



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

Metropolitan Group Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 34339	Employer's ID Number..... 13-2915260
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... December 10, 1976	Commenced Business..... December 1, 1977	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US..... 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnnavolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Susan Ann Buffum	Vice President	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Pamela Gammell Hallagan	Vice President
Lise Ann Hasegawa	Vice President	Richard Paul Lonardo	Vice President
Mick Lloyd Noland	Senior Vice President	Robert Francis Nostramo	Senior Vice President and General Counsel
Michael Clifford Walsh	Executive Vice President		

DIRECTORS OR TRUSTEES

Michael Adam Fradkin	Scott David Kuczumski	Kishore Ponnnavolu	Ralph George Spontak
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State of..... Rhode Island
County of..... Kent

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.

Kishore Ponnnavolu President	Maura Catherine Travers Assistant General Counsel and Secretary	Ralph George Spontak Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 1st day of February 2016

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

Lorie Vieira
Notary
August 4, 2018

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	11,560,727	3.1	11,560,727	0	11,560,727	3.1
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies.....	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	1,991,634	0.5	1,991,634	0	1,991,634	0.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	19,709,890	5.3	19,709,890	0	19,709,890	5.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	30,142,547	8.1	30,142,547	0	30,142,547	8.1
1.43 Revenue and assessment obligations.....	271,393,019	73.2	271,393,019	0	271,393,019	73.2
1.44 Industrial development and similar obligations.....	0	0.0	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.....	127,111	0.0	127,111	0	127,111	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0	0	0	0.0
1.513 All other.....	0	0.0	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	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	0	0.0
1.523 All other.....	0	0.0	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).....	14,081,693	3.8	14,081,693	0	14,081,693	3.8
2.2 Unaffiliated non-U.S. securities (including Canada).....	7,763,057	2.1	7,763,057	0	7,763,057	2.1
2.3 Affiliated securities.....	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....	0	0.0	0	0	0	0.0
3.22 Unaffiliated.....	0	0.0	0	0	0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....	0	0.0	0	0	0	0.0
3.32 Unaffiliated.....	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....	0	0.0	0	0	0	0.0
3.42 Unaffiliated.....	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....	0	0.0	0	0	0	0.0
3.52 Unaffiliated.....	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....	0	0.0	0	0	0	0.0
4.2 Agricultural.....	0	0.0	0	0	0	0.0
4.3 Single family residential properties.....	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties.....	0	0.0	0	0	0	0.0
4.5 Commercial loans.....	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans.....	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	0	0.0	0	0	0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....	0	0.0	0	0	0	0.0
6. Contract loans.....	0	0.0	0	0	0	0.0
7. Derivatives.....	0	0.0	0	0	0	0.0
8. Receivables for securities.....	102,602	0.0	102,602	0	102,602	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	13,682,882	3.7	13,682,882	0	13,682,882	3.7
11. Other invested assets.....	0	0.0	0	0	0	0.0
12. Total invested assets.....	370,555,162	100.0	370,555,162	0	370,555,162	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	0	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.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value 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.....		6,221,036
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		6,221,036
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	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.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		351,261,854
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		34,755,604
3.	Accrual of discount.....		1,367,724
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	0	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(44,273)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		29,203,142
7.	Deduct amortization of premium.....		1,368,093
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		356,769,674
11.	Deduct total nonadmitted amounts.....		0
12.	Statement value at end of current period (Line 10 minus Line 11).....		356,769,674

