



ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

SUPERIOR DENTAL CARE, INC.

NAIC Group Code..... 0, 0      NAIC Company Code..... 96280      Employer's ID Number..... 31-1119867

(Current Period) (Prior Period)

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

Licensed as Business Type.....DENTAL SERVICE CORPORATION      Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized..... November 30, 1984      Commenced Business..... January 1, 1986

Statutory Home Office      6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON ..... OH ..... 45459  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office      6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON ..... OH ..... 45459 937-438-0283  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address      6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON ..... OH ..... 45459  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      6683 CENTERVILLE-BUSINESS PARKWAY..... DAYTON ..... OH ..... 45459 937-438-0283  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address      www.superiordental.com

Statutory Statement Contact      BRIAN WISNIEWSKI      937-438-0283  
(Name) (Area Code) (Telephone Number) (Extension)

BWISNIEWSKI@SUPERIORDENTAL.COM      937-438-1093  
(E-Mail Address) (Fax Number)

OFFICERS

| Name                  | Title     | Name                      | Title     |
|-----------------------|-----------|---------------------------|-----------|
| 1. L DON SHUMAKER DDS | PRESIDENT | 2. DOUGLAS R HOEFLING DDS | TREASURER |
| 3. GLENN BOWER        | SECRETARY | 4. TRACI Y HARRELL        | CEO       |

OTHER

DIRECTORS OR TRUSTEES

|                       |                             |                         |                       |
|-----------------------|-----------------------------|-------------------------|-----------------------|
| Dennis A Burns DDS    | Roger E Clark DDS           | Douglas R Hoeffling DDS | Richard W Portune DDS |
| L Don Shumaker DDS    | James L Sims DDS            | Laura Pall DDS          | David W Menning DDS   |
| Thomas A Grabeman DDS | Dale Anne Featheringham DDS | Glenn Bower             | Brett S Pelok DDS     |
| Traci Y Harrell       |                             |                         |                       |

State of..... Ohio  
County of..... Montgomery

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)<br>L DON SHUMAKER DDS | (Signature)<br>DOUGLAS R HOEFLING DDS | (Signature)<br>GLENN BOWER     |
| 1. (Printed Name)<br>PRESIDENT    | 2. (Printed Name)<br>TREASURER        | 3. (Printed Name)<br>SECRETARY |
| (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<br>Investment Holdings |                     | Admitted Assets as Reported<br>in the Annual Statement |                                                            |                                      |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------|---------------------|
|                                                                                                                                                       | 1<br><br>Amount              | 2<br><br>Percentage | 3<br><br>Amount                                        | 4<br>Securities Lending<br>Reinvested<br>Collateral Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br><br>Percentage |
| 1. Bonds:                                                                                                                                             |                              |                     |                                                        |                                                            |                                      |                     |
| 1.1 U.S. treasury securities.....                                                                                                                     | 74,931                       | 0.7                 | 74,931                                                 |                                                            | 74,931                               | 0.7                 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):                                                                        |                              |                     |                                                        |                                                            |                                      |                     |
| 1.21 Issued by U.S. government agencies.....                                                                                                          |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.22 Issued by U.S. government sponsored agencies.....                                                                                                |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....                                                                 |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:                                                  |                              |                     |                                                        |                                                            |                                      |                     |
| 1.41 States, territories and possessions general obligations.....                                                                                     |                              | 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.....                                                                                                     |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.513 All other.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.52 CMOs and REMICs:                                                                                                                                 |                              |                     |                                                        |                                                            |                                      |                     |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....                                                                                            |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521..... |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 1.523 All other.....                                                                                                                                  |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 2. Other debt and other fixed income securities (excluding short-term):                                                                               |                              |                     |                                                        |                                                            |                                      |                     |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....                                                        | 3,391,476                    | 33.5                | 3,391,476                                              |                                                            | 3,391,476                            | 33.5                |
| 2.2 Unaffiliated non-U.S. securities (including Canada).....                                                                                          | 500,393                      | 4.9                 | 500,393                                                |                                                            | 500,393                              | 4.9                 |
| 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.....                                                                                                                 | 721,613                      | 7.1                 | 721,613                                                |                                                            | 721,613                              | 7.1                 |
| 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.....                                                                                            | 5,447,971                    | 53.7                | 5,447,971                                              |                                                            | 5,447,971                            | 53.7                |
| 11. Other invested assets.....                                                                                                                        |                              | 0.0                 |                                                        |                                                            | 0                                    | 0.0                 |
| 12. Total invested assets.....                                                                                                                        | 10,136,384                   | 100.0               | 10,136,384                                             | 0                                                          | 10,136,384                           | 100.0               |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                    |        |         |
|-----|------------------------------------------------------------------------------------|--------|---------|
| 1.  | Book/adjusted carrying value, December 31 of prior year.....                       |        | 697,668 |
| 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).....               | 32,049 | 32,049  |
| 3.  | Current year change in encumbrances:                                               |        |         |
| 3.1 | Totals, Part 1, Column 13.....                                                     | 34,344 |         |
| 3.2 | Totals, Part 3, Column 11.....                                                     |        | 34,344  |
| 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.....                                                     | 42,448 |         |
| 8.2 | Totals, Part 3, Column 9.....                                                      |        | 42,448  |
| 9.  | Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... |        | 721,613 |
| 10. | Deduct total nonadmitted amounts.....                                              |        |         |
| 11. | Statement value at end of current period (Line 9 minus Line 10).....               |        | 721,613 |

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.....                         |  | 3,920,663 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7.....                             |  | 732,011   |
| 3.  | Accrual of discount.....                                                             |  | 8         |
| 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.....                               |  |           |
| 6.  | Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....         |  | 675,000   |
| 7.  | Deduct amortization of premium.....                                                  |  | 10,882    |
| 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)..... |  | 3,966,800 |
| 11. | Deduct total nonadmitted amounts.....                                                |  |           |
| 12. | Statement value at end of current period (Line 10 minus Line 11).....                |  | 3,966,800 |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                                                                                                                                                     |                                 | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value<br>of Bonds |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|-----------------|------------------|----------------------------|
| <b>BONDS</b><br><br>Governments (Including all obligations<br>guaranteed by governments)                                                                                        | 1. United States.....           | 74,931                               | 74,783          | 74,930           | 75,000                     |
|                                                                                                                                                                                 | 2. Canada.....                  |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 3. Other Countries.....         |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 4. Totals.....                  | 74,931                               | 74,783          | 74,930           | 75,000                     |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                             | 5. Totals.....                  |                                      |                 |                  |                            |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (Direct and guaranteed)                                                                                   | 6. Totals.....                  |                                      |                 |                  |                            |
| U.S. Special Revenue and Special Assessment<br>Obligations and All Non-Guaranteed Obligations<br>of Agencies and Authorities of Governments<br>and Their Political Subdivisions | 7. Totals.....                  |                                      |                 |                  |                            |
| Industrial and Miscellaneous, SVO Identified<br>Funds and Hybrid Securities (Unaffiliated)                                                                                      | 8. United States.....           | 3,391,476                            | 3,381,152       | 3,413,407        | 3,880,000                  |
|                                                                                                                                                                                 | 9. Canada.....                  |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 10. Other Countries.....        | 500,393                              | 499,825         | 502,725          |                            |
|                                                                                                                                                                                 | 11. Totals.....                 | 3,891,869                            | 3,880,977       | 3,916,132        | 3,880,000                  |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals.....                 |                                      |                 |                  |                            |
|                                                                                                                                                                                 | 13. Total Bonds.....            | 3,966,800                            | 3,955,760       | 3,991,062        | 3,955,000                  |
| <b>PREFERRED STOCKS</b><br><br>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                |                            |
| <b>COMMON STOCKS</b><br><br>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..... | 3,966,800                            | 3,955,760       | 3,991,062        |                            |

