* 1 2 3 3 4 2 0 1 7 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Molina Healthcare of Ohio, Inc.

NAIC Group Code.....1531, 1531 (Current Period) (Prior Period)   NAIC Company Code..... 12334   Employer's ID Number..... 20-0750134

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

Licensed as Business Type.....Health Maintenance Organization   Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... November 19, 2003   Commenced Business..... October 24, 2005

Statutory Home Office	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	888-562-5442 *(Area Code) (Telephone Number)*
Mail Address	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3000 Corporate Exchange Drive….. Columbus ..... OH ..... US …. 43231 *(Street and Number) (City or Town, State, Country and Zip Code)*	888-562-5442 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.molinahealthcare.com	
Statutory Statement Contact	Daniel Joseph Gudz *(Name)*	888-562-5442-210653 *(Area Code) (Telephone Number) (Extension)*
	daniel.gudz@molinahealthcare.com *(E-Mail Address)*	614-899-2376 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Ami Lee Cole	President	2. Daniel Joseph Gudz #	Treasurer/VP Finance & Analytics
3. Jeffrey Don Barlow	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Ami Lee Cole   Mark William Bloom M.D. #   Thomas Mitchell Standring

State of........ Ohio
County of..... Franklin

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

(Signature)	(Signature)	(Signature)
Ami Lee Cole	Daniel Joseph Gudz	Jeffrey Don Barlow
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer/VP Finance & Analytics	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 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	918,550	0.2	918,550		918,550	0.2
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	13,000,000	3.3	13,000,000		13,000,000	3.3
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	6,667,029	1.7	6,667,029		6,667,029	1.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,111,139	1.8	7,111,139		7,111,139	1.8
1.43 Revenue and assessment obligations	10,838,052	2.8	10,838,052		10,838,052	2.8
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)	45,223,217	11.6	45,223,217		45,223,217	11.6
2.2 Unaffiliated non-U.S. securities (including Canada)	28,040,410	7.2	28,040,410		28,040,410	7.2
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	278,933,466	71.4	278,933,466		278,933,466	71.4
11. Other invested assets		0.0			0	0.0
12. Total invested assets	390,731,862	100.0	390,731,862	0	390,731,862	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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		117,200,211
2.	Cost of bonds and stocks acquired, Part 3, Column 7		60,994,692
3.	Accrual of discount		136,621
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		88,100
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		65,491,178
7.	Deduct amortization of premium		1,130,050
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)		111,798,396
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		111,798,396

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	918,550	913,608	917,738	920,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	918,550	913,608	917,738	920,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,667,029	6,452,910	6,901,110	6,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,111,139	7,029,328	7,375,470	7,080,000
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	24,838,052	24,625,644	24,650,409	25,015,000
Industrial and Miscellaneous, SVO Identified	8. United States	44,223,217	43,978,066	44,826,851	43,372,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	4,898,847	4,836,671	4,904,572	4,892,000
	10. Other Countries	23,141,563	22,994,091	23,234,482	22,793,000
	11. Totals	72,263,627	71,808,828	72,965,906	71,057,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	111,798,396	110,830,317	112,810,632	110,072,000
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	111,798,396	110,830,317	112,810,632	

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	25,468,933	408,109				XXX	25,877,042	10.6	210,477,496	51.3	25,877,043	
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	25,468,933	408,109	0	0	0	XXX	25,877,042	10.6	210,477,496	51.3	25,877,043	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		6,667,029				XXX	6,667,029	2.7	9,432,185	2.3	6,667,029	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	6,667,029	0	0	0	XXX	6,667,029	2.7	9,432,185	2.3	6,667,029	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,094,063	5,017,076				XXX	7,111,139	2.9	5,251,744	1.3	7,111,139	
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	2,094,063	5,017,076	0	0	0	XXX	7,111,139	2.9	5,251,744	1.3	7,111,139	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,882,870	21,909,402				XXX	32,792,272	13.5	23,382,494	5.7	32,792,272	
5.2 NAIC 2						XXX	0	0.0	2,395,000	0.6		
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	10,882,870	21,909,402	0	0	0	XXX	32,792,272	13.5	25,777,494	6.3	32,792,272	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	47,796,874	35,579,192				XXX	83,376,066	34.2	52,270,862	12.7	45,179,044	38,197,023
6.2 NAIC 2	63,129,109	24,489,140				XXX	87,618,249	36.0	107,036,992	26.1	37,471,394	50,146,855
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	110,925,983	60,068,332	0	0	0	XXX	170,994,315	70.2	159,307,854	38.8	82,650,437	88,343,878
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) 86,242,740	69,580,808	0	0	0	0	155,823,548	64.0	XXX	XXX	117,626,526	38,197,023
10.2 NAIC 2	(d) 63,129,109	24,489,140	0	0	0	0	87,618,249	36.0	XXX	XXX	37,471,394	50,146,855
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	149,371,849	94,069,948	0	0	0	0	(b) 243,441,797	100.0	XXX	XXX	155,097,920	88,343,878
10.8 Line 10.7 as a % of Col. 7	61.4	38.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	63.7	36.3
11. **Total Bonds Prior Year**												
11.1 NAIC 1	241,744,951	52,558,766	6,511,064				XXX	XXX	300,814,781	73.3	300,814,781	
11.2 NAIC 2	89,543,120	19,888,872					XXX	XXX	109,431,992	26.7	109,431,992	
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	331,288,071	72,447,639	6,511,064	0	0	0	XXX	XXX	(b) 410,246,773	100.0	410,246,773	0
11.8 Line 11.7 as a % of Col. 9	80.8	17.7	1.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	56,520,196	61,106,330					117,626,526	48.3	300,814,781	73.3	117,626,526	XXX
12.2 NAIC 2	15,671,627	21,799,767					37,471,394	15.4	109,431,992	26.7	37,471,394	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	72,191,823	82,906,097	0	0	0	0	155,097,920	63.7	410,246,773	100.0	155,097,920	XXX
12.8 Line 12.7 as a % of Col. 7	46.5	53.5	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	29.7	34.1	0.0	0.0	0.0	0.0	63.7	XXX	XXX	XXX	63.7	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	29,722,544	8,474,478					38,197,023	15.7	0	0.0	XXX	38,197,023
13.2 NAIC 2	47,457,482	2,689,373					50,146,855	20.6	0	0.0	XXX	50,146,855
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	77,180,026	11,163,851	0	0	0	0	88,343,878	36.3	0	0.0	XXX	88,343,878
13.8 Line 13.7 as a % of Col. 7	87.4	12.6	0.0	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	31.7	4.6	0.0	0.0	0.0	0.0	36.3	XXX	XXX	XXX	XXX	36.3

