Amending the filings to include audit adjustments posted for the audited financial statements.

9 5 2 0 4 2 0 1 6 2 0 1 0 0 1 0 5

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

HealthSpan Integrated Care

NAIC Group Code 04831 (Current Period), 04831 (Prior Period) NAIC Company Code 95204 Employer's ID Number 34-0922268

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [X]
Other [ ] Is HMO, Federally Qualified? Yes [X] No [ ]

Incorporated/Organized 03/29/1962 Commenced Business 10/27/1976

Statutory Home Office 1701 Mercy Health Place (Street and Number), Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code)

Main Administrative Office 1701 Mercy Health Place (Street and Number)
Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code) 216-621-5600 (Area Code) (Telephone Number)

Mail Address 1701 Mercy Health Place (Street and Number or P.O. Box), Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1701 Mercy Health Place (Street and Number)
Cincinnati, OH, US 45237 (City or Town, State, Country and Zip Code), 216-319-1618 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address HealthSpan.org

Statutory Statement Contact Felicia C Browning (Name), 216-319-1618 (Area Code) (Telephone Number) (Extension)
Felicia.browning@mercy.com (E-Mail Address) 216-623-8793 (Fax Number)

OFFICERS

Name	Title	Name	Title
Jeffrey Copeland #	President & CEO	Dave Nowiski	Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Jeffrey Copeland	Bob Campbell	William Franks	Allan Calonge
Walid Sidani MD			

State of .....
County of ..... ss

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.

Jeffrey Copeland President & CEO	Dave Nowiski Treasurer	

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

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	402,450	0.281	402,450		402,450	0.281
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			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		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			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		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			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		0.000			0	0.000
1.523 All other		0.000			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)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including $ ....of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)	1,400,000	0.979	1,400,000		1,400,000	0.979
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	141,231,751	98.740	141,231,751		141,231,751	98.740
11. Other invested assets		0.000			0	0.000
12. Total invested assets	143,034,201	100.000	143,034,201	0	143,034,201	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		16,711,879
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		460,466
5.	Deduct amounts received on disposals, Part 3, Column 15		14,715,254
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	1,057,091	1,057,091
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		1,400,000
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,400,000

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		27,111,892
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,014,857
3.	Accrual of discount		15,376
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	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		546,154
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		45,022,515
7.	Deduct amortization of premium		263,315
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	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		402,450
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		402,450

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	402,450	401,875	406,000	400,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	402,450	401,875	406,000	400,000
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
	8. United States				
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds and Hybrid Securities (unaffiliated)	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	402,450	401,875	406,000	400,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	402,450	401,875	406,000	

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 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	850	402,450				XXX	403,300	100.0	16,318,996	55.4	403,300	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	850	402,450	0	0	0	XXX	403,300	100.0	16,318,996	55.4	403,300	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	8,918,272	30.3		
6.2 NAIC 2						XXX	0	0.0	4,199,176	14.3		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	13,117,448	44.6	0	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	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-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 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) 850	402,450	0	0	0		403,300	100.0	XXX	XXX	403,300	0
10.2 NAIC 2	(d) 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	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0		0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0		(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	850	402,450	0	0	0	0	(b) 403,300	100.0	XXX	XXX	403,300	0
10.8 Line 10.7 as a % of Col. 7	0.2	100.0	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	2,631,826	17,332,681	5,123,813	148,948	0	XXX	XXX	XXX	25,237,268	85.7	24,257,274	979,993
11.2 NAIC 2	0	1,945,085	2,254,091	0	0	XXX	XXX	XXX	4,199,176	14.3	4,199,176	0
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	2,631,826	19,277,766	7,377,903	148,948	0	XXX	XXX	XXX	(b) 29,436,444	100.0	28,456,451	979,993
11.8 Line 11.7 as a % of Col. 9	8.9	65.5	25.1	0.5	0.0	XXX	XXX	XXX	100.0	XXX	97.0	3.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	850	402,450					403,300	100.0	24,257,275	82.4	403,300	XXX
12.2 NAIC 2							0	0.0	4,199,176	14.3	0	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	850	402,450	0	0	0	0	403,300	100.0	28,456,451	96.7	403,300	XXX
12.8 Line 12.7 as a % of Col. 7	0.2	100.0	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	0.2	100.0	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	979,993	3.3	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	979,993	3.3	XXX	0
13.8 Line 13.7 as a % 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 $ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year, $ ..... prior year of bonds with Z designations and $ ..... current year, $ ..... 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 $ ..... current year, $ ..... prior year of bonds with 5* designations and $ ..... current year, $ ..... 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$ 850 ; NAIC 2 $ ..... ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

