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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

PROGRESSIVE ADVANCED INSURANCE COMPANY

NAIC Group Code.....155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 11851	Employer's ID Number..... 62-0484104	
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US	
Incorporated/Organized..... June 5, 1930	Commenced Business..... August 26, 1930		
Statutory Home Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)		
Main Administrative Office	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US..... 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-461-5000 (Area Code) (Telephone Number)	
Mail Address	P.O. BOX 89490….. CLEVELAND ..... OH ..... US ..... 44101-6490 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33….. CLEVELAND ..... OH ..... US ..... 44143-2182 (Street and Number) (City or Town, State, Country and Zip Code)	440-395-4460 (Area Code) (Telephone Number)	
Internet Web Site Address	PROGRESSIVE.COM		
Statutory Statement Contact	MARY BETH ANDREANO (Name)	440-395-4460 (Area Code) (Telephone Number) (Extension)	
	FINANCIAL_REPORTING@PROGRESSIVE.COM (E-Mail Address)	440-603-5500 (Fax Number)	

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

OFFICERS

Name	Title	Name	Title
SANJAY MAHESH VYAS	PRESIDENT	MICHAEL ROBERT UTH	SECRETARY
DANIEL JOSEPH WITALEC	TREASURER		

OTHER

SCOTT EDWARD COLEMAN	(ASST. TREASURER)	JOHN ALLEN CURTISS JR.	(VICE PRESIDENT)
CHRISTINE ANN JOHNSON	(VICE PRESIDENT)	KAREN ANN KOSUDA	(ASST. SECRETARY)
MARIANN WOJTKUN MARSHALL	(VICE PRESIDENT)		

DIRECTORS OR TRUSTEES

JOHN ALLEN CURTISS JR.	BRIAN JACOB GURA	CHRISTINE ANN JOHNSON	SANJAY MAHESH VYAS
SCOTT WESLEY ZIEGLER			

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

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

(Signature)	(Signature)	(Signature)
SANJAY MAHESH VYAS	KAREN ANN KOSUDA	SCOTT EDWARD COLEMAN
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	ASSISTANT SECRETARY	ASSISTANT TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13TH day of FEBRUARY, 2018

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	111,456,435	67.6	111,456,435		111,456,435	67.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	14,000,000	8.5	14,000,000		14,000,000	8.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	2,111,022	1.3	2,111,022		2,111,022	1.3
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,279,501	13.5	22,279,501		22,279,501	13.5
2.2 Unaffiliated non-U.S. securities (including Canada)	5,083,613	3.1	5,083,613		5,083,613	3.1
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	9,977,780	6.1	9,977,780		9,977,780	6.1
11. Other invested assets		0.0			0	0.0
12. Total invested assets	164,908,351	100.0	164,908,351	0	164,908,351	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		134,795,017
2.	Cost of bonds and stocks acquired, Part 3, Column 7		127,128,629
3.	Accrual of discount		76,500
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(26,003)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(26,003)
5.	Total gain (loss) on disposals, Part 4, Column 19		(856,208)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		105,884,341
7.	Deduct amortization of premium		303,023
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		154,930,571
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		154,930,571

