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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Ohio, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95186 Employer's ID Number 31-1142815

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 05/14/1985 Commenced Business 08/06/1985

Statutory Home Office OH020-3010, 9200 Worthington Road (Street and Number), Westerville , OH, US 43082-8823 (City or Town, State, Country and Zip Code)

Main Administrative Office OH020-3010, 9200 Worthington Road (Street and Number)
Westerville , OH, US 43082-8823 (City or Town, State, Country and Zip Code), 614-410-7000 (Area Code) (Telephone Number)

Mail Address OH020-3010, 9200 Worthington Road (Street and Number or P.O. Box), Westerville , OH, US 43082-8823 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records MN017-E900, 9700 Health Care Lane (Street and Number)
Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code), 847-619-3670 (Area Code) (Telephone Number)

Internet Website Address www.uhc.com

Statutory Statement Contact Sherry L. Gillespie (Name), 920-661-4318 (Area Code) (Telephone Number)
sherry.gillespie@uhc.com (E-mail Address), 443-524-8961 (FAX Number)

OFFICERS

President Kurt Carl Lewis # Treasurer Robert Worth Oberrender
Secretary David Keith Hill # Chief Financial Officer Brian Howard St. Martin #

OTHER

Nyle Brent Cottington, Vice President
Heather Anastasia Lang Jacobsen, Assistant Secretary
Erin Elizabeth Weber #, Assistant Secretary

DIRECTORS OR TRUSTEES

Richard Gordon Dunlop
Kurt Carl Lewis #
David Scott Luby
Brian Howard St. Martin #

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

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.

Kurt Carl Lewis President	David Keith Hill Secretary	Brian Howard St. Martin Chief Financial Officer
Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____	Subscribed and sworn to before me this _____ day of _____

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	922,254	2.778	922,254	0	922,254	2.778
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
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	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
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	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	0	0.000	0	0	0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	32,276,152	97.222	32,276,152	0	32,276,152	97.222
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	33,198,406	100.000	33,198,406	0	33,198,406	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
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, 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	
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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		94,570,492
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,605,087
3.	Accrual of discount		9,878
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	(28,400)	(28,400)
5.	Total gain (loss) on disposals, Part 4, Column 19		925,696
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		106,660,896
7.	Deduct amortization of premium		482,360
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	17,243	17,243
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		922,254
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		922,254

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	922,254	921,495	1,049,281	900,000
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	922,254	921,495	1,049,281	900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	0	0	0	0
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	922,254	921,495	1,049,281	900,000
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	922,254	921,495	1,049,281	

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 Col. 7 as a % of Line 10.7	9 Total from Col. 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	1,404,967	520,376	0	0	0	XXX	1,925,343	5.8	5,171,025	4.7	1,925,343	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,404,967	520,376	0	0	0	XXX	1,925,343	5.8	5,171,025	4.7	1,925,343	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	5,715,218	5.1	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	5,715,218	5.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	3,644,356	3.3	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	3,644,356	3.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	44,862,870	40.4	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,045,022	0.9	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	45,907,892	41.3	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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	31,350,215	0	0	0	0	XXX	31,350,215	94.2	38,046,248	34.2	31,350,215	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	12,620,852	11.4	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	31,350,215	0	0	0	0	XXX	31,350,215	94.2	50,667,100	45.6	31,350,215	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	XXX	XXX	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
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 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 32,755,182	520,376	0	0	0	0	33,275,558	100.0	XXX	XXX	33,275,558	0
10.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	32,755,182	520,376	0	0	0	0	(b) 33,275,558	100.0	XXX	XXX	33,275,558	0
10.8 Line 10.7 as a % of Col. 7	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	22,403,535	31,027,700	39,035,121	3,139,371	1,833,990	XXX	XXX	XXX	97,439,717	87.7	85,140,019	12,299,698
11.2 NAIC 2	900,000	5,822,664	6,943,210	0	0	XXX	XXX	XXX	13,665,874	12.3	12,175,017	1,490,857
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	23,303,535	36,850,364	45,978,331	3,139,371	1,833,990	XXX	XXX	XXX	(b) 111,105,591	100.0	97,315,036	13,790,555
11.8 Line 11.7 as a % of Col. 9	21.0	33.2	41.4	2.8	1.7	XXX	XXX	XXX	100.0	XXX	87.6	12.4
12. Total Publicly Traded Bonds												
12.1 NAIC 1	32,755,182	520,376	0	0	0	0	33,275,558	100.0	85,140,019	76.6	33,275,558	XXX
12.2 NAIC 2	0	0	0	0	0	0	0	0.0	12,175,017	11.0	0	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	32,755,182	520,376	0	0	0	0	33,275,558	100.0	97,315,036	87.6	33,275,558	XXX
12.8 Line 12.7 as a % of Col. 7	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	12,299,698	11.1	XXX	0
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	1,490,857	1.3	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	13,790,555	12.4	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 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 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 $ 32,353,303 ; 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 Col. 7 as a % of Line 10.6	9 Total from Col. 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	1,404,967	520,376	0	0	0	XXX	1,925,343	5.8	4,500,466	4.1	1,925,343	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	670,560	0.6	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	1,404,967	520,376	0	0	0	XXX	1,925,343	5.8	5,171,026	4.7	1,925,343	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	5,715,218	5.1	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	5,715,218	5.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	3,644,356	3.3	0	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	3,644,356	3.3	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	31,735,222	28.6	0	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	14,172,669	12.8	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	XXX	0	0.0	45,907,891	41.3	0	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	31,350,215	0	0	0	0	XXX	31,350,215	94.2	36,597,893	32.9	31,350,215	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	7,241,417	6.5	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	6,827,790	6.1	0	0
6.5 Totals	31,350,215	0	0	0	0	XXX	31,350,215	94.2	50,667,100	45.6	31,350,215	0
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	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 Col. 7 as a % of Line 10.6	9 Total from Col. 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	0.0	XXX	XXX	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	32,755,182	520,376	0	0	0	XXX	33,275,558	100.0	XXX	XXX	33,275,558	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	32,755,182	520,376	0	0	0	0	33,275,558	100.0	XXX	XXX	33,275,558	0
10.7 Line 10.6 as a % of Col. 7	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	19,351,718	27,986,315	33,855,122	0	1,000,000	XXX	XXX	XXX	82,193,155	74.0	75,743,912	6,449,243
11.2 Residential Mortgage-Backed Securities	1,831,748	5,385,608	3,678,899	3,112,984	833,990	XXX	XXX	XXX	14,843,229	13.4	14,843,229	0
11.3 Commercial Mortgage-Backed Securities	1,461,191	733,077	5,047,149	0	0	XXX	XXX	XXX	7,241,417	6.5	6,727,896	513,521
11.4 Other Loan-Backed and Structured Securities	658,878	2,745,364	3,397,161	26,387	0	XXX	XXX	XXX	6,827,790	6.1	0	6,827,790
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	23,303,535	36,850,364	45,978,331	3,139,371	1,833,990	XXX	XXX	XXX	111,105,591	100.0	97,315,037	13,790,554
11.7 Line 11.6 as a % of Col. 9	21.0	33.2	41.4	2.8	1.7	XXX	XXX	XXX	100.0	XXX	87.6	12.4
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	32,755,182	520,376	0	0	0	XXX	33,275,558	100.0	75,743,912	68.2	33,275,558	XXX
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	14,843,229	13.4	0	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	6,727,896	6.1	0	XXX
12.4 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	32,755,182	520,376	0	0	0	0	33,275,558	100.0	97,315,037	87.6	33,275,558	XXX
12.7 Line 12.6 as a % of Col. 7	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	98.4	1.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	6,449,243	5.8	XXX	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	513,521	0.5	XXX	0
13.4 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	6,827,790	6.1	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	13,790,554	12.4	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	14,564,227	14,564,227	0	0	0
2. Cost of short-term investments acquired	228,016,028	228,016,028	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	210,226,952	210,226,952	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,353,303	32,353,303	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,353,303	32,353,303	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,499,782	2,499,782	0
2. Cost of cash equivalents acquired	4,228,885	4,228,885	0
3. Accrual of discount	1,021	1,021	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	1	1	0
6. Deduct consideration received on disposals	6,729,689	6,729,689	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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 Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-GH-7	US Treasury Note	SD			1	472,250	100.4850	401,940	400,000	401,878	0	(15,313)	0	0	4.625	0.771	FA	6,987	18,500	05/03/2012	02/15/2017
912828-HZ-6	US Treasury Note	SD			1	577,031	103.9110	519,555	500,000	520,376	0	(14,731)	0	0	3.875	0.876	MN	2,516	19,375	02/06/2013	05/15/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,049,281	XXX	921,495	900,000	922,254	0	(30,044)	0	0	XXX	XXX	XXX	9,503	37,875	XXX	XXX
0599999. Total - U.S. Government Bonds						1,049,281	XXX	921,495	900,000	922,254	0	(30,044)	0	0	XXX	XXX	XXX	9,503	37,875	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						1,049,281	XXX	921,495	900,000	922,254	0	(30,044)	0	0	XXX	XXX	XXX	9,503	37,875	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						1,049,281	XXX	921,495	900,000	922,254	0	(30,044)	0	0	XXX	XXX	XXX	9,503	37,875	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