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 (a)
1. U.S. Governments												
1.1 Issuer Obligations	850	402,450				XXX	403,300	100.0	16,318,996	55.4	403,300	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	850	402,450	0	0	0	XXX	403,300	100.0	16,318,996	55.4	403,300	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX	0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX	0	0.0	13,117,448	44.6		
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	XXX	0	0.0	13,117,448	44.6	0	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	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 (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	850	402,450	0	0	0	XXX	403,300	100.0	XXX	XXX	403,300	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	850	402,450	0	0	0	0	403,300	100.0	XXX	XXX	403,300	0
10.7 Lines 10.6 as a % Col. 7	0.2	100.0	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	2,631,826	19,277,766	7,377,904	148,948	0	XXX	XXX	XXX	29,436,444	100.0	28,456,450	979,993
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	2,631,826	19,277,766	7,377,903	148,948	0	XXX	XXX	XXX	29,436,444	100.0	28,456,451	979,993
11.7 Line 11.6 as a % of Col. 9	8.9	65.5	25.1	0.5	0.0	XXX	XXX	XXX	100.0	XXX	96.7	3.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	850	402,450				XXX	403,300	100.0	28,456,451	96.7	403,300	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	850	402,450	0	0	0	0	403,300	100.0	28,456,451	96.7	403,300	XXX
12.7 Line 11.6 as a % of Col. 7	0.2	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	0.2	100.0	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						XXX	0	0.0	979,993	3.3	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	979,993	3.3	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	1	1	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	0	0	0

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

SCHEDULE DB - PART A – VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		0
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0	0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	0	
	3.2 Section 2, Column 19	0	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22		0
5.	Considerations received/(paid) on terminations, Section 2, Column 15		0
6.	Amortization:		
	6.1 Section 1, Column 19	0	
	6.2 Section 2, Column 21	0	0
7.	Adjustment to the book/adjusted carrying value of hedged item:		
	7.1 Section 1, Column 20	0	
	7.2 Section 2, Column 23	0	0
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Section 1, Column 18	0	
	8.2 Section 2, Column 20	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)		0
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE DB - PART B – VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)				0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change Column)				0
3.1	Add:				
	Change in variation margin on open contracts – Highly effective hedges:				
	3.11 Section 1, Column 15, current year minus	0			
	3.12 Section 1, Column 15, prior year	0	0		
	Change in the variation margin on open contracts – All other:				
	3.13 Section 1, Column 18, current year minus	0			
	3.14 Section 1, Column 18, prior year	0	0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
	3.21 Section 1, Column 17, current year to date minus	0			
	3.22 Section 1, Column 17, prior year	0	0		
	Change in amount recognized				
	3.23 Section 1, Column 19, current year to date minus	0			
	3.24 Section 1, Column 19, prior year	0	0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	0			
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	0			
	4.22 Amount recognized (Section 2, Column 16)	0	0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)				0
7.	Deduct total nonadmitted amounts				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
9999999 Totals				0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0

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SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	0	0	0	0	0	0			0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0			0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0			0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 5	0
5.	Part D, Section 1, Column 6	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0

		Fair Value Check
7.	Part A, Section 1, Column 16	0
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 8	0
11.	Part D, Section 1, Column 9	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0

		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 11	0
16.	Total (Lines 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,324,552	2,324,552	0
2. Cost of cash equivalents acquired	64,705,943	64,705,943	
3. Accrual of discount	0		
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	(25)	(25)	
6. Deduct consideration received on disposals	67,027,297	67,027,297	
7. Deduct amortization of premium	2,323	2,323	
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	850	850	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	850	850	0

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties held for sale																
MOB 17406 Royalton Rd		Strongsville	OH	01/01/1986	12/28/2015	4,629,811	0	1,064,449	1,064,449				0			
Land 17406 Royalton Rd		Strongsville	OH	01/01/1986	12/28/2015	350,887	0	335,551	335,551				0			
0599999 - Properties held for sale						4,980,698	0	1,400,000	1,400,000	0	0	0	0	0	0	0
0699999 Totals						4,980,698	0	1,400,000	1,400,000	0	0	0	0	0	0	0

