



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

RiverLink Health

NAIC Group Code.....4807, 4807 (Current Period) (Prior Period)	NAIC Company Code..... 15499	Employer's ID Number..... 46-4380824
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type.....Health Insuring Corporation	Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized..... December 18, 2013	Commenced Business..... January 1, 2015	
Statutory Home Office	4400 Easton Commons Way Suite 125..... Columbus OH US 43219 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	33820 Weyerhaeuser Way S..... Federal Way WA US 98001 (Street and Number) (City or Town, State, Country and Zip Code)	866-789-7747 (Area Code) (Telephone Number)
Mail Address	PO Box 27510..... Federal Way WA US 98093 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	33820 Weyerhaeuser Way S..... Federal Way WA US 98001 (Street and Number) (City or Town, State, Country and Zip Code)	253-517-4300 (Area Code) (Telephone Number)
Internet Web Site Address	www.RiverLinkHealth.com	
Statutory Statement Contact	Thuy Le (Name) thuy.le@qualchoicehealth.com (E-Mail Address)	253-517-4340 (Area Code) (Telephone Number) (Extension) 253-517-4385 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Steven Charles Schramm	President, Chief Financial Officer, & Treasurer	2. William Nathan Young MD	Chief Medical Officer
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Mark Fred Bjornson	Charles William Hanson	Jennifer Jean Boeff	Michael Edward Stock
David Allen Sorenson			

State of..... Washington
County of..... King

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) Steven Charles Schramm	(Signature) William Nathan Young MD	(Signature)
1. (Printed Name) President, Chief Financial Officer, & Treasurer	2. (Printed Name) Chief Medical Officer	3. (Printed Name)
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2018	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	2,551,914	53.2	2,551,914		2,551,914	44.1
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.....	227,764	4.8	227,764		227,764	3.9
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.....	10,000	0.2	10,000		10,000	0.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	20,860	0.4	20,860		20,860	0.4
1.43 Revenue and assessment obligations.....	125,500	2.6	125,500		125,500	2.2
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.....	45,414	0.9	45,414		45,414	0.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,584,051	33.0	1,584,051		1,584,051	27.4
2.2 Unaffiliated non-U.S. securities (including Canada).....	150,515	3.1	150,515		150,515	2.6
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.....	78,523	1.6	1,064,415		1,064,415	18.4
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	4,794,541	100.0	5,780,433	0	5,780,433	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.....		4,645,845
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		3,591,258
3.	Accrual of discount.....		3,327
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.....		(13,061)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,492,479
7.	Deduct amortization of premium.....		18,872
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).....		4,716,018
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		4,716,018

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 Governments (Including all obligations guaranteed by governments)	1. United States.....	2,551,914	2,530,548	2,550,104	2,555,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	2,551,914	2,530,548	2,550,104	2,555,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	10,000	9,954	10,000	10,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	20,860	20,635	21,604	20,000
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.....	353,264	350,972	359,870	350,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	1,629,465	1,619,533	1,641,866	1,609,416
	9. Canada.....	105,440	104,978	105,501	105,000
	10. Other Countries.....	45,075	44,877	45,110	45,000
	11. Totals.....	1,779,980	1,769,388	1,792,477	1,759,416
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	4,716,018	4,681,497	4,734,055	4,694,416
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	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.....	4,716,018	4,681,497	4,734,055	.....

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

SI05

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.....	414,595	2,137,319				XXX	2,551,914	54.1	2,343,172	49.9	2,551,914	
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.....	414,595	2,137,319	0	0	0	XXX	2,551,914	54.1	2,343,172	49.9	2,551,914	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.....		10,000				XXX	10,000	0.2		0.0	10,000	
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.....	0	10,000	0	0	0	XXX	10,000	0.2	0	0.0	10,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		20,860				XXX	20,860	0.4	21,343	0.5	20,860	
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	20,860	0	0	0	XXX	20,860	0.4	21,343	0.5	20,860	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....		353,264				XXX	353,264	7.5	412,813	8.8	353,264	
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.....	0	353,264	0	0	0	XXX	353,264	7.5	412,813	8.8	353,264	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	220,876	1,117,519	10,651	12,916	6,969	.XXX.	1,368,931	29.0	1,390,274	29.6	1,368,930	
6.2 NAIC 2.....	35,126	375,923				.XXX.	411,049	8.7	528,393	11.3	411,050	
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.....	256,002	1,493,442	10,651	12,916	6,969	.XXX.	1,779,980	37.7	1,918,667	40.9	1,779,980	0
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

SI07

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).....635,471	3,638,962	10,651	12,916	6,969	0	4,304,969	91.3	XXX	XXX	4,304,968	0
10.2 NAIC 2.....	(d).....35,126	375,923	0	0	0	0	411,049	8.7	XXX	XXX	411,050	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
10.7 Totals.....	670,597	4,014,885	10,651	12,916	6,969	0	(b).....4,716,018	100.0	XXX	XXX	4,716,018	0
10.8 Line 10.7 as a % of Col. 7.....	14.2	85.1	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	787,156	3,349,160	3,668	9,080	18,538	.....	.....XXX	XXX	4,167,602	88.7	4,167,603	.....
11.2 NAIC 2.....	20,009	508,384	.....	.....	.....	.....	.....XXX	XXX	528,393	11.3	528,393	.....
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.....	807,165	3,857,544	3,668	9,080	18,538	0	XXX	XXX	(b).....4,695,995	100.0	4,695,996	0
11.8 Line 11.7 as a % of Col. 9.....	17.2	82.1	0.1	0.2	0.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	635,471	3,638,962	10,651	12,916	6,969	.....	.....4,304,969	91.3	4,167,603	88.7	4,304,969	XXX
12.2 NAIC 2.....	35,126	375,923	.....	.....	.....	.....	.....411,049	8.7	528,393	11.3	411,049	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.....	670,597	4,014,885	10,651	12,916	6,969	0	4,716,018	100.0	4,695,996	100.0	4,716,018	XXX
12.8 Line 12.7 as a % of Col. 7.....	14.2	85.1	0.2	0.3	0.1	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.....	14.2	85.1	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year, \$.0 prior year of bonds with Z designations and \$.0 current year, \$.0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5* designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.0; 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

	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
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations.....	414,595	2,137,319				XXX	2,551,914	54.1	2,343,172	49.9	2,551,914	
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.....	414,595	2,137,319	0	0	0	XXX	2,551,914	54.1	2,343,172	49.9	2,551,914	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.....		10,000				XXX	10,000	0.2		0.0	10,000	
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.....	0	10,000	0	0	0	XXX	10,000	0.2	0	0.0	10,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....		20,860				XXX	20,860	0.4	21,343	0.5	20,860	
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	20,860	0	0	0	XXX	20,860	0.4	21,343	0.5	20,860	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....		353,264				XXX	353,264	7.5	412,813	8.8	353,264	
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.....	0	353,264	0	0	0	XXX	353,264	7.5	412,813	8.8	353,264	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	80,423	1,229,169				XXX	1,309,592	27.8	1,469,914	31.3	1,309,592	
6.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	3,382	11,495	10,651	12,917	6,969	XXX	45,414	1.0	53,619	1.1	45,414	
6.4 Other Loan-Backed and Structured Securities.....	172,197	252,779				XXX	424,976	9.0	395,135	8.4	424,976	
6.5 Totals.....	256,002	1,493,443	10,651	12,917	6,969	XXX	1,779,982	37.7	1,918,668	40.9	1,779,982	0
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

