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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 33014 Employer's ID Number..... 75-0784127

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

Incorporated/Organized..... May 25, 1976 Commenced Business..... June 2, 1976

Statutory Home Office CT Corporation (Registered Agent), 1300 East 9th S….. Cleveland ..... OH 44114
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA..... 19103 267-675-3348
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA 19103
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA 19103 267-675-3348
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact John William Fischer 267-675-3323
(Name) (Area Code) (Telephone Number) (Extension)
john.fischer@rqih.com 267-675-3340
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. John William Fischer	Treasurer	4.	

OTHER

Thomas Alexander Booth Vice President

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Thomas Alexander Booth

State of..... Pennsylvania
County of..... Philadelphia

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)
Pamela Susan Sellers-Hoelsken	Michael Logan Glover	John William Fischer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 5 day of February 2018

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	4,738,301	19.2	4,738,301		4,738,301	19.2
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	1,256,263	5.1	1,256,263		1,256,263	5.1
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		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
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	162,989	0.7	162,989		162,989	0.7
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	10,924	0.0	10,924		10,924	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	30,990	0.1	30,990		30,990	0.1
1.523 All other	34,354	0.1	34,354		34,354	0.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,069,781	4.3	1,069,781		1,069,781	4.3
2.2 Unaffiliated non-U.S. securities (including Canada)	387,939	1.6	387,939		387,939	1.6
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	15,364,309	62.2	15,364,309		15,364,309	62.2
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	1,653,320	6.7	1,653,320		1,653,320	6.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	24,709,170	100.0	24,709,170	0	24,709,170	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,722,496
2.	Cost of bonds and stocks acquired, Part 3, Column 7		9,398,671
3.	Accrual of discount		6,134
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	1,063,369	
4.4	Part 4, Column 11		1,063,369
5.	Total gain (loss) on disposals, Part 4, Column 19		(7,028)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		10,116,503
7.	Deduct amortization of premium		11,289
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)		23,055,849
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		23,055,849

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	4,738,301	4,706,538	4,738,228	4,738,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,738,301	4,706,538	4,738,228	4,738,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	1,430,176	1,421,820	1,431,955	1,423,672
Industrial and Miscellaneous, SVO Identified	8. United States	1,135,126	1,130,835	1,136,783	1,134,108
Funds and Hybrid Securities (Unaffiliated)	9. Canada	140,988	140,490	141,654	140,000
	10. Other Countries	246,951	246,582	247,245	244,000
	11. Totals	1,523,065	1,517,908	1,525,682	1,518,108
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,691,541	7,646,266	7,695,864	7,679,780
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	15,364,309	15,364,309	0	
	25. Total Common Stocks	15,364,309	15,364,309	0	
	26. Total Stocks	15,364,309	15,364,309	0	
	27. Total Bonds and Stocks	23,055,850	23,010,575	7,695,864	

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	1,927,055	2,811,246				XXX	4,738,301	61.6	5,322,208	58.2	4,738,301	
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	1,927,055	2,811,246	0	0	0	XXX	4,738,301	61.6	5,322,208	58.2	4,738,301	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	1,184,619	164,268	40,456	32,636	8,197	XXX	1,430,176	18.6	2,592,678	28.4	1,430,176	
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	1,184,619	164,268	40,456	32,636	8,197	XXX	1,430,176	18.6	2,592,678	28.4	1,430,176	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	230,206	1,262,382	18,162	2,301		XXX	1,513,050	19.7	1,227,363	13.4	1,513,050	
6.2 NAIC 2	10,015					XXX	10,015	0.1		0.0	10,015	
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	240,220	1,262,382	18,162	2,301	0	XXX	1,523,065	19.8	1,227,363	13.4	1,523,065	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

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) 3,341,879	4,237,896	58,618	34,937	8,197	0	7,681,527	99.9	XXX	XXX	7,681,527	0
10.2 NAIC 2	(d) 10,015	0	0	0	0	0	10,015	0.1	XXX	XXX	10,015	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	3,351,894	4,237,896	58,618	34,937	8,197	0	(b) 7,691,541	100.0	XXX	XXX	7,691,541	0
10.8 Line 10.7 as a % of Col. 7	43.6	55.1	0.8	0.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	2,691,672	6,304,895	75,152	54,391	16,139		XXX	XXX	9,142,249	100.0	9,142,249	
11.2 NAIC 2							XXX	XXX	0	0.0		
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c) 0	0.0		
11.6 NAIC 6							XXX	XXX	(c) 0	0.0		
11.7 Totals	2,691,672	6,304,895	75,152	54,391	16,139	0	XXX	XXX	(b) 9,142,249	100.0	9,142,249	0
11.8 Line 11.7 as a % of Col. 9	29.4	69.0	0.8	0.6	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	3,341,879	4,237,896	58,618	34,937	8,197		7,681,527	99.9	9,142,249	100.0	7,681,527	XXX
12.2 NAIC 2	10,015						10,015	0.1	0	0.0	10,015	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	3,351,894	4,237,896	58,618	34,937	8,197	0	7,691,541	100.0	9,142,249	100.0	7,691,541	XXX
12.8 Line 12.7 as a % of Col. 7	43.6	55.1	0.8	0.5	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	43.6	55.1	0.8	0.5	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

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	1,927,055	2,811,246				XXX	4,738,301	61.6	5,280,157	57.8	4,738,301	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	42,052	0.5		
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	1,927,055	2,811,246	0	0	0	XXX	4,738,301	61.6	5,322,209	58.2	4,738,301	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						XXX	0	0.0		0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations	1,155,693	100,570				XXX	1,256,263	16.3	2,358,826	25.8	1,256,263	
5.2 Residential Mortgage-Backed Securities	28,925	63,699	40,456	32,636	8,197	XXX	173,913	2.3	233,852	2.6	173,913	
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	1,184,619	164,268	40,456	32,636	8,197	XXX	1,430,176	18.6	2,592,678	28.4	1,430,176	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	128,345	1,151,553				XXX	1,279,898	16.6	1,001,424	11.0	1,279,898	
6.2 Residential Mortgage-Backed Securities	6,185	15,183	7,322	2,301		XXX	30,990	0.4	47,312	0.5	30,990	
6.3 Commercial Mortgage-Backed Securities	19,173	15,181				XXX	34,354	0.4	38,152	0.4	34,354	
6.4 Other Loan-Backed and Structured Securities	86,518	80,465	10,839			XXX	177,823	2.3	140,474	1.5	177,823	
6.5 Totals	240,220	1,262,382	18,162	2,301	0	XXX	1,523,065	19.8	1,227,362	13.4	1,523,065	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

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	3,211,094	4,063,368	0	0	0	XXX	7,274,462	94.6	XXX	XXX	7,274,462	0
10.2 Residential Mortgage-Backed Securities	35,110	78,882	47,778	34,937	8,197	XXX	204,903	2.7	XXX	XXX	204,903	0
10.3 Commercial Mortgage-Backed Securities	19,173	15,181	0	0	0	XXX	34,354	0.4	XXX	XXX	34,354	0
10.4 Other Loan-Backed and Structured Securities	86,518	80,465	10,839	0	0	XXX	177,823	2.3	XXX	XXX	177,823	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	3,351,894	4,237,896	58,618	34,937	8,197	0	7,691,541	100.0	XXX	XXX	7,691,541	0
10.7 Line 10.6 as a % of Col. 7	43.6	55.1	0.8	0.5	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	2,569,115	6,071,292				XXX	XXX	XXX	8,640,407	94.5	8,640,407	
11.2 Residential Mortgage-Backed Securities	57,473	130,927	64,286	54,391	16,139	XXX	XXX	XXX	323,215	3.5	323,215	
11.3 Commercial Mortgage-Backed Securities	34,785	3,367				XXX	XXX	XXX	38,152	0.4	38,152	
11.4 Other Loan-Backed and Structured Securities	30,299	99,309	10,867			XXX	XXX	XXX	140,474	1.5	140,474	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	2,691,672	6,304,895	75,152	54,391	16,139	0	XXX	XXX	9,142,249	100.0	9,142,249	0
11.7 Line 11.6 as a % of Col. 9	29.4	69.0	0.8	0.6	0.2	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	3,211,094	4,063,368				XXX	7,274,462	94.6	8,640,407	94.5	7,274,462	XXX
12.2 Residential Mortgage-Backed Securities	35,110	78,882	47,778	34,937	8,197	XXX	204,903	2.7	323,215	3.5	204,903	XXX
12.3 Commercial Mortgage-Backed Securities	19,173	15,181				XXX	34,354	0.4	38,152	0.4	34,354	XXX
12.4 Other Loan-Backed and Structured Securities	86,518	80,465	10,839			XXX	177,823	2.3	140,474	1.5	177,823	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals	3,351,894	4,237,896	58,618	34,937	8,197	0	7,691,541	100.0	9,142,249	100.0	7,691,541	XXX
12.7 Line 12.6 as a % of Col. 7	43.6	55.1	0.8	0.5	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	43.6	55.1	0.8	0.5	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