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	111,456,435	110,798,385	111,462,277	111,700,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	111,456,435	110,798,385	111,462,277	111,700,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,000,000	14,000,000	14,000,000	14,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,111,022	2,102,633	2,149,711	2,085,000
Industrial and Miscellaneous, SVO Identified	8. United States	22,279,501	22,323,165	22,337,513	21,500,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada				
	10. Other Countries	5,083,613	5,079,700	5,086,000	5,000,000
	11. Totals	27,363,114	27,402,865	27,423,513	26,500,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	154,930,571	154,303,883	155,035,501	154,285,000
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				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	154,930,571	154,303,883	155,035,501	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		72,371,420	39,085,015			XXX	111,456,435	67.6	95,061,528	57.5	111,456,435	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	72,371,420	39,085,015	0	0	XXX	111,456,435	67.6	95,061,528	57.5	111,456,435	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1	485,658	2,108,283	3,049,480	8,356,579		XXX	14,000,000	8.5	47,607,707	28.8	14,000,000	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	485,658	2,108,283	3,049,480	8,356,579	0	XXX	14,000,000	8.5	47,607,707	28.8	14,000,000	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	345,078	1,765,944				XXX	2,111,022	1.3	22,658,522	13.7	2,111,022	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	345,078	1,765,944	0	0	0	XXX	2,111,022	1.3	22,658,522	13.7	2,111,022	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	9,977,780					XXX	9,977,780	6.1		0.0	9,977,780	
6.2 NAIC 2	6,867,704	5,083,613	10,344,547			XXX	22,295,864	13.5		0.0	15,428,160	6,867,704
6.3 NAIC 3			5,067,250			XXX	5,067,250	3.1		0.0		5,067,250
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	16,845,484	5,083,613	15,411,797	0	0	XXX	37,340,894	22.6	0	0.0	25,405,940	11,934,954
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	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 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d) 10,808,516	76,245,647	42,134,495	8,356,579	0	0	137,545,237	83.4	XXX	XXX	137,545,237	0
10.2 NAIC 2	(d) 6,867,704	5,083,613	10,344,547	0	0	0	22,295,864	13.5	XXX	XXX	15,428,160	6,867,704
10.3 NAIC 3	(d) 0	0	5,067,250	0	0	0	5,067,250	3.1	XXX	XXX	0	5,067,250
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	17,676,220	81,329,260	57,546,292	8,356,579	0	0	(b) 164,908,351	100.0	XXX	XXX	152,973,397	11,934,954
10.8 Line 10.7 as a % of Col. 7	10.7	49.3	34.9	5.1	0.0	0.0	100.0	XXX	XXX	XXX	92.8	7.2
11. **Total Bonds Prior Year**												
11.1 NAIC 1	40,470,216	47,970,966	62,186,575	14,700,000			XXX	XXX	165,327,757	100.0	165,327,757	
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	40,470,216	47,970,966	62,186,575	14,700,000	0	0	XXX	XXX	(b) 165,327,757	100.0	165,327,757	0
11.8 Line 11.7 as a % of Col. 9	24.5	29.0	37.6	8.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	10,808,516	76,245,647	42,134,495	8,356,579			137,545,237	83.4	165,327,757	100.0	137,545,237	XXX
12.2 NAIC 2		5,083,613	10,344,547				15,428,160	9.4	0	0.0	15,428,160	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	10,808,516	81,329,260	52,479,042	8,356,579	0	0	152,973,397	92.8	165,327,757	100.0	152,973,397	XXX
12.8 Line 12.7 as a % of Col. 7	7.1	53.2	34.3	5.5	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	6.6	49.3	31.8	5.1	0.0	0.0	92.8	XXX	XXX	XXX	92.8	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2	6,867,704						6,867,704	4.2	0	0.0	XXX	6,867,704
13.3 NAIC 3			5,067,250				5,067,250	3.1	0	0.0	XXX	5,067,250
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	6,867,704	0	5,067,250	0	0	0	11,934,954	7.2	0	0.0	XXX	11,934,954
13.8 Line 13.7 as a % of Col. 7	57.5	0.0	42.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	4.2	0.0	3.1	0.0	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