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

9015

| NAIC Designation                                                                  | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 10.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-----------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 1.1 NAIC 1.....                                                                   |                        | 74,931                              |                                       |                                        |                       | XXX.....                 | 74,931                     | 1.9                                  | 74,993                                 | 1.9                               | 74,931                         |                                     |
| 1.2 NAIC 2.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.3 NAIC 3.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.4 NAIC 4.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.5 NAIC 5.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.6 NAIC 6.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 1.7 Totals.....                                                                   | 0                      | 74,931                              | 0                                     | 0                                      | 0                     | XXX.....                 | 74,931                     | 1.9                                  | 74,993                                 | 1.9                               | 74,931                         | 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.....                                                                   |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 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                      | 0                                   | 0                                     | 0                                      | 0                     | XXX.....                 | 0                          | 0.0                                  | 0                                      | 0.0                               | 0                              | 0                                   |

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

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

90IS

| NAIC Designation                               | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 10.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 6.1 NAIC 1.....                                |                        | 3,891,869                           |                                       |                                        |                       | XXX.....                 | 3,891,869                  | 98.1                                 | 3,845,670                              | 98.1                              | 3,891,869                      |                                     |
| 6.2 NAIC 2.....                                |                        |                                     |                                       |                                        |                       | XXX.....                 | 0                          | 0.0                                  |                                        | 0.0                               |                                |                                     |
| 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.....                                | 0                      | 3,891,869                           | 0                                     | 0                                      | 0                     | XXX.....                 | 3,891,869                  | 98.1                                 | 3,845,670                              | 98.1                              | 3,891,869                      | 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

S107

| NAIC Designation                                            | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 10.7 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed (a) |
|-------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 10. Total Bonds Current Year                                |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 10.1 NAIC 1.....                                            | (d).....0              | 3,966,800                           | .....0                                | .....0                                 | .....0                | .....0                   | 3,966,800                  | 100.0                                | XXX                                    | XXX                               | 3,966,800                      | .....0                              |
| 10.2 NAIC 2.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0                               | XXX                                    | XXX                               | .....0                         | .....0                              |
| 10.3 NAIC 3.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0                               | XXX                                    | XXX                               | .....0                         | .....0                              |
| 10.4 NAIC 4.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | .....0                     | .....0                               | XXX                                    | XXX                               | .....0                         | .....0                              |
| 10.5 NAIC 5.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | (c).....0                  | .....0                               | XXX                                    | XXX                               | .....0                         | .....0                              |
| 10.6 NAIC 6.....                                            | (d).....0              | .....0                              | .....0                                | .....0                                 | .....0                | .....0                   | (c).....0                  | .....0                               | XXX                                    | XXX                               | .....0                         | .....0                              |
| 10.7 Totals.....                                            | .....0                 | 3,966,800                           | .....0                                | .....0                                 | .....0                | .....0                   | (b).....3,966,800          | 100.0                                | XXX                                    | XXX                               | 3,966,800                      | .....0                              |
| 10.8 Line 10.7 as a % of Col. 7.....                        | .....0.0               | 100.0                               | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | 100.0                      | XXX                                  | XXX                                    | XXX                               | 100.0                          | .....0.0                            |
| 11. Total Bonds Prior Year                                  |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 11.1 NAIC 1.....                                            | .....                  | 3,920,663                           | .....                                 | .....                                  | .....                 | .....                    | XXX                        | XXX                                  | 3,920,663                              | 100.0                             | 3,920,663                      | .....                               |
| 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.....                                            | .....0                 | 3,920,663                           | .....0                                | .....0                                 | .....0                | .....0                   | XXX                        | XXX                                  | (b).....3,920,663                      | 100.0                             | 3,920,663                      | .....0                              |
| 11.8 Line 11.7 as a % of Col. 9.....                        | .....0.0               | 100.0                               | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | XXX                        | XXX                                  | 100.0                                  | XXX                               | 100.0                          | .....0.0                            |
| 12. Total Publicly Traded Bonds                             |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 12.1 NAIC 1.....                                            | .....                  | 3,966,800                           | .....                                 | .....                                  | .....                 | .....                    | 3,966,800                  | 100.0                                | 3,920,663                              | 100.0                             | 3,966,800                      | XXX                                 |
| 12.2 NAIC 2.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | XXX                                 |
| 12.3 NAIC 3.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | XXX                                 |
| 12.4 NAIC 4.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | XXX                                 |
| 12.5 NAIC 5.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | XXX                                 |
| 12.6 NAIC 6.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....0                                 | .....0.0                          | .....0                         | XXX                                 |
| 12.7 Totals.....                                            | .....0                 | 3,966,800                           | .....0                                | .....0                                 | .....0                | .....0                   | 3,966,800                  | 100.0                                | 3,920,663                              | 100.0                             | 3,966,800                      | XXX                                 |
| 12.8 Line 12.7 as a % of Col. 7.....                        | .....0.0               | 100.0                               | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | 100.0                      | XXX                                  | XXX                                    | XXX                               | 100.0                          | XXX                                 |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10..... | .....0.0               | 100.0                               | .....0.0                              | .....0.0                               | .....0.0              | .....0.0                 | 100.0                      | XXX                                  | XXX                                    | XXX                               | 100.0                          | XXX                                 |
| 13. Total Privately Placed Bonds                            |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                     |
| 13.1 NAIC 1.....                                            | .....                  | .....                               | .....                                 | .....                                  | .....                 | .....                    | .....0                     | .....0.0                             | .....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