	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	60,031	60,031			
2. Cost of short-term investments acquired	296,897	296,897			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	163	163			
6. Deduct consideration received on disposals	357,024	357,024			
7. Deduct amortization of premium	66	66			
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:..... 0

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	660,664	349,985	310,678	
2. Cost of cash equivalents acquired	5,928,744	589,503	5,339,241	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	192	192		
6. Deduct consideration received on disposals	6,554,618	939,681	5,614,937	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,983	0	34,983	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	34,983	0	34,983	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			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
U.S. Government - Issuer Obligations																					
912828 2B 5	UNITED STATES TREAS NTS	SD			1	358,629	98.231	353,632	360,000	359,245		460			0.750	0.882	FA	1,020	2,700	09/02/2016.	08/15/2019.
912828 2V 1	UNITED STATES TREAS NTS	SD			1	402,452	98.574	399,225	405,000	402,684		232			1.375	1.598	MS	1,661		10/04/2017.	09/15/2020.
912828 D2 3	UNITED STATES TREAS NTS	SD			1	173,672	99.691	169,475	170,000	171,604		(1,195)			1.625	0.911	AO	473	2,763	04/06/2016.	04/30/2019.
912828 F6 2	UNITED STATES TREAS NTS				1	348,361	99.313	347,596	350,000	348,451		91			1.500	1.754	AO	899		11/22/2017.	10/31/2019.
912828 K8 2	UNITED STATES TREAS NTS	SD			1	382,834	99.602	383,468	385,000	384,488		813			1.000	1.218	FA	1,454	3,902	12/15/2015.	08/15/2018.
912828 N9 7	UNITED STATES TREAS NTS	SD			1	533,414	100.024	533,128	533,000	533,118		(220)			1.562	1.423	JAJO	2,272	5,231	03/28/2016.	01/31/2018.
912828 P5 3	UNITED STATES TREAS NTS	SD			1	308,583	98.789	306,246	310,000	309,463		473			0.750	0.907	FA	878	2,325	02/19/2016.	02/15/2019.
912828 Q8 6	UNITED STATES TREAS NTS	SD			1	110,057	100.074	110,081	110,000	110,053		(6)			1.480	1.476	JAJO	624	1,117	06/09/2016.	04/30/2018.
912828 UZ 1	UNITED STATES TREAS NTS	SD			1	447,136	99.742	448,839	450,000	449,578		1,273			0.625	0.913	AO	482	2,812	01/28/2016.	04/30/2018.
912828 W2 2	UNITED STATES TREAS NTS	SD			1	449,878	98.898	445,041	450,000	449,904		25			1.375	1.390	FA	2,337	3,094	06/06/2017.	02/15/2020.
912828 W6 3	UNITED STATES TREAS NTS	SD			1	352,161	99.391	347,869	350,000	351,722		(440)			1.625	1.402	MS	1,697	2,843	06/06/2017.	03/15/2020.
912828 WS 5	UNITED STATES TREAS NTS	SD			1	421,875	99.652	413,556	415,000	418,173		(2,091)			1.625	1.112	JD	3,391	7,029	03/28/2016.	06/30/2019.
912828 XK 1	UNITED STATES TREAS NTS	SD			1	449,175	99.641	448,385	450,000	449,818		335			0.875	0.953	JJ	1,928	3,938	01/28/2016.	07/15/2018.
0199999. U.S. Government - Issuer Obligations						4,738,228	XXX	4,706,538	4,738,000	4,738,301	0	(249)	0	0	XXX	XXX	XXX	19,117	37,754	XXX	XXX
0599999. Total - U.S. Government						4,738,228	XXX	4,706,538	4,738,000	4,738,301	0	(249)	0	0	XXX	XXX	XXX	19,117	37,754	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																					
3133EE UZ 1	FEDERAL FARM CR BKS	SD			1	299,226	100.041	300,123	300,000	299,985		379			1.608	1.639	MJSD	1,998	3,122	02/24/2016.	03/26/2018.
3137EA DM 8	FEDERAL HOME LN MTG CORP				1	101,021	98.809	98,809	100,000	100,570		(321)			1.250	0.924	AO	309	1,250	08/04/2016.	10/02/2019.
3135G0 E5 8	FEDERAL NATL MTG ASSN	SD			1	857,631	99.498	850,708	855,000	855,708		(881)			1.125	1.023	AO	2,514	9,767	11/20/2015.	10/19/2018.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,257,878	XXX	1,249,640	1,255,000	1,256,263	0	(824)	0	0	XXX	XXX	XXX	4,822	14,139	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 - Residential Mortgage-Backed Securities																					
3137BP CF 4	FHLMC REMIC SERIES K-J04			4	1	10,929	99.240	10,846	10,929	10,924		(3)			1.376	1.323	MON	13	161	05/11/2016.	10/25/2020.
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR			4	1	55,128	101.106	54,528	53,932	55,068		(26)			2.169	1.885	MON	98	1,192	08/03/2015.	09/01/2043.
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR			4	1	32,540	102.328	32,123	31,392	32,555		(18)			2.511	1.668	MON	66	811	07/31/2015.	09/01/2044.
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR			4	1	36,332	101.646	35,960	35,378	36,292		(17)			2.423	2.098	MON	71	875	09/02/2015.	08/01/2045.
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE			4	1	39,148	104.540	38,723	37,042	39,074		(47)			2.705	1.404	MON	83	992	07/27/2015.	04/01/2033.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						174,077	XXX	172,180	168,672	173,913	0	(111)	0	0	XXX	XXX	XXX	331	4,031	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,431,955	XXX	1,421,820	1,423,672	1,430,176	0	(934)	0	0	XXX	XXX	XXX	5,152	18,170	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0258M0 EE 5	AMERICAN EXPRESS CR CORP MTNBE			2	1FE	9,990	99.697	9,970	10,000	9,995		5			2.200	2.238	MS	72	110	02/28/2017.	03/03/2020.
0258M0 EK 1	AMERICAN EXPRESS CR CORP MTNBE				1FE	4,998	99.598	4,980	5,000	5,000		2			1.875	1.889	MN	15	47	04/27/2017.	05/03/2019.
02665W BT 7	AMERICAN HONDA FIN CORP MTN				1FE	14,985	99.213	14,882	15,000	14,989		4			1.950	1.989	JJ	131		07/17/2017.	07/20/2020.
035242 AG 1	ANHEUSER BUSCH INBEV FIN INC			1	1FE	20,248	99.793	19,959	20,000	20,110		(100)			1.900	1.390	FA	158	380	08/15/2016.	02/01/2019.
037833 CE 8	APPLE INC			1	1FE	14,989	99.674	14,951	15,000	14,996		8			1.550	1.579	FA	92	116	02/02/2017.	02/08/2019.
046353 AH 1	ASTRAZENECA PLC		C	1	2FE	10,045	99.750	9,975	10,000	10,015		(17)			1.750	1.586	MN	22	175	02/22/2016.	11/16/2018.
046353 AP 3	ASTRAZENECA PLC		C		1FE	40,181	100.104	40,042	40,000	40,168		(13)			2.156	2.104	MJSD	52	383	07/21/2017.	06/10/2022.
06051G FN 4	BANK AMER CORP				1FE	24,960	100.070	25,018	25,000	24,962		2			2.250	2.331	AO	109		11/24/2017.	04/21/2020.
06406H CP 2	BANK NEW YORK MTN BK ENT				1FE	19,105	99.966	18,994	19,000	19,074		(32)			2.100	1.730	JJ	184		07/18/2017.	01/15/2019.
06406H DF 3	BANK NEW YORK MTN BK ENT			2	1FE	20,072	100.372	20,074	20,000	20,045		(15)			2.450	2.383	MN	46	490	02/22/2016.	11/27/2020.
06367T HQ 6	BANK OF MONTREAL		A		1FE	29,622	99.029	29,709	30,000	29,767		146			1.500	2.021	JJ	204	450	01/03/2017.	07/18/2019.
06367T JW 1	BANK OF MONTREAL		C		1FE	5,000	99.681	4,984	5,000	5,000		(0)			1.350	1.349	FA	23	67	08/24/2016.	08/28/2018.
064159 HT 6	BANK OF NOVA SCOTIA		C		1FE	19,999	99.217	19,843	20,000	20,002		(1)			1.650	1.651	JD	16	330	06/09/2016.	06/14/2019.