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States.....	11,687,838	12,070,468	12,396,366	11,419,746
	2. Canada.....	1,991,634	2,569,635	1,977,000	2,000,000
	3. Other Countries.....	0	0	0	0
	4. Totals.....	13,679,472	14,640,103	14,373,366	13,419,746
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	19,709,890	21,133,807	20,017,826	19,555,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	30,142,547	31,534,308	31,041,516	32,405,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	271,393,023	290,487,539	264,288,540	266,140,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	14,081,693	14,960,141	14,022,517	14,220,000
	9. Canada.....	0	0	0	0
	10. Other Countries.....	7,763,057	7,987,749	7,735,400	7,820,000
	11. Totals.....	21,844,750	22,947,890	21,757,917	22,040,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	356,769,682	380,743,647	351,479,165	353,559,746
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	0	0	0	
	15. Canada.....	0	0	0	
	16. Other Countries.....	0	0	0	
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	0	0	0	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks.....	356,769,682	380,743,647	351,479,165	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	5,204,382	4,670,225	5,012,352	0	0	14,886,959	4.1	8,342,736	2.4	14,886,959	0
1.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals.....	5,204,382	4,670,225	5,012,352	0	0	14,886,959	4.1	8,342,736	2.4	14,886,959	0
2. All Other Governments											
2.1 NAIC 1.....	0	1,991,634	0	0	0	1,991,634	0.6	1,990,164	0.6	1,991,634	0
2.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals.....	0	1,991,634	0	0	0	1,991,634	0.6	1,990,164	0.6	1,991,634	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	0	11,738,881	3,889,021	4,081,988	0	19,709,890	5.5	19,782,842	5.6	19,709,890	0
3.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals.....	0	11,738,881	3,889,021	4,081,988	0	19,709,890	5.5	19,782,842	5.6	19,709,890	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	13,824,319	10,688,465	3,201,493	2,428,270	0	30,142,547	8.4	30,196,018	8.6	30,142,547	0
4.2 NAIC 2.....	0	0	0	0	0	0	0.0	20,187	0.0	0	0
4.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals.....	13,824,319	10,688,465	3,201,493	2,428,270	0	30,142,547	8.4	30,216,205	8.6	30,142,547	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	12,706,183	35,965,590	103,612,886	27,128,257	33,272,029	212,684,945	59.1	226,061,135	64.4	212,684,945	0
5.2 NAIC 2.....	0	5,116,784	14,064,953	22,067,979	14,458,358	55,708,074	15.5	39,990,088	11.4	55,708,074	0
5.3 NAIC 3.....	0	0	0	3,000,000	0	3,000,000	0.8	3,000,000	0.9	3,000,000	0
5.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals.....	12,706,183	41,082,374	117,677,839	52,196,236	47,730,387	271,393,019	75.4	269,051,223	76.6	271,393,019	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	0	0	1,997,598	0	0	1,997,598	0.6	3,096,154	0.9	1,997,598	0
6.2 NAIC 2.....	117,577	4,319,917	15,042,230	367,428	0	19,847,152	5.5	18,782,529	5.3	9,118,383	10,728,769
6.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals.....	117,577	4,319,917	17,039,828	367,428	0	21,844,750	6.1	21,878,683	6.2	11,115,981	10,728,769
7. Hybrid Securities											
7.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