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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

	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
Distribution by Type												
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.....	495,018	3,750,612	0	0	0	XXX	4,245,630	90.0	XXX	XXX	4,245,630	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities.....	3,382	11,495	10,651	12,917	6,969	XXX	45,414	1.0	XXX	XXX	45,414	0
10.4 Other Loan-Backed and Structured Securities.....	172,197	252,779	0	0	0	XXX	424,976	9.0	XXX	XXX	424,976	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	670,597	4,014,886	10,651	12,917	6,969	0	4,716,020	100.0	XXX	XXX	4,716,020	0
10.7 Line 10.6 as a % of Col. 7.....	14.2	85.1	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	668,633	3,578,610				XXX	XXX	XXX	4,247,243	90.4	4,247,242	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....	4,378	18,312	3,310	9,080	18,538	XXX	XXX	XXX	53,618	1.1	53,619	
11.4 Other Loan-Backed and Structured Securities.....	134,155	260,622	358			XXX	XXX	XXX	395,135	8.4	395,135	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	807,166	3,857,544	3,668	9,080	18,538	0	XXX	XXX	4,695,996	100.0	4,695,996	0
11.7 Line 11.6 as a % of Col. 9.....	17.2	82.1	0.1	0.2	0.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	495,018	3,750,613				XXX	4,245,631	90.0	4,247,242	90.4	4,245,631	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....	3,382	11,495	10,651	12,916	6,969	XXX	45,413	1.0	53,619	1.1	45,413	XXX
12.4 Other Loan-Backed and Structured Securities.....	172,197	252,778				XXX	424,975	9.0	395,135	8.4	424,975	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	670,597	4,014,886	10,651	12,916	6,969	0	4,716,019	100.0	4,695,996	100.0	4,716,019	XXX
12.7 Line 12.6 as a % of Col. 7.....	14.2	85.1	0.2	0.3	0.1	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.....	14.2	85.1	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

\$10

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	50,151	50,151			
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	2	2			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	7	7			
6. Deduct consideration received on disposals.....	50,001	50,001			
7. Deduct amortization of premium.....	159	159			
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	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	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