(a) Includes $.....88,343,878 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 $.....74,162,386; NAIC 2 $.....57,481,016; 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	25,468,933	408,109				XXX	25,877,043	10.6	210,477,496	51.3	25,877,043	
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	25,468,933	408,109	0	0	0	XXX	25,877,043	10.6	210,477,496	51.3	25,877,043	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		6,667,029				XXX	6,667,029	2.7	9,432,185	2.3	6,667,029	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	6,667,029	0	0	0	XXX	6,667,029	2.7	9,432,185	2.3	6,667,029	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	2,094,063	5,017,076				XXX	7,111,139	2.9	5,251,744	1.3	7,111,139	
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	2,094,063	5,017,076	0	0	0	XXX	7,111,139	2.9	5,251,744	1.3	7,111,139	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	10,882,870	21,909,402				XXX	32,792,272	13.5	25,777,494	6.3	32,792,272	
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	10,882,870	21,909,402	0	0	0	XXX	32,792,272	13.5	25,777,494	6.3	32,792,272	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	110,925,983	60,068,332				XXX	170,994,315	70.2	159,307,854	38.8	82,650,437	88,343,878
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	110,925,983	60,068,332	0	0	0	XXX	170,994,315	70.2	159,307,854	38.8	82,650,437	88,343,878
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	149,371,849	94,069,948	0	0	0	XXX	243,441,798	100.0	XXX	XXX	155,097,920	88,343,878
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	149,371,849	94,069,948	0	0	0	0	243,441,798	100.0	XXX	XXX	155,097,920	88,343,878
10.7 Line 10.6 as a % of Col. 7	61.4	38.6	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	63.7	36.3
11. Total Bonds Prior Year												
11.1 Issuer Obligations	331,288,071	72,447,639	6,511,064			XXX	XXX	XXX	410,246,773	100.0	410,246,773	
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	331,288,071	72,447,639	6,511,064	0	0	0	XXX	XXX	410,246,773	100.0	410,246,773	0
11.7 Line 11.6 as a % of Col. 9	80.8	17.7	1.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	72,191,823	82,906,097				XXX	155,097,920	63.7	410,246,773	100.0	155,097,920	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	72,191,823	82,906,097	0	0	0	0	155,097,920	63.7	410,246,773	100.0	155,097,920	XXX
12.7 Line 12.6 as a % of Col. 7	46.5	53.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	29.7	34.1	0.0	0.0	0.0	0.0	63.7	XXX	XXX	XXX	63.7	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	77,180,026	11,163,851				XXX	88,343,878	36.3	0	0.0	XXX	88,343,878
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	77,180,026	11,163,851	0	0	0	0	88,343,878	36.3	0	0.0	XXX	88,343,878
13.7 Line 13.6 as a % of Col. 7	87.4	12.6	0.0	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	31.7	4.6	0.0	0.0	0.0	0.0	36.3	XXX	XXX	XXX	XXX	36.3