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
8399997. Total - Bonds - Part 3						0	0	0
8399998. Total - Bonds - Part 5						12,605,087	11,433,237	13,803
8399999. Total - Bonds						12,605,087	11,433,237	13,803
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						12,605,087	XXX	13,803

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		11/28/2016	Nomura Securities		343,076	325,576	339,668	335,616	0	329	0	329	0	335,945	0	7,131	7,131	14,570	04/15/2024
36296Q-E7-0	GNMA Pool 697758 MBS 4.500% 04/15/24		11/01/2016	Paydown		39,010	39,010	40,698	40,213	0	(1,203)	0	(1,203)	0	39,010	0	0	0	875	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		11/28/2016	Nomura Securities		229,373	217,673	227,094	224,405	0	204	0	204	0	224,609	0	4,764	4,764	9,741	04/15/2024
36296Q-FA-2	GNMA Pool 697761 MBS 4.500% 04/15/24		11/01/2016	Paydown		68,216	68,216	71,169	70,326	0	(2,110)	0	(2,110)	0	68,216	0	0	0	1,503	04/15/2024
912828-K4-1	US Treasury Floating Rate Note 0.630% 04/30/17		11/28/2016	CitiGroup		590,214	590,000	589,602	589,666	0	229	0	229	0	589,895	0	319	319	2,342	04/30/2017
0599999. Subtotal - Bonds - U.S. Governments						1,269,889	1,240,475	1,268,231	1,260,226	0	(2,551)	0	(2,551)	0	1,257,675	0	12,214	12,214	29,031	XXX
13067J-MW-8	CALIFORNIA ST EC GO Cont Call 5.250% 07/01/21		01/26/2016	Jefferys and Company		774,029	675,000	793,372	764,689	0	(1,932)	0	(1,932)	0	762,757	0	11,272	11,272	20,475	07/01/2021
13067J-MX-6	CALIFORNIA ST EC GO Cont Call 5.250% 07/01/21		11/22/2016	National Financial Services Co		428,657	390,000	458,393	441,820	0	(13,206)	0	(13,206)	0	428,612	0	45	45	28,836	07/01/2021
419792-CF-1	HAWAII ST GO Cont Call 5.000% 10/01/27		11/22/2016	Various		2,107,007	1,700,000	2,049,979	2,046,042	0	(6,262)	0	(6,262)	0	2,039,781	0	67,226	67,226	31,632	10/01/2027
57582P-J9-2	MASSACHUSETTS ST GO Cont Call 1.150% 01/01/18		11/22/2016	Piper Jaffray		500,100	500,000	500,000	500,000	0	0	0	0	0	500,000	0	100	100	3,824	01/01/2018
604129-4H-6	MINNESOTA ST GO Non Call 5.000% 08/01/24		01/26/2016	RBC Capital Markets		947,798	750,000	958,913	935,356	0	(1,511)	0	(1,511)	0	933,846	0	13,952	13,952	18,542	08/01/2024
604129-P7-5	MINNESOTA ST GO Non Call 5.000% 10/01/16		07/14/2016	CitiGroup		504,600	500,000	563,980	516,594	0	(12,048)	0	(12,048)	0	504,546	0	54	54	19,931	10/01/2016
646039-KE-6	NEW JERSEY ST GO Non Call 5.250% 07/15/16		01/26/2016	Southwest Securities		510,730	500,000	594,135	510,716	0	(1,520)	0	(1,520)	0	509,197	0	1,533	1,533	14,146	07/15/2016
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,772,921	5,015,000	5,918,772	5,715,217	0	(36,479)	0	(36,479)	0	5,678,739	0	94,182	94,182	137,386	XXX
181059-SZ-0	CLARK CNTY NV SC GO Non Call 5.000% 06/15/23		01/26/2016	Pershing		1,224,040	1,000,000	1,194,040	1,191,481	0	(1,813)	0	(1,813)	0	1,189,669	0	34,371	34,371	9,167	06/15/2023
544644-F3-6	LOS ANGELES CA U GO Non Call 5.500% 07/01/18		11/18/2016	Pershing		128,124	120,000	147,614	133,616	0	(4,835)	0	(4,835)	0	128,781	0	(657)	(657)	9,203	07/01/2018
544646-2X-9	LOS ANGELES CA U GO Non Call 5.000% 07/01/21		01/26/2016	Janney Montgomery, Scott		817,129	680,000	799,775	789,582	0	(1,461)	0	(1,461)	0	788,121	0	29,008	29,008	19,644	07/01/2021
763682-G8-8	RICHLAND CNTY SC GO Non Call 5.000% 02/01/23		11/22/2016	Davenport & CO. of VA Inc.		580,224	495,000	601,242	600,612	0	(12,781)	0	(12,781)	0	587,830	0	(7,606)	(7,606)	32,794	02/01/2023
796269-VM-7	SAN ANTONIO TX I GO Non Call 5.000% 02/15/24		01/26/2016	RBC Capital Markets		941,885	755,000	929,858	929,064	0	(1,482)	0	(1,482)	0	927,582	0	14,303	14,303	17,197	02/15/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,691,402	3,050,000	3,672,529	3,644,355	0	(22,372)	0	(22,372)	0	3,621,983	0	69,419	69,419	88,005	XXX
052414-GV-5	AUSTIN TX ELEC UTIL SYS Rev Bond Cont Call 5.000% 11/15/19		11/18/2016	Pershing		1,136,667	1,075,000	1,239,507	1,126,827	0	(12,491)	0	(12,491)	0	1,114,336	0	22,331	22,331	31,465	11/15/2019
167593-HL-9	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/21		01/26/2016	Wachovia Bank		1,614,410	1,400,000	1,614,382	1,535,169	0	(1,947)	0	(1,947)	0	1,533,222	0	81,188	81,188	40,444	01/01/2021
167593-RN-4	CHICAGO IL O'HAR Rev Bond Non Call 5.000% 01/01/21		01/26/2016	Wachovia Bank		1,153,150	1,000,000	1,138,170	1,132,834	0	(1,930)	0	(1,930)	0	1,130,904	0	22,246	22,246	14,444	01/01/2021
196707-KT-9	COLORADO ST BRD Rev Bond Non Call 5.000% 03/01/23		01/26/2016	Goldman Sachs		1,663,902	1,350,000	1,686,974	1,582,623	0	(2,288)	0	(2,288)	0	1,580,335	0	83,564	83,564	27,750	03/01/2023
254845-KL-3	DIST OF COLUMBIA Rev Bond Cont Call 5.000% 10/01/26		11/18/2016	Various		883,065	725,000	891,235	879,311	0	(5,308)	0	(5,308)	0	874,003	0	9,062	9,062	21,069	10/01/2026
3128ME-ME-8	FHLMC Pool G15557 MBS 3.000% 11/01/30		11/28/2016	Credit Suisse		1,360,022	1,323,019	1,382,141	1,380,788	0	(1,837)	0	(1,837)	0	1,378,951	0	(18,929)	(18,929)	39,470	11/01/2030
3128ME-ME-8	FHLMC Pool G15557 MBS 3.000% 11/01/30		11/01/2016	Paydown		160,497	160,497	167,669	167,852	0	(7,355)	0	(7,355)	0	160,497	0	0	0	2,484	11/01/2030
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/28/2016	Merrill Lynch		283,457	267,570	280,531	277,170	0	(400)	0	(400)	0	276,770	0	6,687	6,687	11,974	12/01/2024
3128PQ-Q6-1	FHLMC Pool J11377 MBS 4.500% 12/01/24		11/01/2016	Paydown		75,664	75,664	79,329	78,379	0	(2,715)	0	(2,715)	0	75,664	0	0	0	1,778	12/01/2024
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.845% 10/01/36		11/28/2016	BNP Paribar Securities Corp		519,744	493,965	495,644	495,274	0	98	0	98	0	495,372	0	24,372	24,372	12,082	10/01/2036
3128QS-Y7-5	FHLMC Pool 1G2534 MBS ARM 2.845% 10/01/36		11/01/2016	Paydown		53,449	53,449	53,630	53,590	0	(142)	0	(142)	0	53,449	0	0	0	841	10/01/2036
3128S4-DN-4	FHLMC Pool 1Q0109 MBS ARM 2.930% 09/01/36		11/28/2016	BNP Paribar Securities Corp		329,819	313,554	314,485	314,258	0	44	0	44	0	314,302	0	15,517	15,517	8,275	09/01/2036
3128S4-DN-4	FHLMC Pool 1Q0109 MBS ARM 2.930% 09/01/36		11/01/2016	Paydown		118,344	118,344	118,695	118,610	0	(266)	0	(266)	0	118,344	0	0	0	1,800	09/01/2036
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		11/28/2016	JP Morgan Chase		16,077	14,682	14,700	14,614	0	0	0	0	0	14,614	0	1,463	1,463	1,168	07/25/2022
31358N-M5-8	FNMA FNR 1992-119 Z CMO 8.000% 07/25/22		11/01/2016	Paydown		3,490	3,490	3,494	3,474	0	16	0	16	0	3,490	0	0	0	141	07/25/2022
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/28/2016	CitiGroup		31,741	28,983	29,082	29,023	0	(6)	0	(6)	0	29,017	0	2,724	2,724	1,441	04/01/2025