Sch. E - Pt. 2 Verification
NONE

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			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	F o r e i g n	Bond CHAR	NAIC Design- ation	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
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
36251P	AA	2	GS MORTGAGE SECURITIES TRUST 2016-GS3			1FM	20,272	98.375	19,943	20,272	20,271					1.429	1.425	MON...	24	290	09/22/2016	10/01/2049
46645U	AQ	0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU			1FM	17,081	99.028	16,915	17,081	17,080		(1)			1.891	1.888	MON...	27	323	12/05/2016	12/01/2049
95000G	AW	4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20			1FM	8,063	97.988	7,901	8,063	8,062					1.321	1.317	MON...	9	107	08/04/2016	08/01/2049
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						45,416	XXX	44,759	45,416	45,413	0	(1)	0	0	XXX	XXX	XXX	60	720	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02007F	AC	9	ALLY AUTO RECEIVABLES TRUST 2017-4			1FE	15,000	99.200	14,880	15,000	15,000					1.750	1.751	MON...	12	82	08/15/2017	12/15/2021
02007Y	AC	8	ALLY AUTO RECEIVABLES TRUST 2017-5			1FE	19,998	99.679	19,936	20,000	19,999					1.990	1.997	MON...	18	25	11/14/2017	03/15/2022
03065F	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST			1FE	14,999	99.679	14,952	15,000	15,000					1.870	1.872	MON...	10	231	02/13/2017	08/18/2021
03065T	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST			1FE	19,999	99.348	19,870	20,000	20,000					1.530	1.532	MON...	20	306	10/05/2016	07/08/2021
03066F	AE	1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST			1FE	15,000	99.570	14,936	15,000	15,000					2.040	2.042	MON...	11	28	11/07/2017	07/18/2022
05582Q	AD	9	BMW VEHICLE OWNER TRUST 2016-A			1FE	20,000	99.230	19,846	20,000	20,000					1.160	1.160	MON...	4	232	07/12/2016	11/25/2020
05584P	AD	9	BMW VEHICLE LEASE TRUST 2017-2			1FE	15,000	99.727	14,959	15,000	15,000					2.070	2.070	MON...	9	47	10/17/2017	10/20/2020
12594D	AD	0	CNH EQUIPMENT TRUST 2016-B			1FE	9,997	99.487	9,949	10,000	9,999		1			1.630	1.641	MON...	7	163	05/24/2016	08/15/2021
14314E	AC	5	CARMAX AUTO OWNER TRUST 2016-3			1FE	19,997	99.148	19,830	20,000	19,999		1			1.390	1.394	MON...	12	278	07/14/2016	05/17/2021
34528Q	EU	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST			1FE	19,997	99.102	19,820	20,000	19,999		1			1.550	1.558	MON...	14	310	07/19/2016	07/15/2021
34528Q	FP	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST			1FE	19,997	99.617	19,923	20,000	19,997					2.160	2.167	MON...	19	77	10/03/2017	09/15/2022
34531E	AD	8	FORD CREDIT AUTO OWNER TRUST 2017-A			1FE	15,000	99.374	14,906	15,000	15,000					1.670	1.670	MON...	11	223	01/18/2017	06/15/2021
34531H	AD	1	FORD CREDIT AUTO OWNER TRUST 2017-B			1FE	19,999	99.860	19,972	20,000	19,999					1.690	1.692	MON...	15	158	06/20/2017	11/15/2021
34532A	AD	5	FORD CREDIT AUTO OWNER TRUST 2017-C			1FE	14,997	99.707	14,956	15,000	14,997					2.010	2.023	MON...	13	20	11/14/2017	03/15/2022
36253W	AE	7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20			1FE	9,999	100.079	10,008	10,000	9,999					2.260	2.265	MON...	7	173	03/07/2017	08/20/2020
38013M	AE	6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20			1FE	34,993	99.713	34,900	35,000	34,995		2			2.180	2.189	MON...	23	394	06/07/2017	06/21/2021
43814R	AC	0	HONDA AUTO RECEIVABLES 2016-4 OWNER TRUS			1FE	19,999	98.994	19,799	20,000	19,999		1			1.210	1.212	MON...	9	242	10/18/2016	12/18/2020
47788N	AC	2	JOHN DEERE OWNER TRUST 2016-B			1FE	14,999	99.379	14,907	15,000	15,000					1.250	1.253	MON...	8	188	07/19/2016	06/15/2020
58769B	AD	6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201			1FE	24,997	99.321	24,830	25,000	24,999		1			1.260	1.264	MON...	14	315	09/09/2016	02/16/2021
65478Q	AE	8	NISSAN AUTO LEASE TRUST 2016-A			1FE	24,995	99.806	24,952	25,000	24,998		1			1.650	1.656	MON...	18	413	05/17/2016	10/15/2021
80284T	AF	2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2			1FE	15,000	99.833	14,975	15,000	15,000					1.770	1.770	MON...	12	210	02/23/2017	09/15/2020
89237W	AD	9	TOYOTA AUTO RECEIVABLES 2016-C			1FE	19,999	99.326	19,865	20,000	20,000					1.140	1.141	MON...	10	228	08/01/2016	08/17/2020
98161F	AD	7	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI			1FE	9,999	99.524	9,952	10,000	10,000		1			1.450	1.454	MON...	6	145	07/12/2016	08/15/2019
98161P	AD	5	WORLD OMNI AUTO RECEIVABLES TRUST 2016-B			1FE	9,997	99.024	9,902	10,000	9,999		1			1.300	1.308	MON...	6	130	09/07/2016	02/15/2022
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						424,957	XXX	422,825	425,000	424,978	0	10	0	0	XXX	XXX	XXX	288	4,618	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)						1,792,477	XXX	1,769,392	1,759,416	1,779,981	0	(9,644)	0	0	XXX	XXX	XXX	9,429	27,090	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						4,263,681	XXX	4,213,914	4,224,000	4,245,627	0	(11,328)	0	0	XXX	XXX	XXX	19,759	42,118	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities						45,416	XXX	44,759	45,416	45,413	0	(1)	0	0	XXX	XXX	XXX	60	720	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities						424,957	XXX	422,825	425,000	424,978	0	10	0	0	XXX	XXX	XXX	288	4,618	XXX	XXX