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	210,067,289	210,067,289			
2. Cost of short-term investments acquired	51,514,346	51,514,346			
3. Accrual of discount	15,722	15,722			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	220,727,289	220,727,289			
7. Deduct amortization of premium	55,801	55,801			
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)	40,814,267	40,814,267	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	40,814,267	40,814,267	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	82,979,273	82,979,273		
2. Cost of cash equivalents acquired	3,994,431,833	2,255,763,547	1,738,668,286	
3. Accrual of discount	973,917	973,917		
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(438)	(438)		
6. Deduct consideration received on disposals	3,872,057,227	2,248,871,771	1,623,185,456	
7. Deduct amortization of premium	15,394	15,394		
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)	206,311,964	90,829,134	115,482,830	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	206,311,964	90,829,134	115,482,830	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	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 M6 4	UNITED STATES TREASURY				1	510,877	99.549	507,700	510,000	510,440		(436)			1.250	1.150	MN	828	6,375	02/14/2017.	11/15/2018.
912828 P9 5	UNITED STATES TREASURY				1	406,861	99.002	405,908	410,000	408,109		1,248			1.000	1.388	MS	1,223	4,100	03/10/2017.	03/15/2019.
0199999. U.S. Government - Issuer Obligations						917,738	XXX	913,608	920,000	918,550	0	812	0	0	XXX	XXX	XXX	2,051	10,475	XXX	XXX
0599999. Total - U.S. Government						917,738	XXX	913,608	920,000	918,550	0	812	0	0	XXX	XXX	XXX	2,051	10,475	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G 4X 3	CONNECTICUT ST			1	1FE	3,552,210	108.416	3,252,480	3,000,000	3,429,070		(81,994)			5.200	2.120	JD	13,000	156,000	06/23/2016.	12/01/2022.
70914P LZ 3	PENNSYLVANIA ST			1	1FE	3,348,900	106.681	3,200,430	3,000,000	3,237,959		(73,270)			4.550	1.920	FA	51,567	136,500	06/20/2016.	02/15/2021.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						6,901,110	XXX	6,452,910	6,000,000	6,667,029	0	(155,264)	0	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						6,901,110	XXX	6,452,910	6,000,000	6,667,029	0	(155,264)	0	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
100853 LR 9	BOSTON MASS				1FE	2,356,120	100.535	2,091,128	2,080,000	2,094,063		(56,552)			3.900	1.150	AO	20,280	81,120	04/03/2013.	04/01/2018.
649666 8U 1	NEW YORK N Y			1	1FE	5,019,350	98.764	4,938,200	5,000,000	5,017,076		(2,274)			1.850	1.726	MN	15,417	20,813	08/10/2017.	11/01/2020.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						7,375,470	XXX	7,029,328	7,080,000	7,111,139	0	(58,826)	0	0	XXX	XXX	XXX	35,697	101,933	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						7,375,470	XXX	7,029,328	7,080,000	7,111,139	0	(58,826)	0	0	XXX	XXX	XXX	35,697	101,933	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																					
10620N BS 6	BSLAU 0711A1 1A1 - ABS			2	1FE	1,000,000	99.000	990,000	1,000,000	1,000,000					2.520	2.520	N/A	350	24,603	12/06/2007.	06/25/2043.
267045 EA 6	DUTCHESS CNTY N Y LOC DEV CORP REV			1	1FE	490,191	100.158	475,751	475,000	477,147		(4,221)			3.200	2.286	JJ	7,600	15,200	10/27/2014.	07/01/2018.
3130A7 QF 5	FEDERAL HOME LOAN BANKS			2	1	3,000,000	99.611	2,988,330	3,000,000	3,000,000					1.250	2.602	AO	6,563	33,750	04/05/2016.	04/28/2022.
3134GA HG 2	FEDERAL HOME LOAN MORTGAGE CORP			2	1	5,000,000	98.498	4,924,900	5,000,000	5,000,000					1.000	1.790	MS	12,917	50,000	08/23/2016.	09/28/2021.
3136G3 YD 1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1	5,000,000	98.239	4,911,950	5,000,000	5,000,000					1.000	1.828	JJ	21,389	50,000	07/06/2016.	07/27/2021.
34074G DG 6	FLORIDA HURRICANE CATASTROPHE FD FIN COR			1	1FE	508,105	100.045	500,225	500,000	501,306		(2,582)			2.107	1.580	JJ	5,268	10,535	04/27/2015.	07/01/2018.
645913 AY 0	NEW JERSEY ECONOMIC DEV AUTH ST PENSION	@			1FE	3,816,765	94.207	4,079,163	4,330,000	4,048,895		126,058				3.188	N/A			02/16/2016.	02/15/2020.
64711N QE 8	NEW MEXICO FIN AUTH REV				1FE	798,798	104.232	792,163	760,000	783,330		(6,417)			3.800	2.850	JD	2,407	28,880	07/10/2015.	06/01/2021.
64971Q 7C 1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1FE	200,950	100.046	200,092	200,000	200,197		(233)			2.000	1.880	MN	667	4,000	09/04/2014.	11/01/2018.
683042 AB 1	ONTARIO CALIF INTL ARPT AUTH REV			1	1FE	750,000	99.764	748,230	750,000	750,000					1.557	1.557	MN	1,492	12,132	10/19/2016.	05/15/2018.
88213A BS 3	TEXAS A & M UNIV REVS			1	1FE	4,085,600	100.371	4,014,840	4,000,000	4,077,177		(8,423)			2.418	1.825	MN	12,359	48,360	08/09/2017.	05/15/2021.
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						24,650,409	XXX	24,625,644	25,015,000	24,838,052	0	104,183	0	0	XXX	XXX	XXX	71,010	277,460	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						24,650,409	XXX	24,625,644	25,015,000	24,838,052	0	104,183	0	0	XXX	XXX	XXX	71,010	277,460	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R AR 3	AT&T INC			1	2FE	3,408,352	103.794	3,321,408	3,200,000	3,337,871		(70,481)			5.800	1.900	FA	70,116	92,800	05/25/2017.	02/15/2019.
00206R CM 2	AT&T INC			1,2	2FE	2,530,025	100.266	2,506,650	2,500,000	2,528,445		(1,580)			3.000	2.720	JD	208	37,500	09/22/2017.	06/30/2022.
06744C CB 5	BARCLAYS BANK PLC		C	2	1FE	2,500,000	98.843	2,471,075	2,500,000	2,500,000					2.000	2.000	MON	556	20,833	07/25/2017.	07/27/2022.
14042E 5V 8	CAPITAL ONE NA			1,2	2FE	3,018,330	100.169	3,005,070	3,000,000	3,008,437		(9,893)			2.350	1.820	FA	26,242	35,250	05/10/2017.	08/17/2018.
172967 JJ 1	CITIGROUP INC				2FE	2,015,080	100.031	2,000,620	2,000,000	2,012,015		(3,065)			2.400	2.110	FA	17,733	24,000	06/05/2017.	02/18/2020.
172967 JW 2	CITIGROUP INC				2FE	2,645,967	100.076	2,640,005	2,638,000	2,639,656		(2,817)			2.150	2.040	JJ	23,790	56,717	09/16/2015.	07/30/2018.
233851 CF 9	DAIMLER FINANCE NORTH AMERICA LLC		C		1FE	5,962,680	98.842	5,930,520	6,000,000	5,967,083		4,403			1.500	1.870	JJ	44,000		10/16/2017.	07/05/2019.
345397 XT 5	FORD MOTOR CREDIT COMPANY LLC				2FE	2,829,552	100.648	2,807,073	2,789,000	2,813,545		(16,007)			2.943	2.066	JJ	39,444	41,040	04/26/2017.	01/08/2019.
345397 YP 2	FORD MOTOR CREDIT COMPANY LLC			9	2FE	2,009,240	101.011	2,020,220	2,000,000	2,008,844		(396)			2.465	2.397	FMAN	8,079	12,218	10/16/2017.	08/03/2022.
37045X BB 1	GENERAL MOTORS FINANCIAL COMPANY INC			1	2FE	5,087,025	100.559	5,027,950	5,000,000	5,039,995		(47,030)			3.100	1.604	JJ	71,472	77,500	05/22/2017.	01/15/2019.
404280 AN 9	HSBC HOLDINGS PLC		C		1FE	3,188,580	104.505	3,135,150	3,000,000	3,167,658		(20,922)			4.000	2.600	MS	30,333	60,000	06/06/2017.	03/30/2022.
46625H GY 0	JPMORGAN CHASE & CO				1FE	2,243,320	100.139	2,002,780	2,000,000	2,003,419		(89,500)			6.000	1.473	JJ	55,333	120,000	04/09/2015.	01/15/2018.
46849L SW 2	JACKSON NATIONAL LIFE GLOBAL FUNDING		C		1FE	2,507,750	98.937	2,473,425	2,500,000	2,507,395		(355)			2.500	2.430	JD	694	31,250	09/27/2017.	06/27/2022.