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 Totals					0	0	0	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Changes in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C.V. (11-9-10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain(Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
Parma MOB Parma Hub	Parma	OH	10/14/2016	HS Acquisition LLC	80,008,985	0	1,922,665		209,529		(209,529)		1,922,665	1,816,643		342,110	342,110		
Land Parma Hub	Parma	OH	10/14/2016	HS Acquisition LLC	1,794,626	0	1,006,739		109,713		(109,713)		1,006,739	951,224		295	295		
MOB Cleveland Hts Hub	Cleveland Heights	OH	10/14/2016	HS Acquisition LLC	22,789,022	0	1,139,340		124,164		(124,164)		1,139,340	1,076,513		334	334		
Land Cleveland Hts Hub	Cleveland Heights	OH	10/14/2016	HS Acquisition LLC	2,380,548	0	2,506,023		273,102		(273,102)		2,506,023	2,367,832		734	734		
MOB 19999 Rockside Rd	Bedford	OH	10/14/2016	HS Acquisition LLC	4,437,501	0	155,407		16,936		(16,936)		155,407	146,837		46	46		
Land 19999 Rockside Rd	Bedford	OH	10/14/2016	HS Acquisition LLC	11,011,507	0	266,785		29,074		(29,074)		266,785	252,074		78	78		
Regional Service Center (MOB)	Brooklyn Hts	OH	10/14/2016	HS Acquisition LLC	18,158,757	0	500,498		54,543		(54,543)		500,498	472,899		147	147		
Land Regional Service Center	Brooklyn Hts	OH	10/14/2016	HS Acquisition LLC	2,458,885	0	2,202,544		240,030		(240,030)		2,202,544	2,081,088		645	645		
MOB 5105 Som Center Rd	Willoughby	OH	06/01/2016	Lake Hospital System, Inc	4,245,133	0	2,970,331				0		2,970,331	2,895,556		100,584	100,584		
Land 5105 Som Center Rd	Willoughby	OH	06/01/2016	Lake Hospital System, Inc	8,213,316	0	666,549				0		666,549	666,549		0	0		
MOB 1260 Independence Rd	Chapel Hill	OH	08/31/2016	Summa Health System	(676,062)	0	1,423,598				0		1,423,598	1,436,637		15,493	15,493		
Land 1260 Independence Rd	Chapel Hill	OH	08/31/2016	Summa Health System	801,189	0	551,402				0		551,402	551,402			0		
0199999 - Property disposed					155,623,407	0	15,311,880	0	1,057,091	0	(1,057,091)	0	15,311,880	14,715,254	0	460,466	460,466	0	0
0399999 Totals					155,623,407	0	15,311,880	0	1,057,091	0	(1,057,091)	0	15,311,880	14,715,254	0	460,466	460,466	0	0

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change In Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
3399999 Totals							0	0	0	0	0	0	0	XXX

General Interrogatory:

1. Mortgages in good standing ..... $ ..... unpaid taxes $ ..... interest due and unpaid.
2. Restructured mortgages ..... $ ..... unpaid taxes $ ..... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure ..... $ ..... unpaid taxes $ ..... interest due and unpaid.
4. Mortgages in process of foreclosure ..... $ ..... unpaid taxes $ ..... interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 Totals					XXX	0	0	0

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 Totals						0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
4499999 - Subtotals - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
4599999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 Totals									0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
4499999 – Subtotals - Unaffiliated							0	0	0	XXX
4599999 – Subtotals - Affiliated							0	0	0	XXX
4699999 Totals							0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
4499999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-VK-3	US TREASURY	SD			1	406,000	100.4688	401,875	400,000	402,450		(1,617)			1.375	0.962	JD	15	5,500	10/15/2014	06/30/2018
0199999 - Bonds - U.S. Governments - Issuer Obligations						406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX
8399999 Subtotals - Total Bonds						406,000	XXX	401,875	400,000	402,450	0	(1,617)	0	0	XXX	XXX	XXX	15	5,500	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig-nation	Date Acquired
8999999 Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9799999 Total Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999 Total Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

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

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
8399998 - Bonds - Summary item from Part 5 for Bonds						18,014,857	17,886,000	43,452
8399999 - Bonds - Subtotals - Bonds						18,014,857	17,886,000	43,452
9999999 Totals						18,014,857	XXX	43,452