8399999	Grand Total - Bonds						4,734,054	XXX	4,681,498	4,694,416	4,716,018	0	(11,319)	0	0	XXX	XXX	XXX	20,107	47,456	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	2			3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	2J	8	UNITED STATES TREASURY NOTE/BOND.....		08/01/2017.....	MORGAN STANLEY & CO.....		44,974	45,000	33
912828	2K	5	UNITED STATES TREASURY NOTE/BOND.....		08/04/2017.....	MORGAN STANLEY & CO.....		220,043	220,000	58
912828	2Q	2	UNITED STATES TREASURY NOTE/BOND.....		09/05/2017.....	VARIOUS.....		215,577	215,000	183
912828	2V	1	UNITED STATES TREASURY NOTE/BOND.....		10/03/2017.....	GOLDMAN SACHS & CO.....		238,397	240,000	173
912828	2Z	2	UNITED STATES TREASURY NOTE/BOND.....		10/26/2017.....	MORGAN STANLEY & CO.....		44,856	45,000	24
912828	3H	1	UNITED STATES TREASURY NOTE/BOND.....		12/05/2017.....	JP MORGAN CHASE BANK.....		64,898	65,000	19
912828	F6	2	UNITED STATES TREASURY NOTE/BOND.....		11/02/2017.....	HARRIS BANK DEALER.....		14,968	15,000	2
912828	K2	5	UNITED STATES TREASURY NOTE/BOND.....		04/11/2017.....	BANC/AMERICA SECUR.L.....		413,575	415,000	1,531
912828	U7	3	UNITED STATES TREASURY NOTE/BOND.....		01/05/2017.....	MORGAN STANLEY & CO.....		129,868	130,000	108
912828	V3	1	UNITED STATES TREASURY NOTE/BOND.....		02/02/2017.....	DEUTSCHE BANC/ALEX B.....		129,711	130,000	94
912828	W2	2	UNITED STATES TREASURY NOTE/BOND.....		03/03/2017.....	BANC/AMERICA SECUR.L.....		173,804	175,000	126
912828	W6	3	UNITED STATES TREASURY NOTE/BOND.....		04/04/2017.....	JPM SECURITIES-FIXED.....		45,204	45,000	42
912828	X2	1	UNITED STATES TREASURY NOTE/BOND.....		05/02/2017.....	GOLDMAN SACHS & CO.....		45,040	45,000	33
912828	X9	6	UNITED STATES TREASURY NOTE/BOND.....		06/05/2017.....	VARIOUS.....		280,445	280,000	198
912828	XU	9	UNITED STATES TREASURY NOTE/BOND.....		07/11/2017.....	GOLDMAN SACHS & CO.....		139,677	140,000	155
0599999. Total - Bonds - U.S. Government.....								2,201,037	2,205,000	2,779
Bonds - U.S. States, Territories and Possessions										
882723	7H	6	STATE OF TEXAS.....		01/26/2017.....	JEFFERIES & COMPANY.....		10,000	10,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								10,000	10,000	0
Bonds - U.S. Special Revenue and Special Assessment										
3135G0	T2	9	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		12/05/2017.....	MORGAN STANLEY & CO.....		89,189	90,000	367
3137EA	EF	2	FEDERAL HOME LOAN MORTGAGE CORP.....		05/05/2017.....	CITIGROUP GLOBAL MKT.....		19,870	20,000	15
88213A	HF	5	TEXAS A&M UNIVERSITY.....		01/11/2017.....	55P.....		20,000	20,000	
88213A	JW	6	TEXAS A&M UNIVERSITY.....		06/07/2017.....	BANC/AMERICA SECUR.L.....		20,610	20,000	
91412G	2R	5	UNIVERSITY OF CALIFORNIA.....		09/20/2017.....	BARCLAYS CAPITAL FIX.....		20,000	20,000	
914805	EQ	5	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE.....		01/06/2017.....	WACHOVIA CAP MKTS/WA.....		30,000	30,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								199,669	200,000	382
Bonds - Industrial and Miscellaneous										
00206R	CY	6	AT&T INC.....		03/07/2017.....	US BANKCORP INVESTME.....		5,406	5,000	126
00287Y	AT	6	ABBVIE INC.....		06/05/2017.....	BANC/AMERICA SECUR.L.....		15,176	15,000	25
00440E	AM	9	CHUBB INA HOLDINGS INC.....		05/16/2017.....	WELLS FARGO SECS LLC.....		10,830	10,000	252
02007F	AC	9	ALLY AUTO RECEIVABLES TRUST 2017-4.....		08/15/2017.....	DEUTSCHE BANC/ALEX B.....		15,000	15,000	
02007Y	AC	8	ALLY AUTO RECEIVABLES TRUST 2017-5.....		11/14/2017.....	CITIGROUP GLOBAL MKT.....		19,998	20,000	
0258M0	DX	4	AMERICAN EXPRESS CREDIT CORP.....		11/01/2017.....	TORONTO DOMINION SEC.....		20,253	20,000	71
03065F	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		02/13/2017.....	JPM SECURITIES-FIXED.....		14,999	15,000	
03066F	AE	1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		11/07/2017.....	BARCLAYS CAPITAL FIX.....		15,000	15,000	
031162	CM	0	AMGEN INC.....		05/08/2017.....	BANC/AMERICA SECUR.L.....		9,995	10,000	
03523T	AN	8	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		02/06/2017.....	GOLDMAN SACHS & CO.....		16,416	15,000	54
035242	AJ	5	ANHEUSER-BUSCH INBEV FINANCE INC.....		12/07/2017.....	GOLDMAN SACHS & CO.....		15,120	15,000	144
037833	DJ	6	APPLE INC.....		11/06/2017.....	JPM SECURITIES-FIXED.....		19,983	20,000	
05531F	AU	7	BB&T CORP.....		11/01/2017.....	GOLDMAN SACHS & CO.....		20,302	20,000	181
05584P	AD	9	BMW VEHICLE LEASE TRUST 2017-2.....		10/17/2017.....	RBC CAPITAL MARKETS.....		15,000	15,000	
06051G	FT	1	BANK OF AMERICA CORP.....		12/07/2017.....	WELLS FARGO SECS LLC.....		10,070	10,000	38
126650	CJ	7	CVS HEALTH CORP.....		08/02/2017.....	MILLENNIUM ADVISORS.....		20,467	20,000	26
14040H	BR	5	CAPITAL ONE FINANCIAL CORP.....		10/26/2017.....	MORGAN STANLEY & CO.....		19,982	20,000	
14912L	6J	5	CATERPILLAR FINANCIAL SERVICES CORP.....		11/01/2017.....	BNP PARIBAS SEC CORP.....		20,029	20,000	64

