	ONTARIO PROVINCE				1FE	66,653	100.473	65,308	48,356	50,043		(83)		1,433	5.850	5.520	MS	899	2,906	01/15/2004.	03/08/2033.
683234 YD 4	ONTARIO PROVINCE				1FE	224,949	91.085	204,942	167,386	170,231		(109)		4,828	4.700	4.570	JD	648	8,007	09/22/2006.	06/02/2037.
689551 ED 7	CITY OF OTTAWA				1FE	47,934	82.132	41,066	37,197	37,107		1		1,046	4.200	4.210	JJ	658	1,557	07/17/2013.	07/30/2053.
705464 DQ 5	PEEL REG ONTARIO				1FE	24,965	92.125	23,031	18,598	18,932		(10)		536	5.100	4.960	JD	8	957	03/08/2011.	06/29/2040.
741666 CR 0	PRINCE EDWARD ISLAND				1FE	121,606	91.863	114,829	92,992	92,514		18		2,604	5.300	5.340	MN	585	5,013	01/28/2005.	05/19/2036.
741666 CS 8	PRINCE EDWARD ISLAND				1FE	57,278	85.371	51,223	44,636	43,678		34		1,223	4.650	4.810	MN	247	2,111	03/17/2010.	11/19/2037.
748148 QJ 5	QUEBEC PROVINCE				1FE	182,548	99.012	201,985	151,763	143,146		549		3,892	6.000	6.660	AO	2,301	9,368	10/14/1999.	10/01/2029.
803854 JA 7	SASKATCHEWAN PROVINCE				1FE	50,116	98.878	49,439	37,197	37,859		(31)		1,076	5.800	5.630	MS	703	2,204	01/09/2004.	09/05/2033.
891288 DD 1	CITY OF TORONTO				1FE	47,238	87.297	38,411	32,733	35,581		(88)		1,026	4.700	4.130	JD	93	1,597	12/06/2011.	06/10/2041.
98704C QT 6	REGIONAL MUNI OF YORK				1FE	26,223	79.819	19,955	18,598	19,014		(27)		544	4.000	3.800	MN	65	755	10/11/2012.	05/31/2032.
98704C QW 9	REGIONAL MUNI OF YORK				1FE	47,197	80.037	40,019	37,197	38,298		(54)		1,091	4.050	3.810	MN	254	1,562	09/18/2014.	05/01/2034.
0699999. All Other Governments - Issuer Obligations						2,092,243	XXX	1,803,988	1,430,589	1,509,619	0	(11,204)	0	45,607	XXX	XXX	XXX	14,904	87,200	XXX	XXX
1099999. Total - All Other Governments						2,092,243	XXX	1,803,988	1,430,589	1,509,619	0	(11,204)	0	45,607	XXX	XXX	XXX	14,904	87,200	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																					

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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
196558 RW 2	COLORADO RIVER TX MUN WTR				1FE	200,000	102.905	205,810	200,000	200,000					3.250	3.240	JJ	3,250	6,500	11/30/2011.	01/01/2019.
313378 CR 0	FHLB				1	104,120	100.526	100,526	100,000	103,983		(137)			2.250	1.450	MS	688		10/21/2016.	03/11/2022.
313383 HU 8	FHLB				1	201,001	100.254	200,508	200,000	200,736		(206)			1.750	1.630	JD	185	3,500	09/14/2015.	06/12/2020.
3135G0 K3 6	FNMA				1	99,813	94.602	94,602	100,000	99,824		11			2.125	2.140	AO	395	1,051	05/18/2016.	04/24/2026.
3135G0 Q8 9	FNMA				1	99,820	97.267	97,267	100,000	99,827		7			1.375	1.410	AO	321		10/21/2016.	10/07/2021.
438701 WS 9	HONOLULU HI CITY & CNTY			1	1FE	200,000	100.438	200,876	200,000	200,000					2.554	2.550	JJ	2,554	4,526	07/23/2015.	07/01/2021.
491189 FV 3	KENTUCKY ASSET/LIABILITY COMMN			1	1FE	200,000	100.531	201,062	200,000	200,000					2.668	2.660	AO	1,334	5,336	02/07/2013.	04/01/2021.
59259Y DF 3	METROPOLITAN TRANSN AUTH NY			1	1FE	192,834	105.323	184,315	175,000	180,258		(2,680)			4.969	3.300	MN	1,111	8,696	12/28/2011.	11/15/2018.
73358W UF 9	PORT AUTH NY & NJ			2	1FE	107,075	100.842	100,842	100,000	106,735		(340)			3.621	2.650	AO	764	1,811	07/19/2016.	10/15/2026.
783186 NE 5	RUTGERS ST UNIV NJ			1	1FE	211,280	104.473	208,946	200,000	204,823		(1,353)			3.896	3.120	MN	1,299	7,792	11/28/2011.	05/01/2020.