801S

| Distribution by Type |                                                                                        | 1<br>1 Year<br>or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20<br>Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Column 7 as a<br>% of Line 10.6 | 9<br>Total from Column<br>7 Prior Year | 10<br>% from Col. 8<br>Prior Year | 11<br>Total<br>Publicly Traded | 12<br>Total<br>Privately Placed |
|----------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------------------|----------------------------------------|-----------------------|--------------------------|----------------------------|--------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1.                   | <b>U.S. Governments</b>                                                                |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 1.1                  | Issuer Obligations.....                                                                |                        | 74,931                              |                                       |                                        |                       | XXX                      | 74,931                     | 1.9                                  | 74,993                                 | 1.9                               | 74,931                         |                                 |
| 1.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 1.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 1.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 1.5                  | Totals.....                                                                            | .0                     | 74,931                              | .0                                    | .0                                     | .0                    | XXX                      | 74,931                     | 1.9                                  | 74,993                                 | 1.9                               | 74,931                         | .0                              |
| 2.                   | <b>All Other Governments</b>                                                           |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 2.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 2.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 2.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 2.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 2.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .0                         | .0                                   | .0                                     | .0                                | .0                             | .0                              |
| 3.                   | <b>U.S. States, Territories and Possessions, Guaranteed</b>                            |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 3.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 3.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 3.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 3.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 3.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .0                         | .0                                   | .0                                     | .0                                | .0                             | .0                              |
| 4.                   | <b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 4.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 4.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 4.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 4.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 4.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .0                         | .0                                   | .0                                     | .0                                | .0                             | .0                              |
| 5.                   | <b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 5.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 5.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 5.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 5.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 5.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .0                         | .0                                   | .0                                     | .0                                | .0                             | .0                              |
| 6.                   | <b>Industrial and Miscellaneous (unaffiliated)</b>                                     |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 6.1                  | Issuer Obligations.....                                                                |                        | 3,891,869                           |                                       |                                        |                       | XXX                      | 3,891,869                  | 98.1                                 | 3,845,670                              | 98.1                              | 3,891,869                      |                                 |
| 6.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 6.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 6.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 6.5                  | Totals.....                                                                            | .0                     | 3,891,869                           | .0                                    | .0                                     | .0                    | XXX                      | 3,891,869                  | 98.1                                 | 3,845,670                              | 98.1                              | 3,891,869                      | .0                              |
| 7.                   | <b>Hybrid Securities</b>                                                               |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 7.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 7.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 7.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 7.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 7.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .0                         | .0                                   | .0                                     | .0                                | .0                             | .0                              |
| 8.                   | <b>Parent, Subsidiaries and Affiliates</b>                                             |                        |                                     |                                       |                                        |                       |                          |                            |                                      |                                        |                                   |                                |                                 |
| 8.1                  | Issuer Obligations.....                                                                |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 8.2                  | Residential Mortgage-Backed Securities.....                                            |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 8.3                  | Commercial Mortgage-Backed Securities.....                                             |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 8.4                  | Other Loan-Backed and Structured Securities.....                                       |                        |                                     |                                       |                                        |                       | XXX                      | .0                         | .0                                   |                                        | .0                                |                                |                                 |
| 8.5                  | Totals.....                                                                            | .0                     | .0                                  | .0                                    | .0                                     | .0                    | XXX                      | .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

|                                                             | 1                 | 2                              | 3                                | 4                                 | 5                | 6                   | 7                     | 8                               | 9                                 | 10                          | 11                       | 12                        |
|-------------------------------------------------------------|-------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|-----------------------|---------------------------------|-----------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                        | 1 Year<br>or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20<br>Years | No Maturity<br>Date | Total<br>Current Year | Column 7 as a<br>% of Line 10.6 | Total from Column<br>7 Prior Year | % from Col. 8<br>Prior Year | Total<br>Publicly Traded | Total<br>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.....                                | .....0            | .....3,966,800                 | .....0                           | .....0                            | .....0           | XXX.....            | .....3,966,800        | .....100.0                      | XXX.....                          | XXX.....                    | .....3,966,800           | .....0                    |
| 10.2 Residential Mortgage-Backed Securities.....            | .....0            | .....0                         | .....0                           | .....0                            | .....0           | XXX.....            | .....0                | .....0.0                        | XXX.....                          | XXX.....                    | .....0                   | .....0                    |
| 10.3 Commercial Mortgage-Backed Securities.....             | .....0            | .....0                         | .....0                           | .....0                            | .....0           | XXX.....            | .....0                | .....0.0                        | XXX.....                          | XXX.....                    | .....0                   | .....0                    |
| 10.4 Other Loan-Backed and Structured Securities.....       | .....0            | .....0                         | .....0                           | .....0                            | .....0           | XXX.....            | .....0                | .....0.0                        | XXX.....                          | XXX.....                    | .....0                   | .....0                    |
| 10.5 SVO Identified Funds.....                              | XXX.....          | XXX.....                       | XXX.....                         | XXX.....                          | XXX.....         | .....0              | .....0                | .....0.0                        | XXX.....                          | XXX.....                    | .....0                   | .....0                    |
| 10.6 Totals.....                                            | .....0            | .....3,966,800                 | .....0                           | .....0                            | .....0           | .....0              | .....3,966,800        | .....100.0                      | XXX.....                          | XXX.....                    | .....3,966,800           | .....0                    |
| 10.7 Line 10.6 as a % of Col. 7.....                        | .....0.0          | .....100.0                     | .....0.0                         | .....0.0                          | .....0.0         | .....0.0            | .....100.0            | XXX.....                        | XXX.....                          | XXX.....                    | .....100.0               | .....0.0                  |
| 11. Total Bonds Prior Year                                  |                   |                                |                                  |                                   |                  |                     |                       |                                 |                                   |                             |                          |                           |
| 11.1 Issuer Obligations.....                                | .....             | .....3,920,663                 | .....                            | .....                             | .....            | XXX.....            | XXX.....              | XXX.....                        | .....3,920,663                    | .....100.0                  | .....3,920,663           | .....                     |
| 11.2 Residential Mortgage-Backed Securities.....            | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | XXX.....              | XXX.....                        | .....0                            | .....0.0                    | .....                    | .....                     |
| 11.3 Commercial Mortgage-Backed Securities.....             | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | XXX.....              | XXX.....                        | .....0                            | .....0.0                    | .....                    | .....                     |
| 11.4 Other Loan-Backed and Structured Securities.....       | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | XXX.....              | XXX.....                        | .....0                            | .....0.0                    | .....                    | .....                     |
| 11.5 SVO Identified Funds.....                              | XXX.....          | XXX.....                       | XXX.....                         | XXX.....                          | XXX.....         | XXX.....            | XXX.....              | XXX.....                        | .....0                            | .....0.0                    | .....                    | .....                     |
| 11.6 Totals.....                                            | .....0            | .....3,920,663                 | .....0                           | .....0                            | .....0           | .....0              | XXX.....              | XXX.....                        | .....3,920,663                    | .....100.0                  | .....3,920,663           | .....0                    |
| 11.7 Line 11.6 as a % of Col. 9.....                        | .....0.0          | .....100.0                     | .....0.0                         | .....0.0                          | .....0.0         | .....0.0            | XXX.....              | XXX.....                        | .....100.0                        | XXX.....                    | .....100.0               | .....0.0                  |
| 12. Total Publicly Traded Bonds                             |                   |                                |                                  |                                   |                  |                     |                       |                                 |                                   |                             |                          |                           |
| 12.1 Issuer Obligations.....                                | .....             | .....3,966,800                 | .....                            | .....                             | .....            | XXX.....            | .....3,966,800        | .....100.0                      | .....3,920,663                    | .....100.0                  | .....3,966,800           | XXX.....                  |
| 12.2 Residential Mortgage-Backed Securities.....            | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | .....0                | .....0.0                        | .....0                            | .....0.0                    | .....0                   | XXX.....                  |
| 12.3 Commercial Mortgage-Backed Securities.....             | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | .....0                | .....0.0                        | .....0                            | .....0.0                    | .....0                   | XXX.....                  |
| 12.4 Other Loan-Backed and Structured Securities.....       | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | .....0                | .....0.0                        | .....0                            | .....0.0                    | .....0                   | XXX.....                  |
| 12.5 SVO Identified Funds.....                              | XXX.....          | XXX.....                       | XXX.....                         | XXX.....                          | XXX.....         | XXX.....            | .....0                | .....0.0                        | .....0                            | .....0.0                    | .....0                   | XXX.....                  |
| 12.6 Totals.....                                            | .....0            | .....3,966,800                 | .....0                           | .....0                            | .....0           | .....0              | .....3,966,800        | .....100.0                      | .....3,920,663                    | .....100.0                  | .....3,966,800           | XXX.....                  |
| 12.7 Line 12.6 as a % of Col. 7.....                        | .....0.0          | .....100.0                     | .....0.0                         | .....0.0                          | .....0.0         | .....0.0            | .....100.0            | XXX.....                        | XXX.....                          | XXX.....                    | .....100.0               | XXX.....                  |
| 12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10..... | .....0.0          | .....100.0                     | .....0.0                         | .....0.0                          | .....0.0         | .....0.0            | .....100.0            | XXX.....                        | XXX.....                          | XXX.....                    | .....100.0               | XXX.....                  |
| 13. Total Privately Placed Bonds                            |                   |                                |                                  |                                   |                  |                     |                       |                                 |                                   |                             |                          |                           |
| 13.1 Issuer Obligations.....                                | .....             | .....                          | .....                            | .....                             | .....            | XXX.....            | .....0                | .....0.0                        | .....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.....         | 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