9018

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....31,734,884	.....65,054,795	.....117,713,350	.....33,638,515	.....33,272,029	.....281,413,573	.....78.2	.....XXX	.....XXX	.....281,413,573	.....0
9.2 NAIC 2.....	(d).....117,577	.....9,436,701	.....29,107,183	.....22,435,407	.....14,458,358	.....75,555,226	.....21.0	.....XXX	.....XXX	.....64,826,457	.....10,728,769
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....3,000,000	.....0	.....3,000,000	.....0.8	.....XXX	.....XXX	.....3,000,000	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....31,852,461	.....74,491,496	.....146,820,533	.....59,073,922	.....47,730,387	(b).....359,968,799	.....100.0	.....XXX	.....XXX	.....349,240,030	.....10,728,769
9.8 Line 9.7 as a % of Col. 6.....	.....8.8	.....20.7	.....40.8	.....16.4	.....13.3	.....100.0	.....XXX	.....XXX	.....XXX	.....97.0	.....3.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....6,779,176	.....64,906,253	.....86,636,038	.....81,892,832	.....49,254,750	.....XXX	.....XXX	.....289,469,049	.....82.4	.....289,469,049	.....0
10.2 NAIC 2.....	.....58,663	.....1,250,321	.....25,549,627	.....18,970,763	.....12,963,430	.....XXX	.....XXX	.....58,792,804	.....16.7	.....48,017,409	.....10,775,395
10.3 NAIC 3.....	.....0	.....0	.....0	.....3,000,000	.....0	.....XXX	.....XXX	.....3,000,000	.....0.9	.....3,000,000	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....6,837,839	.....66,156,574	.....112,185,665	.....103,863,595	.....62,218,180	.....XXX	.....XXX	(b).....351,261,853	.....100.0	.....340,486,458	.....10,775,395
10.8 Line 10.7 as a % of Col. 8.....	.....1.9	.....18.8	.....31.9	.....29.6	.....17.7	.....XXX	.....XXX	.....100.0	.....XXX	.....96.9	.....3.1
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....31,734,884	.....65,054,795	.....117,713,350	.....33,638,515	.....33,272,029	.....281,413,573	.....78.2	.....289,469,049	.....82.4	.....281,413,573	.....XXX
11.2 NAIC 2.....	.....0	.....5,618,557	.....22,681,563	.....22,067,979	.....14,458,358	.....64,826,457	.....18.0	.....48,017,409	.....13.7	.....64,826,457	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....3,000,000	.....0	.....3,000,000	.....0.8	.....3,000,000	.....0.9	.....3,000,000	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....31,734,884	.....70,673,352	.....140,394,913	.....58,706,494	.....47,730,387	.....349,240,030	.....97.0	.....340,486,458	.....96.9	.....349,240,030	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....9.1	.....20.2	.....40.2	.....16.8	.....13.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....8.8	.....19.6	.....39.0	.....16.3	.....13.3	.....97.0	.....XXX	.....XXX	.....XXX	.....97.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....117,577	.....3,818,144	.....6,425,620	.....367,428	.....0	.....10,728,769	.....3.0	.....10,775,395	.....3.1	.....XXX	.....10,728,769
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....117,577	.....3,818,144	.....6,425,620	.....367,428	.....0	.....10,728,769	.....3.0	.....10,775,395	.....3.1	.....XXX	.....10,728,769
12.8 Line 12.7 as a % of Col. 6.....	.....1.1	.....35.6	.....59.9	.....3.4	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....1.1	.....1.8	.....0.1	.....0.0	.....3.0	.....XXX	.....XXX	.....XXX	.....XXX	.....3.0

