



For the Year Ended DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
Optum Insurance of Ohio, Inc

NAIC Group Code	0707 (Current Period)	0707 (Prior Period)	NAIC Company Code	69647	Employer's ID Number	31-0628424
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	10/19/1948		Commenced Business		12/05/1978	
Statutory Home Office	50 W. Broad Street, Suite 1800 (Street and Number)				Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)	
Main Administrative Office			1600 McConnor Parkway (Street and Number)			
	Schaumburg, IL, US 60173-6801 (City or Town, State, Country and Zip Code)				(800)282-3232 (Area Code) (Telephone Number)	
Mail Address	1600 McConnor Parkway (Street and Number or P.O. Box)				Schaumburg, IL, US 60173-6801 (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records			1600 McConnor Parkway (Street and Number)			
	Schaumburg, IL, US 60173-6801 (City or Town, State, Country and Zip Code)				(800)282-3232 (Area Code) (Telephone Number)	
Internet Website Address	www.catamaranrx.com					
Statutory Statement Contact	Lidia Gantoi (Name)				(224)231-1758 (Area Code)(Telephone Number)(Extension)	
	Lidia.Gantoi@optum.com (E-Mail Address)				(Fax Number)	

OFFICERS

Name	Title
Mark Alan Thierer	Chariman & Chief Executive Officer
Timothy Alan Wicks	President
Jeffrey David Grosklags	Chief Financial Officer
Robert Worth Obberrender	Treasurer

OTHERS

#

DIRECTORS OR TRUSTEES

Mark Alan Thierer
Jeffrey David Grosklags
Vacant

Timothy Alan Wicks
Vacant

State of Illinois
County of Cook ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)
Mark Alan Thierer
(Printed Name)
1.
Chairman & Chief Executive Officer
(Title)

(Signature)
Jeffrey David Grosklags
(Printed Name)
2.
Chief Financial Officer
(Title)

(Signature)
Vacant
(Printed Name)
3.
Vacant
(Title)

Subscribed and sworn to before me this
day of _____, 2017

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,237,995	5.331	2,237,995		2,237,995	5.331
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)					XXX	XXX
10. Cash, cash equivalents and short-term investments	39,743,948	94.669	39,743,948		39,743,948	94.669
11. Other invested assets						
12. TOTAL Invested assets	41,981,943	100.000	41,981,943		41,981,943	100.000

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)		
3. Current year change in encumbrances:		
3.1 TOTALS, Part 1, Column 13		
3.2 TOTALS, Part 3, Column 11		
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		
6.1 TOTALS, Part 1, Column 15		
6.2 TOTALS, Part 3, Column 13		
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 TOTALS, Part 1, Column 12		
7.2 TOTALS, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 TOTALS, Part 1, Column 11		
8.2 TOTALS, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Lines 9 minus 10)		

N O N E

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)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 12		
3.2 TOTALS, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 9		
5.2 TOTALS, Part 3, Column 8		
6. TOTAL gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and mortgage inter		
9. TOTAL foreign exchange change in book value/rec		
interest		
9.1 TOTALS, Part 1, Column 13		
9.2 TOTALS, Part 3, Column 13		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 11		
10.2 TOTALS, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. TOTAL valuation allowance		
13. Subtotal (Lines 11 plus 12)		
14. Deduct total nonadmitted amounts		
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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)		
3. Capitalized deferred interest and other:		
3.1 TOTALS, Part 1, Column 16		
3.2 TOTALS, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 TOTALS, Part 1, Column 13		
5.2 TOTALS, Part 3, Column 9		
6. TOTAL gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Col		
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		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 TOTALS, Part 1, Column 15		
10.2 TOTALS, Part 3, Column 11		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		3,253,589
2. Cost of bonds and stocks acquired, Part 3, Column 7		2,253,789
3. Accrual of Discount		125
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		
5. TOTAL gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,250,000
7. Deduct amortization of premium		19,509
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		
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		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		2,237,995
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,237,995