| SI10 |                                                                                                       | 1     | 2     | 3                 | 4                                            | 5                                                        |
|------|-------------------------------------------------------------------------------------------------------|-------|-------|-------------------|----------------------------------------------|----------------------------------------------------------|
|      |                                                                                                       | Total | Bonds | Mortgage<br>Loans | Other Short-term<br>Investment<br>Assets (a) | Investments in<br>Parent, Subsidiaries<br>and Affiliates |
|      | 1. Book/adjusted carrying value, December 31 of prior year.....                                       | 0     |       |                   |                                              |                                                          |
|      | 2. Cost of short-term investments acquired.....                                                       | 0     |       |                   |                                              |                                                          |
|      | 3. Accrual of discount.....                                                                           | 0     |       |                   |                                              |                                                          |
|      | 4. Unrealized valuation increase (decrease).....                                                      | 0     |       |                   |                                              |                                                          |
|      | 5. Total gain (loss) on disposals.....                                                                | 0     |       |                   |                                              |                                                          |
|      | 6. Deduct consideration received on disposals.....                                                    | 0     |       |                   |                                              |                                                          |
|      | 7. Deduct amortization of premium.....                                                                | 0     |       |                   |                                              |                                                          |
|      | 8. Total foreign exchange change in book/adjusted carrying value.....                                 | 0     |       |                   |                                              |                                                          |
|      | 9. Deduct current year's other-than-temporary impairment recognized.....                              | 0     |       |                   |                                              |                                                          |
|      | 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....              | 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:..... |       |       |                   |                                              |                                                          |

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                                          |       |          |
|-----|----------------------------------------------------------------------------------------------------------|-------|----------|
| 1.  | Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....                          |       | (13,073) |
| 2.  | Cost paid/(consideration received) on additions:                                                         |       |          |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12..... |       |          |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14..... |       | 0        |
| 3.  | Unrealized valuation increase/(decrease):                                                                |       |          |
| 3.1 | Section 1, Column 17.....                                                                                | 8,837 |          |
| 3.2 | Section 2, Column 19.....                                                                                |       | 8,837    |
| 4.  | Total gain (loss) on termination recognized, Section 2, Column 22.....                                   |       |          |
| 5.  | Considerations received/(paid) on terminations, Section 2, Column 15.....                                |       |          |
| 6.  | Amortization:                                                                                            |       |          |
| 6.1 | Section 1, Column 19.....                                                                                |       |          |
| 6.2 | Section 2, Column 21.....                                                                                |       | 0        |
| 7.  | Adjustment to the Book/Adjusted Carrying Value of hedged item:                                           |       |          |
| 7.1 | Section 1, Column 20.....                                                                                |       |          |
| 7.2 | Section 2, Column 23.....                                                                                |       | 0        |
| 8.  | Total foreign exchange change in Book/Adjusted Carrying Value:                                           |       |          |
| 8.1 | Section 1, Column 18.....                                                                                |       |          |
| 8.2 | Section 2, Column 20.....                                                                                |       | 0        |
| 9.  | Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....         |       | (4,236)  |
| 10. | Deduct nonadmitted assets.....                                                                           |       |          |
| 11. | Statement value at end of current period (Line 9 minus Line 10).....                                     |       | (4,236)  |

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

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

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

SCHEDULE DB - VERIFICATION

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

|     |                                                                                             | Book/Adjusted Carrying Value Check |
|-----|---------------------------------------------------------------------------------------------|------------------------------------|
| 1.  | Part A, Section 1, Column 14.....                                                           | (4,236)                            |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance..... |                                    |
| 3.  | Total (Line 1 plus Line 2).....                                                             | (4,236)                            |
| 4.  | Part D, Section 1, Column 5.....                                                            |                                    |
| 5.  | Part D, Section 1, Column 6.....                                                            | (4,236)                            |
| 6.  | Total (Line 3 minus Line 4 minus Line 5).....                                               | 0                                  |
|     |                                                                                             | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16.....                                                           | (4,236)                            |
| 8.  | Part B, Section 1, Column 13.....                                                           |                                    |
| 9.  | Total (Line 7 plus Line 8).....                                                             | (4,236)                            |
| 10. | Part D, Section 1, Column 8.....                                                            |                                    |
| 11. | Part D, Section 1, Column 9.....                                                            | (4,236)                            |
| 12. | Total (Line 9 minus Line 10 minus Line 11).....                                             | 0                                  |
|     |                                                                                             | Potential Exposure Check           |
| 13. | Part A, Section 1, Column 21.....                                                           |                                    |
| 14. | Part B, Section 1, Column 20.....                                                           |                                    |
| 15. | Part D, Section 1, Column 11.....                                                           |                                    |
| 16. | Total (Line 13 plus Line 14 minus Line 15).....                                             | 0                                  |

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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