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-J7-6	US TREASURY 1.750% 03/31/22		10/17/2016	Various		279,293	275,000	272,122	272,132		255		255		272,387		6,906	6,906	3,995	03/31/2022
912828-NT-3	US TREASURY 2.625% 08/15/20		10/17/2016	Various		5,433,441	5,150,000	5,395,984	5,358,888		(33,014)		(33,014)		5,325,874		107,566	107,566	150,435	08/15/2020
912828-QY-9	US TREASURY 2.250% 07/31/18		06/30/2016	Morgan Stanley		310,194	300,000	309,669	305,879		(1,153)		(1,153)		304,726		5,468	5,468	6,286	07/31/2018
912828-ST-8	US TREASURY 1.250% 04/30/19		10/17/2016	Various		3,517,104	3,485,000	3,405,693	3,432,043		11,124		11,124		3,443,167		73,937	73,937	38,911	04/30/2019
912828-WJ-5	US TREASURY 2.500% 05/15/24		10/17/2016	Various		4,377,806	4,100,000	4,225,579	4,221,436		(9,536)		(9,536)		4,211,900		165,906	165,906	88,281	05/15/2024
0599999 - Bonds - U.S. Governments						13,917,837	13,310,000	13,609,047	13,590,378	0	(32,324)	0	(32,324)	0	13,558,054	0	359,784	359,784	287,908	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-BD-3	AT&T INC 3.000% 02/15/22		10/06/2016	Barclays		514,290	500,000	487,055	489,653		1,205		1,205		490,857		23,433	23,433	17,375	02/15/2022
02581F-YE-3	AMERICAN EXPR CENTURION SERIES BKN1		10/06/2016	Goldman		260,465	250,000	287,065	268,524		(8,444)		(8,444)		260,079		386	386	16,208	09/13/2017
037411-AV-7	APACHE CORP 6.900% 09/15/18		10/06/2016	Various		235,248	215,000	258,679	242,096		(7,348)		(7,348)		234,748		499	499	15,478	09/15/2018
037833-AJ-9	APPLE INC 1.000% 05/03/18		08/05/2016	Banc of America		200,216	200,000	195,004	197,103		743		743		197,846		2,370	2,370	1,539	05/03/2018
05531F-AU-7	BB&T CORPORATION SERIES MTN		10/06/2016	Market Axess		154,292	150,000	149,916	149,924		13		13		149,937		4,355	4,355	3,095	06/29/2020
057224-AY-3	BAKER HUGHES INC 7.500% 11/15/18		06/08/2016	Corporate Action		285,530	250,000	309,075	287,379		(5,601)		(5,601)		281,778		3,752	3,752	10,677	11/15/2018
064058-AA-8	BANK OF NEW YORK MELLON		08/05/2016	Wells Fargo		251,625	250,000	256,133	252,865		(1,181)		(1,181)		251,684		(59)	(59)	3,145	06/20/2017
084670-BD-9	BERKSHIRE HATHAWAY INC		08/05/2016	Market Axess		251,228	250,000	255,905	252,277		(1,279)		(1,279)		250,998		229	229	4,882	01/31/2017
120568-AV-2	BUNGE LIMITED FINANCE CO		10/11/2016	Morgan Stanley		252,965	250,000	259,920	254,585		(2,462)		(2,462)		252,123		842	842	6,644	06/15/2017
126117-AQ-3	CNA FINANCIAL CORP 5.875% 08/15/20		10/06/2016	Goldman		282,763	250,000	288,843	279,020		(4,612)		(4,612)		274,408		8,355	8,355	17,013	08/15/2020
126650-CL-2	CVS HEALTH CORP CVS HEALTH CORP		10/06/2016	Various		135,321	125,000	123,743	123,789		78		78		123,867		11,454	11,454	5,750	07/20/2025
171232-AR-2	CHUBB CORP 5.750% 05/15/18		10/06/2016	Morgan Stanley		206,340	193,000	222,521	210,265		(5,597)		(5,597)		204,668		1,672	1,672	10,080	05/15/2018
20029P-AG-4	COMCAST CABLE COMMUNICATIONS		08/05/2016	Susquehanna Intl		264,263	250,000	306,200	274,656		(11,197)		(11,197)		263,459		804	804	17,195	05/01/2017