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
05531F AZ 6	BB&T CORP SR MEDIUM TERM NTS				1FE	9,995	99.054	9,905	10,000	9,997		2			2.150	2.171	FA	39		10/23/2017.	02/01/2021.
05531F AV 5	BB&T CORPORATION			2	1FE	9,990	98.572	9,857	10,000	9,995		1			2.050	2.077	MN	29	205	05/05/2016.	05/10/2021.
05567L T3 1	BNP PARIBAS / BNP PARIBAS US		C		1FE	26,969	107.489	26,872	25,000	26,912		(57)			5.000	2.390	JJ	576		11/27/2017.	01/15/2021.
05565Q CX 4	BP CAP MKTS P L C		C	1	1FE	5,040	100.243	5,012	5,000	5,069		29			2.315	1.651	FA	44	58	02/08/2017.	02/13/2020.
05565Q DC 9	BP CAP MKTS P L C		C	1,2	1FE	3,000	99.474	2,984	3,000	3,000					1.676	1.683	MN	8	50	04/28/2016.	05/03/2019.
05565Q DR 6	BP CAP MKTS P L C		C		1FE	5,000	99.433	4,972	5,000	5,000					1.768	1.775	MS	25		09/14/2017.	09/19/2019.
14912L 6W 6	CATERPILLAR FINL SVCS MTNS BE			2	1FE	9,994	99.848	9,985	10,000	9,997		3			1.900	1.932	MS	52	94	03/20/2017.	03/22/2019.
14912L 6Y 2	CATERPILLAR FINL SVCS MTNS BE			1	1FE	14,983	99.793	14,969	15,000	14,992		9			2.100	2.138	JJ	150	156	01/06/2017.	01/10/2020.
14913Q 2F 5	CATERPILLAR FINL SVCS MTNS BE				1FE	24,976	99.785	24,946	25,000	24,980		4			2.000	2.054	MN	44		11/27/2017.	11/29/2019.
136069 VX 6	CDN IMPERIAL BK COMM TORONTO O		C		1FE	9,992	99.230	9,923	10,000	9,996		4			2.100	2.125	AO	50		09/28/2017.	10/05/2020.
17275R AR 3	CISCO SYS INC			1	1FE	40,399	100.112	40,045	40,000	40,290		(109)			2.125	1.501	MS	283	425	07/21/2017.	03/01/2019.
191216 BV 1	COCA COLA CO			1	1FE	9,993	99.162	9,916	10,000	9,998		2			1.375	1.397	MN	12	138	05/25/2016.	05/30/2019.
210518 CS 3	CONSUMERS ENERGY CO			1	1FE	11,583	107.161	10,716	10,000	10,780		(445)			6.700	2.032	MS	197	670	03/07/2016.	09/15/2019.
24422E TA 7	DEERE JOHN CAP CORP MTNS BE				1FE	20,126	99.984	19,997	20,000	20,034		(55)			1.750	1.477	FA	137	350	05/20/2016.	08/10/2018.
24422E TJ 8	DEERE JOHN CAP CORP MTNS BE				1FE	9,980	98.501	9,850	10,000	9,989		6			1.250	1.318	AO	28	135	09/06/2016.	10/09/2019.
24422E TM 1	DEERE JOHN CAP CORP MTNS BE				1FE	4,997	99.778	4,989	5,000	4,999		2			1.650	1.687	AO	17	64	01/03/2017.	10/15/2018.
24422E TS 8	DEERE JOHN CAP CORP MTNS BE				1FE	4,997	99.291	4,965	5,000	4,998		1			1.950	1.975	JD	2	49	06/19/2017.	06/22/2020.
257375 AK 1	DOMINION ENERGY GAS HLDGS LLC				1FE	25,290	100.768	25,192	25,000	25,281		(9)			2.800	2.407	MN	89		11/27/2017.	11/15/2020.
26444H AB 7	DUKE ENERGY FLA LLC			1	1FE	14,983	99.181	14,877	15,000	14,990		7			1.850	1.892	JJ	128	146	01/03/2017.	01/15/2020.
29736R AL 4	ESTEE LAUDER COS INC			1	1FE	14,998	99.259	14,889	15,000	15,000		2			1.800	1.808	FA	108	134	02/06/2017.	02/07/2020.
30231G AP 7	EXXON MOBIL CORP			1	1FE	3,000	99.766	2,993	3,000	3,000					1.708	1.715	MS	17	51	02/29/2016.	03/01/2019.
375558 BB 8	GILEAD SCIENCES INC			1	1FE	10,146	100.889	10,089	10,000	10,088		(32)			2.550	2.221	MS	85	255	02/22/2016.	09/01/2020.
375558 BR 3	GILEAD SCIENCES INC				1FE	4,998	99.585	4,979	5,000	5,000		2			1.850	1.858	MS	26		09/14/2017.	09/20/2019.
38141G WD 2	GOLDMAN SACHS GROUP INC			2	1FE	20,000	101.163	20,233	20,000	20,000					2.481	2.539	JAJO	92	346	01/23/2017.	04/26/2022.
38141G WG 5	GOLDMAN SACHS GROUP INC			1,2	1FE	14,990	99.989	14,998	15,000	14,996		6			2.600	2.627	JD	4	293	03/22/2017.	12/27/2020.
38141G WP 5	GOLDMAN SACHS GROUP INC				1FE	19,998	99.417	19,883	20,000	20,002		5			1.950	1.952	JJ	170		07/19/2017.	07/23/2019.
438516 BQ 8	HONEYWELL INTL INC				1FE	1,998	99.471	1,989	2,000	1,999		1			1.800	1.830	AO	6		10/23/2017.	10/30/2019.
46623E KG 3	J P MORGAN CHASE & CO MTN BE			1,2	1FE	8,000	99.105	7,928	8,000	8,000					2.295	2.308	FA	69	187	08/03/2016.	08/15/2021.
46647P AG 1	JP MORGAN CHASE BANK NA				1FE	10,000	100.562	10,056	10,000	10,000					1.996	2.011	MJSD	17	99	05/23/2017.	06/01/2021.
532457 BF 4	LILLY ELI & CO				1FE	40,296	99.918	39,967	40,000	40,217		(79)			1.950	1.499	MS	230	390	07/21/2017.	03/15/2019.
594918 BV 5	MICROSOFT CORP			1	1FE	14,990	99.704	14,956	15,000	14,996		6			1.850	1.871	FA	112	139	01/30/2017.	02/06/2020.
606822 AK 0	MITSUBISHI UFJ FINL GROUP INC		D		1FE	5,000	100.896	5,045	5,000	5,000					2.366	2.423	FMAN	13	80	02/15/2017.	02/22/2022.
606822 AQ 7	MITSUBISHI UFJ FINL GROUP INC		C		1FE	30,000	100.372	30,112	30,000	30,000					2.157	2.205	JAJO	122	161	07/18/2017.	07/25/2022.
617446 8B 8	MORGAN STANLEY				1FE	15,123	100.115	15,017	15,000	15,045		(47)			2.200	1.882	JD	22	330	05/05/2016.	12/07/2018.
61744Y AJ 7	MORGAN STANLEY				1FE	10,000	100.803	10,080	10,000	10,000					2.293	2.344	JAJO	45	57	07/19/2017.	07/22/2022.
61746B EH 5	MORGAN STANLEY			2	1FE	10,000	100.399	10,040	10,000	10,000					2.213	2.264	FMAN	30	149	02/14/2017.	02/14/2020.
63743H EN 8	NATL RURAL UTILS COOP MTN BE			1	1FE	34,728	98.729	34,555	35,000	34,820		92			1.500	1.793	MN	88	525	01/13/2017.	11/01/2019.
66989H AL 2	NOVARTIS CAPITAL CORP			1	1FE	9,961	99.267	9,927	10,000	9,973		12			1.800	1.939	FA	69	89	02/14/2017.	02/14/2020.
69371R M8 6	PACCAR FINL CORP SR MTNS BK EN				1FE	3,994	99.557	3,982	4,000	3,998		2			1.650	1.700	FA	23	66	02/22/2016.	02/25/2019.
69371R N2 8	PACCAR FINL CORP SR MTNS BK EN				1FE	9,994	98.925	9,893	10,000	9,998		1			1.300	1.318	MN	18	130	05/05/2016.	05/10/2019.
713448 DJ 4	PEPSICO INC			1	1FE	39,994	98.810	39,524	40,000	39,999		0			1.350	1.356	AO	131	537	10/03/2016.	10/04/2019.
717081 DU 4	PFIZER INC			1	1FE	19,977	99.211	19,842	20,000	19,990		7			1.450	1.492	JD	23	290	05/31/2016.	06/03/2019.
718172 BW 8	PHILIP MORRIS INTL INC			1	1FE	14,962	99.491	14,924	15,000	14,981		19			1.625	1.748	FA	88	122	02/15/2017.	02/21/2019.