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
166764	BP	4	CHEVRON CORP.....		03/06/2017.....	MITSUBISHI UFJ SECS.....		19,971	20,000	7
172967	KB	6	CITIGROUP INC.....		11/01/2017.....	BNP PARIBAS SEC CORP.....		20,175	20,000	10
172967	LF	6	CITIGROUP INC.....		01/04/2017.....	CITIGROUP GBL MKTS/S.....		14,994	15,000	
20030N	BA	8	COMCAST CORP.....		04/24/2017.....	MORGAN STANLEY & CO.....		16,362	15,000	120
24422E	TS	8	JOHN DEERE CAPITAL CORP.....		06/19/2017.....	DEUTSCHE BANC/ALEX B.....		14,991	15,000	
31620M	AN	6	FIDELITY NATIONAL INFORMATION SERVICES I.....		02/14/2017.....	WELLS FARGO SECS LLC.....		15,250	15,000	145
34528Q	FP	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST.....		10/03/2017.....	BARCLAYS CAPITAL INC.....		19,997	20,000	
34531E	AD	8	FORD CREDIT AUTO OWNER TRUST 2017-A.....		01/18/2017.....	CITIGROUP GBL MKTS/S.....		15,000	15,000	
34531H	AD	1	FORD CREDIT AUTO OWNER TRUST 2017-B.....		06/20/2017.....	JPM SECURITIES-FIXED.....		19,999	20,000	
34532A	AD	5	FORD CREDIT AUTO OWNER TRUST 2017-C.....		11/14/2017.....	BANC/AMERICA SECUR.L.....		14,997	15,000	
36253W	AE	7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		03/07/2017.....	DEUTSCHE BANC/ALEX B.....		9,999	10,000	
37045X	BV	7	GENERAL MOTORS FINANCIAL CO INC.....		04/10/2017.....	JPM SECURITIES-FIXED.....		9,986	10,000	
38013M	AE	6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		06/07/2017.....	CITIGROUP GLOBAL MKT.....		34,993	35,000	
38141G	WP	5	GOLDMAN SACHS GROUP INC/THE.....		07/19/2017.....	GOLDMAN SACHS & CO.....		19,998	20,000	
458140	AZ	3	INTEL CORP.....		05/08/2017.....	MORGAN STANLEY & CO.....		14,994	15,000	
46625H	HS	2	JPMORGAN CHASE & CO.....		08/01/2017.....	JPM SECURITIES-FIXED.....		21,372	20,000	29
46625H	HU	7	JPMORGAN CHASE & CO.....		12/07/2017.....	GOLDMAN SACHS & CO.....		20,988	20,000	132
478160	CH	5	JOHNSON & JOHNSON.....		11/08/2017.....	JPM SECURITIES-FIXED.....		9,989	10,000	
49326E	EF	6	KEYCORP.....		11/01/2017.....	KEYBANC CAPITAL MARK.....		20,373	20,000	77
50077L	AH	9	KRAFT HEINZ FOODS CO.....		12/07/2017.....	PERSHING & COMPANY.....		10,081	10,000	124
539830	BF	5	LOCKHEED MARTIN CORP.....		12/07/2017.....	MORGAN STANLEY & CO.....		10,061	10,000	13
58013M	EX	8	MCDONALD'S CORP.....		12/07/2017.....	GOLDMAN SACHS & CO.....		15,173	15,000	2
585055	BG	0	MEDTRONIC INC.....		04/24/2017.....	PERSHING & COMPANY.....		15,297	15,000	44
61747Y	DW	2	MORGAN STANLEY.....		04/05/2017.....	BANC/AMERICA SECUR.L.....		20,226	20,000	107
61761J	B3	2	MORGAN STANLEY.....		12/07/2017.....	PERSHING & COMPANY.....		20,205	20,000	272
651229	AT	3	NEWELL BRANDS INC.....		04/12/2017.....	JPM SECURITIES-FIXED.....		10,137	10,000	14
666807	BL	5	NORTHROP GRUMMAN CORP.....		10/10/2017.....	JPM SECURITIES-FIXED.....		9,999	10,000	
68389X	AX	3	ORACLE CORP.....		03/20/2017.....	WELLS FARGO SECS LLC.....		15,165	15,000	155
69371R	N8	5	PACCAR FINANCIAL CORP.....		11/06/2017.....	CITIGROUP GLOBAL MKT.....		9,999	10,000	
695156	AS	8	PACKAGING CORP OF AMERICA.....		12/11/2017.....	WELLS FARGO SECS LLC.....		7,991	8,000	
742718	FA	2	PROCTER & GAMBLE CO/THE.....		10/23/2017.....	JP MORGAN CHASE BANK.....		24,962	25,000	
74432Q	CB	9	PRUDENTIAL FINANCIAL INC.....		03/07/2017.....	CITIGROUP GLOBAL MKT.....		15,128	15,000	24
80284T	AF	2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....		02/23/2017.....	CITIGROUP GLOBAL MKT.....		15,000	15,000	
882508	AZ	7	TEXAS INSTRUMENTS INC.....		05/25/2017.....	TORONTO DOMINION SEC.....		19,978	20,000	29
887317	AF	2	TIME WARNER INC.....		12/11/2017.....	JPM SECURITIES-FIXED.....		15,789	15,000	179
91159H	HL	7	US BANCORP.....		11/03/2017.....	MORGAN STANLEY & CO.....		20,156	20,000	128
913017	CM	9	UNITED TECHNOLOGIES CORP.....		05/01/2017.....	CITIGROUP GLOBAL MKT.....		9,995	10,000	
92343V	DF	8	VERIZON COMMUNICATIONS INC.....		04/24/2017.....	MORGAN STANLEY & CO.....		9,872	10,000	28
98956P	AK	8	ZIMMER BIOMET HOLDINGS INC.....		04/24/2017.....	PERSHING & COMPANY.....		10,121	10,000	20
064159	JX	5	BANK OF NOVA SCOTIA/THE.....	A.....	07/11/2017.....	SCOTIA CAITAL (USA).....		19,997	20,000	
78013G	KN	4	ROYAL BANK OF CANADA.....	A.....	10/18/2017.....	RBC CAPITAL MARKETS.....		19,988	20,000	
89114Q	BE	7	TORONTO-DOMINION BANK/THE.....	A.....	01/18/2017.....	TORONTO DOMINION SEC.....		20,017	20,000	3
89114Q	BU	1	TORONTO-DOMINION BANK/THE.....	A.....	10/19/2017.....	TORONTO DOMINION SEC.....		14,985	15,000	
893526	DK	6	TRANSCANADA PIPELINES LTD.....	A.....	08/18/2017.....	KEYBANC CAPITAL MARK.....		10,522	10,000	150
05565Q	CX	4	BP CAPITAL MARKETS PLC.....	D.....	02/08/2017.....	BARCLAYS CAPITAL FIX.....		10,081	10,000	1
822582	BP	6	SHELL INTERNATIONAL FINANCE BV.....	D.....	12/07/2017.....	BNP PARIBAS SEC CORP.....		15,010	15,000	29