SI07

(a) Includes \$.....5,728,769 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....55,806 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....2,199,244; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	5,187,209	4,612,456	4,960,183	0	0	14,759,848	4.1	8,179,615	2.3	14,759,848	0
1.2 Residential Mortgage-Backed Securities.....	17,173	57,769	52,169	0	0	127,111	0.0	163,121	0.0	127,111	0
1.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals.....	5,204,382	4,670,225	5,012,352	0	0	14,886,959	4.1	8,342,736	2.4	14,886,959	0
2. All Other Governments											
2.1 Issuer Obligations.....	0	1,991,634	0	0	0	1,991,634	0.6	1,990,164	0.6	1,991,634	0
2.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals.....	0	1,991,634	0	0	0	1,991,634	0.6	1,990,164	0.6	1,991,634	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	0	11,738,881	3,889,021	4,081,988	0	19,709,890	5.5	19,782,842	5.6	19,709,890	0
3.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals.....	0	11,738,881	3,889,021	4,081,988	0	19,709,890	5.5	19,782,842	5.6	19,709,890	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....	13,824,319	10,688,465	3,201,493	2,428,270	0	30,142,547	8.4	30,216,206	8.6	30,142,547	0
4.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals.....	13,824,319	10,688,465	3,201,493	2,428,270	0	30,142,547	8.4	30,216,206	8.6	30,142,547	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	12,706,183	41,082,374	117,677,839	52,196,236	47,730,387	271,393,019	75.4	269,051,224	76.6	271,393,019	0
5.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals.....	12,706,183	41,082,374	117,677,839	52,196,236	47,730,387	271,393,019	75.4	269,051,224	76.6	271,393,019	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	117,577	4,319,917	17,039,828	367,428	0	21,844,750	6.1	21,878,682	6.2	11,115,981	10,728,769
6.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals.....	117,577	4,319,917	17,039,828	367,428	0	21,844,750	6.1	21,878,682	6.2	11,115,981	10,728,769
7. Hybrid Securities											
7.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	31,835,288	74,433,727	146,768,364	59,073,922	47,730,387	359,841,688	100.0	XXX	XXX	349,112,919	10,728,769
9.2 Residential Mortgage-Backed Securities.....	17,173	57,769	52,169	0	0	127,111	0.0	XXX	XXX	127,111	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	31,852,461	74,491,496	146,820,533	59,073,922	47,730,387	359,968,799	100.0	XXX	XXX	349,240,030	10,728,769
9.6 Line 9.5 as a % of Col. 6.....	8.8	20.7	40.8	16.4	13.3	100.0	XXX	XXX	XXX	97.0	3.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	6,837,839	66,156,574	112,022,544	103,863,594	62,218,182	XXX	XXX	351,098,733	100.0	340,323,338	10,775,395
10.2 Residential Mortgage-Backed Securities.....	0	0	163,121	0	0	XXX	XXX	163,121	0.0	163,121	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals.....	6,837,839	66,156,574	112,185,665	103,863,594	62,218,182	XXX	XXX	351,261,854	100.0	340,486,459	10,775,395
10.6 Line 10.5 as a % of Col. 8.....	1.9	18.8	31.9	29.6	17.7	XXX	XXX	100.0	XXX	96.9	3.1
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	31,717,711	70,615,583	140,342,744	58,706,494	47,730,387	349,112,919	97.0	340,323,338	96.9	349,112,919	XXX
11.2 Residential Mortgage-Backed Securities.....	17,173	57,769	52,169	0	0	127,111	0.0	163,121	0.0	127,111	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals.....	31,734,884	70,673,352	140,394,913	58,706,494	47,730,387	349,240,030	97.0	340,486,459	96.9	349,240,030	XXX
11.6 Line 11.5 as a % of Col. 6.....	9.1	20.2	40.2	16.8	13.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	8.8	19.6	39.0	16.3	13.3	97.0	XXX	XXX	XXX	97.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	117,577	3,818,144	6,425,620	367,428	0	10,728,769	3.0	10,775,395	3.1	XXX	10,728,769
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	117,577	3,818,144	6,425,620	367,428	0	10,728,769	3.0	10,775,395	3.1	XXX	10,728,769
12.6 Line 12.5 as a % of Col. 6.....	1.1	35.6	59.9	3.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	1.1	1.8	0.1	0.0	3.0	XXX	XXX	XXX	XXX	3.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0	0
2. Cost of short-term investments acquired.....	37,388,952	37,388,952	0	0	0
3. Accrual of discount.....	4,081	4,081	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	566	566	0	0	0
6. Deduct consideration received on disposals.....	34,194,478	34,194,478	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,199,121	3,199,121	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,199,121	3,199,121	0	0	0

S110

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired.....	4,799,047	4,799,047	0
3. Accrual of discount.....	210	210	0
4. Unrealized valuation increase (decrease).....	0	0	0
5. Total gain (loss) on disposals.....	60	60	0
6. Deduct consideration received on disposals.....	4,799,317	4,799,317	0
7. Deduct amortization of premium.....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

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

**Sch. A - Pt. 1
NONE**

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

**Sch. A - Pt. 3
NONE**

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

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

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
59219# 10 9	Metropolitan Money Market Pool Participation.....	Various.....	NY...	Metropolitan Money Market Pool.....	12/31/2014.	03/31/2015.	6,221,036	0	0	0	0	0	0	6,221,036	6,221,036	0	0	0	0	
0799999.	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....							6,221,036	0	0	0	0	0	0	6,221,036	6,221,036	0	0	0	0
4499999.	Subtotal - Unaffiliated.....							6,221,036	0	0	0	0	0	0	6,221,036	6,221,036	0	0	0	0
4699999.	Totals.....							6,221,036	0	0	0	0	0	0	6,221,036	6,221,036	0	0	0	0