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
48127H AA 7	JPMORGAN CHASE & CO.				1FE	5,081,850	99.920	4,996,000	5,000,000	5,048,173		(26,086)			2.200	1.656	AO	21,083	110,000	09/13/2016.	10/22/2019.
55608J AC 2	MACQUARIE GROUP LTD.		C		2FE	2,724,900	106.583	2,664,575	2,500,000	2,689,373		(35,527)			6.000	2.175	JJ	69,583		08/07/2017.	01/14/2020.
60687Y AJ 8	MIZUHO FINANCIAL GROUP INC.		C	9	1FE	2,013,400	100.939	2,018,780	2,000,000	2,011,271		(2,129)			2.408	2.306	FMAN.	4,548	32,320	03/15/2017.	02/28/2022.
61747W AL 3	MORGAN STANLEY.			1	1FE	4,589,080	109.462	4,378,480	4,000,000	4,440,288		(117,025)			5.500	2.275	JJ	93,500	220,000	09/19/2016.	07/28/2021.
693506 BH 9	PPG INDUSTRIES INC.			1,2	1FE	5,050,550	100.025	5,001,250	5,000,000	5,038,477		(12,073)			2.300	1.860	MN	14,694	57,500	05/31/2017.	11/15/2019.
78012K RK 5	ROYAL BANK OF CANADA.				1FE	4,904,572	98.869	4,836,671	4,892,000	4,898,847		(4,265)			1.500	1.410	JJ	30,983	73,380	08/23/2016.	07/29/2019.
89153U AE 1	TOTAL CAPITAL CANADA LTD.		C	1	1FE	2,006,980	99.977	1,999,540	2,000,000	2,000,204		(5,339)			1.450	1.181	JJ	13,372	29,000	09/20/2016.	01/15/2018.
931427 AA 6	WALGREENS BOOTS ALLIANCE INC.			1,2	2FE	4,073,480	100.639	4,025,560	4,000,000	4,059,052		(14,428)			2.700	1.860	MN	12,900	54,000	07/17/2017.	11/18/2019.
949748 5E 3	Wells Fargo Bank, National Association.				1FE	245,000	100.000	245,000	245,000	245,000					1.000	1.000	MON	94	2,450	05/04/2016.	01/18/2018.
961214 CB 7	WESTPAC BANKING CORP.		C	9	1FE	2,330,192	100.350	2,301,026	2,293,000	2,298,579		(9,697)			2.118	1.711	JAJO.	8,499	32,767	09/24/2014.	07/30/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						72,965,906	XXX	71,808,828	71,057,000	72,263,627	0	(484,210)	0	0	XXX	XXX	XXX	657,257	1,220,526	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						72,965,906	XXX	71,808,828	71,057,000	72,263,627	0	(484,210)	0	0	XXX	XXX	XXX	657,257	1,220,526	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						112,810,632	XXX	110,830,317	110,072,000	111,798,396	0	(593,305)	0	0	XXX	XXX	XXX	830,581	1,902,893	XXX	XXX
8399999. Grand Total - Bonds						112,810,632	XXX	110,830,317	110,072,000	111,798,396	0	(593,305)	0	0	XXX	XXX	XXX	830,581	1,902,893	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 M6 4	UNITED STATES TREASURY		02/14/2017	Morgan Stanley		510,877	510,000	1,620
912828 P9 5	UNITED STATES TREASURY		03/10/2017	Morgan Stanley		406,861	410,000	2,027
0599999. Total - Bonds - U.S. Government						917,738	920,000	3,648
Bonds - U.S. Political Subdivisions of States								
649666 8U 1	NEW YORK N Y		08/10/2017	Morgan Stanley		5,019,350	5,000,000	1,285
2499999. Total - Bonds - U.S. Political Subdivisions of States						5,019,350	5,000,000	1,285
Bonds - U.S. Special Revenue and Special Assessment								
88213A BS 3	TEXAS A & M UNIV REVS		08/09/2017	Morgan Stanley		4,085,600	4,000,000	23,911
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						4,085,600	4,000,000	23,911
Bonds - Industrial and Miscellaneous								
00206R AR 3	AT&T INC		05/25/2017	Morgan Stanley		3,408,352	3,200,000	54,649
00206R CM 2	AT&T INC		09/22/2017	Morgan Stanley		2,530,025	2,500,000	17,917
06744C CB 5	BARCLAYS BANK PLC	C	07/25/2017	Morgan Stanley		2,500,000	2,500,000	
14042E 5V 8	CAPITAL ONE NA		05/10/2017	Morgan Stanley		3,018,330	3,000,000	17,233
172967 JJ 1	CITIGROUP INC		06/05/2017	Morgan Stanley		2,015,080	2,000,000	14,667
233851 CF 9	DAIMLER FINANCE NORTH AMERICA LLC	C	10/16/2017	Morgan Stanley		5,962,680	6,000,000	25,750
345397 XT 5	FORD MOTOR CREDIT COMPANY LLC		04/26/2017	Morgan Stanley		2,829,552	2,789,000	24,852
345397 YP 2	FORD MOTOR CREDIT COMPANY LLC		10/16/2017	Morgan Stanley		2,009,240	2,000,000	10,093
37045X BB 1	GENERAL MOTORS FINANCIAL COMPANY INC		05/22/2017	Morgan Stanley		5,087,025	5,000,000	49,514
404280 AN 9	HSBC HOLDINGS PLC	C	06/06/2017	Morgan Stanley		3,188,580	3,000,000	23,000
46849L SW 2	JACKSON NATIONAL LIFE GLOBAL FUNDING	C	09/27/2017	Morgan Stanley		2,507,750	2,500,000	15,972
55608J AC 2	MACQUARIE GROUP LTD	C	08/07/2017	Morgan Stanley		2,724,900	2,500,000	10,833
60687Y AJ 8	MIZUHO FINANCIAL GROUP INC	C	03/15/2017	Morgan Stanley		2,013,400	2,000,000	2,216
693506 BH 9	PPG INDUSTRIES INC		05/31/2017	Morgan Stanley		5,050,550	5,000,000	6,389
931427 AA 6	WALGREENS BOOTS ALLIANCE INC		07/17/2017	Morgan Stanley		4,073,480	4,000,000	18,600
3899999. Total - Bonds - Industrial and Miscellaneous						48,918,944	47,989,000	291,685
8399997. Total - Bonds - Part 3						58,941,632	57,909,000	320,529
8399998. Total - Bonds - Summary Item from Part 5						2,053,060	2,000,000	29,839
8399999. Total - Bonds						60,994,692	59,909,000	350,367
9999999. Total - Bonds, Preferred and Common Stocks						60,994,692	XXX	350,367