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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
718172 BX 6	PHILIP MORRIS INTL INC			1	1FE	9,939	99.378	9,938	10,000	9,956		17			2.000	2.223	FA	72	100	02/15/2017.	02/21/2020.
718172 CC 1	PHILIP MORRIS INTL INC				1FE	3,992	99.389	3,976	4,000	3,993		1			1.875	1.983	MN	12		10/31/2017.	11/01/2019.
742718 EZ 8	PROCTER AND GAMBLE CO				1FE	5,998	99.690	5,981	6,000	5,999		1			1.750	1.771	AO	19		10/23/2017.	10/25/2019.
747525 AM 5	QUALCOMM INC				1FE	40,185	99.622	39,849	40,000	40,142		(43)			1.850	1.596	MN	84	358	07/21/2017.	05/20/2019.
78013G KN 4	ROYAL BK OF CDA BD CDS		A		1FE	9,994	99.354	9,935	10,000	9,999		5			2.150	2.165	AO	39		10/18/2017.	10/26/2020.
80283L AN 3	SANTANDER UK PLC		C		1FE	25,083	100.025	25,006	25,000	25,080		(4)			2.375	2.238	MS	173		11/24/2017.	03/16/2020.
822582 BM 3	SHELL INTERNATIONAL FIN BV		C	1	1FE	13,063	99.747	12,967	13,000	13,022		(25)			1.625	1.430	MN	30	211	05/16/2016.	11/10/2018.
857477 AS 2	STATE STR CORP				1FE	10,218	100.663	10,066	10,000	10,130		(48)			2.550	2.050	FA	94	255	02/22/2016.	08/18/2020.
86562M AJ 9	SUMITOMO MITSUI FINL GROUP INC		C		1FE	30,517	101.712	30,514	30,000	30,463		(54)			2.497	2.125	JAJO	154	188	07/21/2017.	10/19/2021.
86562M AP 5	SUMITOMO MITSUI FINL GROUP INC		C		1FE	5,000	100.297	5,015	5,000	5,000					2.137	2.184	JAJO	24	27	07/06/2017.	07/12/2022.
86787E AR 8	SUNTRUST BK ATL SR MD TM BK NT			2	1FE	40,183	99.846	39,938	40,000	40,161		(22)			2.250	2.062	JJ	378	169	08/24/2017.	01/31/2020.
89114Q AV 0	TORONTO DOMINION BANK		C		1FE	25,071	100.060	25,015	25,000	25,067		(4)			2.250	2.112	MN	88		11/27/2017.	11/05/2019.
89236T CU 7	TOYOTA MOTOR CRED				1FE	3,000	99.555	2,987	3,000	3,000		(0)			1.700	1.706	FA	19	51	02/16/2016.	02/19/2019.
89236T DM 4	TOYOTA MOTOR CREDIT CORP				1FE	19,993	99.793	19,959	20,000	19,999		6			1.700	1.713	JJ	162	170	01/04/2017.	01/09/2019.
89236T DU 6	TOYOTA MOTOR CREDIT CORP				1FE	14,993	99.597	14,940	15,000	14,998		5			1.950	1.964	AO	60	146	04/11/2017.	04/17/2020.
89352H AF 6	TRANSCANADA PIPELINES LTD		C		1FE	41,977	102.702	41,081	40,000	41,157		(820)			6.500	1.807	FA	982	1,300	07/21/2017.	08/15/2018.
913017 CM 9	UNITED TECHNOLOGIES CORP				1FE	44,978	99.015	44,557	45,000	44,988		10			1.900	1.921	MN	135	428	05/01/2017.	05/04/2020.
931142 DY 6	WAL-MART STORES INC				1FE	11,000	99.645	10,961	11,000	11,004		4			1.750	1.736	AO	38		10/11/2017.	10/09/2019.
949746 SP 7	WELLS FARGO & CO NEW			2	1FE	15,000	101.247	15,187	15,000	15,000					2.343	2.399	FMAN	50	240	02/06/2017.	02/11/2022.
961214 CS 0	WESTPAC BKG CORP		C		1FE	33,353	100.406	33,134	33,000	33,221		(73)			2.600	2.373	MN	91	858	01/03/2017.	11/23/2020.
961214 DJ 9	WESTPAC BKG CORP		C		1FE	14,994	99.555	14,933	15,000	15,001		7			2.150	2.158	MS	103	161	02/27/2017.	03/06/2020.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,282,156	XXX	1,275,191	1,274,000	1,279,898	0	(1,656)	0	0	XXX	XXX	XXX	7,452	14,180	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
81744W AA 8	SEQUOIA MTG TR 2013-1			4	1FM	30,929	96.240	30,886	32,093	30,990		26			1.450	2.358	MON	39	482	07/23/2015.	02/25/2043.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						30,929	XXX	30,886	32,093	30,990	0	26	0	0	XXX	XXX	XXX	39	482	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
12625K AA 3	COMM MTG TR 2013-CCRE8			4	1FM	3,519	99.805	3,534	3,540	3,535		8			1.024	1.601	MON	3	40	02/24/2016.	06/12/2046.
61764X BE 4	MS BOFA ML TRUST 2015-C21			4	1FM	30,806	99.374	30,700	30,893	30,820		14			1.548	1.724	MON	40	328	04/17/2017.	03/17/2048.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						34,325	XXX	34,233	34,433	34,354	0	22	0	0	XXX	XXX	XXX	43	368	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02007F AC 9	ALLY AUTO RECV TR 2017-4			4	1FE	30,000	99.200	29,760	30,000	30,000		0			1.750	1.765	MON	23	162	08/15/2017.	12/15/2021.
03066D AE 6	AMERICREDIT AUTO RECV 2016-2			4	1FE	19,997	99.929	19,986	20,000	20,003		(3)			2.210	2.219	MON	28	441	04/05/2016.	05/10/2021.
126802 DC 8	CABELAS CC MSTR TR 2015-I			4	1FE	20,266	100.115	20,023	20,000	20,158		(50)			2.260	2.065	MON	20	451	02/25/2016.	03/15/2023.
13975H AG 1	CAPITAL AUTO RECV ABN 2014-2			4	1FE	30,275	100.167	30,050	30,000	30,018		(94)			2.810	2.546	MON	26	842	09/01/2015.	08/20/2019.
12637B AB 7	CNH EQUIPMENT TR 2017-B			4	1FE	9,999	99.707	9,971	10,000	10,001		2			1.590	1.585	MON	7	61	07/18/2017.	11/16/2020.
36250U AG 9	GM FINL AUTO LEASE TR 2016-1			4	1FE	5,120	100.757	5,038	5,000	5,052		(53)			3.240	2.178	MON	5	162	09/26/2016.	03/20/2020.
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1			4	1FE	22,618	99.775	22,531	22,582	22,589		(12)			1.340	1.271	MON	13	309	01/04/2017.	12/16/2019.
80284M AF 7	SANTANDER DRIVE AUTO 2015-4			4	1FE	30,000	100.690	30,207	30,000	30,000		0			2.970	3.011	MON	40	891	08/20/2015.	03/15/2021.
80285C AH 4	SANTANDER DRIVE AUTO 2016-2			4	1FE	9,998	100.319	10,032	10,000	10,002		(1)			2.660	2.680	MON	12	266	05/03/2016.	11/15/2021.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						178,271	XXX	177,597	177,582	177,823	0	(210)	0	0	XXX	XXX	XXX	174	3,585	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						1,525,682	XXX	1,517,908	1,518,108	1,523,065	0	(1,819)	0	0	XXX	XXX	XXX	7,708	18,615	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						7,278,262	XXX	7,231,370	7,267,000	7,274,462	0	(2,729)	0	0	XXX	XXX	XXX	31,391	66,073	XXX	XXX