200339-CG-2	COMERICA BANK SERIES BKNT		10/06/2016	JP Morgan		296,354	295,000	331,008	307,275		(10,776)		(10,776)		296,499		(145)	(145)	15,125	11/21/2016
20825C-AR-5	CONOCOPHILLIPS 5.750% 02/01/19		10/06/2016	Various		281,400	258,000	303,266	287,599		(6,783)		(6,783)		280,816		584	584	16,898	02/01/2019
219350-BB-0	CORNING INC 2.900% 05/15/22		10/06/2016	Market Axess		153,012	150,000	149,649	149,679		36		36		149,715		3,297	3,297	3,951	05/15/2022
29273R-AQ-2	ENERGY TRANSFER PARTNERS		10/06/2016	Various		271,358	250,000	270,793	266,567		(1,827)		(1,827)		264,739		6,618	6,618	14,679	02/01/2022
35671D-AU-9	FREEPORT-MCMORAN C & G		02/23/2016	FTN Financial		113,620	200,000	184,310	185,298		311		311		185,609		(71,989)	(71,989)	3,451	03/01/2022
36962G-5J-9	GENERAL ELEC CAP CORP SERIES MTN		10/06/2016	Market Axess		163,060	144,000	158,952	155,785		(1,467)		(1,467)		154,319		8,741	8,741	6,603	10/17/2021
38141E-A2-5	GOLDMAN SACHS GROUP INC SERIES GMTN		10/06/2016	Wells Fargo		282,153	250,000	302,928	284,743		(8,406)		(8,406)		276,337		5,816	5,816	21,719	02/15/2019
416515-AV-6	HARTFORD FINL SVCS GRP SERIES MTN		10/06/2016	Market Axess		271,830	250,000	289,965	275,999		(6,502)		(6,502)		269,497		2,333	2,333	18,625	01/15/2019
459200-GM-7	IBM CORP 7.625% 10/15/18		10/06/2016	Market Axess		224,604	200,000	249,230	230,752		(8,437)		(8,437)		222,315		2,289	2,289	15,123	10/15/2018
46625H-GY-0	JPMORGAN CHASE & CO 6.000% 01/15/18		10/06/2016	Market Axess		263,613	250,000	287,423	270,486		(7,755)		(7,755)		262,731		882	882	18,625	01/15/2018
564760-CA-2	MANUF & TRADERS TRUST CO		10/11/2016	Morgan Stanley		263,773	250,000	291,340	272,609		(9,141)		(9,141)		263,468		304	304	14,262	12/04/2017
571748-AY-8	MARSH & MCLENNAN COS INC		10/06/2016	UBS Securities		151,986	150,000	149,880	149,899		18		18		149,917		2,069	2,069	3,878	03/06/2020
57629W-BQ-2	MASSMUTUAL GLOBAL FUNDIN SERIES 144A		10/06/2016	Market Axess		301,134	300,000	306,378	302,700		(1,666)		(1,666)		301,034		100	100	6,117	04/05/2017
590188-JN-9	BANK OF AMERICA CORP 6.875% 11/15/18		10/06/2016	Market Axess		207,499	188,000	224,485	211,183		(6,144)		(6,144)		205,039		2,460	2,460	11,740	11/15/2018
59156R-AT-5	METLIFE INC 7.717% 02/15/19		10/06/2016	BANK OF AMERICA MERRILL		284,673	250,000	312,558	290,873		(9,954)		(9,954)		280,920		3,753	3,753	22,347	02/15/2019
61747Y-CG-8	MORGAN STANLEY SERIES GMTN		10/06/2016	Market Axess		283,660	250,000	303,643	286,193		(8,095)		(8,095)		278,097		5,563	5,563	16,678	05/13/2019
637432-LR-4	NATIONAL RURAL UTIL COOP		10/06/2016	Morgan Stanley		294,745	250,000	340,933	307,664		(15,565)		(15,565)		292,099		2,646	2,646	24,569	11/01/2018
665501-AH-5	NORTHERN NATURAL GAS CO SERIES 144A		10/11/2016	FTN Financial		267,368	250,000	286,193	272,036		(6,699)		(6,699)		265,336		2,031	2,031	17,929	07/15/2018
674599-CB-9	OCCIDENTAL PETROLEUM COR		05/05/2016	Call 100.8368		252,092	250,000	255,353	252,140		(48)		(48)		252,092			0	3,160	02/15/2017