797669 UH 9	SAN FRANCISCO CA BAY AREA RAPID TRAN				1FE	200,000	100.675	201,350	200,000	200,000					1.712	1.710	JJ	1,712	3,424	09/21/2012.	07/01/2018.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,815,943	XXX	1,796,104	1,775,000	1,796,186	0	(4,698)	0	0	XXX	XXX	XXX	13,613	42,636	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																					
3128M4 WK 5	FHLMC G03050			4	1	23,890	109.332	24,457	22,369	23,809		(424)			5.000	3.450	MON	93	1,118	12/02/2011.	07/01/2037.
3128M7 L4 6	FHLMC G05447			4	1	31,312	107.816	32,112	29,784	31,228		(449)			4.500	3.460	MON	112	1,340	11/21/2011.	05/01/2039.
3128M8 AV 6	FHLMC G06020			4	1	14,604	111.389	14,939	13,412	14,526		(367)			5.500	3.370	MON	61	738	03/27/2012.	12/01/2039.
3128MJ S3 5	FHLMC G08537			4	1	155,895	99.794	157,868	158,194	156,032		309			3.000	3.200	MON	395	4,746	07/28/2014.	07/01/2043.
3128MJ UA 6	FHLMC G08576			4	1	71,034	102.469	72,618	70,868	71,014		(39)			3.500	3.460	MON	207	2,480	03/19/2014.	03/01/2044.
3128MJ VV 9	FHLMC G08627			4	1	237,519	102.469	233,141	227,523	236,880		(2,398)			3.500	2.810	MON	664	6,569	04/21/2016.	02/01/2045.
31292S B3 3	FHLMC C09058			4	1	62,934	105.093	63,367	60,296	62,594		(712)			4.000	3.310	MON	201	2,412	03/19/2014.	03/01/2044.
3132GK F4 3	FHLMC Q04087			4	1	27,331	102.951	27,671	26,877	27,266		(102)			3.500	3.260	MON	78	941	12/02/2011.	10/01/2041.
3132GV L6 7	FHLMC Q09949			4	1	103,119	99.959	98,212	98,252	102,525		(647)			3.000	2.350	MON	246	2,948	12/04/2012.	08/01/2042.
3138AW 4W 0	FNMA #AJ5336			4	1	52,054	102.829	51,788	50,362	51,596		(394)			3.000	2.300	MON	126	1,511	03/26/2012.	11/01/2026.
3138M2 A3 0	FNMA #AO9925			4	1	81,713	103.113	78,837	76,456	81,094		(1,003)			3.500	2.550	MON	223	2,676	12/04/2012.	07/01/2042.
31398Q ZS 9	FHLMC 3745 AV			4	1	222,584	106.563	218,049	204,618	215,073		(2,882)			4.000	2.460	MON	682	8,185	12/20/2011.	09/15/2023.
31417Y TT 4	FNMA #MA0561			4	1	66,281	105.508	67,204	63,695	66,041		(587)			4.000	3.320	MON	212	2,548	11/21/2011.	11/01/2040.
31418R GS 4	FNMA #AD3808			4	1	18,540	107.769	18,919	17,555	18,476		(292)			4.500	3.350	MON	66	790	12/02/2011.	04/01/2040.
31419G CZ 5	FNMA #AE5487			4	1	38,034	104.317	38,161	36,581	37,648		(405)			3.500	2.560	MON	107	1,280	12/01/2011.	10/01/2025.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,206,844	XXX	1,197,343	1,156,842	1,195,802	0	(10,392)	0	0	XXX	XXX	XXX	3,473	40,282	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						3,022,787	XXX	2,993,447	2,931,842	2,991,988	0	(15,090)	0	0	XXX	XXX	XXX	17,086	82,918	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R BN 1	AT&T INC			1,2	2FE	194,171	95.981	191,962	200,000	195,188		728			2.625	3.070	JD	438	5,250	11/06/2015.	12/01/2022.
0258M0 DP 1	AMERICAN EXPRESS CREDIT				1FE	199,916	100.402	200,804	200,000	199,955		17			2.250	2.250	FA	1,700	4,500	08/12/2014.	08/15/2019.
037833 AK 6	APPLE INC			1	1FE	88,211	97.507	97,507	100,000	91,749		1,128			2.400	3.880	MN	387	2,400	09/18/2013.	05/03/2023.
039483 BB 7	ARCHER-DANIELS-MIDLAND				1FE	225,276	108.000	216,000	200,000	214,224		(3,187)			4.479	2.660	MS	2,986	8,958	05/23/2013.	03/01/2021.
05531F AS 2	BB&T CORP			2	1FE	199,758	100.629	201,258	200,000	199,855		46			2.450	2.470	JJ	2,259	4,900	12/03/2014.	01/15/2020.
06406H BM 0	BANK OF NY MELLON				1FE	230,372	107.750	215,500	200,000	214,408		(5,844)			5.450	2.310	MN	1,393	10,900	03/12/2014.	05/15/2019.
06849R AF 9	BARRICK NA FIN LLC			1	2FE	110,707	105.532	105,532	100,000	105,853		(1,223)			4.400	2.970	MN	379	4,400	10/31/2012.	05/30/2021.