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
31371M-AA-5	FNMA Pool 255701 MBS 5.000% 04/01/25		11/01/2016	Paydown		7,115	7,115	7,139	7,125	0	(10)	0	(10)	0	7,115	0	0	0	179	04/01/2025
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/28/2016	CitiGroup		17,484	15,335	15,368	15,344	0	(4)	0	(4)	0	15,340	0	2,144	2,144	1,144	04/01/2028
31374S-5U-1	FNMA Pool 323159 MBS 7.500% 04/01/28		11/01/2016	Paydown		3,299	3,299	3,306	3,301	0	(2)	0	(2)	0	3,299	0	0	0	110	04/01/2028
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		11/28/2016	CitiGroup		2,257	1,979	1,984	1,981	0	(1)	0	(1)	0	1,980	0	276	276	148	03/01/2029
31374T-RH-4	FNMA Pool 323688 MBS 7.500% 03/01/29		11/01/2016	Paydown		438	438	439	438	0	0	0	0	0	438	0	0	0	14	03/01/2029
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		11/28/2016	CitiGroup		1,630	1,430	1,433	1,430	0	0	0	0	0	1,430	0	201	201	107	12/01/2025
31376A-YZ-5	FNMA Pool 350028 MBS 7.500% 12/01/25		11/01/2016	Paydown		684	684	685	684	0	0	0	0	0	684	0	0	0	21	12/01/2025
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		11/28/2016	CitiGroup		13	11	11	11	0	0	0	0	0	11	0	2	2	1	04/01/2028
31379A-AK-1	FNMA Pool 413210 MBS 6.000% 04/01/28		11/01/2016	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		11/28/2016	CitiGroup		1,031	913	902	904	0	0	0	0	0	904	0	127	127	55	10/01/2028
31380K-KF-6	FNMA Pool 442294 MBS 6.000% 10/01/28		11/01/2016	Paydown		339	339	335	336	0	3	0	3	0	339	0	0	0	6	10/01/2028
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		11/28/2016	CitiGroup		13,634	11,958	11,984	11,968	0	(4)	0	(4)	0	11,964	0	1,669	1,669	891	08/01/2029
31383C-V6-9	FNMA Pool 499337 MBS 7.500% 08/01/29		11/01/2016	Paydown		2,535	2,535	2,541	2,537	0	(2)	0	(2)	0	2,535	0	0	0	144	08/01/2029
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		05/25/2016	Call 100.0000		100	100	99	100	0	0	0	0	0	100	0	0	0	2	06/01/2016
31385H-N8-1	FNMA Pool 545015 MBS 6.000% 06/01/16		04/01/2016	Paydown		2,167	2,167	2,143	2,158	0	10	0	10	0	2,167	0	0	0	25	06/01/2016
31386X-ND-4	FNMA Pool 576488 MBS 6.000% 04/01/16		03/01/2016	Paydown		3,356	3,356	3,377	3,344	0	12	0	12	0	3,356	0	0	0	31	04/01/2016
31387D-J9-1	FNMA Pool 580888 MBS 6.000% 05/01/16		05/01/2016	Paydown		1,705	1,705	1,694	1,698	0	7	0	7	0	1,705	0	0	0	23	05/01/2016
31387J-VT-0	FNMA Pool 585726 MBS 6.000% 05/01/16		05/01/2016	Paydown		2,852	2,852	2,803	2,838	0	14	0	14	0	2,852	0	0	0	36	05/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		11/28/2016	CitiGroup		152	152	152	151	0	0	0	0	0	151	0	1	1	9	12/01/2016
31389D-QH-3	FNMA Pool 622456 MBS 6.000% 12/01/16		11/01/2016	Paydown		9,031	9,031	9,077	9,006	0	25	0	25	0	9,031	0	0	0	234	12/01/2016
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		11/28/2016	Credit Suisse		253,783	239,348	260,234	259,248	0	174	0	174	0	259,422	0	(5,639)	(5,639)	9,521	09/01/2042
3138EJ-XP-8	FNMA Pool AL2485 MBS 4.000% 09/01/42		11/01/2016	Paydown		46,922	46,922	51,016	50,823	0	(3,901)	0	(3,901)	0	46,922	0	0	0	1,080	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		11/28/2016	Credit Suisse		1,837,377	1,732,863	1,879,615	1,872,694	0	1,206	0	1,206	0	1,873,900	0	(36,523)	(36,523)	68,929	09/01/2042
3138EK-QF-5	FNMA Pool AL3153 MBS 4.000% 09/01/42		11/01/2016	Paydown		293,406	293,406	318,254	317,082	0	(23,672)	0	(23,672)	0	293,406	0	0	0	6,463	09/01/2042
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		11/28/2016	Various		1,356,902	1,305,374	1,373,243	1,369,699	0	311	0	311	0	1,370,010	0	(13,108)	(13,108)	24,732	02/01/2043
3138M4-W6-5	FNMA Pool AP1568 MBS 3.500% 02/01/43		11/01/2016	Paydown		116,984	116,984	123,066	122,748	0	(5,765)	0	(5,765)	0	116,984	0	0	0	2,717	02/01/2043
3138ML-CP-7	FNMA Pool AQ4577 MBS 3.500% 12/01/42		01/28/2016	BNP Paribar Securities Corp		2,087,103	1,996,034	2,099,890	2,094,381	0	(102)	0	(102)	0	2,094,280	0	(7,176)	(7,176)	11,255	12/01/2042
3138ML-CP-7	FNMA Pool AQ4577 MBS 3.500% 12/01/42		01/01/2016	Paydown		4,176	4,176	4,393	4,382	0	(206)	0	(206)	0	4,176	0	0	0	12	12/01/2042
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		11/28/2016	Merrill Lynch		687,710	653,019	689,037	688,237	0	(119)	0	(119)	0	688,118	0	(408)	(408)	25,976	09/01/2043
3138X6-UE-3	FNMA Pool AU6880 MBS 4.000% 09/01/43		11/01/2016	Paydown		85,220	85,220	89,920	89,816	0	(4,596)	0	(4,596)	0	85,220	0	0	0	1,803	09/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS 4.000% 12/01/43		01/28/2016	Barclays Group Inc.		3,478,673	3,243,990	3,362,345	3,358,992	0	(48)	0	(48)	0	3,358,944	0	119,728	119,728	20,906	12/01/2043
3138XB-XW-9	FNMA Pool AV0692 MBS 4.000% 12/01/43		01/01/2016	Paydown		33,400	33,400	34,619	34,584	0	(1,184)	0	(1,184)	0	33,400	0	0	0	111	12/01/2043
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		11/28/2016	Nomura Securities		361,301	344,096	366,408	357,107	0	(1,726)	0	(1,726)	0	355,381	0	5,920	5,920	17,109	04/01/2021
31410G-5S-8	FNMA Pool 889257 MBS 5.000% 04/01/21		11/01/2016	Paydown		180,247	180,247	191,935	187,063	0	(6,816)	0	(6,816)	0	180,247	0	0	0	4,395	04/01/2021
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		11/28/2016	Nomura Securities		123,902	118,002	124,824	122,754	0	(420)	0	(420)	0	122,334	0	1,568	1,568	5,867	04/01/2023
31414R-QC-2	FNMA Pool 973951 MBS 5.000% 04/01/23		11/01/2016	Paydown		20,704	20,704	21,901	21,538	0	(834)	0	(834)	0	20,704	0	0	0	500	04/01/2023
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		11/28/2016	Nomura Securities		178,317	169,826	179,644	177,428	0	(547)	0	(547)	0	176,881	0	1,436	1,436	8,444	11/01/2024
31417Y-JK-4	FNMA Pool MA0265 MBS 5.000% 11/01/24		11/01/2016	Paydown		43,750	43,750	46,280	45,709	0	(1,959)	0	(1,959)	0	43,750	0	0	0	1,298	11/01/2024
46613Q-GV-0	JEA FL ST JOHNS Rev Bond Non Call 5.000% 10/01/18		11/18/2016	Various		811,363	750,000	864,218	831,126	0	(18,176)	0	(18,176)	0	812,949	0	(1,587)	(1,587)	32,708	10/01/2018
485424-NZ-4	KANSAS ST DEPT O Rev Bond Non Call 5.000% 09/01/20		11/18/2016	Various		1,150,225	1,000,000	1,170,600	1,153,683	0	(15,520)	0	(15,520)	0	1,138,164	0	12,061	12,061	40,972	09/01/2020
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call 5.000% 07/01/17		01/27/2016	Merrill Lynch		1,050,000	1,000,000	1,103,920	1,045,022	0	(2,287)	0	(2,287)	0	1,042,735	0	7,265	7,265	28,889	07/01/2017
59455T-3T-7	MICHIGAN ST MUNI Rev Bond Cont Call 5.000% 10/01/18		11/18/2016	Pershing		353,140	350,000	367,054	360,399	0	(10,399)	0	(10,399)	0	350,000	0	3,140	3,140	20,028	10/01/2018
641480-FT-0	NEVADA ST HIGHWA Rev Bond Cont Call 4.250% 12/01/20		11/18/2016	Various		799,915	750,000	861,773	802,063	0	(7,439)	0	(7,439)	0	794,624	0	5,291	5,291	13,813	12/01/2020
646135-3U-5	NEW JERSEY ST TR Rev Bond Non Call 5.500% 12/15/17		01/26/2016	National Financial Services Co		1,609,785	1,500,000	1,767,570	1,587,036	0	(3,345)	0	(3,345)	0	1,583,691	0	26,094	26,094	10,083	12/15/2017
64971Q-JC-8	NEW YORK CITY NY Rev Bond Non Call 5.000% 11/01/21		11/22/2016	Various		1,177,380	1,000,000	1,211,580	1,127,892	0	(10,098)	0	(10,098)	0	1,117,794	0	59,586	59,586	32,986	11/01/2021
64971Q-JM-6	NEW YORK CITY NY Rev Bond Non Call 5.000% 02/01/20		01/26/2016	National Financial Services Co		980,161	850,000	1,021,496	937,209	0	(1,543)	0	(1,543)	0	935,667	0	44,494	44,494	21,014	02/01/2020
64972G-FL-3	NEW YORK CITY NY Rev Bond Cont Call 5.000% 06/15/27		01/26/2016	Bank of New York		1,248,610	1,000,000	1,236,170	1,220,564	0	(1,600)	0	(1,600)	0	1,218,963	0	29,647	29,647	6,111	06/15/2027