68268N-AJ-2	ONEOK PARTNERS LP 3.375% 10/01/22		10/06/2016	Various		240,119	237,000	231,018	232,090		468		468		232,558		7,561	7,561	7,774	10/01/2022
68389X-AN-5	ORACLE CORP 1.200% 10/15/17		05/10/2016	Wells Fargo		250,973	250,000	248,453	249,208		161		161		249,369		1,604	1,604	1,733	10/15/2017
693476-BJ-1	PNC FUNDING CORP 5.125% 02/08/20		10/06/2016	Market Axess		276,385	250,000	283,535	274,044		(4,379)		(4,379)		269,665		6,720	6,720	15,090	02/08/2020
744560-AS-5	PUB SVC ELEC & GAS SERIES MTN		10/06/2016	JP Morgan		265,285	250,000	285,608	270,841		(6,882)		(6,882)		263,958		1,327	1,327	12,551	05/01/2018
747525-AD-5	QUALCOMM INC 2.250% 05/20/20		10/06/2016	Barclays		152,772	150,000	149,880	149,894		18		18		149,912		2,860	2,860	3,019	05/20/2020
808513-AD-7	CHARLES SCHWAB CORP 4.450% 07/22/20		10/06/2016	Market Axess		273,883	250,000	275,060	268,534		(3,017)		(3,017)		265,518		8,365	8,365	13,597	07/22/2020
842587-CJ-4	SOUTHERN CO 2.450% 09/01/18		03/17/2016	Jefferies & Co		253,108	250,000	254,788	252,952		(243)		(243)		252,709		398	398	3,420	09/01/2018
84756N-AC-3	SPECTRA ENERGY PARTNERS		10/06/2016	Market Axess		258,552	254,000	260,518	258,020		(1,157)		(1,157)		256,863		1,689	1,689	7,847	09/25/2018
857477-AT-0	STATE STREET CORP 3.550% 08/18/25		10/06/2016	Jefferies & Co		188,351	175,000	174,766	174,773		16		16		174,788		13,562	13,562	7,144	08/18/2025
867914-AZ-6	SUNTRUST BANKS INC 6.000% 09/11/17		10/11/2016	Morgan Stanley		166,312	160,000	182,432	171,230		(5,168)		(5,168)		166,061		251	251	10,480	09/11/2017
871829-AZ-0	SYSCO CORPORATION 3.750% 10/01/25		10/06/2016	Market Axess		159,479	150,000	150,000	150,000		0		0		150,000		9,479	9,479	5,844	10/01/2025
87236Y-AE-8	TD AMERITRADE HOLDING CO		10/06/2016	Barclays		155,208	150,000	149,648	149,686		36		36		149,722		5,486	5,486	4,560	04/01/2022
887317-AN-5	TIME WARNER INC 4.000% 01/15/22		10/06/2016	Market Axess		271,175	250,000	258,260	256,615		(780)		(780)		255,835		15,340	15,340	12,417	01/15/2022
89417E-AC-3	TRAVELERS COS INC SERIES MTN		10/06/2016	Wells Fargo		262,488	250,000	287,315	269,981		(7,905)		(7,905)		262,076		412	412	11,859	12/15/2017
91324P-CB-6	UNITEDHEALTH GROUP INC		10/06/2016	Market Axess		250,670	250,000	246,800	247,880		504		504		248,385		2,285	2,285	4,367	03/15/2019
92343V-BR-4	VERIZON COMMUNICATIONS		10/06/2016	Market Axess		580,180	500,000	558,725	550,401		(4,490)		(4,490)		545,911		34,269	34,269	27,681	09/15/2023
927804-FF-6	VIRGINIA ELEC & POWER CO		10/11/2016	JP Morgan		265,185	250,000	286,653	271,440		(7,140)		(7,140)		264,300		885	885	12,900	04/30/2018
92976G-AH-4	WACHOVIA BANK NA SERIES BKNT		10/06/2016	Morgan Stanley		314,526	300,000	345,855	324,038		(9,934)		(9,934)		314,104		422	422	16,350	11/15/2017
36164N-FF-7	GE CAPITAL INTL FUNDING SERIES 144A	D	07/01/2016	Tax Free Exchange		405,236	405,000	405,268	405,257		(21)		(21)		405,236			0	6,455	11/15/2020