07177M AL 7	BAXALTA INC			1,2	2FE	105,161	100.600	100,601	100,000	104,993		(168)			3.600	2.580	JD	80	1,800	10/18/2016.	06/23/2022.
071813 BQ 1	BAXTER INTERNATIONAL INC			1,2	2FE	99,904	92.262	92,262	100,000	99,907		3			2.600	2.610	FA	982		08/10/2016.	08/15/2026.
09247X AL 5	BLACKROCK INC				1FE	150,470	103.181	154,772	150,000	150,370		(44)			3.500	3.460	MS	1,502	5,250	09/12/2014.	03/18/2024.
120568 AV 2	BUNGE LIMITED FINANCE CO				2FE	99,808	100.764	100,764	100,000	99,981		40			3.200	3.240	JD	142	3,200	06/12/2012.	06/15/2017.
12189L AB 7	BURLINGTON NORTH SANTA FE			1,2	1FE	102,890	104.140	104,140	100,000	101,262		(343)			3.600	3.200	MS	1,200	3,600	12/02/2011.	09/01/2020.

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1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
172967 HC 8	CITIGROUP INC.				2FE	99,649	100.931	100,931	100,000	99,873		71			2.500	2.570	MS	660	2,500	09/19/2013.	09/26/2018.
20825C AN 4	CONOCOPHILLIPS.			1	1FE	215,041	104.407	208,814	200,000	204,562		(3,242)			5.200	3.410	MN	1,329	10,400	09/16/2013.	05/15/2018.
25179M AP 8	DEVON ENERGY CORP.			1,2	2FE	104,074	99.250	99,250	100,000	102,391		(429)			3.250	2.740	MN	415	3,250	11/21/2012.	05/15/2022.
260543 CH 4	DOW CHEMICAL CO.			1,2	2FE	98,266	99.700	99,700	100,000	98,916		165			3.000	3.200	MN	383	3,000	11/06/2012.	11/15/2022.
277432 AH 3	EASTMAN CHEMICAL CO.			1	2FE	114,164	108.166	108,166	100,000	105,885		(1,922)			5.500	3.330	MN	703	5,500	06/04/2012.	11/15/2019.
30231G AF 9	EXXON MOBIL CORP.			1,2	1FE	100,990	97.677	97,677	100,000	100,828		(93)			2.709	2.590	MS	865	2,709	03/18/2015.	03/06/2025.
31428X BF 2	FEDEX CORP.			1,2	2FE	99,796	99.226	99,226	100,000	99,810		14			3.250	3.270	AO	813	1,688	03/21/2016.	04/01/2026.
354613 AK 7	FRANKLIN RESOURCES INC.				1FE	192,084	97.082	194,164	200,000	192,861		746			2.850	3.340	MS	1,441	5,700	12/11/2015.	03/30/2025.
361448 AQ 6	GATX CORP.				2FE	99,331	100.813	100,813	100,000	99,552		62			3.900	3.980	MS	986	3,900	03/14/2013.	03/30/2023.
372546 AR 2	GEORGE WASHINGTON UNIV.			1	1FE	200,357	100.344	200,689	200,000	200,050		(70)			1.827	1.790	MS	1,076	3,654	06/28/2012.	09/15/2017.
38141G RC 0	GOLDMAN SACHS GROUP INC.				1FE	99,958	100.588	100,588	100,000	99,991		9			2.375	2.380	JJ	1,049	2,375	01/16/2013.	01/22/2018.
45866F AA 2	INTERCONTINENTAL EXCH.				1FE	99,225	104.489	104,489	100,000	99,442		70			4.000	4.090	AO	844	4,000	10/01/2013.	10/15/2023.
45866F AC 8	INTERCONTINENTAL EXCH.			1,2	1FE	102,073	100.427	100,427	100,000	102,012		(61)			2.750	2.200	JD	229	1,375	11/14/2016.	12/01/2020.
459200 JG 7	IBM CORP.				1FE	105,573	102.067	102,067	100,000	105,272		(301)			3.450	2.790	FA	1,265	1,725	05/19/2016.	02/19/2026.
46625H QJ 2	JP MORGAN CHASE & CO.			2	1FE	100,686	99.511	99,511	100,000	100,605		(81)			2.550	2.390	MS	850	1,275	05/24/2016.	03/01/2021.
478111 AB 3	JOHNS HOPKINS HLTH SYS.				1FE	100,000	96.590	96,591	100,000	100,000					2.767	2.760	MN	354	2,767	05/01/2013.	05/15/2023.
581557 BE 4	MCKESSON CORP.			1,2	2FE	100,000	102.945	102,945	100,000	100,000					3.796	3.790	MS	1,118	3,796	03/05/2014.	03/15/2024.
59156R BH 0	METLIFE INC.				1FE	125,864	102.602	128,253	125,000	125,685		(81)			3.600	3.510	AO	1,013	4,500	09/19/2014.	04/10/2024.
594918 BP 8	MICROSOFT CORP.			1,2	1FE	199,790	96.828	193,656	200,000	199,806		16			1.550	1.570	FA	1,231		08/01/2016.	08/08/2021.