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
64986A-Y2-1	NEW YORK ST ENVR Rev Bond Cont Call 5.000% 06/15/21		11/22/2016	William Blair and Co.		529,280	500,000	555,460	550,658	0	(18,611)	0	(18,611)	0	532,047	0	(2,767)	(2,767)	23,819	06/15/2021
649876-S4-2	NEW YORK ST LOCA Rev Bond Non Call 5.000% 04/01/18		11/22/2016	Various		1,081,985	1,000,000	1,109,030	1,088,237	0	(11,074)	0	(11,074)	0	1,077,163	0	4,824	4,824	26,771	04/01/2018
650010-AD-3	NEW YORK ST THRU Rev Bond Non Call 5.000% 05/01/19		11/22/2016	CitiGroup		270,883	250,000	285,260	272,379	0	(5,933)	0	(5,933)	0	266,446	0	4,437	4,437	17,604	05/01/2019
677650-AM-8	OHIO ST WTR DEV Rev Bond Non Call 5.000% 06/01/23		06/02/2016	Oppenheimer and Co.		1,237,200	1,000,000	1,238,440	1,211,151	0	(11,479)	0	(11,479)	0	1,199,672	0	37,528	37,528	25,833	06/01/2023
686543-TQ-2	ORLANDO & ORANGE Rev Bond Cont Call 5.000% 07/01/23		12/02/2016	CitiGroup		558,700	500,000	614,115	580,094	0	(10,761)	0	(10,761)	0	569,332	0	(10,632)	(10,632)	35,833	07/01/2023
717817-MS-6	PHILADELPHIA PA Rev Bond Non Call 5.000% 06/15/20		12/02/2016	Various		1,117,265	1,000,000	1,141,370	1,095,018	0	(10,243)	0	(10,243)	0	1,084,774	0	32,491	32,491	27,500	06/15/2020
73358W-PK-4	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/17		01/26/2016	Pershing		1,074,110	1,000,000	1,151,340	1,073,112	0	(2,895)	0	(2,895)	0	1,070,217	0	3,893	3,893	8,056	12/01/2017
73358W-PQ-1	PORT AUTH OF NEW Rev Bond Non Call 5.000% 12/01/22		11/22/2016	Various		1,658,282	1,400,000	1,657,964	1,653,123	0	(10,741)	0	(10,741)	0	1,642,382	0	15,900	15,900	27,889	12/01/2022
736742-VD-6	PORTLAND OR SWR Rev Bond Non Call 5.000% 10/01/24		12/02/2016	Various		924,280	750,000	926,700	905,027	0	(5,830)	0	(5,830)	0	899,197	0	25,083	25,083	22,986	10/01/2024
75913T-HC-1	REGL TRANSPRTN D Rev Bond Non Call 5.000% 06/01/19		12/02/2016	Various		1,381,430	1,250,000	1,445,338	1,372,758	0	(14,663)	0	(14,663)	0	1,358,095	0	23,337	23,337	31,458	06/01/2019
812728-TM-5	SEATTLE WA WTR S Rev Bond Non Call 5.000% 05/01/23		06/02/2016	Various		924,740	750,000	903,068	893,684	0	(5,710)	0	(5,710)	0	887,974	0	36,768	36,768	18,056	05/01/2023
837152-TH-0	SOUTH CAROLINA S Rev Bond Non Call 5.000% 10/01/23		11/22/2016	Various		907,270	750,000	907,560	903,578	0	(6,502)	0	(6,502)	0	897,076	0	10,194	10,194	22,674	10/01/2023
851018-KL-4	SPRINGFIELD MO P Rev Bond Non Call 5.000% 08/01/23		11/22/2016	Various		1,115,520	925,000	1,103,692	1,092,905	0	(9,354)	0	(9,354)	0	1,083,551	0	31,969	31,969	40,517	08/01/2023
882135-6E-1	TEXAS ST A & M U Rev Bond Non Call 5.000% 05/15/17		07/14/2016	Various		1,046,310	1,000,000	1,145,570	1,053,746	0	(12,136)	0	(12,136)	0	1,041,610	0	4,700	4,700	22,014	05/15/2017
91425M-DL-8	Univ of DE Rev Bond Cont Call 5.000% 11/01/26		11/22/2016	Pershing		462,712	400,000	492,664	469,831	0	(7,991)	0	(7,991)	0	461,839	0	873	873	21,500	11/01/2026
914692-U7-1	UNIV OF NEW MEXI Rev Bond Non Call 5.000% 06/01/23		01/26/2016	Barclays Group Inc.		1,232,960	1,000,000	1,224,200	1,198,164	0	(1,897)	0	(1,897)	0	1,196,268	0	36,693	36,693	8,056	06/01/2023
977228-AD-7	WISE CNTY VA IND Rev Bond Non Call 1.875% 11/01/40		01/26/2016	Merrill Lynch		1,012,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	12,749	12,749	4,531	11/01/2040
3199999. Subtotal - Bonds - U.S. Special Revenues						46,379,454	41,770,978	47,297,917	45,907,895	0	(302,910)	0	(302,910)	0	45,604,981	0	774,474	774,474	1,022,625	XXX
0258M0-DJ-5	AMERICAN EXPRESS Corp Note Non Call 2.125% 07/27/18		11/18/2016	Pershing		327,464	325,000	324,662	324,821	0	61	0	61	0	324,882	0	2,581	2,581	9,093	07/27/2018
03076C-AF-3	AMERIPRISE FINL Corp Note MW 4.000% 10/15/23		11/18/2016	US Bank		1,051,810	1,000,000	995,180	996,163	0	380	0	380	0	996,542	0	55,268	55,268	44,000	10/15/2023
05348E-AU-3	AVALONBAY COMMUN Corp Note Call MW 3.500% 11/15/24		11/18/2016	Pershing		559,434	555,000	550,843	551,234	0	325	0	325	0	551,560	0	7,875	7,875	19,749	11/15/2024
05950E-AE-8	Bank of America BACM 2006-2 A4 CMBS 5.933% 05/10/45		03/01/2016	Paydown		210,762	210,762	202,615	210,484	0	278	0	278	0	210,762	0	0	0	2,740	05/10/2045
06051G-FT-1	BANK OF AMER CRP Corp Note Non Call 2.625% 10/19/20		01/27/2016	Robert Baird & Co		736,020	750,000	749,753	749,762	0	3	0	3	0	749,765	0	(13,745)	(13,745)	5,414	10/19/2020
12591V-AE-1	COMM MORTGAGE TR COMM 2014-CR16 A4 CMBS 4.051% 04/10/47		11/28/2016	Various		745,016	700,000	744,570	742,373	0	(1,464)	0	(1,464)	0	740,909	0	4,107	4,107	11,264	04/10/2047
12592X-AZ-9	COMM MORTGAGE TR COMM 2015-CR22 A2 CMBS 2.856% 03/10/48		01/27/2016	UBS Financial Services		615,141	600,000	617,991	615,139	0	(282)	0	(282)	0	614,858	0	283	283	2,713	03/10/2048
12631D-BB-8	COMM MORTGAGE TR COMM 2014-CR17 A5 CMBS 3.977% 05/10/47		11/28/2016	Various		955,340	900,000	951,645	949,137	0	(2,875)	0	(2,875)	0	946,263	0	9,077	9,077	22,293	05/10/2047
14309U-AA-0	Carlyle Holding Fin Corp Note MW 30BP Prv Plc 3.875% 02/01/23		11/28/2016	Jefferys and Company		126,385	125,000	124,958	124,970	0	3	0	3	0	124,973	0	1,412	1,412	6,431	02/01/2023
172967-FF-3	CITIGROUP INC Corp Note Non Call 5.375% 08/09/20		01/28/2016	US Bank		167,711	150,000	177,875	167,446	0	(270)	0	(270)	0	167,176	0	534	534	3,807	08/09/2020
17322V-AT-3	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014-GC23 A4 CMBS 3.622% 07/10/47		01/27/2016	Goldman Sachs		619,922	600,000	617,974	614,132	0	(112)	0	(112)	0	614,020	0	5,902	5,902	3,441	07/10/2047