SCHEDULE D - PART 1

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

1	2					6	7		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					NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912810	DX	3	UNITED STATES TREASURY	SD	1	1	2,309,684	105.719	2,061,516	1,950,000	1,988,088	0	(41,726)	0	0	7.500	5.174	MN	18,884	146,250	07/07/2006	11/15/2016
912810	EF	1	UNITED STATES TREASURY T 8 3/4 05/15/20	SD	1	1	2,504,916	129.594	2,384,525	1,840,000	2,115,616	0	(55,250)	0	0	8.750	4.900	MN	20,788	161,000	08/20/2007	05/15/2020
912828	B3	3	UNITED STATES TREASURY		1	1	100,090	100.344	100,344	100,000	100,057	0	(18)	0	0	1.500	1.481	JJ	628	1,500	02/18/2014	01/31/2019
912828	G9	5	UNITED STATES TREASURY	SD	1	1	2,395,880	100.000	2,400,000	2,400,000	2,396,783	0	903	0	0	1.625	1.659	JD	213	45,981	12/31/2014	12/31/2019
912828	M8	0	UNITED STATES TREASURY		1	1	4,960,168	99.469	4,973,438	5,000,000	4,960,183	0	15	0	0	2.000	2.124	MN	8,743	0	12/30/2015	11/30/2022
0199999	U.S. Government - Issuer Obligations						12,270,738	XXX	11,919,823	11,290,000	11,560,727	0	(96,076)	0	0	XXX	XXX	XXX	49,256	354,731	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36225B	QJ	0	GNMA1 Platinum Pool 781357 7% 10-15-25		2	1	57,025	116.383	67,880	58,324	57,497	0	(69)	0	0	7.000	7.431	MON	340	4,083	11/19/2001	10/15/2025
36225B	QN	1	GNMA1 Platinum Pool 781361 7.5% 12-15-25		2	1	68,603	115.881	82,765	71,422	69,614	0	(207)	0	0	7.500	8.284	MON	446	5,357	11/19/2001	12/15/2025
0299999	U.S. Government - Residential Mortgage-Backed Securities						125,628	XXX	150,645	129,746	127,111	0	(276)	0	0	XXX	XXX	XXX	786	9,440	XXX	XXX
0599999	Total - U.S. Government						12,396,366	XXX	12,070,468	11,419,746	11,687,838	0	(96,352)	0	0	XXX	XXX	XXX	50,042	364,171	XXX	XXX
All Other Governments - Issuer Obligations																						
642866	DF	1	NEW BRUNSWICK PROVINCE OF PROV OF NEW BR	A	1FE	1	1,977,000	128.482	2,569,635	2,000,000	1,991,634	0	1,470	0	0	9.750	9.870	MN	24,917	195,000	04/25/1990	05/15/2020
0699999	All Other Governments - Issuer Obligations						1,977,000	XXX	2,569,635	2,000,000	1,991,634	0	1,470	0	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX
1099999	Total - All Other Governments						1,977,000	XXX	2,569,635	2,000,000	1,991,634	0	1,470	0	0	XXX	XXX	XXX	24,917	195,000	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
34153P	EF	1	FLORIDA ST BRD ED Florida State Board Of		1	1FE	3,194,400	108.646	3,259,380	3,000,000	3,092,933	0	(27,805)	0	0	5.000	4.020	JD	12,500	150,000	08/18/2011	06/01/2035
882721	3S	0	TEXAS ST Texas St - Student Loan		1	1FE	7,932,081	107.031	8,621,347	8,055,000	7,971,009	0	5,831	0	0	5.000	5.133	FA	167,813	402,750	06/03/2008	08/01/2026
882721	NU	3	TEXAS ST Texas State Of		1	1FE	4,631,625	104.584	4,706,280	4,500,000	4,527,108	0	(20,813)	0	0	4.500	4.000	AO	50,625	202,500	06/29/2010	04/01/2026
93974C	LJ	7	WASHINGTON STATE OF State of Washington		1	1FE	4,259,720	113.670	4,546,800	4,000,000	4,118,840	0	(30,166)	0	0	5.000	4.100	FA	83,333	200,000	12/02/2010	08/01/2028