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
Governments (Including all obligations guaranteed by governments)	1. United States	2,237,995	2,214,030	2,253,789	2,125,000
	2. Canada .....	.....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....	.....
	4. TOTALS	2,237,995	2,214,030	2,253,789	2,125,000
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 .....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States .....	.....	.....	.....	.....
	9. Canada .....	.....	.....	.....	.....
	10. Other Countries .....	.....	.....	.....	.....
	11. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	12. TOTALS .....	.....	.....	.....	.....
	13. TOTAL Bonds	2,237,995	2,214,030	2,253,789	2,125,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....	.....
	15. Canada .....	.....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....	.....
	17. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	18. TOTALS .....	.....	.....	.....	.....
	19. TOTAL Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	.....	.....	.....	.....
	21. Canada .....	.....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....	.....
	23. TOTALS .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	24. TOTALS .....	.....	.....	.....	.....
	25. TOTAL Common Stocks .....	.....	.....	.....	.....
	26. TOTAL Stocks .....	.....	.....	.....	.....
	27. TOTAL Bonds and Stocks	2,237,995	2,214,030	2,253,789	2,125,000

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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	690,126	2,237,995				XXX	2,928,121	100.00	3,693,843	82.20	2,928,121	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 TOTALS	690,126	2,237,995				XXX	2,928,121	100.00	3,693,843	82.20	2,928,121	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 TOTALS						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 TOTALS						XXX						
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 TOTALS						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 TOTALS						XXX						

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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX			800,000	17.80		
6.1 NAIC 1						XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 TOTALS						XXX			800,000	17.80		
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		

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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 690,126	2,237,995					2,928,121	100.00	XXX	XXX	2,928,121	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 TOTALS	690,126	2,237,995					(b) 2,928,121	100.00	XXX	XXX	2,928,121	
10.8 Line 10.7 as a % of Column 7	23.57	76.43					100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 NAIC 1	4,493,843						XXX	XXX	XXX	4,493,843	100.00	4,493,843
11.2 NAIC 2							XXX	XXX	XXX			
11.3 NAIC 3							XXX	XXX	XXX			
11.4 NAIC 4							XXX	XXX	XXX			
11.5 NAIC 5							XXX	XXX	XXX			
11.6 NAIC 6							XXX	XXX	XXX			
11.7 TOTALS	4,493,843						XXX	XXX	XXX	(b) 4,493,843	100.00	4,493,843
11.8 Line 11.7 as a % of Col. 9	100.00						XXX	XXX	XXX	100.00	XXX	100.00
12. Total Publicly Traded Bonds												
12.1 NAIC 1	690,126	2,237,995					2,928,121	100.00	4,493,843	100.00	2,928,121	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 TOTALS	690,126	2,237,995					2,928,121	100.00	4,493,843	100.00	2,928,121	XXX
12.8 Line 12.7 as a % of Col. 7	23.57	76.43					100.00	XXX	XXX	XXX	100.00	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	23.57	76.43					100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1												XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 TOTALS												XXX
13.8 Line 13.7 as a % of Col. 7												XXX
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10												XXX