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
902118-BS-6	TYCO INTERNATIONAL FINAN	D	10/06/2016	Wells Fargo		162,209	150,000	148,926	148,948		66		66		149,014		13,194	13,194	6,305	02/14/2026
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,074,568	12,399,000	13,581,845	13,117,448	0	(204,430)	0	(204,430)	0	12,913,018	0	161,550	161,550	575,955	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						26,992,405	25,709,000	27,190,892	26,707,825	0	(236,754)	0	(236,754)	0	26,471,072	0	521,333	521,333	863,863	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						18,030,109	17,886,000	18,014,857		0	(9,568)	0	(9,568)	0	18,005,289	0	24,820	24,820	102,721	XXX
8399999 - Bonds - Subtotals - Bonds						45,022,515	43,595,000	45,205,750	26,707,825	0	(246,322)	0	(246,322)	0	44,476,361	0	546,154	546,154	966,585	XXX
9999999 Totals						45,022,515	XXX	45,205,750	26,707,825	0	(246,322)	0	(246,322)	0	44,476,361	0	546,154	546,154	966,585	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828-J7-6	US TREASURY 1.750% 03/31/22		08/17/2016	Various	10/17/2016	Barclays	3,150,000	3,209,343	3,212,126	3,205,566		(3,777)		(3,777)			6,560	6,560	38,382	13,816
912828-L3-2	US TREASURY N/B 1.375% 08/31/20		08/31/2016	Goldman	10/17/2016	UBS Securities	625,000	631,814	630,247	631,616		(198)		(198)			(1,369)	(1,369)	1,140	142
912828-M5-6	US TREASURY N/B 2.250% 11/15/25		09/30/2016	Goldman	10/17/2016	RBS SECURITIES	325,000	343,054	339,040	342,988		(66)		(66)			(3,948)	(3,948)	3,100	2,842
912828-NT-3	US TREASURY 2.625% 08/15/20		08/18/2016	Various	10/17/2016	Barclays	875,000	933,193	922,985	929,533		(3,661)		(3,661)			(6,548)	(6,548)	12,526	6,529
912828-T3-4	US TREASURY 1.125% 09/30/21		10/11/2016	Various	10/17/2016	BANK OF AMERICA MERRILL	9,550,000	9,479,850	9,492,146	9,480,074		224		224			12,072	12,072	5,313	3,570
0599999 - Bonds - U.S. Governments							14,525,000	14,597,254	14,596,544	14,589,776	0	(7,478)	0	(7,478)	0	0	6,767	6,767	60,460	26,898
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3135G0-D6-7	FNMA 1.625% 04/27/18		03/14/2016	JP Morgan	04/27/2016	Call 100.0000	450,000	450,590	450,000	450,000		(590)		(590)				0	3,656	2,803
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							450,000	450,590	450,000	450,000	0	(590)	0	(590)	0	0	0	0	3,656	2,803
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
037833-AK-6	APPLE INC 2.400% 05/03/23		08/05/2016	Various	10/06/2016	Wells Fargo	256,000	262,049	260,050	261,907		(142)		(142)			(1,857)	(1,857)	2,714	1,655
06406H-BY-4	BANK OF NEW YORK MELLON		08/05/2016	Banc of America	10/06/2016	Market Axess	250,000	271,350	267,625	270,653		(697)		(697)			(3,028)	(3,028)	4,906	3,377
084670-BR-8	BERKSHIRE HATHAWAY INC		08/05/2016	Wells Fargo	10/06/2016	BANK OF AMERICA MERRILL	250,000	260,785	258,073	260,516		(269)		(269)			(2,443)	(2,443)	3,953	2,769
20030N-BR-1	COMCAST CORP 2.750% 03/01/23		08/05/2016	Wells Fargo	10/06/2016	Barclays	250,000	261,863	257,425	261,567		(295)		(295)			(4,142)	(4,142)	4,373	3,189
25272K-AD-5	DIAMOND 1 FIN DIAMOND 2 SERIES 144A		08/22/2016	Barclays	10/06/2016	Morgan Stanley	150,000	157,398	156,963	157,211		(187)		(187)			(248)	(248)	2,413	1,547
278865-AU-4	ECOLAB INC 3.250% 01/14/23		01/11/2016	JP Morgan	10/06/2016	Market Axess	125,000	124,938	130,170	124,944		6		6			5,227	5,227	3,024	
30219G-AL-2	EXPRESS SCRIPTS HOLDING		02/22/2016	Credit Suisse AG	10/06/2016	Market Axess	100,000	99,790	104,783	99,815		25		25			4,968	4,968	2,081	
30231G-AR-3	EXXON MOBILE CORPORATION		02/29/2016	Banc of America	10/06/2016	Morgan Stanley	150,000	150,000	154,740	150,000				0			4,740	4,740	2,487	
40139L-AA-1	GUARDIAN LIFE GLOB FUND SERIES 144A		04/19/2016	Deutsche Bank	10/11/2016	JP Morgan	150,000	149,802	149,793	149,820		18		18			(27)	(27)	1,400	
594918-BR-4	MICROSOFT CORP 2.400% 08/08/26		08/01/2016	Banc of America	10/06/2016	HSBC	200,000	199,628	199,302	199,628				0			(326)	(326)	853	
64952W-CE-1	NEW YORK LIFE GLOBAL FDG SERIES 144A		04/06/2016	Goldman	10/06/2016	UBS Securities	200,000	199,706	200,824	199,734		28		28			1,090	1,090	1,989	
68389X-BL-8	ORACLE CORP 2.400% 09/15/23		06/29/2016	JP Morgan	10/06/2016	Jefferies & Co	150,000	149,975	150,293	149,976		1		1			317	317	950	
74256L-AU-3	PRINCIPAL LFE GLB FND II SERIES 144A		04/11/2016	Credit Suisse AG	10/06/2016	UBS Securities	150,000	149,601	151,016	149,618		17		17			1,398	1,398	2,175	
842587-CU-9	SOUTHERN CO 2.950% 07/01/23		05/19/2016	Citigroup	10/06/2016	Barclays	125,000	124,894	128,378	124,900		6		6			3,477	3,477	1,414	
36164Q-MS-4	GE CAPITAL INTL FUNDING SERIES WI	D	07/01/2016	Tax Free Exchange	10/06/2016	Wells Fargo	405,000	405,236	414,133	405,225		(11)		(11)			8,907	8,907	3,873	1,212
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,911,000	2,967,014	2,983,566	2,965,513	0	(1,501)	0	(1,501)	0	0	18,053	18,053	38,605	13,750
8399998 - Bonds - Subtotals - Bonds							17,886,000	18,014,857	18,030,109	18,005,289	0	(9,568)	0	(9,568)	0	0	24,820	24,820	102,721	43,452
9999999 Totals								18,014,857	18,030,109	18,005,289	0	(9,568)	0	(9,568)	0	0	24,820	24,820	102,721	43,452