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
21870P-AA-5	CORE INDUSTRIAL TRUST CORE 2015-TEXW A CMBS Prv Plc 3.077% 02/10/34		01/27/2016	Goldman Sachs		502,559	500,000	514,997	513,522	0	(158)	0	(158)	0	513,364	0	(10,805)	(10,805)	2,436	02/10/2034
224044-BU-0	COX COMMUN INC Corp Note MW 75BP Prv Plc 9.375% 01/15/19		11/28/2016	Pierpont Securities LLC		567,230	500,000	561,085	524,072	0	(6,662)	0	(6,662)	0	517,410	0	49,819	49,819	64,323	01/15/2019
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		01/27/2016	Pershing		368,040	365,357	389,809	366,551	0	(205)	0	(205)	0	366,345	0	1,695	1,695	3,163	09/15/2039
22545M-AD-9	Credit Suisse Mtg CSMC 2006-C4 A3 CMBS 5.467% 09/15/39		06/01/2016	Paydown		269,381	269,381	287,585	270,275	0	(894)	0	(894)	0	269,381	0	0	0	5,009	09/15/2039
22822R-AQ-3	Crown Castle Towers Corp Note Prv Plc MW 50BP 5.495% 01/15/17		05/15/2016	Call 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,579	01/15/2017
25470D-AC-3	DISCOVERY COMMUN Corp Note MW 30BP 5.050% 06/01/20		11/28/2016	Pershing		431,044	400,000	398,700	399,344	0	123	0	123	0	399,468	0	31,576	31,576	20,088	06/01/2020
264411-AD-1	DUKE REALTY Corp Note Call MW 3.875% 02/15/21		01/27/2016	US Bank		1,563,430	1,525,000	1,521,142	1,522,263	0	35	0	35	0	1,522,299	0	41,131	41,131	26,756	02/15/2021
26441C-AN-5	DUKE ENERGY COR Corp Note Call MW 3.750% 04/15/24		01/27/2016	Pershing		878,056	870,000	878,056	877,962	0	(59)	0	(59)	0	877,902	0	154	154	9,334	04/15/2024
316770-BC-2	FIFTH THIRD BANK Corp Note Call 2.875% 10/01/21		05/24/2016	Jefferys and Company		781,409	765,000	761,060	761,748	0	210	0	210	0	761,958	0	19,451	19,451	14,418	10/01/2021
345397-WB-5	FORD MOTOR CRED Corp Note Non Call 4.207% 04/15/16		01/27/2016	Merrill Lynch		905,778	900,000	900,000	900,000	0	0	0	0	0	900,000	0	5,778	5,778	10,833	04/15/2016
345397-XK-4	FORD MOTOR CRED Corp Note Non Call 3.157% 08/04/20		01/27/2016	Wachovia Bank		691,719	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(8,281)	(8,281)	10,681	08/04/2020
40414L-AK-5	HCP INC Corp Note Call MW 4.200% 03/01/24		01/27/2016	Wachovia Bank		1,199,472	1,200,000	1,194,444	1,195,320	0	36	0	36	0	1,195,356	0	4,116	4,116	20,580	03/01/2024
406216-BG-5	HALLIBURTON CO Corp Note Call MW 3.800% 11/15/25		11/28/2016	Mizuho Investor Sec Co		140,270	140,000	139,607	139,611	0	30	0	30	0	139,641	0	629	629	5,556	11/15/2025
45866F-AB-0	INTERCONTINENT Corp Note MW 2.500% 10/15/18		11/28/2016	US Bank		152,205	150,000	149,867	149,924	0	24	0	24	0	149,948	0	2,257	2,257	4,208	10/15/2018
45866F-AC-8	INTERCONTINENT Corp Note Call MW 2.750% 12/01/20		05/24/2016	Wachovia Bank		179,526	175,000	174,804	174,807	0	16	0	16	0	174,823	0	4,702	4,702	2,446	12/01/2020
46643A-BE-2	JPMBB COMMERCIAL JPMBB 2014-C23 A5 CMBS 3.934% 09/15/47		01/27/2016	JP Morgan Chase		526,758	500,000	514,998	513,297	0	(104)	0	(104)	0	513,193	0	13,565	13,565	3,115	09/15/2047
50180C-AD-2	LB-UBS COMMERCIA LBUBS 2006-C7 A3 CMBS 5.347% 11/15/38		01/27/2016	Deutsche Bank		599,334	590,000	545,440	587,649	0	143	0	143	0	587,792	0	11,542	11,542	4,119	11/15/2038
539830-BG-3	LOCKHEED MARTIN Corp Note Call MW 3.100% 01/15/23		11/18/2016	Pershing		96,439	95,000	94,393	94,399	0	74	0	74	0	94,473	0	1,966	1,966	2,929	01/15/2023
59156R-BQ-0	METLIFE INC Corp Note Call MW 3.600% 11/13/25		11/28/2016	Pershing		153,864	150,000	149,988	149,988	0	1	0	1	0	149,989	0	3,875	3,875	5,640	11/13/2025
61690Q-AE-9	MORGAN STANLEY BAML TRUST MSBAM 2015-C23 A4 CMBS 3.719% 07/15/50		11/28/2016	Merrill Lynch		418,063	400,000	409,047	408,633	0	(769)	0	(769)	0	407,864	0	10,199	10,199	14,793	07/15/2050
61747Y-DW-2	MORGAN STANLEY Corp Note Non Call 2.650% 01/27/20		05/24/2016	BNP Paribar Securities Corp		359,015	355,000	354,688	354,743	0	24	0	24	0	354,767	0	4,248	4,248	7,840	01/27/2020
63946C-AD-0	NBCUNIVERSAL ENT Corp Note MW 120BP Prv Plc 1.974% 04/15/19		01/27/2016	Wachovia Bank		1,828,995	1,825,000	1,823,960	1,824,430	0	12	0	12	0	1,824,442	0	4,555	4,555	10,307	04/15/2019
694308-HK-6	PACIFIC GAS&ELEC Corp Note MW 98BP 3.400% 08/15/24		01/27/2016	Merrill Lynch		881,084	870,000	869,348	869,423	0	4	0	4	0	869,427	0	11,657	11,657	13,393	08/15/2024
78355H-JY-6	RYDER SYSTEM INC Corp Note Call MW 2.650% 03/02/20		01/27/2016	US Bank		230,967	235,000	234,845	234,871	0	2	0	2	0	234,873	0	(3,905)	(3,905)	2,526	03/02/2020
78355H-KA-6	RYDER SYSTEM INC Corp Note Call MW 2.875% 09/01/20		01/27/2016	Cantor Fitzgerald		692,197	705,000	704,210	704,263	0	12	0	12	0	704,275	0	(12,078)	(12,078)	8,671	09/01/2020
806851-AC-5	SCHLUMBERGER HLD Corp Note Call MW Prv Plc 3.000% 12/21/20		11/28/2016	Morgan Stanley		484,229	475,000	473,927	473,933	0	184	0	184	0	474,116	0	10,113	10,113	13,379	12/21/2020
87165B-AG-8	SYNCHRONY FINANC Corp Note Call MW 4.500% 07/23/25		01/28/2016	Pershing		1,127,059	1,125,000	1,120,883	1,121,028	0	24	0	24	0	1,121,052	0	6,007	6,007	26,016	07/23/2025
90331H-MS-9	US BANK NA OHIO Corp Note Call 2.800% 01/27/25		11/28/2016	Robert Baird & Co		976,981	995,000	991,647	991,920	0	275	0	275	0	992,195	0	(15,215)	(15,215)	37,301	01/27/2025
92343V-AM-6	VERIZON COMM INC Corp Note Cont Call 6.100% 04/15/18		01/27/2016	Wachovia Bank		837,991	770,000	899,630	833,585	0	(1,999)	0	(1,999)	0	831,586	0	6,405	6,405	13,439	04/15/2018