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

**SCHEDULE A - PART 1**

Showing all Real Estate OWNED December 31 of Current Year

| 1                                                                          | 2     | Location    |         | 5                | 6                         | 7              | 8                         | 9                                                       | 10                              | Change in Book/Adjusted Carrying Value Less Encumbrances |                                                                        |                                             |                                                |                                                 | 16                                                                  | 17                                          |
|----------------------------------------------------------------------------|-------|-------------|---------|------------------|---------------------------|----------------|---------------------------|---------------------------------------------------------|---------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|
|                                                                            |       | 3           | 4       |                  |                           |                |                           |                                                         |                                 | 11                                                       | 12                                                                     | 13                                          | 14                                             | 15                                              |                                                                     |                                             |
| Description of Property                                                    | Code  | City        | State   | Date<br>Acquired | Date of Last<br>Appraisal | Actual Cost    | Amount of<br>Encumbrances | Book/Adjusted<br>Carrying Value<br>Less<br>Encumbrances | Fair Value Less<br>Encumbrances | Current Year's<br>Depreciation                           | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Current Year's<br>Change in<br>Encumbrances | Total Change in<br>B./A.C.V.<br>(13 - 11 - 12) | Total Foreign<br>Exchange Change<br>in B./A.C.V | Gross Income<br>Earned Less<br>Interest Incurred<br>on Encumbrances | Taxes, Repairs,<br>and Expenses<br>Incurred |
| <b>Properties Occupied by the Reporting Entity - Administrative</b>        |       |             |         |                  |                           |                |                           |                                                         |                                 |                                                          |                                                                        |                                             |                                                |                                                 |                                                                     |                                             |
| Land.....                                                                  | ..... | Dayton..... | OH..... | 12/31/2013.      | 05/02/2013.               | .....227,879   | .....97,385               | .....129,388                                            | .....137,615                    | .....358                                                 | .....                                                                  | .....6,869                                  | .....6,511                                     | .....                                           | .....                                                               | .....                                       |
| Office Building.....                                                       | ..... | Dayton..... | OH..... | 12/31/2013.      | 05/02/2013.               | .....760,141   | .....389,541              | .....310,759                                            | .....185,459                    | .....28,596                                              | .....                                                                  | .....27,475                                 | .....(1,121)                                   | .....                                           | .....132,952                                                        | .....46,244                                 |
| Office Building.....                                                       | ..... | Dayton..... | OH..... | 06/30/2014.      | .....                     | .....545,394   | .....                     | .....281,466                                            | .....575,000                    | .....13,494                                              | .....                                                                  | .....                                       | .....(13,494)                                  | .....                                           | .....124,800                                                        | .....38,295                                 |
| 0299999. Properties Occupied by the Reporting Entity - Administrative..... | ..... | .....       | .....   | .....            | .....                     | .....1,533,414 | .....486,926              | .....721,613                                            | .....898,074                    | .....42,448                                              | .....0                                                                 | .....34,344                                 | .....(8,104)                                   | .....0                                          | .....257,752                                                        | .....84,539                                 |
| 0399999. Total - Properties Occupied by the Reporting Entity.....          | ..... | .....       | .....   | .....            | .....                     | .....1,533,414 | .....486,926              | .....721,613                                            | .....898,074                    | .....42,448                                              | .....0                                                                 | .....34,344                                 | .....(8,104)                                   | .....0                                          | .....257,752                                                        | .....84,539                                 |
| 0699999. Totals.....                                                       | ..... | .....       | .....   | .....            | .....                     | .....1,533,414 | .....486,926              | .....721,613                                            | .....898,074                    | .....42,448                                              | .....0                                                                 | .....34,344                                 | .....(8,104)                                   | .....0                                          | .....257,752                                                        | .....84,539                                 |



SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

| 1                                          | Location    |         | 4                | 5                              | 6                                     | 7                         | 8                                                 | 9                                               |
|--------------------------------------------|-------------|---------|------------------|--------------------------------|---------------------------------------|---------------------------|---------------------------------------------------|-------------------------------------------------|
|                                            | 2           | 3       |                  |                                |                                       |                           |                                                   |                                                 |
| Description of Property                    | City        | State   | Date<br>Acquired | Name of Vendor                 | Actual Cost at<br>Time of Acquisition | Amount of<br>Encumbrances | Book/Adjusted Carrying<br>Value Less Encumbrances | Additional Investment Made<br>After Acquisition |
| Acquired by Purchase                       |             |         |                  |                                |                                       |                           |                                                   |                                                 |
| Office Building.....                       | Dayton..... | OH..... | 12/31/2013.      | Parkway Center Associates..... |                                       |                           |                                                   | 32,049                                          |
| 0199999. Total - Acquired by Purchase..... |             |         |                  |                                | .0                                    | .0                        | .0                                                | 32,049                                          |
| 0399999. Totals.....                       |             |         |                  |                                | .0                                    | .0                        | .0                                                | 32,049                                          |