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 C3 2	UNITED STATES TREASURY	..	03/15/2017.	Maturity @ 100.0		410,000	410,000	411,954	410,206		(206)		(206)		410,000			0	1,538	03/15/2017.
0599999.	Total - Bonds - U.S. Government					410,000	410,000	411,954	410,206	0	(206)	0	(206)	0	410,000	0	0	0	1,538	XXX
Bonds - U.S. States, Territories and Possessions																				
56052A YD 2	MAINE ST	..	07/01/2017.	Maturity @ 100.0		1,420,000	1,420,000	1,419,503	1,419,892		108		108		1,420,000			0	6,035	06/01/2017.
882723 TW 9	TEXAS ST	..	10/30/2017.	VARIOUS		1,190,000	1,190,000	1,193,570	1,190,000				0		1,190,000			0	28,169	08/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					2,610,000	2,610,000	2,613,073	2,609,892	0	108	0	108	0	2,610,000	0	0	0	34,204	XXX
Bonds - U.S. Political Subdivisions of States																				
438670 P4 7	HONOLULU HAWAII CITY & CNTY	..	12/01/2017.	Maturity @ 100.0		600,000	600,000	606,456	601,129		(1,129)		(1,129)		600,000			0	7,554	11/01/2017.
63165T XF 7	NASSAU CNTY N Y	..	12/15/2017.	Maturity @ 100.0		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	35,097	12/15/2017.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					3,100,000	3,100,000	3,106,456	3,101,129	0	(1,129)	0	(1,129)	0	3,100,000	0	0	0	42,651	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
45528U DW 8	INDIANAPOLIS IND LOC PUB IMPT BD BK	..	07/01/2017.	Maturity @ 100.0		500,000	500,000	506,145	501,265		(1,265)		(1,265)		500,000			0	4,835	06/01/2017.
64577B UC 6	NEW JERSEY ECONOMIC DEV AUTH REV	..	07/01/2017.	Call @ 100.0		210,000	210,000	211,294	210,210		(210)		(210)		210,000			0	1,892	06/15/2017.
64577B UG 7	NEW JERSEY ECONOMIC DEV AUTH REV	..	07/01/2017.	Maturity @ 100.0		1,120,000	1,120,000	1,126,899	1,121,119		(1,119)		(1,119)		1,120,000			0	10,091	06/15/2017.
64578J AC 0	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SUR	..	08/01/2017.	VARIOUS		500,000	500,000	476,080	495,196		4,804		4,804		500,000			0		07/01/2017.
665444 HN 8	NORTHERN MUN PWR AGY MINN ELEC SYS REV	..	06/01/2017.	VARIOUS		140,000	140,000	156,499	140,000				0		140,000			0	4,074	01/01/2017.
79765R SQ 3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	..	12/01/2017.	Maturity @ 100.0		260,000	260,000	269,589	266,436		(6,436)		(6,436)		260,000			0	10,660	11/01/2017.
86459L AT 5	SUCCESSOR AGY PITTSBURG CALIF REDEV AGY	..	10/01/2017.	Maturity @ 100.0		2,395,000	2,395,000	2,395,000	2,395,000				0		2,395,000			0	50,846	09/01/2017.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					5,125,000	5,125,000	5,141,506	5,129,225	0	(4,225)	0	(4,225)	0	5,125,000	0	0	0	82,398	XXX
Bonds - Industrial and Miscellaneous																				
00206R CB 6	AT&T INC	..	06/01/2017.	Morgan Stanley		5,044,200	5,000,000	5,063,050	5,032,339		(6,980)		(6,980)		5,025,360		18,840	18,840	48,712	11/27/2018.
02581F YE 3	AMERICAN EXPRESS CENTURION BANK	..	10/01/2017.	Maturity @ 100.0		3,000,000	3,000,000	3,338,460	3,096,701		(96,701)		(96,701)		3,000,000			0	180,000	09/13/2017.
02587C DM 9	American Express Bank, FSB	..	03/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	1,061	01/17/2017.
0258M0 DD 8	AMERICAN EXPRESS CREDIT CORP	..	03/24/2017.	Maturity @ 100.0		2,000,000	2,000,000	2,074,060	2,005,223		(5,223)		(5,223)		2,000,000			0	23,750	03/24/2017.
05567L 7E 1	BNP PARIBAS SA	C	10/01/2017.	Maturity @ 100.0		4,000,000	4,000,000	4,075,880	4,024,136		(24,136)		(24,136)		4,000,000			0	95,000	09/14/2017.
060505 DP 6	BANK OF AMERICA CORP	..	12/01/2017.	Maturity @ 100.0		2,576,000	2,576,000	2,683,909	2,674,483		(98,483)		(98,483)		2,576,000			0	148,120	12/01/2017.
06051G EQ 8	BANK OF AMERICA CORP	..	03/22/2017.	Maturity @ 100.0		474,000	474,000	502,260	476,553		(2,553)		(2,553)		474,000			0	9,184	03/22/2017.
06051G EW 5	BANK OF AMERICA CORPORATION	..	06/01/2017.	Morgan Stanley		1,007,315	1,000,000	1,016,030	1,005,125		(1,267)		(1,267)		1,003,858		3,457	3,457	7,021	03/22/2018.
06414Q VZ 9	Bank of North Carolina	..	04/24/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	690	04/24/2017.
06740K JE 8	Barclays Bank Delaware	C	03/16/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	972	03/16/2017.
143658 AY 8	CARNIVAL CORP	..	12/15/2017.	Maturity @ 100.0		2,000,000	2,000,000	2,016,620	2,012,934		(12,934)		(12,934)		2,000,000			0	37,500	12/15/2017.
172967 ET 4	CITIGROUP INC	..	06/01/2017.	VARIOUS		2,032,374	2,000,000	2,086,520	2,029,152		(4,323)		(4,323)		2,024,828		7,546	7,546	17,731	05/15/2018.