595620 AK 1	MIDAMERICAN ENERGY CO.			1,2	1FE	210,970	104.501	209,002	200,000	209,722		(1,248)			3.700	2.870	MS	2,179	7,400	01/25/2016.	09/15/2023.
61746B DZ 6	MORGAN STANLEY.				1FE	149,693	101.232	151,848	150,000	149,716		24			3.875	3.900	JJ	2,486	2,906	01/22/2016.	01/27/2026.
693476 BN 2	PNC FINANCIAL SERVICES.			2	1FE	106,160	102.651	102,651	100,000	103,594		(652)			3.300	2.540	MS	1,036	3,300	11/21/2012.	03/08/2022.
74456Q AS 5	PUBLIC SERVICE ELEC & GAS.			1	1FE	117,873	104.761	104,761	100,000	103,927		(2,869)			5.300	2.290	MN	883	5,300	11/23/2011.	05/01/2018.
828807 CS 4	SIMON PROPERTY GROUP LP.			1,2	1FE	149,706	100.999	151,499	150,000	149,767		26			3.375	3.390	AO	1,266	5,063	09/03/2014.	10/01/2024.
863667 AM 3	STRYKER CORP.			1,2	2FE	99,962	100.125	100,125	100,000	99,968		6			2.625	2.630	MS	773	1,349	03/03/2016.	03/15/2021.
87612E AV 8	TARGET CORP.				1FE	134,471	105.827	132,284	125,000	131,054		(1,619)			3.875	2.430	JJ	2,234	4,844	11/05/2014.	07/15/2020.
887317 BA 2	TIME WARNER INC.			1,2	2FE	98,711	93.192	93,192	100,000	98,786		75			2.950	3.090	JJ	1,893		05/06/2016.	07/15/2026.
89236T CQ 6	TOYOTA MOTOR CREDIT CORP.				1FE	199,508	100.801	201,602	200,000	199,603		65			2.800	2.830	JJ	2,613	5,600	07/08/2015.	07/13/2022.
92343V BQ 6	VERIZON COMMUNICATIONS.				2FE	109,097	106.746	106,746	100,000	105,983		(1,512)			4.500	2.780	MS	1,325	4,500	11/24/2014.	09/15/2020.
942683 AF 0	ACTAVIS INC.			1,2	2FE	99,165	99.505	99,505	100,000	99,486		80			3.250	3.340	AO	813	3,250	09/27/2012.	10/01/2022.
94974B GP 9	WELLS FARGO & CO.				1FE	149,760	99.796	149,694	150,000	149,788		23			3.550	3.560	MS	1,361	5,340	11/06/2015.	09/29/2025.
98458P AC 9	YALE UNIVERSITY.				1FE	203,858	100.725	201,450	200,000	202,143		(912)			2.086	1.600	AO	881	4,172	02/04/2015.	04/15/2019.
007863 AH 6	AEROPORTS DE MONTREAL.			1	1FE	76,805	77.687	58,266	55,795	55,795				1,573	3.919	3.910	MS	586	2,224	09/21/2012.	09/26/2042.
078149 DW 8	BELL CANADA.			1	2FE	95,658	95.022	92,172	72,162	72,485		(26)		2,051	7.000	6.940	MS	1,381	5,149	10/25/2000.	09/24/2027.
11257Z AC 3	BROOKFIELD ASSET MAN INC.			1	2FE	51,056	79.878	39,939	37,197	37,184		2		1,048	4.540	4.540	MS	431	1,742	09/07/2012.	03/31/2023.
112585 AG 9	BROOKFIELD ASSET MAN INC.			1	2FE	48,931	81.721	40,861	37,197	37,187		3		1,048	5.300	5.300	MS	657	1,990	10/20/2010.	03/01/2021.
12657Z AW 3	CU INC.			1	1FE	73,434	83.194	62,396	55,795	55,795				1,573	4.543	4.540	AO	480	2,623	10/19/2011.	10/24/2041.
12657Z BG 7	CU INC.			1,2	1FE	38,352	76.463	38,232	37,197	37,197				1,049	3.964	3.960	JJ	633	1,452	07/23/2015.	07/27/2045.
136069 CV 1	CANADIAN IMPERIAL BANK.			1,2,5	2FE	115,212	78.853	93,047	87,785	87,652		22		2,466	6.000	6.020	JD	376	5,404	06/03/2008.	06/06/2023.
136765 AP 9	CANADIAN WESTERN BANK.			1,2,5	2FE	50,787	74.957	37,479	37,197	37,197				1,049	3.463	3.460	JD	53	1,313	12/12/2012.	12/17/2024.
14006Z AD 9	CAPITAL DESJARDINS INC.				1FE	97,912	81.514	81,515	74,394	74,394				2,098	5.187	5.180	MN	608	3,948	04/30/2010.	05/05/2020.
29290Z AC 4	ENBRIDGE GAS DISTRIBUTION.				2FE	48,936	95.725	47,863	37,197	37,185				1,048	6.160	6.160	JD	101	2,342	12/11/2003.	12/16/2033.