**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  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation | Actual Cost    | Rate Used<br>to Obtain<br>Fair Value | Fair Value     | Par Value      | Book/Adjusted<br>Carrying Value        | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current Year's<br>(Amortization) /<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Rate of    | Effective<br>Rate of | When<br>Paid | Admitted<br>Amount Due &<br>Accrued | Amount Rec.<br>During Year | Acquired    | Stated<br>Contractual<br>Maturity<br>Date |
| U.S. Government - Issuer Obligations                           |                                                                     |   |                                                                     |       |                                 |              |                     |                |                                      |                |                |                                        |                                                   |                                                 |                                                                        |                                                     |            |                      |              |                                     |                            |             |                                           |
| 912828                                                         | 3L                                                                  | 2 | United States Treasury Notes.....                                   | SD..  | ..                              | .....        | ....1FE             | .....74,930    | ....0.997                            | .....74,783    | .....75,000    | .....74,931                            | .....                                             | .....1                                          | .....                                                                  | .....                                               | .....1.875 | .....                | JD.....      | .....59                             | .....                      | 12/15/2017. | 12/15/2020.                               |
| 0199999.                                                       | U.S. Government - Issuer Obligations.....                           |   |                                                                     |       |                                 |              |                     | .....74,930    | XXX                                  | .....74,783    | .....75,000    | .....74,931                            | .....0                                            | .....1                                          | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....59                             | .....0                     | XXX         | XXX                                       |
| 0599999.                                                       | Total - U.S. Government.....                                        |   |                                                                     |       |                                 |              |                     | .....74,930    | XXX                                  | .....74,783    | .....75,000    | .....74,931                            | .....0                                            | .....1                                          | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....59                             | .....0                     | XXX         | XXX                                       |
| Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations |                                                                     |   |                                                                     |       |                                 |              |                     |                |                                      |                |                |                                        |                                                   |                                                 |                                                                        |                                                     |            |                      |              |                                     |                            |             |                                           |
| 949748                                                         | 4K                                                                  | 0 | Certificate of Deposit - 1.10%.....                                 | \$SD  | ..                              | .....        | ....1FE             | .....50,000    | ....0.999                            | .....49,964    | .....50,000    | .....50,000                            | .....                                             | .....                                           | .....                                                                  | .....                                               | .....1.100 | .....                | MON.....     | .....166                            | .....553                   | 04/04/2016. | 04/06/2018.                               |
| 90261X                                                         | HH                                                                  | 8 | UBS AG Stamford.....                                                |       | ..                              | .....        | ....1FE             | .....251,900   | ....1.000                            | .....250,010   | .....250,000   | .....250,253                           | .....                                             | .....(969)                                      | .....                                                                  | .....                                               | .....1.800 | .....                | MS.....      | .....1,187                          | .....4,500                 | 04/19/2016. | 03/26/2018.                               |
| 49306S                                                         | WL                                                                  | 6 | Key Bank NA - Certificate of Deposit 1.05%.....                     |       | ..                              | .....        | ....1FE             | .....250,000   | ....0.999                            | .....249,802   | .....250,000   | .....250,000                           | .....                                             | .....                                           | .....                                                                  | .....                                               | .....1.050 | .....                | AO.....      | .....568                            | .....2,625                 | 04/13/2016. | 04/13/2018.                               |
| 02006L                                                         | ZS                                                                  | 5 | Ally Bank Midvale - Certificate of Deposit 1.00%.....               |       | ..                              | .....        | ....1FE             | .....250,000   | ....0.999                            | .....249,788   | .....250,000   | .....250,000                           | .....                                             | .....                                           | .....                                                                  | .....                                               | .....1.000 | .....                | AO.....      | .....534                            | .....2,500                 | 04/14/2016. | 04/16/2018.                               |
| 617446                                                         | 7U                                                                  | 7 | Morgan Stanley.....                                                 |       | ..                              | .....        | ....1FE             | .....465,165   | ....1.001                            | .....460,239   | .....460,000   | .....460,493                           | .....                                             | .....(1,783)                                    | .....                                                                  | .....                                               | .....2.125 | .....                | AO.....      | .....1,765                          | .....9,775                 | 06/17/2015. | 04/25/2018.                               |
| 22546Q                                                         | AV                                                                  | 9 | Credit Suisse AG New York.....                                      |       | ..                              | .....        | ....1FE             | .....250,825   | ....0.999                            | .....249,815   | .....250,000   | .....250,141                           | .....                                             | .....(402)                                      | .....                                                                  | .....                                               | .....1.700 | .....                | AO.....      | .....756                            | .....4,250                 | 04/19/2016. | 04/27/2018.                               |
| 46625H                                                         | JL                                                                  | 5 | JPMorgan Chase & Co.....                                            |       | ..                              | .....        | ....1FE             | .....220,030   | ....0.999                            | .....219,857   | .....220,000   | .....220,001                           | .....                                             | .....(10)                                       | .....                                                                  | .....                                               | .....1.625 | .....                | MN.....      | .....447                            | .....3,575                 | 06/17/2015. | 05/15/2018.                               |
| 38147M                                                         | AA                                                                  | 3 | Goldman Sachs.....                                                  |       | ..                              | .....        | ....1FE             | .....309,869   | ....1.005                            | .....301,365   | .....300,000   | .....301,724                           | .....                                             | .....(3,150)                                    | .....                                                                  | .....                                               | .....2.900 | .....                | JJ.....      | .....3,915                          | .....8,700                 | 06/17/2015. | 07/19/2018.                               |
| 02587D                                                         | F6                                                                  | 0 | American Express Centurion Bank - Certificate of Deposit 1.65%..... |       | ..                              | .....        | ....1FE             | .....250,000   | ....1.000                            | .....250,078   | .....250,000   | .....250,000                           | .....                                             | .....                                           | .....                                                                  | .....                                               | .....1.650 | .....                | MN.....      | .....633                            | .....4,125                 | 11/06/2015. | 11/05/2018.                               |
| 36962G                                                         | 7M                                                                  | 0 | GE Capital Corp.....                                                |       | ..                              | .....        | ....1FE             | .....255,812   | ....0.999                            | .....249,745   | .....250,000   | .....252,419                           | .....                                             | .....(1,158)                                    | .....                                                                  | .....                                               | .....2.200 | .....                | JJ.....      | .....2,643                          | .....5,500                 | 01/28/2015. | 01/09/2020.                               |
| 06050T                                                         | MC                                                                  | 3 | Bank of America NA.....                                             |       | ..                              | .....        | ....1FE             | .....252,538   | ....1.000                            | .....249,892   | .....250,000   | .....250,632                           | .....                                             | .....(1,307)                                    | .....                                                                  | .....                                               | .....1.750 | .....                | JD.....      | .....304                            | .....4,375                 | 07/06/2016. | 06/05/2018.                               |
| 949763                                                         | BK                                                                  | 1 | Wells Fargo Bank NA - Certificate of Deposit 1.15%.....             |       | ..                              | .....        | ....1FE             | .....200,000   | ....0.995                            | .....199,010   | .....200,000   | .....200,000                           | .....                                             | .....                                           | .....                                                                  | .....                                               | .....1.150 | .....                | MON.....     | .....12                             | .....2,489                 | 09/28/2016. | 09/28/2018.                               |
| 89236T                                                         | CF                                                                  | 0 | Toyota Motor Credit Corp.....                                       |       | ..                              | .....        | ....1FE             | .....303,150   | ....0.997                            | .....299,052   | .....300,000   | .....302,232                           | .....                                             | .....(918)                                      | .....                                                                  | .....                                               | .....2.150 | .....                | MS.....      | .....1,971                          | .....6,450                 | 02/03/2017. | 03/12/2020.                               |
| 05531F                                                         | AU                                                                  | 7 | BB&T Corp.....                                                      |       | ..                              | .....        | ....1FE             | .....353,932   | ....1.007                            | .....352,387   | .....350,000   | .....353,896                           | .....                                             | .....(35)                                       | .....                                                                  | .....                                               | .....2.625 | .....                | JD.....      | .....51                             | .....4,594                 | 12/22/2017. | 06/29/2020.                               |
| 94974B                                                         | FG                                                                  | 0 | Wells Fargo & Company.....                                          |       | ..                              | .....        | ....1FE             | .....252,911   | ....1.000                            | .....249,973   | .....250,000   | .....250,078                           | .....                                             | .....(967)                                      | .....                                                                  | .....                                               | .....1.500 | .....                | JJ.....      | .....1,729                          | .....3,750                 | 01/28/2015. | 01/16/2018.                               |
| 3299999.                                                       | Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations..... |   |                                                                     |       |                                 |              |                     | .....3,916,132 | XXX                                  | .....3,880,977 | .....3,880,000 | .....3,891,869                         | .....0                                            | .....(10,699)                                   | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....16,681                         | .....67,761                | XXX         | XXX                                       |
| 3899999.                                                       | Total - Industrial & Miscellaneous (Unaffiliated).....              |   |                                                                     |       |                                 |              |                     | .....3,916,132 | XXX                                  | .....3,880,977 | .....3,880,000 | .....3,891,869                         | .....0                                            | .....(10,699)                                   | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....16,681                         | .....67,761                | XXX         | XXX                                       |
| Totals                                                         |                                                                     |   |                                                                     |       |                                 |              |                     |                |                                      |                |                |                                        |                                                   |                                                 |                                                                        |                                                     |            |                      |              |                                     |                            |             |                                           |
| 7799999.                                                       | Total - Issuer Obligations.....                                     |   |                                                                     |       |                                 |              |                     | .....3,991,062 | XXX                                  | .....3,955,760 | .....3,955,000 | .....3,966,800                         | .....0                                            | .....(10,698)                                   | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....16,740                         | .....67,761                | XXX         | XXX                                       |
| 8399999.                                                       | Grand Total - Bonds.....                                            |   |                                                                     |       |                                 |              |                     | .....3,991,062 | XXX                                  | .....3,955,760 | .....3,955,000 | .....3,966,800                         | .....0                                            | .....(10,698)                                   | .....0                                                                 | .....0                                              | XXX        | XXX                  | XXX          | .....16,740                         | .....67,761                | 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                                                     | 3L          | 2 | United States Treasury Notes.....    |         | 12/15/2017..... | Fifth Third Bank..... |  |                           | 74,930      | 75,000    |                                         |
| 0599999. Total - Bonds - U.S. Government.....              |             |   |                                      |         |                 |                       |  |                           | 74,930      | 75,000    | 0                                       |
| Bonds - Industrial and Miscellaneous                       |             |   |                                      |         |                 |                       |  |                           |             |           |                                         |
| 89236T                                                     | CF          | 0 | Toyota Motor Credit Corporation..... |         | 02/03/2017..... | Fifth Third Bank..... |  |                           | 303,150     | 300,000   | 2,526                                   |
| 05531F                                                     | AU          | 7 | BB&T Corporation.....                |         | 12/22/2017..... | Fifth Third Bank..... |  |                           | 353,931     | 350,000   | 4,390                                   |
| 3899999. Total - Bonds - Industrial and Miscellaneous..... |             |   |                                      |         |                 |                       |  |                           | 657,081     | 650,000   | 6,916                                   |
| 8399997. Total - Bonds - Part 3.....                       |             |   |                                      |         |                 |                       |  |                           | 732,011     | 725,000   | 6,916                                   |
| 8399999. Total - Bonds.....                                |             |   |                                      |         |                 |                       |  |                           | 732,011     | 725,000   | 6,916                                   |
| 9999999. Total - Bonds, Preferred and Common Stocks.....   |             |   |                                      |         |                 |                       |  |                           | 732,011     | XXX       | 6,916                                   |