(a) Includes $.....11,934,954 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 $.....9,977,780; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations		72,371,420	39,085,015			XXX	111,456,435	67.6	95,061,528	57.5	111,456,435	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	72,371,420	39,085,015	0	0	XXX	111,456,435	67.6	95,061,528	57.5	111,456,435	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations	485,658	2,108,283	3,049,480	8,356,579		XXX	14,000,000	8.5	47,607,707	28.8	14,000,000	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	485,658	2,108,283	3,049,480	8,356,579	0	XXX	14,000,000	8.5	47,607,707	28.8	14,000,000	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	345,078	1,765,944				XXX	2,111,022	1.3	22,658,522	13.7	2,111,022	
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	345,078	1,765,944	0	0	0	XXX	2,111,022	1.3	22,658,522	13.7	2,111,022	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	16,845,484	5,083,613	15,411,797			XXX	37,340,894	22.6		0.0	25,405,940	11,934,954
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	16,845,484	5,083,613	15,411,797	0	0	XXX	37,340,894	22.6	0	0.0	25,405,940	11,934,954
7. **Hybrid Securities**												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 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		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	17,676,220	81,329,260	57,546,292	8,356,579	0	XXX	164,908,351	100.0	XXX	XXX	152,973,397	11,934,954
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	17,676,220	81,329,260	57,546,292	8,356,579	0	0	164,908,351	100.0	XXX	XXX	152,973,397	11,934,954
10.7 Line 10.6 as a % of Col. 7	10.7	49.3	34.9	5.1	0.0	0.0	100.0	XXX	XXX	XXX	92.8	7.2
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	40,470,216	47,970,966	62,186,575	14,700,000		XXX	XXX	XXX	165,327,757	100.0	165,327,757	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	40,470,216	47,970,966	62,186,575	14,700,000	0	0	XXX	XXX	165,327,757	100.0	165,327,757	0
11.7 Line 11.6 as a % of Col. 9	24.5	29.0	37.6	8.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	10,808,516	81,329,260	52,479,042	8,356,579		XXX	152,973,397	92.8	165,327,757	100.0	152,973,397	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	0.0	0	XXX
12.6 Totals	10,808,516	81,329,260	52,479,042	8,356,579	0	0	152,973,397	92.8	165,327,757	100.0	152,973,397	XXX
12.7 Line 12.6 as a % of Col. 7	7.1	53.2	34.3	5.5	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	6.6	49.3	31.8	5.1	0.0	0.0	92.8	XXX	XXX	XXX	92.8	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations	6,867,704		5,067,250			XXX	11,934,954	7.2	0	0.0	XXX	11,934,954
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	0.0	XXX	0
13.6 Totals	6,867,704	0	5,067,250	0	0	0	11,934,954	7.2	0	0.0	XXX	11,934,954
13.7 Line 13.6 as a % of Col. 7	57.5	0.0	42.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	4.2	0.0	3.1	0.0	0.0	0.0	7.2	XXX	XXX	XXX	XXX	7.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	30,532,740	30,532,740			
2. Cost of short-term investments acquired	30,536,262	30,536,262			
3. Accrual of discount	82,708	82,708			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	983	983			
6. Deduct consideration received on disposals	50,893,887	50,893,887			
7. Deduct amortization of premium	281,026	281,026			
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)	9,977,780	9,977,780	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	9,977,780	9,977,780	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	19,963,528	19,963,528		
3. Accrual of discount	36,472	36,472		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	20,000,000	20,000,000		
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)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 3F 5	US TREASURY NOTE				1	3,940,000	98.558	3,942,320	4,000,000	3,940,387		387			2.250	2.421	MN	11,685		11/30/2017.	11/15/2027.
912828 3L 2	US TREASURY NOTE				1	18,226,573	99.703	18,245,649	18,300,000	18,226,898		326			1.875	2.015	JD	16,025		12/29/2017.	12/15/2020.
912828 F6 2	US TREASURY NOTE				1	15,318,211	99.300	15,292,200	15,400,000	15,321,229		3,019			1.500	1.785	AO	39,564		12/19/2017.	10/31/2019.
912828 M8 0	US TREASURY NOTE				1	4,964,063	99.076	4,953,800	5,000,000	4,964,555		492			2.000	2.153	MN	8,791		12/04/2017.	11/30/2022.
912828 T5 9	US TREASURY NOTE				1	15,008,789	98.466	14,769,900	15,000,000	15,005,266		(2,934)			1.000	0.980	AO	32,143	150,000	10/21/2016.	10/15/2019.
912828 U3 2	US TREASURY NOTE				1	9,922,266	98.379	9,837,900	10,000,000	9,951,123		25,650			1.000	1.265	MN	12,983	100,000	11/14/2016.	11/15/2019.
912828 U5 7	US TREASURY NOTE				1	24,939,403	99.163	24,790,750	25,000,000	24,948,026		8,124			2.125	2.162	MN	46,703	531,250	11/23/2016.	11/30/2023.
912828 U7 3	US TREASURY NOTE				1	997,777	99.003	990,030	1,000,000	998,539		731			1.375	1.451	JD	642	13,750	12/12/2016.	12/15/2019.
912828 VS 6	US TREASURY NOTE	SD			1	5,232,949	101.337	5,168,187	5,100,000	5,189,151		(14,790)			2.500	2.167	FA	48,159	127,500	02/24/2016.	08/15/2023.