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
7899999. Total - Residential Mortgage-Backed Securities						205,006	XXX	203,067	200,765	204,903	0	(85)	0	0	XXX	XXX	XXX	369	4,513	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						34,325	XXX	34,233	34,433	34,354	0	22	0	0	XXX	XXX	XXX	43	368	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						178,271	XXX	177,597	177,582	177,823	0	(210)	0	0	XXX	XXX	XXX	174	3,585	XXX	XXX
8399999. Grand Total - Bonds						7,695,864	XXX	7,646,266	7,679,780	7,691,541	0	(3,002)	0	0	XXX	XXX	XXX	31,977	74,539	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
000000 00 0	FACILITY INS HLDGS COPR- CL A RST PP			1,071.000						913				0		A	01/01/1998.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	913	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED			1,360,000.000	10,918,946	7.860	10,918,946					1,143,581		1,143,581			01/04/2016.
000000 00 0	GOLDSTREET INSURANCE COMPANY			10,000.000	4,445,363	444.540	4,445,363	0				(80,212)		(80,212)			05/31/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					15,364,309	XXX	15,364,309	0	0	0	0	1,063,369	0	1,063,369	0	XXX	XXX
9799999. Total - Common Stock					15,364,309	XXX	15,364,309	0	0	913	0	1,063,369	0	1,063,369	0	XXX	XXX
9899999. Total Common and Preferred Stock					15,364,309	XXX	15,364,309	0	0	913	0	1,063,369	0	1,063,369	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total $ value (included in Column 8) of all such issues $.....0.

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 2V 1	UNITED STATES TREAS NTS		10/04/2017	VARIOUS		402,452	405,000	171
912828 F6 2	UNITED STATES TREAS NTS		11/22/2017	JP MORGAN CHASE BANK/HSBCI, NEW YORK		348,361	350,000	348
912828 W2 2	UNITED STATES TREAS NTS		06/06/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		449,878	450,000	1,914
912828 W6 3	UNITED STATES TREAS NTS		06/06/2017	BARCLAYS CAPITAL INC, NEW YORK		352,161	350,000	1,298
0599999.	Total - Bonds - U.S. Government					1,552,852	1,555,000	3,731
Bonds - Industrial and Miscellaneous								
02007F AC 9	ALLY AUTO RECV TR 2017-4		08/15/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)		30,000	30,000	
0258M0 EE 5	AMERICAN EXPRESS CR CORP MTNBE		02/28/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		9,990	10,000	
0258M0 EK 1	AMERICAN EXPRESS CR CORP MTNBE		04/27/2017	GOLDMAN SACHS & CO, NY		4,998	5,000	
02665W BT 7	AMERICAN HONDA FIN CORP MTN		07/17/2017	BARCLAYS CAPITAL INC, NEW YORK		14,985	15,000	
037833 CE 8	APPLE INC		02/02/2017	GOLDMAN SACHS & CO, NY		14,989	15,000	
046353 AP 3	ASTRAZENECA PLC	C	07/21/2017	VARIOUS		40,181	40,000	79
06051G FN 4	BANK AMER CORP		11/24/2017	BARCLAYS CAPITAL INC, NEW YORK		24,960	25,000	58
06406H CP 2	BANK NEW YORK MTN BK ENT		07/18/2017	US BANCORP INVESTMENTS INC, ST PAUL		19,105	19,000	7
06367T HQ 6	BANK OF MONTREAL	A	01/03/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		29,622	30,000	210
05531F AZ 6	BB&T CORP SR MEDIUM TERM NTS		10/23/2017	MORGAN STANLEY & CO INC, NY		9,995	10,000	
05567L T3 1	BNP PARIBAS / BNP PARIBAS US	C	11/27/2017	PERSHING LLC, JERSEY CITY		26,969	25,000	465
05565Q CX 4	BP CAP MKTS P L C	C	02/08/2017	BARCLAYS CAPITAL INC, NEW YORK		5,040	5,000	0
05565Q DR 6	BP CAP MKTS P L C	C	09/14/2017	GOLDMAN SACHS & CO, NY		5,000	5,000	
14912L 6W 6	CATERPILLAR FINL SVCS MTNS BE		03/20/2017	JPMORGAN SECURITIES INC, NEW YORK		9,994	10,000	
14912L 6Y 2	CATERPILLAR FINL SVCS MTNS BE		01/06/2017	VARIOUS		14,983	15,000	
14913Q 2F 5	CATERPILLAR FINL SVCS MTNS BE		11/27/2017	MITSUBISHI UFJ SECURITIES, NEW YORK		24,976	25,000	
136069 VX 6	CDN IMPERIAL BK COMM TORONTO O	C	09/28/2017	WELLS FARGO SECURITIES		9,992	10,000	
17275R AR 3	CISCO SYS INC		07/21/2017	BK OF NEW YORK MELLON/TORONTO DOMINION		40,399	40,000	342
12637B AB 7	CNH EQUIPMENT TR 2017-B		07/18/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		9,999	10,000	
24422E TM 1	DEERE JOHN CAP CORP MTNS BE		01/03/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		4,997	5,000	
24422E TS 8	DEERE JOHN CAP CORP MTNS BE		06/19/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)		4,997	5,000	
257375 AK 1	DOMINION ENERGY GAS HLDGS LLC		11/27/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK		25,290	25,000	27
26444H AB 7	DUKE ENERGY FLA LLC		01/03/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		14,983	15,000	
29736R AL 4	ESTEE LAUDER COS INC		02/06/2017	J.P. MORGAN CLEARING CORP		14,998	15,000	
375558 BR 3	GILEAD SCIENCES INC		09/14/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		4,998	5,000	
38141G WD 2	GOLDMAN SACHS GROUP INC		01/23/2017	GOLDMAN SACHS & CO, NY		20,000	20,000	
38141G WG 5	GOLDMAN SACHS GROUP INC		03/22/2017	GOLDMAN SACHS & CO, NY		14,990	15,000	
38141G WP 5	GOLDMAN SACHS GROUP INC		07/19/2017	GOLDMAN SACHS & CO, NY		19,998	20,000	
438516 BQ 8	HONEYWELL INTL INC		10/23/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		1,998	2,000	
46647P AG 1	JP MORGAN CHASE BANK NA		05/23/2017	JPMORGAN SECURITIES INC, NEW YORK		10,000	10,000	
532457 BF 4	LILLY ELI & CO		07/21/2017	SUNTRUST ROBINSON HUMPHREY INC, ATLANTA		40,296	40,000	284
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1		01/04/2017	BK OF NEW YORK MELLON/TORONTO DOMINION		19,997	20,000	18
594918 BV 5	MICROSOFT CORP		01/30/2017	JP MORGAN CHASE BANK/HSBCI, NEW YORK		14,990	15,000	
606822 AK 0	MITSUBISHI UFJ FINL GROUP INC	D	02/15/2017	MORGAN STANLEY & CO INC, NY		5,000	5,000	
606822 AQ 7	MITSUBISHI UFJ FINL GROUP INC	C	07/18/2017	MORGAN STANLEY & CO INC, NY		30,000	30,000	
61744Y AJ 7	MORGAN STANLEY		07/19/2017	MORGAN STANLEY & CO INC, NY		10,000	10,000	
61746B EH 5	MORGAN STANLEY		02/14/2017	MORGAN STANLEY & CO INC, NY		10,000	10,000	
61764X BE 4	MS BOFA ML TRUST 2015-C21		04/17/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE		38,767	38,876	32
63743H EN 8	NATL RURAL UTILS COOP MTN BE		01/13/2017	US BANCORP INVESTMENTS INC, ST PAUL		34,728	35,000	114
66989H AL 2	NOVARTIS CAPITAL CORP		02/14/2017	JPMORGAN SECURITIES INC, NEW YORK		9,961	10,000	