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<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser     | Number of<br>Shares of Stock | Consideration | Par Value    | Actual Cost  | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest /<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| Bonds - U.S. Government                                    |             |   |                                   |                                 |                  |                       |                              |               |              |              |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |
| 912828                                                     | G7          | 9 | United States Treasury Notes..... | ..                              | 12/15/2017.      | Fifth Third Bank..... | .....                        | .....75,000   | .....75,000  | .....74,980  | .....74,993                                   | .....                                             | .....7                                             | .....                                                                     | .....7                                     | .....                                               | .....75,000                                         | .....                                             | .....                                  | .....0                              | .....750                                                            | 12/15/2017.                               |
| 0599999. Total - Bonds - U.S. Government.....              |             |   |                                   |                                 |                  |                       |                              | .....75,000   | .....75,000  | .....74,980  | .....74,993                                   | .....0                                            | .....7                                             | .....0                                                                    | .....7                                     | .....0                                              | .....75,000                                         | .....0                                            | .....0                                 | .....0                              | .....750                                                            | XXX                                       |
| Bonds - Industrial and Miscellaneous                       |             |   |                                   |                                 |                  |                       |                              |               |              |              |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |
| 89233P                                                     | 5S          | 1 | Toyota Motor Credit Corp.....     | ..                              | 01/12/2017.      | Fifth Third Bank..... | .....                        | .....250,000  | .....250,000 | .....256,543 | .....250,183                                  | .....                                             | .....(183)                                         | .....                                                                     | .....(183)                                 | .....                                               | .....250,000                                        | .....                                             | .....                                  | .....0                              | .....2,562                                                          | 01/12/2017.                               |
| 05531F                                                     | AM          | 5 | BB&T Corp.....                    | ..                              | 12/12/2017.      | Fifth Third Bank..... | .....                        | .....350,000  | .....350,000 | .....350,000 | .....350,000                                  | .....                                             | .....                                              | .....                                                                     | .....0                                     | .....                                               | .....350,000                                        | .....                                             | .....                                  | .....0                              | .....7,190                                                          | 01/12/2018.                               |
| 3899999. Total - Bonds - Industrial and Miscellaneous..... |             |   |                                   |                                 |                  |                       |                              | .....600,000  | .....600,000 | .....606,543 | .....600,183                                  | .....0                                            | .....(183)                                         | .....0                                                                    | .....(183)                                 | .....0                                              | .....600,000                                        | .....0                                            | .....0                                 | .....0                              | .....9,752                                                          | XXX                                       |
| 8399997. Total - Bonds - Part 4.....                       |             |   |                                   |                                 |                  |                       |                              | .....675,000  | .....675,000 | .....681,523 | .....675,176                                  | .....0                                            | .....(176)                                         | .....0                                                                    | .....(176)                                 | .....0                                              | .....675,000                                        | .....0                                            | .....0                                 | .....0                              | .....10,502                                                         | XXX                                       |
| 8399999. Total - Bonds.....                                |             |   |                                   |                                 |                  |                       |                              | .....675,000  | .....675,000 | .....681,523 | .....675,176                                  | .....0                                            | .....(176)                                         | .....0                                                                    | .....(176)                                 | .....0                                              | .....675,000                                        | .....0                                            | .....0                                 | .....0                              | .....10,502                                                         | XXX                                       |
| 9999999. Total - Bonds, Preferred and Common Stocks.....   |             |   |                                   |                                 |                  |                       |                              | .....675,000  | XXX          | .....681,523 | .....675,176                                  | .....0                                            | .....(176)                                         | .....0                                                                    | .....(176)                                 | .....0                                              | .....675,000                                        | .....0                                            | .....0                                 | .....0                              | .....10,502                                                         | XXX                                       |

**Sch. D - Pt. 5**  
**NONE**

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

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

**Sch. DA - Pt. 1**  
**NONE**

**SCHEDULE DB - PART A - SECTION 1**

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

| 1                                                         | 2                                                                        | 3                             | 4                      | 5                                               | 6           | 7                              | 8                   | 9               | 10                                          | 11                                                               | 12                                                   | 13                  | 14                           | 15      | 16           | 17                                       | 18                                         | 19                                        | 20                                           | 21                 | 22                                 | 23                                                   |
|-----------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------|-------------|--------------------------------|---------------------|-----------------|---------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|---------------------|------------------------------|---------|--------------|------------------------------------------|--------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------|------------------------------------|------------------------------------------------------|
| Description                                               | Description of Items(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date  | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate of Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid | Current Year Initial Cost of Premium (Received) Paid | Current Year Income | Book/Adjusted Carrying Value | C o d e | Fair Value   | Unrealized Valuation Increase (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization) / Accretion | Adjustment to Carrying Value of Hedged Items | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| <b>Swaps - Hedging Effective - Interest Rate</b>          |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             |                                                                  |                                                      |                     |                              |         |              |                                          |                                            |                                           |                                              |                    |                                    |                                                      |
| Variable to fixed interest rate swap..                    | Mortgage interest rate swap.....                                         |                               | Interes t Rate         | Fifth Third Bank Cincinnati, OH                 | 12/31/2013. | 12/31/2020.                    |                     | .....486,926    | 4.10 (fixed).....                           |                                                                  |                                                      |                     | .....(4,236)                 |         | .....(4,236) | .....8,837                               |                                            |                                           |                                              |                    |                                    |                                                      |
| 0859999. Total-Swaps-Hedging Effective-Interest Rate..... |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |
| 0909999. Total-Swaps-Hedging Effective.....               |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |
| 1159999. Total-Swaps-Interest Rate.....                   |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |
| 1209999. Total-Swaps.....                                 |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |
| 1399999. Total-Hedging Effective.....                     |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |
| 1449999. TOTAL.....                                       |                                                                          |                               |                        |                                                 |             |                                |                     |                 |                                             | .....0                                                           | .....0                                               | .....0              | .....(4,236)                 | XXX     | .....(4,236) | .....8,837                               | .....0                                     | .....0                                    | .....0                                       | .....0             | XXX                                | XXX                                                  |