293365 AC 6	ENMAX CORP.			1,2	2FE	87,665	75.871	75,872	74,394	74,394				2,098	3.805	3.800	JD	210	2,900	12/02/2014.	12/05/2024.

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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
31807Z AE 2	FINNING INTL INC				2FE	97,853	78.564	78,564	74,394	74,385		7		2,095	6.020	6.020	JD	381	4,540	05/09/2008.	06/01/2018.
35085Z AM 8	407 INTL INC			1	2FE	97,784	92.904	92,904	74,394	74,315		3		2,095	5.750	5.750	FA	1,627	4,297	02/08/2006.	02/14/2036.
35085Z BJ 4	407 INTL INC			1,2	1FE	91,978	78.897	78,897	74,394	74,346		7		2,095	3.350	3.360	MN	317	2,538	05/16/2014.	05/16/2024.
39191Z AF 6	GREATER TORONTO AIRPORTS			1	1FE	99,449	105.997	105,998	74,394	75,282		(40)		2,133	6.980	6.850	AO	1,113	5,369	11/22/2002.	10/15/2032.
40156A AA 3	GUELPH HYDRO ELECTRIC				1FE	48,956	83.446	41,723	37,197	37,197				1,049	5.264	5.260	JD	140	2,009	12/01/2010.	12/06/2030.
448055 AK 9	HUSKY ENERGY INC			1,2	2FE	100,693	101.877	101,877	100,000	100,528		(63)			4.000	3.910	AO	844	4,000	03/25/2014.	04/15/2024.
455870 AB 1	INDUSTRIAL ALLIANCE			2,5	1FE	92,009	75.146	75,147	74,394	74,365		4		2,096	2.800	2.800	MN	265	2,121	05/16/2014.	05/16/2024.
45824R AA 7	INTEGRATED TEAM SJHC				1FE	23,761	90.662	22,002	18,054	18,054				509	5.946	5.940	MN	94	1,090	03/08/2011.	11/30/2042.
548243 AF 1	LOWER MATTAGAMI ENERGY				1FE	48,563	88.425	44,213	37,197	37,197				1,049	4.944	4.940	MS	518	1,889	09/17/2013.	09/21/2043.
739239 AB 7	POWER CORPORATION CANADA			1	1FE	97,853	83.616	83,616	74,394	74,380		7		2,095	7.570	7.570	AO	1,098	5,820	04/15/2009.	04/22/2019.
780086 GH 1	ROYAL BANK OF CANADA				1FE	93,945	76.294	76,294	74,394	74,381		8		2,095	2.770	2.770	JD	119	2,139	12/06/2013.	12/11/2018.
78461G AB 8	SNC-LAVALIN INNISFREE				1FE	48,040	94.875	46,550	36,501	36,501				1,029	6.632	6.630	JD	1,217	1,252	07/08/2010.	06/30/2044.
95751Z AN 3	WESTCOAST ENERGY				2FE	97,912	76.347	76,347	74,394	74,394				2,098	4.791	4.790	AO	636	3,686	10/25/2011.	10/28/2041.
987172 AA 1	YORK UNIVERSITY			1	1FE	97,882	106.311	106,312	74,394	74,374				2,097	6.480	6.480	MS	1,545	4,956	03/07/2002.	03/07/2042.
21685W DD 6	COOPERATIEVE RABOBANK		C		1FE	200,618	105.548	211,096	200,000	200,405		(71)			3.875	3.830	FA	3,078	7,750	09/24/2013.	02/08/2022.
85771S AA 4	STATOIL ASA		C	1	1FE	228,860	107.411	214,822	200,000	212,369		(5,193)			5.250	2.450	AO	2,217	10,500	09/23/2013.	04/15/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						8,343,403	XXX	8,047,422	7,754,805	7,837,761	0	(27,817)	0	39,636	XXX	XXX	XXX	70,540	267,339	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
14041N FB 2	COMET 2015-A8 A8			4	1FE	233,154	99.452	228,742	230,000	232,601		(553)			2.050	1.740	MON	210	3,929	02/24/2016.	08/15/2023.
254683 BP 9	DCENT 2015-A2 A			4	1FE	254,082	99.602	249,005	250,000	253,671		(411)			1.900	1.440	MON	211	1,583	08/10/2016.	10/17/2022.
36159J DH 1	GEMNT 2012-6 A			4	1FE	248,359	100.055	250,139	250,000	249,724		438			1.360	1.530	MON	151	3,400	10/25/2013.	08/17/2020.