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3899999	Total - Bonds - Industrial and Miscellaneous.....					1,014,389	1,003,000	2,823
8399997	Total - Bonds - Part 3.....					3,425,095	3,418,000	5,984
8399998	Total - Bonds - Summary Item from Part 5.....					166,163	165,000	594
8399999	Total - Bonds.....					3,591,258	3,583,000	6,578
9999999	Total - Bonds, Preferred and Common Stocks.....					3,591,258	XXX	6,578

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		F o r e i g n	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		03/15/2017.	MATURITY.....		406,000	406,000	404,209	405,878	.....	.....122	.....	.....122	.....	.....406,000	.....	.....	.....0	1,523	03/15/2017.
912828	K8	2		06/01/2017.	VARIOUS.....		149,647	150,000	150,229	150,126	.....	.....(31)	.....	.....(31)	.....	.....150,095	.....	.....(448)	(448)	1,168	08/15/2018.
912828	N2	2		09/05/2017.	JP MORGAN CHASE BANK.....		210,016	210,000	209,926	209,952	.....	.....17	.....	.....17	.....	.....209,968	.....	.....48	48	1,908	12/15/2018.
912828	P5	3		10/03/2017.	JPM SECURITIES-FIXED.....		257,695	260,000	258,223	258,717	.....	.....455	.....	.....455	.....	.....259,172	.....	.....(1,478)	(1,478)	2,215	02/15/2019.
912828	R5	1		01/05/2017.	CITIGROUP GBL MKTS/S.....		84,874	85,000	84,983	84,988	.....	.....	.....	.....0	.....	.....84,988	.....	.....(114)	(114)	76	05/31/2018.
912828	S6	8		05/02/2017.	VARIOUS.....		129,268	130,000	130,178	130,142	.....	.....(21)	.....	.....(21)	.....	.....130,121	.....	.....(853)	(853)	633	07/31/2018.
912828	T8	3		07/11/2017.	JPM SECURITIES-FIXED.....		322,691	325,000	324,417	324,459	.....	.....141	.....	.....141	.....	.....324,600	.....	.....(1,910)	(1,910)	1,552	10/31/2018.
912828	U4	0		08/04/2017.	RBC CAPITAL MARKETS.....		219,149	220,000	219,398	219,420	.....	.....180	.....	.....180	.....	.....219,600	.....	.....(451)	(451)	1,509	11/30/2018.
912828	XF	2		02/02/2017.	VARIOUS.....		210,352	210,000	210,796	210,394	.....	.....(18)	.....	.....(18)	.....	.....210,376	.....	.....(24)	(24)	266	06/15/2018.
0599999.	Total - Bonds - U.S. Government.....						1,989,692	1,996,000	1,992,359	1,994,076	0	845	0	845	0	1,994,920	0	(5,230)	(5,230)	10,850	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3130A6	2S	5		01/24/2017.	BARCLAYS CAPITAL FIX.....		119,995	120,000	120,103	120,053	.....	.....(5)	.....	.....(5)	.....	.....120,048	.....	.....(52)	(52)	368	08/28/2017.
3135G0	H6	3		12/05/2017.	MORGAN STANLEY & CO.....		114,469	115,000	116,536	116,178	.....	.....(525)	.....	.....(525)	.....	.....115,652	.....	.....(1,183)	(1,183)	2,143	01/28/2019.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						234,464	235,000	236,639	236,231	0	(530)	0	(530)	0	235,700	0	(1,235)	(1,235)	2,511	XXX
Bonds - Industrial and Miscellaneous																					
00206R	CC	4		12/11/2017.	TORONTO DOMINION SEC.....		15,019	15,000	15,281	15,219	.....	.....(94)	.....	.....(94)	.....	.....15,125	.....	.....(106)	(106)	433	03/11/2019.
00206R	CW	0		03/07/2017.	TORONTO DOMINION SEC.....		15,027	15,000	15,091	15,057	.....	.....(10)	.....	.....(10)	.....	.....15,047	.....	.....(20)	(20)	171	01/15/2018.
00287Y	AN	9		06/05/2017.	BARCLAYS CAPITAL FIX.....		15,021	15,000	15,080	15,055	.....	.....(17)	.....	.....(17)	.....	.....15,037	.....	.....(17)	(17)	153	05/14/2018.
00817Y	AT	5		03/16/2017.	CALL 101.....		15,000	15,000	14,989	14,991	.....	.....1	.....	.....1	.....	.....14,992	.....	.....8	8	228	06/07/2019.
02007L	AC	6		08/15/2017.	BARCLAYS CAPITAL FIX.....		14,982	15,000	14,999	14,998	.....	.....1	.....	.....1	.....	.....14,999	.....	.....(18)	(18)	146	08/17/2020.
0258M0	DV	8		11/01/2017.	TORONTO DOMINION SEC.....		15,006	15,000	15,127	15,089	.....	.....(50)	.....	.....(50)	.....	.....15,040	.....	.....(34)	(34)	340	07/31/2018.
03065D	AD	9		11/15/2017.	JP MORGAN CHASE BANK.....		19,920	20,000	19,999	19,999	.....	.....	.....	.....0	.....	.....20,000	.....	.....(80)	(80)	275	05/10/2021.
035229	DD	2		02/06/2017.	WELLS FARGO SECS LLC.....		15,566	15,000	16,086	15,676	.....	.....(69)	.....	.....(69)	.....	.....15,606	.....	.....(40)	(40)	468	01/15/2018.
035242	AG	1		12/07/2017.	RBC CAPITAL MARKETS.....		14,979	15,000	15,166	15,128	.....	.....(57)	.....	.....(57)	.....	.....15,070	.....	.....(91)	(91)	388	02/01/2019.
037833	AQ	3		11/07/2017.	PERSHING & COMPANY.....		30,145	30,000	30,797	30,629	.....	.....(227)	.....	.....(227)	.....	.....30,402	.....	.....(257)	(257)	635	05/06/2019.
05531F	AQ	6		11/01/2017.	TORONTO DOMINION SEC.....		20,086	20,000	20,426	20,327	.....	.....(136)	.....	.....(136)	.....	.....20,191	.....	.....(105)	(105)	565	02/01/2019.
05582X	AD	4		10/18/2017.	JP MORGAN CHASE BANK.....		14,956	15,000	14,998	14,998	.....	.....1	.....	.....1	.....	.....14,999	.....	.....(43)	(43)	179	09/20/2019.
06051G	EX	3		12/07/2017.	MILLENNIUM ADVISORS.....		10,053	10,000	10,164	10,127	.....	.....(58)	.....	.....(58)	.....	.....10,069	.....	.....(16)	(16)	365	01/15/2019.
097023	BE	4		05/23/2017.	BARCLAYS CAPITAL FIX.....		14,948	15,000	15,009	15,006	.....	.....(2)	.....	.....(2)	.....	.....15,004	.....	.....(56)	(56)	76	05/15/2018.
11575T	AA	6		02/22/2017.	CALL 107.153147.....		18,000	18,000	19,749	19,435	.....	.....(76)	.....	.....(76)	.....	.....19,359	.....	.....(1,359)	(1,359)	1,678	09/01/2019.
126650	CH	1		08/02/2017.	BARCLAYS CAPITAL FIX.....		20,056	20,000	20,269	20,191	.....	.....(74)	.....	.....(74)	.....	.....20,118	.....	.....(62)	(62)	398	07/20/2018.
13974M	AC	0		06/21/2017.	BANC/AMERICA SECUR.L.....		9,975	10,000	9,999	9,999	.....	.....	.....	.....0	.....	.....10,000	.....	.....(25)	(25)	74	06/22/2020.
14149Y	AX	6		07/01/2017.	CALL 100.255.....		15,000	15,000	15,092	15,061	.....	.....(25)	.....	.....(25)	.....	.....15,036	.....	.....(36)	(36)	241	03/15/2018.
151020	AT	1		12/11/2017.	CALL 100.243783.....		15,000	15,000	15,236	15,170	.....	.....(99)	.....	.....(99)	.....	.....15,071	.....	.....(71)	(71)	458	08/15/2018.
166764	AA	8		03/06/2017.	BARCLAYS CAPITAL FIX.....		19,971	20,000	20,001	20,001	.....	.....	.....	.....0	.....	.....20,001	.....	.....(29)	(29)	58	12/05/2017.
17275R	AU	6		07/21/2017.	TORONTO DOMINION SEC.....		15,027	15,000	15,228	15,159	.....	.....(62)	.....	.....(62)	.....	.....15,098	.....	.....(71)	(71)	152	06/15/2018.
172967	JW	2		01/04/2017.	GOLDMAN SACHS & CO.....		10,034	10,000	10,111	10,080	.....	.....(1)	.....	.....(1)	.....	.....10,079	.....	.....(45)	(45)	95	07/30/2018.
172967	KE	0		11/01/2017.	BARCLAYS CAPITAL FIX.....		20,010	20,000	20,157	20,118	.....	.....(51)	.....	.....(51)	.....	.....20,067	.....	.....(57)	(57)	371	12/07/2018.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	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
191216 BV 1	COCA-COLA CO/THE.....		..	10/24/2017.	BNP PARIBAS SEC CORP.....	.....	.....9,959	10,000	9,993	9,994	.....	......2	.....	......2	.....	.....9,996	.....	.....(37)	(37)	125	05/30/2019.
20030N AW 1	COMCAST CORP.....		..	04/24/2017.	TORONTO DOMINION SEC.....	.....	.....15,647	15,000	16,389	15,962	.....	.....(221)	.....	.....(221)	.....	.....15,730	.....	.....(83)	(83)	385	05/15/2018.