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

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

| 1                                                              | 2                         | 3                             | 4                                   | Book Adjusted Carrying Value                    |                                                 |                            | Fair Value                    |                               |                            | 11                 | 12                         |
|----------------------------------------------------------------|---------------------------|-------------------------------|-------------------------------------|-------------------------------------------------|-------------------------------------------------|----------------------------|-------------------------------|-------------------------------|----------------------------|--------------------|----------------------------|
|                                                                |                           |                               |                                     | 5                                               | 6                                               | 7                          | 8                             | 9                             | 10                         |                    |                            |
| Description of Exchange, Counterparty or Central Clearinghouse | Master Agreement (Y or N) | Credit Support Annex (Y or N) | Fair Value of Acceptable Collateral | Contracts with Book/Adjusted Carrying Value > 0 | Contracts with Book/Adjusted Carrying Value < 0 | Exposure Net of Collateral | Contracts with Fair Value > 0 | Contracts with Fair Value < 0 | Exposure Net of Collateral | Potential Exposure | Off-Balance Sheet Exposure |
| NAIC 1 Designation                                             |                           |                               |                                     |                                                 |                                                 |                            |                               |                               |                            |                    |                            |
| Fifth Third Bank.....                                          | Y.....                    |                               |                                     |                                                 | .....(4,236)                                    | .....0                     |                               | .....(4,236)                  | .....0                     |                    | .....0                     |
| 0299999. Total NAIC 1 Designation.....                         |                           |                               | .....0                              | .....0                                          | .....(4,236)                                    | .....0                     | .....0                        | .....(4,236)                  | .....0                     | .....0             | .....0                     |
| 0999999. Gross Totals.....                                     |                           |                               | .....0                              | .....0                                          | .....(4,236)                                    | .....0                     | .....0                        | .....(4,236)                  | .....0                     | .....0             | .....0                     |
| 1. Offset per SSAP No. 64                                      |                           |                               |                                     |                                                 |                                                 |                            |                               |                               |                            |                    |                            |
| 2. Net after right of offset per SSAP No. 64                   |                           |                               |                                     |                                                 | .....0                                          | .....(4,236)               |                               |                               |                            |                    |                            |

**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                                           |      |                  |                                         |                                                        |           |     |
| Fifth Third Bank..... Dayton, Ohio.....                     |      |                  |                                         |                                                        | 5,336,464 | XXX |
| Fifth Third Bank - Money Market..... Cincinnati, Ohio ..... |      | .0.001           | 859                                     |                                                        | 111,507   | XXX |
| 0199999. Total - Open Depositories.....                     | XXX  | XXX              | 859                                     | 0                                                      | 5,447,971 | XXX |
| 0399999. Total Cash on Deposit.....                         | XXX  | XXX              | 859                                     | 0                                                      | 5,447,971 | XXX |
| 0599999. Total Cash.....                                    | XXX  | XXX              | 859                                     | 0                                                      | 5,447,971 | XXX |

|                                                                                     |           |               |           |                   |           |                   |  |
|-------------------------------------------------------------------------------------|-----------|---------------|-----------|-------------------|-----------|-------------------|--|
| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |           |               |           |                   |           |                   |  |
| 1. January.....                                                                     | 5,610,673 | 4. April..... | 4,316,178 | 7. July.....      | 4,943,448 | 10. October.....  |  |
| 2. February.....                                                                    | 5,002,782 | 5. May.....   | 4,003,912 | 8. August.....    |           | 11. November..... |  |
| 3. March.....                                                                       | 4,861,530 | 6. June.....  | 3,808,764 | 9. September..... |           | 12. December..... |  |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|              |                                  | 1                  | 2                  | Deposits for the<br>Benefit of All Policyholders |              | All Other Special Deposits       |            |
|--------------|----------------------------------|--------------------|--------------------|--------------------------------------------------|--------------|----------------------------------|------------|
|              |                                  |                    |                    | 3                                                | 4            | 5                                | 6          |
| States, Etc. |                                  | Type of<br>Deposit | Purpose of Deposit | Book/Adjusting<br>Carrying Value                 | Fair Value   | Book/Adjusting<br>Carrying Value | Fair Value |
| 1.           | Alabama.....AL                   |                    |                    |                                                  |              |                                  |            |
| 2.           | Alaska.....AK                    |                    |                    |                                                  |              |                                  |            |
| 3.           | Arizona.....AZ                   |                    |                    |                                                  |              |                                  |            |
| 4.           | Arkansas.....AR                  |                    |                    |                                                  |              |                                  |            |
| 5.           | California.....CA                |                    |                    |                                                  |              |                                  |            |
| 6.           | Colorado.....CO                  |                    |                    |                                                  |              |                                  |            |
| 7.           | Connecticut.....CT               |                    |                    |                                                  |              |                                  |            |
| 8.           | Delaware.....DE                  |                    |                    |                                                  |              |                                  |            |
| 9.           | District of Columbia.....DC      |                    |                    |                                                  |              |                                  |            |
| 10.          | Florida.....FL                   |                    |                    |                                                  |              |                                  |            |
| 11.          | Georgia.....GA                   |                    |                    |                                                  |              |                                  |            |
| 12.          | Hawaii.....HI                    |                    |                    |                                                  |              |                                  |            |
| 13.          | Idaho.....ID                     |                    |                    |                                                  |              |                                  |            |
| 14.          | Illinois.....IL                  |                    |                    |                                                  |              |                                  |            |
| 15.          | Indiana.....IN                   | C...               | HMO.....           | .....50,000                                      | .....49,965  |                                  |            |
| 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...               | HMO.....           | .....75,000                                      | .....74,783  |                                  |            |
| 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                | .....125,000                                     | .....124,748 | .....0                           | .....0     |

| DETAILS OF WRITE-INS |                                                                       |     |     |        |        |        |        |
|----------------------|-----------------------------------------------------------------------|-----|-----|--------|--------|--------|--------|
| 5801.                |                                                                       |     |     |        |        |        |        |
| 5802.                |                                                                       |     |     |        |        |        |        |
| 5803.                |                                                                       |     |     |        |        |        |        |
| 5898.                | Summary of remaining write-ins for<br>line 58 from overflow page..... | XXX | XXX | .....0 | .....0 | .....0 | .....0 |
| 5899.                | Total (Lines 5801 thru 5803+5898)<br>(Line 58 above).....             | XXX | XXX | .....0 | .....0 | .....0 | .....0 |

2017 ALPHABETICAL INDEX  
HEALTH ANNUAL STATEMENT BLANK

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