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
718172 BW 8	PHILIP MORRIS INTL INC		02/15/2017	CREDIT SUISSE, NEW YORK (CSUS)		14,962	15,000	
718172 BX 6	PHILIP MORRIS INTL INC		02/15/2017	CREDIT SUISSE, NEW YORK (CSUS)		9,939	10,000	
718172 CC 1	PHILIP MORRIS INTL INC		10/31/2017	BARCLAY'S CAPITAL INC		3,992	4,000	
742718 EZ 8	PROCTER AND GAMBLE CO		10/23/2017	JP MORGAN CHASE BANK/HSBCI, NEW YORK		5,998	6,000	
747525 AM 5	QUALCOMM INC		07/21/2017	GOLDMAN SACHS & CO, NY		40,185	40,000	108
78013G KN 4	ROYAL BK OF CDA BD CDS	C	10/18/2017	RBC CAPITAL MARKETS LLC, NEW YORK		9,994	10,000	
80283L AN 3	SANTANDER UK PLC	C	11/24/2017	BK OF NEW YORK MELLON/TORONTO DOMINION		25,083	25,000	119
86562M AJ 9	SUMITOMO MITSUI FINL GROUP INC	C	07/21/2017	PERSHING LLC, JERSEY CITY		30,517	30,000	14
86562M AP 5	SUMITOMO MITSUI FINL GROUP INC	C	07/06/2017	PERSHING LLC, JERSEY CITY		5,000	5,000	
86787E AR 8	SUNTRUST BK ATL SR MD TM BK NT		08/24/2017	SUNTRUST ROBINSON HUMPHREY INC, ATLANTA		40,183	40,000	45
89114Q AV 0	TORONTO DOMINION BANK	C	11/27/2017	BANK OF NEW YORK, NEW YORK		25,071	25,000	38
89236T DM 4	TOYOTA MOTOR CREDIT CORP		01/04/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK		19,993	20,000	
89236T DU 6	TOYOTA MOTOR CREDIT CORP		04/11/2017	MERRILL LYNCH PIERCE FENNER, CHARLOTTE		14,993	15,000	
89352H AF 6	TRANSCANADA PIPELINES LTD	C	07/21/2017	GOLDMAN SACHS & CO, NY		41,977	40,000	1,163
913017 CM 9	UNITED TECHNOLOGIES CORP		05/01/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK		44,978	45,000	
931142 DY 6	WAL-MART STORES INC		10/11/2017	MORGAN STANLEY & CO INC, NY		11,000	11,000	
949746 SP 7	WELLS FARGO & CO NEW		02/06/2017	WELLS FARGO SECURITIES LLC, CHARLOTTE		15,000	15,000	
961214 CS 0	WESTPAC BKG CORP	C	01/03/2017	GOLDMAN SACHS & CO, NY		8,013	8,000	25
961214 DJ 9	WESTPAC BKG CORP	C	02/27/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK		14,994	15,000	
3899999. Total - Bonds - Industrial and Miscellaneous						1,079,034	1,073,876	3,147
8399997. Total - Bonds - Part 3						2,631,886	2,628,876	6,878
8399998. Total - Bonds - Summary Item from Part 5						279,677	280,000	159
8399999. Total - Bonds						2,911,564	2,908,876	7,038
Common Stocks - Parent, Subsidiaries and Affiliates								
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED		07/03/2017	MERGER		6,487,107	XXX	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						6,487,107	XXX	0
9799997. Total - Common Stocks - Part 3						6,487,107	XXX	0
9799999. Total - Common Stocks						6,487,107	XXX	0
9899999. Total - Preferred and Common Stocks						6,487,107	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						9,398,671	XXX	7,038