20825C AR 5	CONOCOPHILLIPS.....		..	06/21/2017.	CALL 106.31.....	.....	.....10,000	10,000	10,950	10,737	.....	.....(164)	.....	.....(164)	.....	.....10,573	.....	.....(573)	(573)	1,142	02/01/2019.
24422E SR 1	JOHN DEERE CAPITAL CORP.....		..	01/03/2017.	BARCLAYS CAPITAL INC.....	.....	.....15,037	15,000	15,159	15,096	.....	.....(1)	.....	.....(1)	.....	.....15,095	.....	.....(58)	(58)	14	12/15/2017.
25468P DL 7	WALT DISNEY CO/THE.....		..	10/24/2017.	MILLENNIUM ADVISORS.....	.....	.....14,792	15,000	14,960	14,967	.....	......14	.....	......14	.....	.....14,971	.....	.....(179)	(179)	169	07/12/2019.
25746U CD 9	DOMINION ENERGY INC.....		..	10/03/2017.	BARCLAYS CAPITAL FIX.....	.....	.....15,023	15,000	15,094	15,069	.....	.....(36)	.....	.....(36)	.....	.....15,033	.....	.....(10)	(10)	230	06/15/2018.
26884A AX 1	ERP OPERATING LP.....		..	06/15/2017.	MATURITY.....	.....	.....10,000	10,000	10,494	10,210	.....	.....(210)	.....	.....(210)	.....	.....10,000	.....	.....	......0	527	06/15/2017.
278865 AP 5	ECOLAB INC.....		..	12/08/2017.	MATURITY.....	.....	.....10,000	10,000	10,028	10,017	.....	.....(17)	.....	.....(17)	.....	.....10,000	.....	.....	......0	145	12/08/2017.
36251L AD 5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		..	11/08/2017.	BANC/AMERICA SECUR.L.....	.....	.....	.....	.....19,987	20,000	19,998	19,999	.....	......1	.....	.....19,999	.....	.....(13)	(13)	288	09/20/2019.
36251P AA 2	GS MORTGAGE SECURITIES TRUST 2016-GS3		..	12/01/2017.	PAYDOWN.....	.....	.....3,819	3,819	3,819	3,818	.....	.....	.....	......0	.....	.....3,819	.....	.....	......0	30	10/01/2049.
38013G AD 1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		..	06/07/2017.	CITIGROUP GLOBAL MKT.....	.....	.....	.....	.....30,062	30,000	30,176	30,110	.....	.....(31)	.....	.....30,079	.....	.....(17)	(17)	265	07/22/2019.
38147M AA 3	GOLDMAN SACHS GROUP INC/THE.....		..	07/19/2017.	GOLDMAN SACHS & CO.....	.....	.....20,233	20,000	20,550	20,392	.....	.....(141)	.....	.....(141)	.....	.....20,251	.....	.....(18)	(18)	588	07/19/2018.
41284D AC 6	HARLEY-DAVIDSON MOTORCYCLE TRUST 2016-A		..	11/15/2017.	JP MORGAN CHASE BANK.....	.....	.....	.....	.....19,921	20,000	19,999	19,999	.....	......1	.....	.....19,999	.....	.....(78)	(78)	247	01/15/2021.
437076 BB 7	HOME DEPOT INC/THE.....		..	05/24/2017.	MILLENNIUM ADVISORS.....	.....	.....15,143	15,000	15,429	15,308	.....	.....(78)	.....	.....(78)	.....	.....15,230	.....	.....(87)	(87)	244	09/10/2018.
43814Q AC 2	HONDA AUTO RECEIVABLES 2016-2 OWNER TRUS		..	10/04/2017.	PERSHING & COMPANY.....	.....	.....	.....	.....19,956	20,000	20,000	19,999	.....	......1	.....	.....20,000	.....	.....(44)	(44)	225	04/15/2020.
46625H JL 5	JPMORGAN CHASE & CO.....		..	08/01/2017.	GOLDMAN SACHS & CO.....	.....	.....20,008	20,000	20,079	20,054	.....	.....(23)	.....	.....(23)	.....	.....20,031	.....	.....(23)	(23)	234	05/15/2018.
46625H JR 2	JPMORGAN CHASE & CO.....		..	12/07/2017.	PERSHING & COMPANY.....	.....	.....20,067	20,000	20,420	20,323	.....	.....(146)	.....	.....(146)	.....	.....20,177	.....	.....(111)	(111)	644	01/28/2019.
46645U AQ 0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		..	12/01/2017.	PAYDOWN.....	.....	.....	.....	.....2,919	2,919	2,919	2,919	.....	......0	.....	.....2,919	.....	.....	......0	30	12/01/2049.
478160 BR 4	JOHNSON & JOHNSON.....		..	11/08/2017.	WELLS FARGO SECS LLC.....	.....	.....19,857	20,000	20,086	20,067	.....	.....(26)	.....	.....(26)	.....	.....20,040	.....	.....(183)	(183)	268	03/01/2019.
49326E EE 9	KEYCORP.....		..	11/01/2017.	WELLS FARGO SECS LLC.....	.....	.....15,050	15,000	15,197	15,148	.....	.....(66)	.....	.....(66)	.....	.....15,082	.....	.....(32)	(32)	307	12/13/2018.
50076Q AX 4	KRAFT HEINZ FOODS CO.....		..	12/07/2017.	JPM SECURITIES-FIXED.....	.....	.....10,278	10,000	10,969	10,718	.....	.....(410)	.....	.....(410)	.....	.....10,309	.....	.....(30)	(30)	796	08/23/2018.
539830 BJ 7	LOCKHEED MARTIN CORP.....		..	12/07/2017.	MILLENNIUM ADVISORS.....	.....	.....9,983	10,000	10,147	10,111	.....	.....(55)	.....	.....(55)	.....	.....10,056	.....	.....(73)	(73)	194	11/23/2018.
58013M EW 0	MCDONALD'S CORP.....		..	12/07/2017.	JPM SECURITIES-FIXED.....	.....	.....15,027	15,000	15,309	15,233	.....	.....(113)	.....	.....(113)	.....	.....15,120	.....	.....(94)	(94)	319	12/07/2018.
585055 BA 3	MEDTRONIC INC.....		..	04/24/2017.	MILLENNIUM ADVISORS.....	.....	.....9,987	10,000	10,071	10,047	.....	.....(12)	.....	.....(12)	.....	.....10,035	.....	.....(48)	(48)	79	04/01/2018.
59156R BE 7	METLIFE INC.....		..	12/15/2017.	MATURITY.....	.....	.....15,000	15,000	15,127	15,077	.....	.....(77)	.....	.....(77)	.....	.....15,000	.....	.....	......0	263	12/15/2017.
617446 7U 7	MORGAN STANLEY.....		..	04/05/2017.	CITIGROUP GLOBAL MKT.....	.....	.....15,060	15,000	15,162	15,110	.....	.....(23)	.....	.....(23)	.....	.....15,087	.....	.....(27)	(27)	146	04/25/2018.
61746B DX 1	MORGAN STANLEY.....		..	12/07/2017.	MORGAN STANLEY & CO.....	.....	.....20,056	20,000	20,393	20,303	.....	.....(136)	.....	.....(136)	.....	.....20,167	.....	.....(112)	(112)	667	02/01/2019.
651229 AT 3	NEWELL BRANDS INC.....		..	03/22/2017.	NON-BROKER/ *TRADE*.....	.....	.....8,141	8,000	8,171	8,134	.....	.....(14)	.....	.....(14)	.....	.....8,120	.....	......21	21	103	03/29/2019.
68389X AC 9	ORACLE CORP.....		..	03/20/2017.	WELLS FARGO SECS LLC.....	.....	.....10,452	10,000	10,894	10,599	.....	.....(103)	.....	.....(103)	.....	.....10,496	.....	.....(44)	(44)	252	04/15/2018.
69371R M8 6	PACCAR FINANCIAL CORP.....		..	11/06/2017.	TORONTO DOMINION SEC.....	.....	.....9,980	10,000	10,125	10,101	.....	.....(40)	.....	.....(40)	.....	.....10,061	.....	.....(82)	(82)	198	02/25/2019.
718172 AH 2	PHILIP MORRIS INTERNATIONAL INC.....		..	02/21/2017.	MILLENNIUM ADVISORS.....	.....	.....10,699	10,000	10,724	10,714	.....	.....(32)	.....	.....(32)	.....	.....10,682	.....	......18	18	185	03/26/2020.
74432Q BC 8	PRUDENTIAL FINANCIAL INC.....		..	03/07/2017.	GOLDMAN SACHS & CO.....	.....	.....2,064	2,000	2,140	2,086	.....	.....(18)	.....	.....(18)	.....	.....2,069	.....	.....(5)	(5)	33	12/01/2017.
761713 BC 9	REYNOLDS AMERICAN INC.....		..	02/21/2017.	MILLENNIUM ADVISORS.....	.....	.....15,100	15,000	15,304	15,212	.....	.....(22)	.....	.....(22)	.....	.....15,190	.....	.....(90)	(90)	69	06/12/2018.
80285E AD 9	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		..	02/14/2017.	GOLDMAN SACHS & CO.....	.....	.....	.....	.....30,035	30,000	30,073	30,052	.....	.....(5)	.....	.....30,047	.....	.....(12)	(12)	84	03/16/2020.
842587 CQ 8	SOUTHERN CO/THE.....		..	04/10/2017.	JPM SECURITIES-FIXED.....	.....	.....14,906	15,000	14,997	14,998	.....	.....	.....	......0	.....	.....14,998	.....	.....(93)	(93)	246	07/01/2019.
87165B AB 9	SYNCHRONY FINANCIAL.....		..	05/02/2017.	CREDIT SUISSE FIRST.....	.....	.....15,218	15,000	15,230	15,222	.....	.....(29)	.....	.....(29)	.....	.....15,194	.....	......25	25	325	08/15/2019.