981464 DM 9	WFNMT 2012-D A			4	1FE	253,779	100.371	250,929	250,000	253,276		(503)			2.150	1.600	MON	239	2,240	08/09/2016.	04/17/2023.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						989,374	XXX	978,815	980,000	989,272	0	(1,029)	0	0	XXX	XXX	XXX	811	11,152	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						9,332,777	XXX	9,026,237	8,734,805	8,827,033	0	(28,846)	0	39,636	XXX	XXX	XXX	71,351	278,491	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						14,147,719	XXX	13,549,858	12,860,394	13,042,416	0	(43,121)	0	85,243	XXX	XXX	XXX	108,823	422,395	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						1,206,844	XXX	1,197,343	1,156,842	1,195,802	0	(10,392)	0	0	XXX	XXX	XXX	3,473	40,282	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						126,043	XXX	122,980	123,980	124,998	0	(653)	0	0	XXX	XXX	XXX	203	2,436	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						989,374	XXX	978,815	980,000	989,272	0	(1,029)	0	0	XXX	XXX	XXX	811	11,152	XXX	XXX
8399999. Grand Total - Bonds						16,469,980	XXX	15,848,996	15,121,216	15,352,488	0	(55,195)	0	85,243	XXX	XXX	XXX	113,310	476,265	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 M5 6	US TREASURY N/B		05/20/2016	NOMURA SECURITIES COMPANY LTD		25,844	25,000	12
912828 U2 4	US TREASURY N/B		12/23/2016	BANK OF AMERICA		47,668	50,000	116
0599999. Total - Bonds - U.S. Government						73,512	75,000	128
Bonds - U.S. Special Revenue and Special Assessment								
3128MJ VV 9	FHLMC G08627		04/21/2016	VARIOUS		152,382	145,689	354
313378 CR 0	FHLB		10/21/2016	WELLSCORP		104,120	100,000	269
3135G0 K3 6	FNMA		05/18/2016	KEY MCDONNALD		99,813	100,000	136
3135G0 Q8 9	FNMA		10/21/2016	MORGAN STANLEY		99,820	100,000	65
73358W UF 9	PORT AUTH NY & NJ		07/19/2016	BB&T		107,075	100,000	976
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						563,210	545,689	1,800
Bonds - Industrial and Miscellaneous								
07177M AL 7	BAXALTA INC		10/18/2016	BARCLAYS AMERICAN		105,161	100,000	1,180
071813 BQ 1	BAXTER INTERNATIONAL INC		08/10/2016	CITIGROUP/ELECTRONIC		99,904	100,000	
14041N FB 2	COMET 2015-A8 A8		02/24/2016	BNP-MTGS		233,154	230,000	183
254683 BP 9	DCENT 2015-A2 A		08/10/2016	JPM-MTGS		254,082	250,000	
31428X BF 2	FEDEX CORP		03/21/2016	DMG		99,796	100,000	
45866F AC 8	INTERCONTINENTAL EXCH		11/14/2016	CITIGROUP/ELECTRONIC		102,073	100,000	1,268
459200 JG 7	IBM CORP		05/19/2016	CITIGROUP/ELECTRONIC		105,573	100,000	910
46625H QJ 2	JP MORGAN CHASE & CO		05/24/2016	WELLSCORP		100,686	100,000	609
594918 BP 8	MICROSOFT CORP		08/01/2016	BANK OF AMERICA		199,790	200,000	
595620 AK 1	MIDAMERICAN ENERGY CO		01/25/2016	US BANK		210,970	200,000	2,734
61746B DZ 6	MORGAN STANLEY		01/22/2016	MORGAN STANLEY		149,693	150,000	
863667 AM 3	STRYKER CORP		03/03/2016	CITIGROUP/ELECTRONIC		99,962	100,000	
887317 BA 2	TIME WARNER INC		05/06/2016	CS		98,711	100,000	8
981464 DM 9	WFNMT 2012-D A		08/09/2016	RBCCM		253,779	250,000	403
3899999. Total - Bonds - Industrial and Miscellaneous						2,113,334	2,080,000	7,295
8399997. Total - Bonds - Part 3						2,750,056	2,700,689	9,223
8399998. Total - Bonds - Summary Item from Part 5						101,893	100,000	510
8399999. Total - Bonds						2,851,949	2,800,689	9,733
9999999. Total - Bonds, Preferred and Common Stocks						2,851,949	XXX	9,733

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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																				
38378K DB 2	GNMA 2013-43 B		12/01/2016.	MBS PMT		48,600	48,600	49,409	48,673		(73)		(73)		48,600			0	350	04/16/2039.
912828 SM 3	US TREASURY N/B		04/21/2016.	CITIGROUP/ELECTRONIC		150,627	150,000	150,879	150,538		(132)		(132)		150,406		221	221	840	03/31/2017.
912828 TG 5	US TREASURY N/B		08/04/2016.	NOMURA SECURITIES COMPANY LTD.		24,979	25,000	24,640	24,883		44		44		24,927		52	52	127	07/31/2017.
0599999.	Total - Bonds - U.S. Government					224,206	223,600	224,928	224,094	0	(161)	0	(161)	0	223,933	0	273	273	1,317	XXX
Bonds - All Other Government																				
975026 FN 0	CITY OF WINNIPEG		11/07/2016.	ROYAL BANK OF CANADA		55,129	52,076	68,134	50,556		31		31	17,912	68,499	(16,149)	2,780	(13,369)	3,285	11/17/2017.