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method *(See Purposes And Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
1999999 Totals - Preferred and Common Stocks							0	0	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 Totals - Preferred and Common			0	XXX	XXX

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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
9199999 Totals							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment To Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness At Inception and at Year-end (b)
1269999 Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999 Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999 Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999 Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999 Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999 Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity, or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Gain (Loss) On Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) On Termination-Deferred	Hedge Effectiveness at Inception and at Termination (b)
1269999 Forwards - Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999 Totals - Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999 Totals - Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999 Totals - Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999 Totals - Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999 Totals - Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 Total												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

SCHEDULE DB - PART A - SECTION 2

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-End (b)	Value of One (1) Point
1449999 – Totals												0	0	0	0	0	0	0	0	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	0

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used For Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception/ and at Termination (b)	Value of One (1) Point
1449999	Total													0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	b	
	b	
	b	
	b	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0999999 Gross Totals			0	0	0	0	0	0	0	0	0
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64											

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999 Total				0	0	0	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999 Total				0	0	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year ..... Fair Value $ ..... Book/Adjusted Carrying Value $.....
2. Average balance for the year ..... Fair Value $ ..... Book/Adjusted Carrying Value $.....
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ .....; NAIC 2 $ .....; NAIC 3 $ .....; NAIC 4 $ .....; NAIC 5 $ .....; NAIC 6 $ .....

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
9999999 Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year ..... Fair Value $ ..... Book/Adjusted Carrying Value $ .....
2. Average balance for the year ..... Fair Value $ ..... Book/Adjusted Carrying Value $ .....

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Fifth Third					141,230,901	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	0	0	141,230,901	XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	141,230,901	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	0	0	141,230,901	XXX

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
SSGA FUNDS INST TREASURY PLUS MM -TRST		12/01/2016			850		850
0199999 - Bonds - U.S. Governments - Issuer Obligations					850	0	850
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					850	0	850
Bonds - Industrial and Miscellaneous - Issuer Obligations							
BTMU Interest Deposit Account		12/01/2016				8,627	410
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					0	8,627	410
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					0	8,627	410
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					850	8,627	1,260
8399999 - Bonds - Total Bonds - Subtotals - Bonds					850	8,627	1,260
8699999 Total Cash Equivalents					850	8,627	1,260

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 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						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	State deposit			402,450	
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						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	402,450	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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