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
92890H-AC-6	WEA FINANCE LLC/ Corp Note Call MW Prv Plc 3.750% 09/17/24		01/28/2016	Merrill Lynch		974,026	970,000	966,392	966,785	0	27	0	27	0	966,813	0	7,213	7,213	13,641	09/17/2024
92890K-BA-2	WF-RBS COMMERCIA WFRBS 2014-C22 A5 CMBS 3.752% 09/15/57		01/27/2016	Wachovia Bank		519,922	500,000	514,988	513,273	0	(105)	0	(105)	0	513,168	0	6,754	6,754	2,970	09/15/2057
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015-C31 A4 CMBS 3.695% 11/15/48		11/28/2016	SG Cowen and Company		322,594	310,000	319,298	319,066	0	(853)	0	(853)	0	318,212	0	4,381	4,381	11,391	11/15/2048
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NXS4 A4 CMBS 3.718% 12/15/48		01/27/2016	Wachovia Bank		617,813	600,000	617,986	617,886	0	(121)	0	(121)	0	617,765	0	48	48	3,532	12/15/2048
00131L-2A-2	AIA GROUP Corp Note Non Call Prv Plc 2.250% 03/11/19	D	11/28/2016	Nomura Securities		200,844	200,000	199,268	199,523	0	133	0	133	0	199,656	0	1,188	1,188	5,475	03/11/2019
00507U-AR-2	ACTAVIS FUNDING Corp Note Call MW 3.450% 03/15/22	D	11/28/2016	BNP Paribar Securities Corp		624,662	615,000	614,127	614,218	0	105	0	105	0	614,323	0	10,339	10,339	25,579	03/15/2022
053633-AC-7	Avery Point CLO AVERY 2013-3A B1 CLO Prv Plc 2.682% 01/18/26	D	01/27/2016	BNP Paribar Securities Corp		1,440,000	1,500,000	1,490,115	1,492,085	0	(88)	0	(88)	0	1,491,997	0	(51,997)	(51,997)	9,117	01/18/2026
06675F-AF-4	BANQ FED CRD MUT Corp Note Non Call Prv Plc 2.750% 10/15/20	D	01/27/2016	RBC Capital Markets		1,444,940	1,430,000	1,428,999	1,429,039	0	14	0	14	0	1,429,053	0	15,891	15,891	11,251	10/15/2020
07131R-AA-5	Battalion CLO BATLN 2013-4A A1 CLO Prv Plc 2.282% 10/22/25	D	11/30/2016	Barclays Group Inc.		925,925	925,000	916,878	923,137	0	502	6,298	(5,796)	0	917,340	0	8,585	8,585	20,855	10/22/2025
14310K-AE-1	Carlyle Gbl Mrkt Strat CGMS 2013-4A B1 CLO Prv Plc 2.580% 10/15/25	D	11/30/2016	Merrill Lynch		547,305	550,000	540,651	542,481	0	1,269	0	1,269	0	543,751	0	3,554	3,554	14,497	10/15/2025
26251B-AB-2	Dryden Seniour Loan Fund DRSLF 2013-28A A1L CLO Prv Pla 2.006% 08/15/25	D	01/27/2016	Credit Suisse		1,267,500	1,300,000	1,274,813	1,278,819	0	317	0	317	0	1,279,136	0	(11,636)	(11,636)	3,906	08/15/2025
44987E-AA-2	ING Investment Mgmt CLO Ltd INGIM 2013-3A A1 Prv Plc CLO 2.332% 01/18/26	D	01/28/2016	Credit Suisse		978,750	1,000,000	998,370	998,715	0	(3)	0	(3)	0	998,712	0	(19,962)	(19,962)	5,086	01/18/2026
62405T-AA-5	MOUNTAIN HAWK CLO MHAWK 2013-2A A1 CLO Prv Plc 2.041% 07/22/24	D	11/30/2016	CitiGroup		842,775	850,000	832,227	842,553	0	1,548	10,945	(9,397)	0	833,157	0	9,618	9,618	16,952	07/22/2024
64129K-AA-5	Neuberger Berman CLO NEUB 2013-15A A1 CLO Prv Plc 2.280% 10/15/25	D	11/30/2016	Merrill Lynch		750,112	750,000	750,000	750,000	0	0	0	0	0	750,000	0	113	113	17,187	10/15/2025
80281L-AC-9	SANTANDER UK GRP Corp Note Non Call 2.875% 10/16/20	D	11/18/2016	Credit Suisse		460,429	465,000	464,270	464,299	0	123	0	123	0	464,422	0	(3,993)	(3,993)	14,669	10/16/2020
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc 2.625% 11/17/20	D	05/24/2016	Morgan Stanley		723,483	710,000	706,407	706,491	0	273	0	273	0	706,764	0	16,718	16,718	9,836	11/17/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,799,180	36,340,500	36,651,015	36,561,592	0	(10,433)	17,243	(27,676)	0	36,533,918	0	265,264	265,264	684,767	XXX
8399997. Total - Bonds - Part 4						93,912,846	87,416,953	94,808,464	93,089,285	0	(374,745)	17,243	(391,988)	0	92,697,296	0	1,215,553	1,215,553	1,961,814	XXX
8399998. Total - Bonds - Part 5						12,223,686	11,433,237	12,605,087	0	0	(67,693)	0	(67,693)	0	12,537,392	0	(313,710)	(313,710)	186,358	XXX
8399999. Total - Bonds						106,136,532	98,850,190	107,413,551	93,089,285	0	(442,438)	17,243	(459,681)	0	105,234,688	0	901,843	901,843	2,148,172	XXX
63946C-AE-8	NBCUNIVERSAL ENT Preferred Stock Perp Prv Plc		11/30/2016	Bear Stearns Sec	500,000.000	524,364	0.00	500,510	528,910	(28,400)	0	0	(28,400)	0	500,510	0	23,853	23,853	19,688	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						524,364	XXX	500,510	528,910	(28,400)	0	0	(28,400)	0	500,510	0	23,853	23,853	19,688	XXX
8999997. Total - Preferred Stocks - Part 4						524,364	XXX	500,510	528,910	(28,400)	0	0	(28,400)	0	500,510	0	23,853	23,853	19,688	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						524,364	XXX	500,510	528,910	(28,400)	0	0	(28,400)	0	500,510	0	23,853	23,853	19,688	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						524,364	XXX	500,510	528,910	(28,400)	0	0	(28,400)	0	500,510	0	23,853	23,853	19,688	XXX
9999999 - Totals						106,660,896	XXX	107,914,061	93,618,195	(28,400)	(442,438)	17,243	(488,081)	0	105,735,198	0	925,696	925,696	2,167,860	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-N9-7	US Treasury Note Floating Rate 0.828% 01/31/18		08/29/2016	Deutsche Bank	11/28/2016	CitiGroup	450,000	451,079	451,268	450,891	0	(188)	0	(188)	0	0	377	377	939	215
0599999. Subtotal - Bonds - U.S. Governments							450,000	451,079	451,268	450,891	0	(188)	0	(188)	0	0	377	377	939	215
57582R-KL-9	MASSACHUSETTS ST GO Non Call 5.000% 07/01/26		06/30/2016	Merrill Lynch	11/18/2016	Pershing	250,000	328,408	303,550	325,660	0	(2,747)	0	(2,747)	0	0	(22,110)	(22,110)	4,722	0
57582R-KW-5	MASSACHUSETTS ST GO Non Call 5.000% 04/01/22		08/26/2016	Morgan Stanley	12/02/2016	National Financial Services Co	200,000	242,246	227,554	240,278	0	(1,968)	0	(1,968)	0	0	(12,724)	(12,724)	2,667	0
594612-CP-6	MICHIGAN ST GO Non Call 5.000% 11/01/23		06/24/2016	Merrill Lynch	11/18/2016	Hutchinson Shockey & Erly	400,000	502,592	476,552	497,282	0	(5,310)	0	(5,310)	0	0	(20,730)	(20,730)	7,944	0
677522-HT-4	OHIO ST GO Non Call 5.000% 12/15/23		07/13/2016	Barclays Group Inc.	11/22/2016	William Blair and Co.	750,000	945,375	889,725	936,261	0	(9,114)	0	(9,114)	0	0	(46,536)	(46,536)	16,979	3,438
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							1,600,000	2,018,621	1,897,381	1,999,481	0	(19,139)	0	(19,139)	0	0	(102,100)	(102,100)	32,312	3,438
235308-VZ-3	DALLAS TX INDEP GO Cont Call 5.000% 02/15/26		02/25/2016	Merrill Lynch	11/18/2016	National Financial Services Co	610,000	762,457	729,853	751,300	0	(11,158)	0	(11,158)	0	0	(21,447)	(21,447)	21,604	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							610,000	762,457	729,853	751,300	0	(11,158)	0	(11,158)	0	0	(21,447)	(21,447)	21,604	0
29270C-Q7-3	ENERGY N W WA Rev Bond Cont Call 5.000% 07/01/28		04/05/2016	Wachovia Bank	11/18/2016	RBC Capital Markets	200,000	253,824	238,686	250,993	0	(2,831)	0	(2,831)	0	0	(12,307)	(12,307)	5,917	0
3138EK-QQ-1	FNMA Pool AL3162 MBS 3.000% 02/01/43		01/06/2016	Stephen Inc.	06/06/2016	BNP Paribar Securities Corp	271,431	273,594	280,423	273,586	0	(9)	0	(9)	0	0	6,837	6,837	3,529	271
3138EK-QQ-1	FNMA Pool AL3162 MBS 3.000% 02/01/43		01/06/2016	Stephen Inc.	06/01/2016	Paydown	14,519	14,635	14,519	14,519	0	(116)	0	(116)	0	0	0	0	111	15
3138W7-GC-2	FNMA Pool AR9194 MBS 3.000% 03/01/43		01/06/2016	Stephen Inc.	11/28/2016	JP Morgan Chase	48,255	48,639	48,247	48,631	0	(8)	0	(8)	0	0	(384)	(384)	1,319	48
3138W7-GC-2	FNMA Pool AR9194 MBS 3.000% 03/01/43		01/06/2016	Stephen Inc.	11/01/2016	Paydown	5,255	5,297	5,255	5,255	0	(42)	0	(42)	0	0	0	0	76	5
31417G-TH-9	FNMA Pool AB9551 MBS 3.000% 06/01/43		01/06/2016	Morgan Stanley	01/28/2016	Credit Suisse	1,643,777	1,658,673	1,678,193	1,658,584	0	(90)	0	(90)	0	0	19,610	19,610	3,835	1,644
341507-N7-2	FLORIDA ST BRD O Rev Bond Non Call 5.000% 07/01/19		06/09/2016	JP Morgan Chase	11/18/2016	Merrill Lynch	250,000	280,253	272,863	276,134	0	(4,118)	0	(4,118)	0	0	(3,272)	(3,272)	5,208	0
65829Q-BA-1	NORTH CAROLINA S Rev Bond Cont Call 5.000% 05/01/27		06/02/2016	Pershing	11/22/2016	Davenport & CO. of VA Inc.	800,000	977,008	918,576	965,452	0	(11,556)	0	(11,556)	0	0	(46,876)	(46,876)	23,000	4,000
66285W-SG-2	N TX TOLLWAY AUT Rev Bond Cont Call 5.000% 01/01/28		05/05/2016	JP Morgan Chase	11/22/2016	Pershing	300,000	369,303	348,402	366,112	0	(3,191)	0	(3,191)	0	0	(17,710)	(17,710)	7,375	0
684554-EE-4	ORANGE CNTY FL W Rev Bond Non Call 5.000% 10/01/22		05/12/2016	Wachovia Bank	12/02/2016	William Blair and Co.	250,000	308,230	286,750	303,514	0	(4,716)	0	(4,716)	0	0	(16,764)	(16,764)	6,632	0
812631-MP-1	SEATTLE WA DRAIN Rev Bond Cont Call 5.000% 04/01/27		06/13/2016	Piper Jaffray	11/22/2016	Davidson DA & Co	300,000	386,619	356,532	383,067	0	(3,552)	0	(3,552)	0	0	(26,535)	(26,535)	6,500	0
91802R-BX-6	UTILITY DEBT SEC Rev Bond Cont Call 5.000% 06/15/25		06/02/2016	Barclays Group Inc.	11/22/2016	National Financial Services Co	500,000	617,345	588,920	609,796	0	(7,549)	0	(7,549)	0	0	(20,876)	(20,876)	16,042	4,167
3199999. Subtotal - Bonds - U.S. Special Revenues							4,583,237	5,193,420	5,037,366	5,155,643	0	(37,778)	0	(37,778)	0	0	(118,277)	(118,277)	79,544	10,150
02665W-BF-7	AMERICAN HONDA F Corp Note Call MW 1.650% 07/12/21		07/07/2016	BNP Paribar Securities Corp	08/29/2016	Pershing	180,000	179,941	179,546	179,942	0	2	0	2	0	0	(396)	(396)	404	0
035242-AL-0	ANHEUSER-BUSCH Corp Note Call MW 3.300% 02/01/23		01/13/2016	Deutsche Bank	03/17/2016	Morgan Stanley	300,000	298,863	309,576	298,885	0	22	0	22	0	0	10,691	10,691	1,568	0
037833-BZ-2	APPLE INC Corp Note Call MW 2.450% 08/04/26		07/28/2016	JP Morgan Chase	11/28/2016	Pershing	315,000	314,140	296,944	314,164	0	24	0	24	0	0	(17,220)	(17,220)	2,465	0
126408-HE-6	CSX CORP Corp Note Call MW 2.600% 11/01/26		10/13/2016	CitiGroup	11/28/2016	Morgan Stanley	300,000	298,786	280,962	298,799	0	11	0	11	0	0	(17,837)	(17,837)	888	0
172967-KK-6	CITIGROUP INC Corp Note Non Call 2.700% 03/30/21		03/22/2016	CitiGroup	05/24/2016	US Bank	200,000	199,712	201,136	199,721	0	9	0	9	0	0	1,415	1,415	855	0
22822V-AD-3	CROWN CASTLE INT Corp Note Call MW 2.250% 09/01/21		08/22/2016	CitiGroup	11/28/2016	FTN Financial Services	30,000	29,992	28,950	29,992	0	0	0	0	0	0	(1,042)	(1,042)	165	0
25466A-AJ-0	DISCOVER BANK Corp Note Call 3.450% 07/27/26		07/21/2016	CitiGroup	11/28/2016	Pershing	250,000	249,728	240,188	249,735	0	8	0	8	0	0	(9,548)	(9,548)	2,923	0
31428X-BF-2	FEDEX CORP Corp Note Call MW 3.250% 04/01/26		03/21/2016	Deutsche Bank	11/18/2016	Barclays Group Inc.	60,000	59,878	59,706	59,885	0	7	0	7	0	0	(179)	(179)	1,295	0