1099999.	Total - Bonds - All Other Government					55,129	52,076	68,134	50,556	0	31	0	31	17,912	68,499	(16,149)	2,780	(13,369)	3,285	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128M4 WK 5	FHLMC G03050		12/01/2016.	MBS PMT		6,723	6,723	7,181	6,776		(52)		(52)		6,723			0	168	07/01/2037.
3128M7 L4 6	FHLMC G05447		12/01/2016.	MBS PMT		9,609	9,609	10,102	9,666		(57)		(57)		9,609			0	227	05/01/2039.
3128M8 AV 6	FHLMC G06020		12/01/2016.	MBS PMT		4,958	4,958	5,399	5,016		(59)		(59)		4,958			0	142	12/01/2039.
3128MJ S3 5	FHLMC G08537		12/01/2016.	MBS PMT		21,300	21,300	20,990	21,280		20		20		21,300			0	381	07/01/2043.
3128MJ UA 6	FHLMC G08576		12/01/2016.	MBS PMT		22,652	22,652	22,705	22,660		(8)		(8)		22,652			0	489	03/01/2044.
3128MJ VV 9	FHLMC G08627		12/01/2016.	MBS PMT		56,746	56,746	59,224	30,779		(319)		(319)		56,746			0	1,027	02/01/2045.
31292S B3 3	FHLMC C09058		12/01/2016.	MBS PMT		23,303	23,303	24,323	23,456		(153)		(153)		23,303			0	515	03/01/2044.
3132GK F4 3	FHLMC Q04087		12/01/2016.	MBS PMT		7,707	7,707	7,837	7,722		(15)		(15)		7,707			0	162	10/01/2041.
3132GV L6 7	FHLMC Q09949		12/01/2016.	MBS PMT		13,911	13,911	14,600	13,957		(46)		(46)		13,911			0	232	08/01/2042.
3135G0 JA 2	FNMA		10/21/2016.	BNYMELLON		200,610	200,000	198,666	199,506		303		303		199,809		801	801	2,231	04/27/2017.
3137EA DK 2	FHLMC		05/06/2016.	MORGAN STANLEY		100,846	100,000	98,072	98,647		131		131		98,778		2,068	2,068	965	08/01/2019.
3138AW 4W 0	FNMA #AJ5336		12/01/2016.	MBS PMT		13,719	13,719	14,180	13,766		(47)		(47)		13,719			0	229	11/01/2026.
3138M2 A3 0	FNMA #AO9925		12/01/2016.	MBS PMT		17,606	17,606	18,817	17,727		(121)		(121)		17,606			0	379	07/01/2042.
31398Q ZS 9	FHLMC 3745 AV		12/01/2016.	MBS PMT		26,073	26,073	28,362	26,242		(169)		(169)		26,073			0	568	09/15/2023.
31417Y TT 4	FNMA #MA0561		12/01/2016.	MBS PMT		16,467	16,467	17,136	16,534		(67)		(67)		16,467			0	389	11/01/2040.
31418R GS 4	FNMA #AD3808		12/01/2016.	MBS PMT		6,013	6,013	6,350	6,055		(42)		(42)		6,013			0	147	04/01/2040.
31419G CZ 5	FNMA #AE5487		12/01/2016.	MBS PMT		11,765	11,765	12,232	11,818		(53)		(53)		11,765			0	227	10/01/2025.
746173 FM 0	PURDUE UNIV IN REVS		01/25/2016.	GOLDMAN SACHS		202,804	200,000	218,068	202,052		(285)		(285)		201,767		1,037	1,037	4,639	07/01/2016.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					762,812	758,552	784,244	733,659	0	(1,039)	0	(1,039)	0	758,906	0	3,906	3,906	13,117	XXX
Bonds - Industrial and Miscellaneous																				
14041N EM 9	COMET 2013-A3 A3		02/24/2016.	TDSECMTG		250,049	250,000	249,922	249,958		8		8		249,966		83	83	493	09/16/2019.
17305E DY 8	CCCIT 2007-A8 A8		08/09/2016.	CITI-MTG		262,305	250,000	284,883	267,471		(6,186)		(6,186)		261,285		1,019	1,019	12,634	09/20/2019.
254683 AC 9	DCENT 2007-A1 A1		08/10/2016.	TDSECMTG		262,109	250,000	286,455	267,204		(6,223)		(6,223)		260,980		1,129	1,129	9,417	03/16/2020.
257375 AH 8	DOMINION GAS HLDGS LLC		03/21/2016.	BB&T		101,461	100,000	99,724	99,749		6		6		99,755		1,706	1,706	990	12/15/2024.
341099 CP 2	DUKE ENERGY FLORIDA INC		05/19/2016.	FIRST TENNESSEE		131,341	125,000	132,369	129,675		(326)		(326)		129,349		1,992	1,992	3,003	08/15/2021.
58933Y AB 1	MERCK & CO INC		01/15/2016.	MATURITY		50,000	50,000	49,609	49,997		3		3		50,000			0	563	01/15/2016.