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		F o r e i g n	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
882508 AV 6	TEXAS INSTRUMENTS INC.....		..	05/25/2017.	BARCLAYS CAPITAL FIX.....	.....	14,953	15,000	14,985	14,989	.....	.....3	.....	3	.....	14,992	.....	(40)	(40)	88	05/01/2018.
89837R AA 0	TRUSTEES OF DARTMOUTH COLLEGE.....		..	11/20/2017.	CALL 104.202745.....	.....	22,000	22,000	24,169	23,762	.....	.....(639)	.....	(639)	.....	23,123	.....	(1,123)	(1,123)	1,938	06/01/2019.
91159H HE 3	US BANCORP.....		..	11/03/2017.	BARCLAYS CAPITAL FIX.....	.....	30,071	30,000	30,602	30,445	.....	.....(210)	.....	(210)	.....	30,235	.....	(164)	(164)	572	11/15/2018.
91324P BY 7	UNITEDHEALTH GROUP INC.....		..	02/16/2017.	CREDIT SUISSE FIRST.....	.....	20,004	20,000	20,114	20,063	.....	.....(11)	.....	(11)	.....	20,052	.....	(48)	(48)	99	10/15/2017.
92343V DF 8	VERIZON COMMUNICATIONS INC.....		..	02/03/2017.	NON-BROKER/ *TRADE*.....	.....	14,924	15,000	14,964	14,968	.....	.....1	.....	1	.....	14,969	.....	(46)	(46)	104	08/15/2019.
931427 AM 0	WALGREENS BOOTS ALLIANCE INC.....		..	01/19/2017.	JPMORGAN SECURITIES.....	.....	15,014	15,000	15,027	15,020	.....	.....(1)	.....	(1)	.....	15,019	.....	(5)	(5)	39	05/30/2018.
95000G AW 4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		..	12/01/2017.	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
98956P AE 2	ZIMMER BIOMET HOLDINGS INC.....		..	04/24/2017.	BANC/AMERICA SECUR.L.....	.....	1,467	1,467	1,467	1,467	.....	.....	.....	0	.....	1,467	.....	.....	0	11	08/01/2049.
064159 CU 8	BANK OF NOVA SCOTIA/THE.....		A	07/12/2017.	PERSHING & COMPANY.....	.....	10,022	10,000	10,091	10,060	.....	.....(15)	.....	(15)	.....	10,045	.....	(23)	(23)	114	04/01/2018.
78012K RK 5	ROYAL BANK OF CANADA.....		A	10/18/2017.	GOLDMAN SACHS & CO.....	.....	15,070	15,000	15,202	15,172	.....	.....(51)	.....	(51)	.....	15,122	.....	(52)	(52)	220	10/30/2018.
89352H AN 9	TRANSCANADA PIPELINES LTD.....		A	08/18/2017.	WELLS FARGO SECS LLC.....	.....	19,893	20,000	19,977	19,980	.....	.....6	.....	6	.....	19,986	.....	(94)	(94)	368	07/29/2019.
055451 AH 1	BHP BILLITON FINANCE USA LTD.....		D	02/23/2017.	NON-BROKER/ *TRADE*.....	.....	10,007	10,000	10,025	10,016	.....	.....(10)	.....	(10)	.....	10,006	.....	.....	1	209	01/12/2018.
822582 BM 3	SHELL INTERNATIONAL FINANCE BV.....		D	12/07/2017.	PERSHING & COMPANY.....	.....	11,073	10,000	11,305	11,028	.....	.....(74)	.....	(74)	.....	10,954	.....	120	120	273	04/01/2019.
88167A AB 7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		D	10/03/2017.	VARIOUS.....	.....	14,960	15,000	15,101	15,076	.....	.....(38)	.....	(38)	.....	15,037	.....	(78)	(78)	265	11/10/2018.
.....	.....		.....	.....	.....	.....	9,831	10,000	9,841	9,845	.....	.....26	.....	26	.....	9,872	.....	(41)	(41)	151	07/19/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous.....		.....	.....	.....	.....	1,102,536	1,098,205	1,118,489	1,113,289	0	(4,348)	0	(4,348)	0	1,108,944	0	(6,415)	(6,415)	22,464	XXX
8399997.	Total - Bonds - Part 4.....		.....	.....	.....	.....	3,326,692	3,329,205	3,347,487	3,343,596	0	(4,033)	0	(4,033)	0	3,339,564	0	(12,880)	(12,880)	35,825	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....		.....	.....	.....	.....	165,788	165,000	166,163	.....	.....	.....(193)	.....	(193)	.....	165,971	.....	(181)	(181)	1,955	XXX
8399999.	Total - Bonds.....		.....	.....	.....	.....	3,492,480	3,494,205	3,513,650	3,343,596	0	(4,226)	0	(4,226)	0	3,505,535	0	(13,061)	(13,061)	37,780	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....		.....	.....	.....	.....	3,492,480	XXX	3,513,650	3,343,596	0	(4,226)	0	(4,226)	0	3,505,535	0	(13,061)	(13,061)	37,780	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			F o r e i g n	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	U9	9			01/24/2017	MORGAN STANLEY & CO.....	11/02/2017	JPM SECURITIES-FIXED.....	55,000	55,082	54,891	55,052		(30)		(30)			(160)	(160)	539	47
0599999.		Total - Bonds - U.S. Government.....							55,000	55,082	54,891	55,052	0	(30)	0	(30)	0	0	(160)	(160)	539	47
Bonds - Industrial and Miscellaneous																						
037833	CZ	1			09/05/2017	DEUTSCHE BANC/ALEX B.....	10/24/2017	UBS SECURITIES LLC.....	15,000	14,987	14,956	14,988		1		1			(32)	(32)	28	
14040H	BE	4			04/24/2017	GOLDMAN SACHS & CO.....	10/26/2017	RBC CAPITAL MARKETS.....	15,000	15,104	15,086	15,077		(27)		(27)			10	10	190	3
24422E	TM	1			01/03/2017	MERRILL LYNCH PIERCE.....	06/19/2017	UBS SECURITIES LLC.....	20,000	19,987	20,017	19,990		3		3			26	26	152	
437076	BQ	4			06/01/2017	STIFEL NICHOLAUS & C.....	10/24/2017	JPM SECURITIES-FIXED.....	15,000	15,017	14,990	15,015		(2)		(2)			(25)	(25)	106	1
718172	BX	6			02/15/2017	CREDIT SUISSE FIRST.....	02/21/2017	PERSHING & COMPANY.....	5,000	4,969	4,983	4,969				0			14	14	1	
91324P	CB	6			02/16/2017	TORONTO DOMINION SEC.....	08/14/2017	JPM SECURITIES-FIXED.....	20,000	19,956	19,984	19,967		10		10			18	18	300	142
931142	CP	6			01/23/2017	PERSHING & COMPANY.....	05/05/2017	JPM SECURITIES-FIXED.....	20,000	21,061	20,881	20,913		(148)		(148)			(32)	(32)	639	401
3899999.		Total - Bonds - Industrial and Miscellaneous.....							110,000	111,081	110,897	110,919	0	(163)	0	(163)	0	0	(21)	(21)	1,416	547
8399998.		Total - Bonds.....							165,000	166,163	165,788	165,971	0	(193)	0	(193)	0	0	(181)	(181)	1,955	594
9999999.		Total - Bonds, Preferred and Common Stocks.....								166,163	165,788	165,971	0	(193)	0	(193)	0	0	(181)	(181)	1,955	594

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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						
Bank of New York Mellon Investments, Pittsburgh, PA.....	.....	.....	.....	.....	.....78,523	XXX
PNC Bank Operating, Pittsburgh, PA.....	.....	.....	.....	.....	.....985,891	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	1,064,415	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,064,415	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,064,415	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	81,492	4. April.....	549,998	7. July.....	(17,104)	10. October.....	1,295
2. February.....	(45,215)	5. May.....	603,229	8. August.....	161,847	11. November.....	(108,085)
3. March.....	1,838,994	6. June.....	933,091	9. September.....	818,757	12. December.....	1,064,415

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
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
States, Etc.		Type of Deposit	Purpose of Deposit				
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....	Deposit to satisfy requirement by State of Ohio Office of the Insurance Commissioner....			414,595	414,286
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	0	0	414,595	414,286
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

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