912828 X8 8	US TREASURY NOTE				1	5,007,617	99.684	4,984,200	5,000,000	5,007,451		(166)			2.375	2.357	MN	15,418	59,375	10/23/2017.	05/15/2027.
912828 X9 6	US TREASURY NOTE				1	7,904,629	99.031	7,823,449	7,900,000	7,903,810		(819)			1.500	1.479	MN	15,385	59,250	06/26/2017.	05/15/2020.
0199999. U.S. Government - Issuer Obligations						111,462,277	XXX	110,798,385	111,700,000	111,456,435	0	20,020	0	0	XXX	XXX	XXX	247,498	1,041,125	XXX	XXX
0599999. Total - U.S. Government						111,462,277	XXX	110,798,385	111,700,000	111,456,435	0	20,020	0	0	XXX	XXX	XXX	247,498	1,041,125	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
882721 RM 7	TEXAS ST			4	1FE	14,000,000	100.000	14,000,000	14,000,000	14,000,000					1.700	0.901	MON	14,525	78,964	04/20/2017.	04/01/2036.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						14,000,000	XXX	14,000,000	14,000,000	14,000,000	0	0	0	0	XXX	XXX	XXX	14,525	78,964	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						14,000,000	XXX	14,000,000	14,000,000	14,000,000	0	0	0	0	XXX	XXX	XXX	14,525	78,964	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
373539 5J 0	GEORGIA ST HSG & FIN AUTH REV				1FE	1,220,000	98.868	1,206,190	1,220,000	1,220,000					1.350	1.350	JD	1,373	18,437	10/06/2016.	12/01/2019.
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV			2	1FE	929,711	103.635	896,443	865,000	891,022		(10,237)			5.000	3.186	JD	3,604	43,250	03/01/2011.	12/01/2028.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,149,711	XXX	2,102,633	2,085,000	2,111,022	0	(10,237)	0	0	XXX	XXX	XXX	4,977	61,687	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,149,711	XXX	2,102,633	2,085,000	2,111,022	0	(10,237)	0	0	XXX	XXX	XXX	4,977	61,687	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00507V AE 9	ACTIVISION BLIZZARD INC			2	2FE	6,894,063	106.011	6,890,715	6,500,000	6,867,704		(26,358)			6.125	2.320	MS	117,226		11/17/2017.	09/15/2023.
142339 AG 5	CARLISLE COS. INC			2	2FE	4,994,650	100.767	5,038,350	5,000,000	4,994,590		(60)			3.500	3.517	JD	21,875		11/13/2017.	12/01/2024.
577081 BB 7	MATTEL INC			2	3FE	5,093,750	101.345	5,067,250	5,000,000	5,067,250	(26,003)	(497)			6.750	6.367	JD	10,313		12/19/2017.	12/31/2025.
929160 AS 8	VULCAN MATERIALS CO			2	2FE	5,355,050	106.537	5,326,850	5,000,000	5,349,957		(5,093)			4.500	3.369	AO	56,250		11/16/2017.	04/01/2025.
00507U AR 2	ACTAVIS FUNDING SCS		D	2	2FE	5,086,000	101.594	5,079,700	5,000,000	5,083,613		(2,387)			3.450	3.007	MS	50,792		11/15/2017.	03/15/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						27,423,513	XXX	27,402,865	26,500,000	27,363,114	(26,003)	(34,395)	0	0	XXX	XXX	XXX	256,456	0	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						27,423,513	XXX	27,402,865	26,500,000	27,363,114	(26,003)	(34,395)	0	0	XXX	XXX	XXX	256,456	0	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						155,035,501	XXX	154,303,883	154,285,000	154,930,571	(26,003)	(24,612)	0	0	XXX	XXX	XXX	523,456	1,181,776	XXX	XXX
8399999. Grand Total - Bonds						155,035,501	XXX	154,303,883	154,285,000	154,930,571	(26,003)	(24,612)	0	0	XXX	XXX	XXX	523,456	1,181,776	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 3F 5	US TREASURY NOTE 2.250% 11/15/27		11/30/2017	Barclays Capital		3,940,000	4,000,000	4,724
912828 3L 2	US TREASURY NOTE 1.875% 12/15/20		12/29/2017	Goldman Sachs		18,226,573	18,300,000	11,065
912828 F6 2	US TREASURY NOTE 1.500% 10/31/19		12/19/2017	Various		15,318,211	15,400,000	21,787
912828 M8 0	US TREASURY NOTE 2.000% 11/30/22		12/04/2017	Goldman Sachs		4,964,063	5,000,000	1,099
912828 X8 8	US TREASURY NOTE 2.375% 05/15/27		10/23/2017	Barclays Capital		5,007,617	5,000,000	52,276
912828 X9 6	US TREASURY NOTE 1.500% 05/15/20		06/26/2017	Barclays Capital		7,904,629	7,900,000	13,846
0599999. Total - Bonds - U.S. Government						55,361,093	55,600,000	104,797
Bonds - U.S. States, Territories and Possessions								
882721 RM 7	TEXAS ST 1.700% 04/01/36		04/20/2017	Goldman Sachs		14,000,000	14,000,000	7,828
1799999. Total - Bonds - U.S. States, Territories & Possessions						14,000,000	14,000,000	7,828
Bonds - Industrial and Miscellaneous								
00507V AE 9	ACTIVISION BLIZZARD INC		11/17/2017	Bank of America Corp		6,894,063	6,500,000	72,990
142339 AG 5	CARLISLE COS. INC 3.500% 12/01/24		11/13/2017	Bank of America Corp		4,994,650	5,000,000	
577081 BB 7	MATTEL INC 6.750% 12/31/25		12/19/2017	Morgan Stanley		5,093,750	5,000,000	938
929160 AS 8	VULCAN MATERIALS CO 4.500% 04/01/25		11/16/2017	Jefferies & Co Inc		5,355,050	5,000,000	30,625
00507U AR 2	ACTAVIS FUNDING SCS 3.450% 03/15/22	D	11/15/2017	Goldman Sachs		5,086,000	5,000,000	29,708
3899999. Total - Bonds - Industrial and Miscellaneous						27,423,513	26,500,000	134,261
8399997. Total - Bonds - Part 3						96,784,606	96,100,000	246,886
8399998. Total - Bonds - Summary Item from Part 5						30,344,023	30,435,000	31,121
8399999. Total - Bonds						127,128,629	126,535,000	278,007
9999999. Total - Bonds, Preferred and Common Stocks						127,128,629	XXX	278,007