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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
345397-XW-8	FORD MOTOR CRED Corp Note Non Call 3.336% 03/18/21		03/15/2016	JP Morgan Chase	11/18/2016	Wachovia Bank	200,000	200,000	200,634	200,000	0	0	0	0	0	0	634	634	4,504	0
38145G-AH-3	GOLDMAN SACHS GP Corp Note MW Call 3.500% 11/16/26		11/10/2016	Goldman Sachs	11/28/2016	Pershing	105,000	104,728	102,987	104,729	0	1	0	1	0	0	(1,742)	(1,742)	133	0
46625H-QJ-2	JPMORGAN CHASE Corp Note Call 2.550% 03/01/21		02/25/2016	JP Morgan Chase	11/28/2016	Merrill Lynch	350,000	349,738	349,027	349,775	0	37	0	37	0	0	(748)	(748)	6,644	0
46625H-RT-9	JPMORGAN CHASE Corp Note Call 2.400% 06/07/21		05/31/2016	JP Morgan Chase	11/28/2016	Pershing	200,000	199,682	198,016	199,711	0	29	0	29	0	0	(1,695)	(1,695)	2,293	0
571903-AS-2	MARRIOTT INTL Corp Note Call MW 3.125% 06/15/26		06/07/2016	Deutsche Bank	11/28/2016	Pershing	200,000	199,334	191,210	199,361	0	27	0	27	0	0	(8,151)	(8,151)	2,934	0
61761J-3R-8	MORGAN STANLEY Corp Note MW 3.125% 07/27/26		07/20/2016	Morgan Stanley	11/28/2016	Pershing	150,000	148,980	143,870	149,010	0	30	0	30	0	0	(5,141)	(5,141)	1,615	0
828807-CX-3	SIMON PROP GP LP Corp Note Call MW 2.500% 07/15/21		01/08/2016	Merrill Lynch	11/28/2016	JP Morgan Chase	100,000	99,918	99,981	99,930	0	12	0	12	0	0	51	51	2,194	0
863667-AM-3	STRYKER CORP Corp Note Call MW 2.625% 03/15/21		03/03/2016	Goldman Sachs	11/28/2016	Pershing	30,000	29,989	30,038	29,990	0	2	0	2	0	0	48	48	567	0
883556-BN-1	THERMO FISHER Corp Note Call MW 3.000% 04/15/23		04/04/2016	Merrill Lynch	11/28/2016	Goldman Sachs	45,000	44,780	44,512	44,798	0	18	0	18	0	0	(287)	(287)	848	0
92277G-AH-0	VENTAS REALTY LP Corp Note Call MW 3.125% 06/15/23		05/25/2016	Wachovia Bank	11/28/2016	Jefferys and Company	200,000	198,686	197,418	198,770	0	84	0	84	0	0	(1,352)	(1,352)	3,073	0
92343V-DD-3	VERIZON COMM INC Corp Note Call MW 2.625% 08/15/26		07/27/2016	Merrill Lynch	11/28/2016	Pershing	250,000	249,363	230,940	249,381	0	19	0	19	0	0	(18,441)	(18,441)	2,151	0
929089-AB-6	VOYA FINANCIAL Corp Note MW 3.650% 06/15/26		06/06/2016	Barclays Group Inc.	11/28/2016	Morgan Stanley	105,000	104,694	101,847	104,706	0	12	0	12	0	0	(2,860)	(2,860)	1,767	0
21688A-AF-9	RABOBANK NED NY Corp Note Non Call 2.500% 01/19/21	D	01/11/2016	JP Morgan Chase	11/18/2016	Goldman Sachs	590,000	588,678	591,941	588,889	0	211	0	211	0	0	3,052	3,052	12,374	0
88167A-AD-3	TEVA PHARMACEUCI Corp Note MW 2.800% 07/21/23	D	07/18/2016	Barclays Group Inc.	11/28/2016	CitiGroup	30,000	29,900	28,389	29,904	0	5	0	5	0	0	(1,515)	(1,515)	299	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,190,000	4,179,510	4,107,818	4,180,077	0	570	0	570	0	0	(72,263)	(72,263)	51,959	0
8399998. Total - Bonds							11,433,237	12,605,087	12,223,686	12,537,392	0	(67,693)	0	(67,693)	0	0	(313,710)	(313,710)	186,358	13,803
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								12,605,087	12,223,686	12,537,392	0	(67,693)	0	(67,693)	0	0	(313,710)	(313,710)	186,358	13,803