172967 KT 7	CITIGROUP INC	..	06/06/2017.	Morgan Stanley		2,017,080	2,000,000	2,008,400	2,006,867		(1,223)		(1,223)		2,005,644		11,436	11,436	19,894	06/07/2019.
17401Q AA 9	CITIZENS BANK NA	..	12/04/2017.	Maturity @ 100.0		2,000,000	2,000,000	2,013,400	2,004,460		(4,460)		(4,460)		2,000,000			0	32,000	12/04/2017.
20099A MA 2	COMENITY BANK	..	12/01/2017.	Maturity @ 100.0		200,000	200,000	200,000	200,000				0		200,000			0	1,517	11/13/2017.
20364A AU 9	BANK OF BENTON	..	07/01/2017.	Maturity @ 100.0		217,000	217,000	217,000	217,000				0		217,000			0	1,028	06/19/2017.
225862 CE 9	CresCom Bank	..	03/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	135	01/17/2017.
254672 KR 8	Discover Bank	..	03/27/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	1,106	03/27/2017.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
27113P AH 4	East Boston Savings Bank		06/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	1,014	05/24/2017.
345397 VT 7	FORD MOTOR CREDIT CO LLC		08/24/2017.	Morgan Stanley		2,043,700	2,000,000	2,081,200	2,078,693		(37,528)		(37,528)		2,041,166		2,534	2,534	78,889	05/15/2018.
36962G 6L 3	GENERAL ELECTRIC CAPITAL CORPORATION		07/01/2017.	Morgan Stanley		2,004,124	2,000,000	2,018,000	2,003,597		(1,608)		(1,608)		2,001,989		2,135	2,135	14,804	12/07/2017.
38147M AA 3	GOLDMAN SACHS GROUP INC		08/07/2017.	Morgan Stanley		2,021,120	2,000,000	2,071,000	2,028,848		(11,236)		(11,236)		2,017,612		3,508	3,508	61,383	07/19/2018.
38148T M8 9	GOLDMAN SACHS GROUP INC		06/30/2017.	Call @ 100.0		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	32,813	03/30/2021.
55266C MT 0	MB Financial Bank, National Association		03/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	156	01/17/2017.
617446 7V 5	MORGAN STANLEY		06/01/2017.	Morgan Stanley		505,115	500,000	513,145	505,001		(1,138)		(1,138)		503,863		1,252	1,252	5,499	04/25/2018.
61744Y AD 0	MORGAN STANLEY		12/28/2017.	Maturity @ 100.0		700,000	700,000	732,102	729,945		(29,945)		(29,945)		700,000			0	41,650	12/28/2017.
61747Y DX 0	MORGAN STANLEY		06/06/2017.	Morgan Stanley		3,046,260	3,000,000	3,058,380	3,038,384		(5,444)		(5,444)		3,032,939		13,321	13,321	40,139	01/27/2020.
65557H AB 8	NORDEA BANK AB	C	03/20/2017.	Maturity @ 100.0		2,000,000	2,000,000	2,104,620	2,008,333		(8,333)		(8,333)		2,000,000			0	31,250	03/20/2017.
85916V AU 9	Sterling Bank		03/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	1,173	02/28/2017.
92343V BM 5	VERIZON COMMUNICATIONS INC		06/01/2017.	Morgan Stanley		5,100,350	5,000,000	5,166,750	5,094,224		(16,538)		(16,538)		5,077,685		22,665	22,665	48,614	09/14/2018.
92857W AP 5	VODAFONE GROUP PLC	C	03/01/2017.	Maturity @ 100.0		3,500,000	3,500,000	3,848,075	3,522,691		(22,691)		(22,691)		3,500,000			0	98,438	02/27/2017.
961214 CB 7	WESTPAC BANKING CORP	C	05/01/2017.	Adjustment									0					0	9,971	07/30/2018.
966594 AK 9	Whitney Bank		03/01/2017.	Maturity @ 100.0		245,000	245,000	245,000	245,000				0		245,000			0	1,056	02/13/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					52,193,638	51,872,000	53,593,861	52,499,688	0	(392,744)	0	(392,744)	0	52,106,944	0	86,693	86,693	1,092,267	XXX
8399997.	Total - Bonds - Part 4					63,438,638	63,117,000	64,866,849	63,750,142	0	(398,197)	0	(398,197)	0	63,351,944	0	86,693	86,693	1,253,058	XXX
8399998.	Total - Bonds - Summary Item from Part 5					2,052,540	2,000,000	2,053,060			(1,926)		(1,926)		2,051,134		1,406	1,406	38,920	XXX
8399999.	Total - Bonds					65,491,178	65,117,000	66,919,909	63,750,142	0	(400,124)	0	(400,124)	0	65,403,078	0	88,100	88,100	1,291,978	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					65,491,178	XXX	66,919,909	63,750,142	0	(400,124)	0	(400,124)	0	65,403,078	0	88,100	88,100	1,291,978	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 - Industrial and Miscellaneous																				
345397 XW 8	FORD MOTOR CREDIT COMPANY LLC	..	08/24/2017	Morgan Stanley	10/16/2017	Morgan Stanley	2,000,000	2,053,060	2,052,540	2,051,134		(1,926)		(1,926)			1,406	1,406	38,920	29,839
3899999.	Total - Bonds - Industrial and Miscellaneous						2,000,000	2,053,060	2,052,540	2,051,134	0	(1,926)	0	(1,926)	0	0	1,406	1,406	38,920	29,839
8399998.	Total - Bonds						2,000,000	2,053,060	2,052,540	2,051,134	0	(1,926)	0	(1,926)	0	0	1,406	1,406	38,920	29,839
9999999.	Total - Bonds, Preferred and Common Stocks							2,053,060	2,052,540	2,051,134	0	(1,926)	0	(1,926)	0	0	1,406	1,406	38,920	29,839