(a) Includes \$.....0 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 is 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 \$.....690,126; 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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments							XXX	2,928,121	100.00	3,693,843	82.20	2,928,121	
1.1 Issuer Obligations		690,126	2,237,995				XXX						
1.2 Residential Mortgage-Backed Securities							XXX						
1.3 Commercial Mortgage-Backed Securities							XXX						
1.4 Other Loan-Backed and Structured Securities							XXX						
1.5 TOTALS		690,126	2,237,995				XXX	2,928,121	100.00	3,693,843	82.20	2,928,121	
2. All Other Governments							XXX						
2.1 Issuer Obligations							XXX						
2.2 Residential Mortgage-Backed Securities							XXX						
2.3 Commercial Mortgage-Backed Securities							XXX						
2.4 Other Loan-Backed and Structured Securities							XXX						
2.5 TOTALS							XXX						
3. U.S. States, Territories and Possessions, Guaranteed							XXX						
3.1 Issuer Obligations							XXX						
3.2 Residential Mortgage-Backed Securities							XXX						
3.3 Commercial Mortgage-Backed Securities							XXX						
3.4 Other Loan-Backed and Structured Securities							XXX						
3.5 TOTALS							XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed							XXX						
4.1 Issuer Obligations							XXX						
4.2 Residential Mortgage-Backed Securities							XXX						
4.3 Commercial Mortgage-Backed Securities							XXX						
4.4 Other Loan-Backed and Structured Securities							XXX						
4.5 TOTALS							XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed							XXX						
5.1 Issuer Obligations							XXX						
5.2 Residential Mortgage-Backed Securities							XXX						
5.3 Commercial Mortgage-Backed Securities							XXX						
5.4 Other Loan-Backed and Structured Securities							XXX						
5.5 TOTALS							XXX						
6. Industrial and Miscellaneous							XXX						
6.1 Issuer Obligations							XXX			800,000	17.80		
6.2 Residential Mortgage-Backed Securities							XXX						
6.3 Commercial Mortgage-Backed Securities							XXX						
6.4 Other Loan-Backed and Structured Securities							XXX						
6.5 TOTALS							XXX			800,000	17.80		
7. Hybrid Securities							XXX						
7.1 Issuer Obligations							XXX						
7.2 Residential Mortgage-Backed Securities							XXX						
7.3 Commercial Mortgage-Backed Securities							XXX						
7.4 Other Loan-Backed and Structured Securities							XXX						
7.5 TOTALS							XXX						
8. Parent, Subsidiaries and Affiliates							XXX						
8.1 Issuer Obligations							XXX						
8.2 Residential Mortgage-Backed Securities							XXX						
8.3 Commercial Mortgage-Backed Securities							XXX						
8.4 Other Loan-Backed and Structured Securities							XXX						
8.5 TOTALS							XXX						

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 Column 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds - as Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 TOTALS	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	690,126	2,237,995				XXX	2,928,121	100.00	XXX	XXX	2,928,121	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 TOTALS	690,126	2,237,995					2,928,121	100.00	XXX	XXX	2,928,121	
10.7 Line 10.6 as a % of Col. 7	23.57	76.43					100.00	XXX	XXX	XXX	100.00	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,493,843					XXX	XXX		4,493,843	100.00	4,493,843	
11.2 Residential Mortgage-Backed Securities						XXX	XXX					
11.3 Commercial Mortgage-Backed Securities						XXX	XXX					
11.4 Other Loan-Backed and Structured Securities						XXX	XXX					
11.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
11.6 TOTALS	4,493,843					XXX	XXX		4,493,843	100.00	4,493,843	
11.7 Line 11.6 as a % of Col. 9	100.00					XXX	XXX		100.00	XXX	100.00	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	690,126	2,237,995				XXX	2,928,121	100.00	4,493,843	100.00	2,928,121	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
12.6 TOTALS	690,126	2,237,995					2,928,121	100.00	4,493,843	100.00	2,928,121	XXX
12.7 Line 12.6 as a % of Col. 7	23.57	76.43					100.00	XXX	XXX	XXX	100.00	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	23.57	76.43					100.00	XXX	XXX	XXX	100.00	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO-Designated Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX	XXX	
13.6 TOTALS											XXX	
13.7 Line 13.6 as a % of Col. 7								XXX	XXX	XXX	XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10								XXX	XXX	XXX	XXX	

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	1,240,254	1,240,254			
2. Cost of short-term investments acquired	301,523	301,523			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. TOTAL gain (loss) on disposals					
6. Deduct consideration received on disposals	250,776	250,776			
7. Deduct amortization of premium					
8. TOTAL foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,291,001	1,291,001			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,291,001	1,291,001			

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

SI11 Schedule DB Part A Verification **NONE**

SI11 Schedule DB Part B Verification **NONE**

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions **NONE**

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions **NONE**

SI14 Schedule DB Verification **NONE**

SI15 Schedule E - Verification **NONE**

E01 Schedule A - Part 1 Real Estate Owned	NONE
E02 Schedule A - Part 2 Real Estate Acquired	NONE
E03 Schedule A - Part 3 Real Estate Disposed	NONE
E04 Schedule B Part 1 - Mortgage Loans Owned	NONE
E05 Schedule B Part 2 - Mortgage Loans Acquired	NONE
E06 Schedule B Part 3 - Mortgage Loans Disposed	NONE
E07 Schedule BA Part 1 - Long-Term Invested Assets Owned	NONE
E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired	NONE
E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed	NONE