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																				
62889C AA 7	NCUA GUARN NTS TR 2011-R2		11/30/2017.	VARIOUS		42,083	42,052	42,052	42,052				0		42,052		31	31	513	03/06/2020.
912828 Q8 6	UNITED STATES TREAS NTS		05/11/2017.	JP MORGAN CHASE BANK/HSBCI, NE		60,106	60,000	60,031	60,033		10		10		60,042		63	63	292	04/30/2018.
912828 SM 3	UNITED STATES TREAS NTS		03/31/2017.	VARIOUS		520,055	520,000	520,753	520,061		(53)		(53)		520,007		47	47	2,462	03/31/2017.
912828 TW 0	UNITED STATES TREAS NTS		11/01/2017.	MATURITY		450,000	450,000	449,421	449,725		275		275		450,000			0	3,375	10/31/2017.
912828 XJ 4	UNITED STATES TREAS NTS		07/31/2017.	MATURITY		450,000	450,000	449,158	449,705		295		295		450,000			0	2,813	06/30/2017.
912828 XN 5	UNITED STATES TREAS NTS TNOTE 2017		08/31/2017.	MATURITY		265,000	265,000	264,787	264,951		49		49		265,000			0	2,363	07/31/2017.
0599999.	Total - Bonds - U.S. Government					1,787,243	1,787,052	1,786,202	1,786,526	0	575	0	575	0	1,787,101	0	142	142	11,818	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3130A8 Y7 2	FEDERAL HOME LOAN BANKS		09/20/2017.	VARIOUS		296,523	300,000	299,745	299,779		55		55		299,834		(3,311)	(3,311)	2,819	08/05/2019.
3135G0 E5 8	FEDERAL NATL MTG ASSN		06/06/2017.	BMO CAPITAL MARKETS CORP, CHIC.		798,448	800,000	803,232	801,961		(466)		(466)		801,495		(3,047)	(3,047)	5,553	10/19/2018.
3137BP CF 4	FHLMC REMIC SERIES K-J04		12/01/2017.	PRINCIPAL RECEIPT		7,746	7,746	7,746	7,744		1		1		7,746			0	74	10/25/2020.
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR		12/01/2017.	PRINCIPAL RECEIPT		13,440	13,440	13,738	13,730		(290)		(290)		13,440			0	143	09/01/2043.
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR		12/01/2017.	PRINCIPAL RECEIPT		16,129	16,129	16,719	16,736		(607)		(607)		16,129			0	179	09/01/2044.
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR		12/01/2017.	PRINCIPAL RECEIPT		11,311	11,311	11,616	11,609		(298)		(298)		11,311			0	118	08/01/2045.
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE		12/01/2017.	PRINCIPAL RECEIPT		9,478	9,478	10,017	10,010		(532)		(532)		9,478			0	104	04/01/2033.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,153,075	1,158,104	1,162,813	1,161,568	0	(2,135)	0	(2,135)	0	1,159,433	0	(6,358)	(6,358)	8,990	XXX
Bonds - Industrial and Miscellaneous																				
0258M0 DM 8	AMERICAN EXPRESS CR CORP MTNBE		05/11/2017.	JPMORGAN SECURITIES INC, NEW Y.		21,998	22,000	21,991	21,996		3		3		21,999		(2)	(2)	111	06/05/2017.
02665W AV 3	AMERICAN HONDA FIN CORP MTN		05/05/2017.	MATURITY		10,000	10,000	9,961	9,988		12		12		10,000			0	48	05/05/2017.
037833 BN 9	APPLE INC		07/10/2017.	JP MORGAN CHASE BANK/HSBCI, NE		10,989	11,000	11,033	11,020		(9)		(9)		11,011		(21)	(21)	127	02/23/2018.
06367T JW 1	BANK OF MONTREAL	C	05/22/2017.	SCOTIA CAPITAL (USA) INC, NEW		4,981	5,000	5,000	5,000		(0)		(0)		5,000		(19)	(19)	50	08/28/2018.
05565Q CC 0	BP CAP MKTS P L C	C	10/24/2017.	GOLDMAN SACHS & CO, NY		14,998	15,000	15,034	15,023		(23)		(23)		15,001		(3)	(3)	201	11/06/2017.
14912L 6P 1	CATERPILLAR FINL SVCS MTNS BE		11/14/2017.	JPMORGAN SECURITIES INC, NEW Y.		19,987	20,000	20,039	20,025		(19)		(19)		20,006		(18)	(18)	369	02/23/2018.
17275R BG 6	CISCO SYS INC		07/10/2017.	JP MORGAN CHASE BANK/HSBCI, NE		5,969	6,000	5,993	5,995		1		1		5,996		(27)	(27)	68	09/20/2019.
17321J AA 2	CITIGRP COML MTG TR 2013-GC15		07/11/2017.	PRINCIPAL RECEIPT		26,034	26,034	26,034	26,034				0		26,034			0	126	09/12/2046.
12625K AA 3	COMM MTG TR 2013-CCRE8		12/01/2017.	PRINCIPAL RECEIPT		8,625	8,625	8,574	8,591		34		34		8,625			0	44	06/12/2046.
30231G AU 6	EXXON MOBIL CORP		07/10/2017.	GOLDMAN SACHS & CO, NY		21,999	22,000	22,101	22,062		(28)		(28)		22,034		(35)	(35)	273	03/01/2018.
36962G 3H 5	GENERAL ELEC CAP CORP MTN BE		05/11/2017.	PIPER, JAFFRAY & HOPWOOD		25,353	25,000	26,722	25,780		(399)		(399)		25,382		(29)	(29)	941	09/15/2017.
38141G VT 8	GOLDMAN SACHS GROUP INC		11/14/2017.	PERSHING LLC, JERSEY CITY		14,966	15,000	15,087	15,068		(25)		(25)		15,043		(77)	(77)	318	04/25/2019.
48126E AA 5	JPMORGAN CHASE & CO		08/15/2017.	MATURITY		24,000	24,000	24,135	24,059		(59)		(59)		24,000			0	480	08/15/2017.
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1		12/15/2017.	PRINCIPAL RECEIPT		22,418	22,418	22,454	12,475		(19)		(19)		22,418			0	206	12/16/2019.
61764X BE 4	MS BOFA ML TRUST 2015-C21		12/01/2017.	PRINCIPAL RECEIPT		7,983	7,983	7,961			22		22		7,983			0	37	03/17/2048.
629491 AB 7	NYSE EURONEXT		05/11/2017.	PIPER, JAFFRAY & HOPWOOD		21,040	21,000	21,185	21,102		(48)		(48)		21,054		(14)	(14)	258	10/05/2017.
68389X AC 9	ORACLE CORP		11/14/2017.	US BANCORP INVESTMENTS INC, ST		20,324	20,000	21,756	21,178		(793)		(793)		20,385		(61)	(61)	1,249	04/15/2018.
717081 EB 5	PFIZER INC		12/04/2017.	GOLDMAN SACHS & CO, NY		19,895	20,000	19,986	19,992		2		2		19,995		(100)	(100)	354	12/15/2019.
718172 BP 3	PHILIP MORRIS INTL INC		05/11/2017.	GOLDMAN SACHS & CO, NY		15,005	15,000	15,050	15,025		(15)		(15)		15,010		(5)	(5)	143	08/11/2017.
740189 AK 1	PRECISION CASTPARTS CORP		12/04/2017.	GOLDMAN SACHS & CO, NY		4,996	5,000	4,986	4,992		7		7		4,999		(3)	(3)	87	01/15/2018.
78012K NL 7	ROYAL BK CDA	C	10/18/2017.	BANK OF NEW YORK, NEW YORK		9,970	10,000	10,054	10,047		(16)		(16)		10,031		(61)	(61)	165	04/15/2019.
78008S 7D 2	ROYAL BK OF CDA BD CDS	C	05/16/2017.	BARCLAYS CAPITAL INC, NEW YORK		10,068	10,000	10,099	10,064		(15)		(15)		10,049		19	19	178	07/27/2018.
81744W AA 8	SEQUOIA MTG TR 2013-1		12/01/2017.	PRINCIPAL RECEIPT		16,943	16,943	16,329	16,347		596		596		16,943			0	130	02/25/2043.
89114Q BE 7	TORONTO DOMINION BANK	C	06/02/2017.	BK OF NEW YORK MELLON/TORONTO		20,081	20,000	20,015	20,011		(2)		(2)		20,009		72	72	340	01/22/2019.