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 Q7 8	US TREASURY NOTE 1.375% 04/30/21	..	12/15/2017.	Barclays Capital		7,831,563	8,000,000	8,049,375	8,043,002		(9,354)		(9,354)		8,033,648		(202,085)	(202,085)	124,586	04/30/2021.
912828 T2 6	US TREASURY NOTE 1.375% 09/30/23	..	11/13/2017.	Barclays Capital		14,340,234	15,000,000	14,840,039	14,844,135		19,184		19,184		14,863,319		(523,085)	(523,085)	231,748	09/30/2023.
912828 T9 1	US TREASURY NOTE 1.625% 10/31/23	..	02/10/2017.	Credit Suisse		4,820,313	5,000,000	4,997,694	4,997,710		34		34		4,997,744		(177,431)	(177,431)	23,567	10/31/2023.
912828 U2 4	US TREASURY NOTE 2.000% 11/15/26	..	06/21/2017.	Credit Suisse		11,340,762	11,500,000	11,098,848	11,101,356		16,808		16,808		11,118,164		222,597	222,597	137,038	11/15/2026.
0599999.	Total - Bonds - U.S. Government					38,332,872	39,500,000	38,985,956	38,986,203	0	26,672	0	26,672	0	39,012,875	0	(680,005)	(680,005)	516,939	XXX
Bonds - U.S. States, Territories and Possessions																				
373384 N4 4	GEORGIA ST 5.000% 12/01/20	..	03/01/2017.	Progressive Casualty Insurance Company		6,576,253	5,780,000	6,943,283	6,450,795		(27,619)		(27,619)		6,423,176		153,077	153,077	72,250	12/01/2020.
373384 Y2 6	GEORGIA ST 5.000% 07/01/18	..	09/01/2017.	Progressive Casualty Insurance Company		5,176,150	5,000,000	5,569,300	5,320,239		(141,963)		(141,963)		5,178,276		(2,126)	(2,126)	291,667	07/01/2018.
373384 Y6 7	GEORGIA ST 5.000% 02/01/17	..	02/01/2017.	Maturity		9,500,000	9,500,000	10,082,825	9,536,337		(36,337)		(36,337)		9,500,000			0	237,500	02/01/2017.
373384 ZY 5	GEORGIA ST 4.000% 10/01/23	..	03/01/2017.	Progressive Casualty Insurance Company		1,115,810	1,000,000	1,137,430	1,099,530		(2,705)		(2,705)		1,096,825		18,985	18,985	16,667	10/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					22,368,213	21,280,000	23,732,838	22,406,901	0	(208,624)	0	(208,624)	0	22,198,277	0	169,936	169,936	618,084	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
373539 YB 5	GEORGIA ST HSG & FIN AUTH REV	..	11/01/2017.	Redemption 100.0000		485,000	485,000	521,283	505,330		(20,330)		(20,330)		485,000			0	12,667	12/01/2028.
74265L TP 3	PRIVATE COLL & UNIV GA	..	03/15/2017.	Citigroup		14,700,000	14,700,000	14,700,000	14,700,000				0		14,700,000			0	25,746	09/01/2036.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					15,185,000	15,185,000	15,221,283	15,205,330	0	(20,330)	0	(20,330)	0	15,185,000	0	0	0	38,413	XXX
8399997.	Total - Bonds - Part 4					75,886,085	75,965,000	77,940,077	76,598,434	0	(202,282)	0	(202,282)	0	76,396,152	0	(510,070)	(510,070)	1,173,436	XXX
8399998.	Total - Bonds - Summary Item from Part 5					29,998,256	30,435,000	30,344,023			370		370		30,344,394		(346,138)	(346,138)	129,422	XXX
8399999.	Total - Bonds					105,884,341	106,400,000	108,284,100	76,598,434	0	(201,912)	0	(201,912)	0	106,740,546	0	(856,208)	(856,208)	1,302,858	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					105,884,341	XXX	108,284,100	76,598,434	0	(201,912)	0	(201,912)	0	106,740,546	0	(856,208)	(856,208)	1,302,858	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
912828 2S 8	US TREASURY NOTE 1.625% 08/31/22	..	09/06/2017	Barclays Capital	12/26/2017	Goldman Sachs	10,000,000	9,974,609	9,731,250	9,976,047		1,438		1,438			(244,797)	(244,797)	52,970	3,142
912828 3F 5	US TREASURY NOTE 2.250% 11/15/27	..	11/30/2017	Barclays Capital	12/18/2017	Goldman Sachs	6,000,000	5,910,000	5,934,375	5,910,308		308		308			24,067	24,067	12,680	7,086
912828 XW 5	US TREASURY NOTE 1.750% 06/30/22	..	09/08/2017	Barclays Capital	12/22/2017	Goldman Sachs	5,000,000	5,024,414	4,897,631	5,023,039		(1,375)		(1,375)			(125,408)	(125,408)	42,561	17,357
0599999. Total - Bonds - U.S. Government							21,000,000	20,909,023	20,563,256	20,909,394	0	371	0	371	0	0	(346,138)	(346,138)	108,211	27,585
Bonds - U.S. Special Revenue and Special Assessment																				
64971Q YH 0	NEW YORK N Y CITY TRANSITIONAL	..	09/18/2017	US Bank	12/04/2017	US Bank	9,435,000	9,435,000	9,435,000	9,435,000				0				0	21,212	3,536
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments							9,435,000	9,435,000	9,435,000	9,435,000	0	0	0	0	0	0	0	0	21,212	3,536
8399998. Total - Bonds							30,435,000	30,344,023	29,998,256	30,344,394	0	371	0	371	0	0	(346,138)	(346,138)	129,423	31,121
9999999. Total - Bonds, Preferred and Common Stocks								30,344,023	29,998,256	30,344,394	0	371	0	371	0	0	(346,138)	(346,138)	129,423	31,121