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book Adjusted Carrying Value				Interest					Dates	
		3 F O R E I G N	4 BOND CHAR	5			8 Rate Used to Obtain Fair Value	9			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Effective Interest	17 When Paid	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Acquired	21 Stated Contractual Maturity Date	
U.S. Governments - Issuer Obligations																					
912828KQ2 ...	US Treasury Note	SD	SD	1		2,120,625	104,2430	2,084,860	2,000,000	2,105,792		(14,833)			3.125	0.865	MN ..	8,115	31,250	08/30/2016	05/15/2019
912828PC8 ...	US Treasury Note	SD	SD	1		133,164	103,3360	129,170	125,000	132,203		(961)			2.625	1.100	MN ..	426	1,641	06/20/2016	11/15/2020
0199999 Subtotal - U.S. Governments - Issuer Obligations						2,253,789	XXX	2,214,030	2,125,000	2,237,995		(15,794)			XXX .	XXX .	XXX ..	8,541	32,891	XXX ..	XXX ..
0599999 Subtotal - U.S. Governments						2,253,789	XXX	2,214,030	2,125,000	2,237,995		(15,794)			XXX .	XXX .	XXX ..	8,541	32,891	XXX ..	XXX ..
7799999 Subtotals - Issuer Obligations						2,253,789	XXX	2,214,030	2,125,000	2,237,995		(15,794)			XXX .	XXX .	XXX ..	8,541	32,891	XXX ..	XXX ..
8399999 Grand Total - Bonds						2,253,789	XXX	2,214,030	2,125,000	2,237,995		(15,794)			XXX .	XXX .	XXX ..	8,541	32,891	XXX ..	XXX ..

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned **NONE**

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned **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. Governments								
912828KQ2 ...	US Treasury Note 3.125% 05/15/19		08/30/2016 ..	Key Bank	XXX	2,120,625	2,000,000	18,342
912828PC8 ...	US Treasury Note 2.625% 11/15/20		06/20/2016 ..	Bank New York Mellon	XXX	133,164	125,000	330
0599999 Subtotal - Bonds - U.S. Governments						2,253,789	2,125,000	18,672
8399997 Subtotal - Bonds - Part 3						2,253,789	2,125,000	18,672
8399998 Summary item from Part 5 for Bonds								
8399999 Subtotal - Bonds						2,253,789	2,125,000	18,672
8999998 Summary Item from Part 5 for Preferred Stocks							XXX	
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9899999 Subtotal - Preferred and Common Stocks							XXX	
9999999 Totals						2,253,789	XXX	18,672

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized (Cols. 11+12-13)	14 Total Change in B./A.C.V.	15 Foreign Exchange Change in B./A.C.V.							
	Bonds - U.S. Governments																				
912810DW5	US Treasury Bond 7.250% 05/15/16		05/15/2016	Maturity	XXX		125,000	125,000	125,000							125,000				4,531	05/15/2016
912828RF9	US Treasury Note 1.000% 08/31/16		08/31/2016	Maturity	XXX		2,950,000	2,950,000	2,966,709	2,953,715		(3,715)				2,950,000				29,500	08/31/2016
912828VR8	US Treasury Note 0.625% 08/15/16		08/15/2016	Maturity	XXX		175,000	175,000	174,411	174,875			125			175,000				1,094	08/15/2016
	0599999 Subtotal - Bonds - U.S. Governments						3,250,000	3,250,000	3,266,120	3,253,590		(3,590)				3,250,000				35,125	XXX
	8399997 Subtotal - Bonds - Part 4						3,250,000	3,250,000	3,266,120	3,253,590		(3,590)				3,250,000				35,125	XXX
	8399998 Summary Item from Part 5 for Bonds																				XXX
	8399999 Subtotal - Bonds						3,250,000	3,250,000	3,266,120	3,253,590		(3,590)				3,250,000				35,125	XXX
	8999998 Summary Item from Part 5 for Preferred Stocks																				XXX
	9799998 Summary Item from Part 5 for Common Stocks																				XXX
	9899999 Subtotal - Preferred and Common Stocks																				XXX
	9999999 Totals						3,250,000	XXX	3,266,120	3,253,590		(3,590)				3,250,000				35,125	XXX