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	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
92826C AA 0	VISA INC.	..	07/10/2017.	JPMORGAN SECURITIES INC, NEW Y..		9,991	10,000	10,037	10,019		(11)		(11)		10,009		(18)	(18)	69	12/14/2017.
94974B GB 0	WELLS FARGO CO MTN BE.	..	09/08/2017.	MATURITY.		21,000	21,000	20,971	20,986		14		14		21,000			0	294	09/08/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous.					409,613	409,004	412,585	392,882	0	(789)	0	(789)	0	410,016	0	(403)	(403)	6,667	XXX
8399997.	Total - Bonds - Part 4.					3,349,931	3,354,160	3,361,600	3,340,977	0	(2,349)	0	(2,349)	0	3,356,550	0	(6,619)	(6,619)	27,476	XXX
8399998.	Total - Bonds - Summary Item from Part 5.					279,465	280,000	279,677			197		197		279,874		(409)	(409)	1,894	XXX
8399999.	Total - Bonds.					3,629,396	3,634,160	3,641,277	3,340,977	0	(2,153)	0	(2,153)	0	3,636,424	0	(7,028)	(7,028)	29,369	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
G0483# 10 5	ARMITAGE INTERNATIONAL INS CO LTD.	..	07/03/2017.	MERGER.	120,000.000	6,487,107	XXX	6,487,107	6,487,107				0		6,487,107			0		XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.					6,487,107	XXX	6,487,107	6,487,107	0	0	0	0	0	6,487,107	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4.					6,487,107	XXX	6,487,107	6,487,107	0	0	0	0	0	6,487,107	0	0	0	0	XXX
9799999.	Total - Common Stocks.					6,487,107	XXX	6,487,107	6,487,107	0	0	0	0	0	6,487,107	0	0	0	0	XXX
9899999.	Total - Preferred and Common Stocks.					6,487,107	XXX	6,487,107	6,487,107	0	0	0	0	0	6,487,107	0	0	0	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.					10,116,503	XXX	10,128,384	9,828,084	0	(2,153)	0	(2,153)	0	10,123,531	0	(7,028)	(7,028)	29,369	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (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 2X 7	UNITED STATES TREAS NTS	..	10/04/2017	RBS/EQUITY FINANCE, NEW YORK	11/28/2017	JP MORGAN CHASE BANK/HSBCI, NE	15,000	14,970	14,905	14,972		2		2			(67)	(67)	34	3
912828 XV 7	UNITED STATES TREAS NTS	..	07/17/2017	BARCLAYS CAPITAL INC, NEW YORK	10/05/2017	RBS/EQUITY FINANCE, NEW YORK	100,000	99,801	99,636	99,823		22		22			(186)	(186)	333	61
0599999.	Total - Bonds - U.S. Government						115,000	114,771	114,541	114,795	0	24	0	24	0	0	(254)	(254)	367	65
Bonds - Industrial and Miscellaneous																				
037833 CS 7	APPLE INC	..	05/04/2017	GOLDMAN SACHS & CO, NY	07/10/2017	PERSHING LLC, JERSEY CITY	15,000	14,985	14,988	14,990		6		6			(2)	(2)	46	
25468P DP 8	DISNEY WALT CO MTNS BE	..	03/01/2017	CITIGROUP GBL MKTS/SALOMON, NEW YORK	10/04/2017	JEFFRIES	15,000	14,996	15,053	15,000		4		4			53	53	171	
25468P DU 7	DISNEY WALT CO MTNS BE	..	06/01/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)	10/04/2017	JPMORGAN SECURITIES INC, NEW Y	40,000	39,954	39,960	39,967		14		14			(7)	(7)	240	
437076 BQ 4	HOME DEPOT INC	..	05/24/2017	JPMORGAN SECURITIES INC, NEW YORK	12/04/2017	GOLDMAN SACHS & CO, NY	10,000	9,994	9,926	10,000		6		6			(74)	(74)	91	
458140 AZ 3	INTEL CORP	..	05/08/2017	MORGAN STANLEY & CO INC, NY	12/04/2017	GOLDMAN SACHS & CO, NY	15,000	14,994	14,931	14,997		3		3			(66)	(66)	158	
553794 AD 0	MUFG AMERICAS HOLDINGS CORP	..	01/10/2017	DEUTSCHE BK SECS INC, NY (NWSCUS33)	11/14/2017	WELLS FARGO SECURITIES LLC, CH	35,000	34,981	35,022	34,998		17		17			24	24	608	92
74460D AB 5	PUBLIC STORAGE	..	09/13/2017	MORGAN STANLEY & CO INC, NY	12/04/2017	CANTOR FITZGERALD & CO/DEBT CA.	5,000	5,000	4,935	5,000				0			(65)	(65)	26	
78012K C6 2	ROYAL BK CDA	A	02/28/2017	RBC CAPITAL MARKETS LLC, NEW YORK	06/02/2017	BK OF NEW YORK MELLON/TORONTO	15,000	14,989	15,047	14,996		7		7			51	51	80	
89114Q BE 7	TORONTO DOMINION BANK	C	01/18/2017	BK OF NEW YORK MELLON/TORONTO DOMINION	06/02/2017	BK OF NEW YORK MELLON/TORONTO	15,000	15,013	15,061	15,130		117		117			(69)	(69)	109	2
3899999.	Total - Bonds - Industrial and Miscellaneous						165,000	164,906	164,924	165,079	0	173	0	173	0	0	(155)	(155)	1,527	95
8399998.	Total - Bonds						280,000	279,677	279,465	279,874	0	197	0	197	0	0	(409)	(409)	1,894	159
9999999.	Total - Bonds, Preferred and Common Stocks							279,677	279,465	279,874	0	197	0	197	0	0	(409)	(409)	1,894	159

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
Common Stocks - U.S. Property and Casualty Insurer											
000000 00 0	GOLDSTREET INSURANCE COMPANY		10709	13-3882158	2ciB1	NO		4,445,363		10,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	4,445,363	0	XXX	XXX
Common Stocks - Alien Insurer											
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED				2ciB4	NO		10,918,946	22,979	1,360,000.000	100.0
1499999. Total - Common Stocks - Alien Insurer							0	10,918,946	22,979	XXX	XXX
1899999. Total - Common Stocks							0	15,364,309	22,979	XXX	XXX
1999999. Total - Preferred and Common Stock							0	15,364,309	22,979	XXX	XXX

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

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
Common Stocks					
G1011@ 10 6	BERDA DEVELOPMENTS LIMITED	TRANSPORT INSURANCE COMPANY		1,360,000.000	100.0
000000 00 0	GOLDSTREET INSURANCE COMPANY	TRANSPORT INSURANCE COMPANY		10,000.000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Citizens Bank	Riverside, RI					32,531	XXX
Citizens Bank	Riverside, RI					1,582,136	XXX
Wells Fargo Bank	San Francisco, CA					3,670	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,618,337	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,618,337	XXX
0599999. Total Cash		XXX	XXX	0	0	1,618,337	XXX

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

1. January	2,089,557	4. April	1,073,583	7. July	907,632	10. October	1,031,500
2. February	1,551,564	5. May	1,051,585	8. August	1,111,879	11. November	1,691,737
3. March	1,268,589	6. June	761,993	9. September	851,342	12. December	1,618,337

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
All Other Money Market Mutual Funds								
996085 24 7	Dreyfus Treas & Agy Cash Mtg		01/01/2017	0.001		34,983		439
8699999. Total - All Other Money Market Mutual Funds						34,983	0	439
8899999. Total - Cash Equivalents						34,983	0	439

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ	B	RSD FOR WC BY INS CODE 23-961			110,885	109,617
4.	Arkansas AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)			104,818	103,728
5.	California CA	B	RSD FOR WC BY INS CODE, A1, SEC 11690-11719			146,001	144,495
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	RSD BY INS CODE, SECTION 513(B)			130,028	130,031
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10			104,889	104,473
12.	Hawaii HI						
13.	Idaho ID	B	RSD FOR WC BY INS CODE, SECTION 41-317			35,282	34,878
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	B	RSD BY GEN LAWS, CHAPTER 152, SEC 61 & 62			535,903	533,004
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381			24,990	24,910
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5			316,049	314,611
33.	New York NY						
34.	North Carolina NC	B	RSD BY GEN LAWS, CHAPTER 58-5-1			361,324	358,409
35.	North Dakota ND						
36.	Ohio OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,021,046	2,999,941		
37.	Oklahoma OK						
38.	Oregon OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628			109,956	109,605
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	RSD BY INS CODE, TITLE 38.2, CHAPTER 10, A7			504,630	502,640
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	3,021,046	2,999,941	2,484,753	2,470,403

DETAILS OF WRITE-INS

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

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