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
CREDIT SUISSE NEW YORK			10/30/2017.	JM Lummis & Company	02/27/2018.	9,977,780		24,058			10,000,000	9,953,722			1.400	1.426	MAT		
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						9,977,780	0	24,058	0	0	10,000,000	9,953,722	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						9,977,780	0	24,058	0	0	10,000,000	9,953,722	0	0	XXX	XXX	XXX	0	0
Total Bonds																			
7799999. Subtotals - Issuer Obligations						9,977,780	0	24,058	0	0	10,000,000	9,953,722	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds						9,977,780	0	24,058	0	0	10,000,000	9,953,722	0	0	XXX	XXX	XXX	0	0
9199999. Total - Short-Term Investments						9,977,780	0	24,058	0	0	XXX	9,953,722	0	0	XXX	XXX	XXX	0	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

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/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	COLLATERAL FOR INSURANCE UNDERWRITING	61,049	60,802		
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	COLLATERAL FOR INSURANCE UNDERWRITING			35,612	35,468
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	B	COLLATERAL FOR INSURANCE UNDERWRITING			264,545	263,476
30. New Hampshire NH	B	COLLATERAL FOR INSURANCE UNDERWRITING			529,090	526,952
31. New Jersey NJ						
32. New Mexico NM	B	COLLATERAL FOR INSURANCE UNDERWRITING			417,167	415,482
33. New York NY						
34. North Carolina NC	B	COLLATERAL FOR INSURANCE UNDERWRITING			356,118	354,680
35. North Dakota ND						
36. Ohio OH	B	COLLATERAL FOR INSURANCE UNDERWRITING	2,691,236	2,680,364		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	COLLATERAL FOR INSURANCE UNDERWRITING			244,195	243,209
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,752,285	2,741,166	1,846,727	1,839,267

DETAILS OF WRITE-INS

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

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