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
U.S. Government Bonds - Issuer Obligations																			
UNITED STATES TREASURY			10/30/2017.	Morgan Stanley	02/28/2018.	7,494,902		5,449			7,500,000	7,489,453	19,113		0.750	1.174	FA		9,479
UNITED STATES TREASURY			10/04/2017.	Morgan Stanley	03/31/2018.	7,493,813		6,118			7,500,000	7,487,695	16,767		0.875	1.214	MS		901
UNITED STATES TREASURY			12/20/2017.	Morgan Stanley	03/22/2018.	9,969,778		4,156			10,000,000	9,965,622				1.384	N/A		
0199999. U.S. Government Bonds - Issuer Obligations						24,958,493	0	15,722	0	0	25,000,000	24,942,771	35,879	0	XXX	XXX	XXX	0	10,380
0599999. Total - U.S. Government Bonds						24,958,493	0	15,722	0	0	25,000,000	24,942,771	35,879	0	XXX	XXX	XXX	0	10,380
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations																			
MISSOURI ST HWYS & TRANSN COMMN ST RD RE			10/12/2017.	Morgan Stanley	05/01/2018.	857,748		(5,095)			850,000	862,844	6,294		4.443	1.670	MN	18,883	16,994
UNIVERSITY CALIF REVS			10/05/2017.	Morgan Stanley	05/15/2018.	486,085		(661)			485,000	486,746	1,273		2.054	1.445	MN	4,981	4,012
KENTUCKY HSG CORP HSG REV			09/27/2017.	Morgan Stanley	01/01/2018.	1,960,000		(4,684)			1,960,000	1,964,684	22,932		2.340	1.404	JJ		11,084
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						3,303,833	0	(10,441)	0	0	3,295,000	3,314,274	30,499	0	XXX	XXX	XXX	23,864	32,091
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						3,303,833	0	(10,441)	0	0	3,295,000	3,314,274	30,499	0	XXX	XXX	XXX	23,864	32,091
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																			
CITIGROUP INC			10/03/2017.	Morgan Stanley	09/26/2018.	5,028,347		(9,353)			5,000,000	5,037,700	32,986		2.500	1.717	MS		3,125
FIFTH THIRD BANK			10/26/2017.	Morgan Stanley	07/20/2018.	7,523,595		(7,230)			7,500,000	7,530,825	58,677		2.150	1.575	FA		31,354
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,551,941	0	(16,584)	0	0	12,500,000	12,568,525	91,663	0	XXX	XXX	XXX	0	34,479
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						12,551,941	0	(16,584)	0	0	12,500,000	12,568,525	91,663	0	XXX	XXX	XXX	0	34,479
Total Bonds																			
7799999. Subtotals - Issuer Obligations						40,814,267	0	(11,302)	0	0	40,795,000	40,825,570	158,042	0	XXX	XXX	XXX	23,864	76,950
8399999. Subtotals - Bonds						40,814,267	0	(11,302)	0	0	40,795,000	40,825,570	158,042	0	XXX	XXX	XXX	23,864	76,950
9199999. Total - Short-Term Investments						40,814,267	0	(11,302)	0	0	XXX	40,825,570	158,042	0	XXX	XXX	XXX	23,864	76,950