617446 7U 7	MORGAN STANLEY		01/22/2016.	BARCLAYS AMERICAN		149,900	150,000	146,600	148,227		54		54		148,280		1,619	1,619	815	04/25/2018.
78355H JS 9	RYDER SYSTEM INC		10/18/2016.	MORGAN STANLEY		100,314	100,000	101,322	100,439		(326)		(326)		100,113		201	201	2,847	03/01/2017.
91913Y AM 2	VALERO ENERGY CORP		08/10/2016.	BARCLAYS AMERICAN		103,888	100,000	111,524	103,300		(1,391)		(1,391)		101,910		1,978	1,978	4,083	06/15/2017.
45824R AA 7	INTEGRATED TEAM SJHC		11/30/2016.	SINK		291	287	378	279				0	99	378	(87)		(87)	13	11/30/2042.
78461G AB 8	SNC-LAVALIN INNISFREE		06/30/2016.	SINK		254	244	322	238				0	84	322	(67)		(67)	8	06/30/2044.
767201 AK 2	RIO TINTO FIN USA LTD	C	06/17/2016.	TENDER OFFER		106,972	100,000	104,865	102,912		(269)		(269)		102,643		4,329	4,329	2,236	11/02/2020.
76720A AE 6	RIO TINTO FIN USA PLC	C	10/26/2016.	CALL at 100.602		100,602	100,000	99,452	99,815		92		92		99,907		695	695	1,918	08/21/2017.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3899999.	Total - Bonds - Industrial and Miscellaneous					1,619,486	1,575,531	1,667,425	1,619,264	0	(14,558)	0	(14,558)	183	1,604,888	(154)	14,751	14,597	39,020	XXX
8399997.	Total - Bonds - Part 4					2,661,633	2,609,759	2,744,731	2,627,573	0	(15,727)	0	(15,727)	18,095	2,656,226	(16,303)	21,710	5,407	56,739	XXX
8399998.	Total - Bonds - Summary Item from Part 5					101,613	100,000	101,893			(103)		(103)		101,790		(177)	(177)	773	XXX
8399999.	Total - Bonds					2,763,246	2,709,759	2,846,624	2,627,573	0	(15,830)	0	(15,830)	18,095	2,758,016	(16,303)	21,533	5,230	57,512	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,763,246	XXX	2,846,624	2,627,573	0	(15,830)	0	(15,830)	18,095	2,758,016	(16,303)	21,533	5,230	57,512	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
313376 BR 5	FHLB	..	03/28/2016	KEY MCDONNALD	05/23/2016	HILLTOP	100,000	101,893	101,613	101,790		(103)		(103)			(177)	(177)	773	510
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						100,000	101,893	101,613	101,790	0	(103)	0	(103)	0	0	(177)	(177)	773	510
8399998.	Total - Bonds						100,000	101,893	101,613	101,790	0	(103)	0	(103)	0	0	(177)	(177)	773	510
9999999.	Total - Bonds, Preferred and Common Stocks							101,893	101,613	101,790	0	(103)	0	(103)	0	0	(177)	(177)	773	510

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
Exempt Money Market Mutual Funds as Identified by the SVO																				
31846V 20 3	FIRST AMER GOVT OBLIG FUND			12/23/2016.	US BANK	XXX	78,743						78,743			0.150		MON..	1	
31846V 41 9	FIRST AMERICAN TREASURY OBLI			10/03/2016.	US BANK	XXX	100,024						100,024			0.280		MON..	46	
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO							178,767	0	0	0	0	XXX	178,767	0	0	XXX	XXX	XXX	47	0
9199999. Total - Short-Term Investments							178,767	0	0	0	0	XXX	178,767	0	0	XXX	XXX	XXX	47	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
KEYBANK	CLEVELAND, OH USA					706,762	XXX
MODERN WOODMAN BANK	ROCK ISLAND, IL USA			8,410		(810,382)	XXX
ROYAL BANK	CALGARY, AB CANADA					85,011	XXX
RBC DEXIA	TORONTO, ON CANADA			22		23,449	XXX
0199999. Total - Open Depositories		XXX	XXX	8,432	0	4,839	XXX
0399999. Total Cash on Deposit		XXX	XXX	8,432	0	4,839	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	2,112	XXX
0599999. Total Cash		XXX	XXX	8,432	0	6,951	XXX

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

1. January	3,220,203	4. April	2,310,634	7. July	1,959,866	10. October	2,180,753
2. February	2,704,694	5. May	2,352,229	8. August	2,269,095	11. November	1,936,632
3. March	2,647,334	6. June	2,222,455	9. September	1,705,539	12. December	2,534,219

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	 6 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						
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	ST	DEPARTMENT OF INSURANCE	100,024	100,024		
35.	North Dakota ND						
36.	Ohio OH	B	DEPARTMENT OF INSURANCE	401,902	403,008		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	DEPARTMENT OF INSURANCE	124,700	124,898		
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN		OSFI	2,915,252	3,400,193		
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,541,878	4,028,123	0	0

DETAILS OF WRITE-INS

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

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