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp **NONE**

E16 Schedule D - Part 6 Sn 1 **NONE**

E16 Schedule D - Part 6 Sn 2 **NONE**

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid For Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B/A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
	8399999 Total Bonds															XXX	XXX ..	XXX ..	XXX ..		
Exempt Money Market Mutual Funds - as Identified by the SVO																					
31846V419	First American Treas Obligations - Inst	SD	..	12/29/2016	Various		400,104							400,104						340	
31846V419	First American Treas Obligations - Inst .....		..	12/29/2016	Various		2							2						
94975H296	Wells Fargo Treasury Plus MMKT Fund - In	SD	..	12/02/2016	Various		40,020							40,020						57	
94975P405	Wells Fargo Government MMKT Fund-Inst Cl	SD	..	10/01/2016	Wells Fargo		250,000							250,000						231	
	8899999 Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						690,126							XXX ..	690,126			XXX ..	XXX ..	XXX ..	628
All Other Money Market Mutual Funds																					
26188J206	Dreyfus Cash Management - Institutiona	SD	..	12/31/2015	Bank New York Mellon		550,000							550,000						1,453	
711990333	TD Bank Deposit Sweep	SD	..	12/01/2016	Various		50,788							50,788						94	
711990333	TD Bank Deposit Sweep .....		..	12/01/2016	Various		87							87						
949917397	Wells Fargo Advantage Heritage Money Fun .....		..	12/31/2016	No Broker															166
	8999999 Subtotal - All Other Money Market Mutual Funds						600,875							XXX ..	600,875			XXX ..	XXX ..	XXX ..	1,713
	9199999 Total Short-Term Investments						1,291,001							XXX ..	1,291,001			XXX ..	XXX ..	XXX ..	2,341

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
Bank of New York							3,304	XXX
Regions Bank							125,039	XXX
US Bancorp							100,000	XXX
JP Morgan Chase	San Antonio, TX						38,224,604	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			XXX ..				XXX
0199999 Totals - Open Depositories				XXX ..			38,452,947	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			XXX ..				XXX
0299999 Totals - Suspended Depositories				XXX ..				XXX
0399999 Total Cash On Deposit				XXX ..			38,452,947	XXX
0499999 Cash in Company's Office				XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash				XXX ..			38,452,947	XXX

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

1. January	29,481,209	4. April	81,673,230	7. July	79,235,247	10. October	92,841,937
2. February	33,703,401	5. May	82,001,218	8. August	86,454,513	11. November	14,807,123
3. March	53,967,699	6. June	73,288,000	9. September	70,136,692	12. December	38,452,947

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
			N O N E				
8699999 Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama (AL)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)						
5. California (CA)						
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)						
9. District of Columbia (DC)						
10. Florida (FL)						
11. Georgia (GA)	ST	Statutory Requirement	40,020	40,020		
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)	ST	Statutory Requirement	550,000	550,000		
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)	ST	Statutory Requirement	50,788	50,788		
32. New Mexico (NM)	B	Statutory Requirement			132,203	129,170
33. New York (NY)						
34. North Carolina (NC)	ST	Statutory Requirement	400,104	400,104		
35. North Dakota (ND)						
36. Ohio (OH)	B	Statutory Requirement	2,105,792	2,084,860		
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)		Statutory Requirement	250,000	250,000		
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. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT) ..	XXX	XXX				
59. TOTAL	XXX	XXX	3,396,704	3,375,772	132,203	129,170

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) ..	XXX	XXX				

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