1199999	U.S. States, Territories & Possessions - Issuer Obligations						20,017,826	XXX	21,133,807	19,555,000	19,709,890	0	(72,953)	0	0	XXX	XXX	XXX	314,271	955,250	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						20,017,826	XXX	21,133,807	19,555,000	19,709,890	0	(72,953)	0	0	XXX	XXX	XXX	314,271	955,250	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167484	MQ	4	CHICAGO CITY OF CHICAGO ILL G.O. REFBDs		1FE	1	5,000,000	100.000	5,000,000	5,000,000	5,000,000	0	0	0	0	5.250	5.250	JJ	131,250	262,500	07/09/1999	01/01/2016
233433	3Z	2	MIAMI DADE COUNTY FLA DADE CNTY FLA G.O.		1FE	1	2,598,660	104.274	2,085,480	2,000,000	2,036,189	0	(46,365)	0	0	7.750	5.248	AO	38,750	155,000	08/18/1997	10/01/2016
282726	DV	7	EL CAMINO CA CMNTY CLG DIST EL CAMINO CA	@	1FE	1	2,183,050	55.170	2,758,500	5,000,000	2,428,270	0	97,724	0	0	0.000	4.150	N/A	0	0	05/22/2013	08/01/2033
282726	DZ	8	EL CAMINO CA CMNTY CLG DIST		1FE	1	3,221,910	114.121	3,423,630	3,000,000	3,181,041	0	(24,254)	0	0	5.000	3.950	FA	62,500	150,000	03/24/2014	08/01/2037
64966G	4H	2	NEW YORK N Y New York		1FE	1	3,094,770	109.368	3,281,040	3,000,000	3,025,295	0	(10,465)	0	0	5.000	4.601	AO	37,500	150,000	04/16/2008	04/01/2026
64966G	UT	7	NEW YORK N Y New York		1FE	1	7,890,016	107.484	8,168,784	7,600,000	7,663,170	0	(46,898)	0	0	5.000	4.500	AO	95,000	380,000	04/10/2008	10/01/2025
64966L	PX	3	NEW YORK N Y		1	1	20,729	100.340	20,068	20,000	20,452	0	265	0	0	5.000	4.677	FA	417	1,000	04/10/2008	08/01/2024
64966L	QC	8	NEW YORK N Y		1FE	1	7,032,381	100.174	6,796,806	6,785,000	6,788,130	0	(43,664)	0	0	5.000	4.440	FA	141,354	339,250	04/10/2008	08/01/2024
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						31,041,516	XXX	31,534,308	32,405,000	30,142,547	0	(73,657)	0	0	XXX	XXX	XXX	506,771	1,437,750	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						31,041,516	XXX	31,534,308	32,405,000	30,142,547	0	(73,657)	0	0	XXX	XXX	XXX	506,771	1,437,750	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
040507	KR	5	ARIZONA HEALTH FAC AUTH Arizona Health F		1	1FE	5,361,000	106.543	6,392,580	6,000,000	5,571,261	0	34,962	0	0	5.000	6.041	JJ	150,000	300,000	10/24/2008	01/01/2025
047870	NE	6	ATLANTA GA WTR & WASTEWTR REV		1	1FE	512,105	114.984	517,428	450,000	507,938	0	(4,166)	0	0	5.000	3.380	MN	3,750	14,313	02/26/2015	11/01/2040
10623N	AZ	8	BRAZOS RIVER TEX HBR NAV DIST Brazos Riv		1	2FE	5,226,800	110.388	5,519,400	5,000,000	5,116,788	0	(23,181)	0	0	5.950	5.344	MN	38,014	297,500	08/30/2010	05/15/2033
114894	SJ	8	BROWARD CNTY FLA ARPT SYS REV BROWARD CO		1	1FE	2,524,568	113.017	2,571,137	2,275,000	2,452,975	0	(22,876)	0	0	5.000	3.680	AO	28,438	113,750	09/20/2012	10/01/2029
114894	SK	5	BROWARD CNTY FLA ARPT SYS REV BROWARD CO		1	1FE	2,763,200	112.592	2,814,800	2,500,000	2,687,831	0	(24,095)	0	0	5.000	3.730	AO	31,250	125,000	09/20/2012	10/01/2030
114894	SL	3	BROWARD CNTY FLA ARPT SYS REV BROWARD CO		1	1FE	1,698,081	111.595	1,718,563	1,540,000	1,652,862	0	(14,461)	0	0	5.000	3.760	AO	19,250	77,000	09/20/2012	10/01/2031
114894	SN	9	BROWARD CNTY FLA ARPT SYS REV		1	1FE	1,745,625	110.099	1,926,733	1,750,000	1,745,892	0	0	0	5.000	5.018	AO	21,875	87,500	07/16/2013	10/01/2037	
13078H	AP	7	CALIFORNIA STATEWIDE CMNTYS DE CA Statew		1	1FE	4,000,000	108.781	4,351,240	4,000,000	4,000,000	0	0	0	4.500	4.500	MS	60,000	180,000	09/15/2010	09/01/2029	