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	UHC Liquidity Pool Pro Rata Share Portion			12/30/2016	Various	12/31/2017	31,350,214	0	0	0	0	0	31,350,215	0	0	0.000	0.000		27,375	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							31,350,214	0	0	0	0	0	31,350,215	0	0	XXX	XXX	XXX	27,375	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							31,350,214	0	0	0	0	0	31,350,215	0	0	XXX	XXX	XXX	27,375	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							31,350,214	0	0	0	0	0	31,350,215	0	0	XXX	XXX	XXX	27,375	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							31,350,214	0	0	0	0	0	31,350,215	0	0	XXX	XXX	XXX	27,375	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port			12/02/2016	Various	XXX	302,902	0	0	0	0	0	302,902	0	0	0.000	0.000		363	0
665278-70-1	Northern Inst Govt Select Port			12/15/2016	Various	XXX	586,550	0	0	0	0	0	586,550	0	0	0.000	0.000		5,502	0
94975P-40-5	Wells Fargo Government MMKT Fund-Inst Cls			12/02/2016	Various	XXX	113,563	0	0	0	0	0	113,563	0	0	0.000	0.000		76	0
25160K-20-7	DEUTSCHE GOV MMKT SERIES-INS MMKT Gov Series Ins Shares			11/29/2016	Various	XXX	74	0	0	0	0	0	74	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,003,089	0	0	0	0	XXX	1,003,089	0	0	XXX	XXX	XXX	5,941	0
	DWS MMKT Inst Shares				No Broker		0	0	0	0	0	0	0	0	0	0.000	0.000		0	0
9099999. Subtotal - Other Short-Term Invested Assets							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							32,353,303	0	0	0	0	XXX	32,353,304	0	0	XXX	XXX	XXX	33,316	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JPMorgan Chase New York, NY		0.000	0	0	(77,151)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(77,151)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(77,151)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(77,151)	XXX

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

1. January	(895,741)	4. April	(210,084)	7. July	(111,436)	10. October	(103,806)
2. February	(517,894)	5. May	(171,744)	8. August	(98,383)	11. November	(77,647)
3. March	(350,127)	6. June	(120,640)	9. September	(94,459)	12. December	(77,151)

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 and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY	B	Ky ins code stat 304.38-073	0	0	520,376	519,555
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Oh ins rev code 1751.271	401,878	401,940	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	401,878	401,940	520,376	519,555
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. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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