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
US Bank	St. Paul, MN					(1,172,329)	XXX
US Bank	St. Paul, MN					23,236,458	XXX
JP Morgan Chase	Columbus, Ohio					13,858,979	XXX
JP Morgan Chase	Columbus, Ohio					1,750,556	XXX
JP Morgan Chase	Columbus , Ohio					14,196,733	XXX
JP Morgan Chase	Columbus, Ohio					(17,320)	XXX
US Bank	St. Paul, MN					(20,047,448)	XXX
US Bank	St. Paul, MN					(35,894)	XXX
Salomon Smith Barney	San Francisco, CA					37,500	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	31,807,235	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	31,807,235	XXX
0599999. Total Cash		XXX	XXX	0	0	31,807,235	XXX

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

1. January	24,995,371	4. April	(11,654,678)	7. July	43,944,015	10. October	12,664,250
2. February	54,112,990	5. May	39,013,875	8. August	20,110,166	11. November	48,961,628
3. March	53,537,528	6. June	44,444,931	9. September	45,766,995	12. December	31,807,235

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations								
	FEDERAL HOME LOAN BANKS		12/21/2017		01/23/2018	4,650,387		1,641
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						4,650,387	0	1,641
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations						4,650,387	0	1,641
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	BERKSHIRE HATHAWAY FINANCE CORP		12/15/2017	2.065	03/07/2018	4,003,533	5,737	(707)
	John Deere Canada ULC		12/15/2017		01/22/2018	4,995,771		3,424
	Duke Energy Corporation		12/18/2017		01/24/2018	4,994,569		3,306
	Henkel Corporation		12/18/2017		01/24/2018	4,995,208		2,917
	HP Inc.		12/11/2017		01/22/2018	4,995,013		4,988
	Kimberly-Clark Corporation		12/15/2017		01/22/2018	4,995,771		3,424
	The Estee Lauder Companies Inc.		12/15/2017		01/17/2018	5,746,192		4,046
	The Estee Lauder Companies Inc.		12/18/2017		01/24/2018	3,996,269		2,271
	Marriott International, Inc.		12/11/2017		01/29/2018	4,993,739		4,696
	Medtronic Global Holdings S.C.A.		12/18/2017		01/24/2018	4,995,017		3,033
	Parker-Hannifin Corporation		12/19/2017		01/19/2018	7,493,888		4,415
	Rockwell Automation, Inc.		12/11/2017		01/09/2018	4,998,422		4,142
	Ryder System, Inc.		12/18/2017		01/22/2018	4,995,187		3,208
	Sempra Energy Global Enterprises		12/18/2017		01/24/2018	4,994,346		3,442
	Time Warner Inc.		12/15/2017		01/17/2018	4,996,156		4,085
	Torchmark Corporation		12/20/2017		01/17/2018	4,996,333		2,750
	United Parcel Service, Inc.		12/20/2017		02/02/2018	4,993,333		2,500
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						86,178,747	5,737	55,937
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						86,178,747	5,737	55,937
Total Bonds								
7799999. Subtotals - Issuer Obligations						90,829,135	5,737	57,579
8399999. Subtotals - Bonds						90,829,135	5,737	57,579
Exempt Money Market Mutual Funds as Identified by the SVO								
09248U 70 0	BLKRK LQ:FEDFUND;INSTL		12/29/2017	1.180		99,971,032		98,658
38141W 27 3	GOLDMAN:FS GOVT;INST		12/01/2017	1.200		15,511,797	30,841	6,522
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						115,482,829	30,841	105,180
8899999. Total - Cash Equivalents						206,311,964	36,578	162,758

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	Statutory Deposit	408,109	405,908		
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 Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	408,109	405,908	0	0

DETAILS OF WRITE-INS

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

2017 ALPHABETICAL INDEX
HEALTH ANNUAL STATEMENT BLANK