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SCHEDULE D - PART 1

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

1	2		Codes			6	7		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	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
13078R ER 7	CA STATEWIDE CDA CHF IRVINE LL Californi.....	1	2FE	.....	.....	8,379,895	106.341	9,038,985	8,500,000	8,404,926	.....	3,599	.....	.....	5.750	5.868	MN	62,451	488,750	07/21/2008.	05/15/2032.
155498 BU 1	CENTRAL TEX REGL MOBILITY AUTH.....	1	2FE	.....	.....	1,637,745	115.996	1,739,940	1,500,000	1,606,668	.....	(18,687)	.....	.....	6.000	4.400	JJ	45,000	90,000	04/15/2014.	01/01/2041.
163123 ML 3	CHELAN CNTY WASH PUB UTIL DIST CHELAN CN.....	@	1FE	.....	.....	5,079,875	99.800	10,434,090	10,455,000	10,235,781	.....	506,083	.....	.....	0.000	5.140	N/A	.....	.....	03/06/2002.	06/01/2016.
167593 HY 1	CHICAGO OHARE INTERNATIONAL AI Chicago O.....	1	1FE	.....	.....	3,318,480	110.705	3,321,150	3,000,000	3,233,222	.....	(34,304)	.....	.....	5.000	3.550	JJ	75,000	150,000	06/06/2013.	01/01/2026.
167593 MP 4	CHICAGO OHARE INTERNATIONAL AI.....	1	1FE	.....	.....	2,593,175	113.579	2,839,475	2,500,000	2,574,065	.....	(8,820)	.....	.....	5.000	4.502	JJ	62,500	125,000	10/11/2013.	01/01/2026.
167736 B8 9	CHICAGO IL WATER SYSTEM.....	1	1FE	.....	.....	956,127	110.414	982,685	890,000	952,588	.....	(3,539)	.....	.....	5.000	4.045	MN	7,417	22,250	05/19/2015.	11/01/2029.
167736 C7 0	CHICAGO IL WATER SYSTEM.....	1	1FE	.....	.....	1,036,540	103.755	1,037,550	1,000,000	1,036,101	.....	(439)	.....	.....	5.000	4.760	MN	8,333	25,000	05/18/2015.	11/01/2044.
167736 SJ 7	CHICAGO IL WATER SYSTEM CHICAGO ILL WTR.....	2	2FE	.....	.....	8,277,500	120.970	8,467,900	7,000,000	8,146,928	.....	(130,572)	.....	.....	5.750	3.934	MN	67,083	402,500	04/30/2014.	11/01/2030.
17131H CQ 9	CHULA VISTA CALIF CHULA VISTA CA INDUSTR.....	1	1FE	.....	.....	500,000	101.382	506,910	500,000	500,000	.....	0	.....	.....	4.000	4.000	MS	6,667	20,000	09/06/2012.	05/01/2039.
235036 XM 7	DALLAS FORT WORTH TEX INTL ARP.....	1	1FE	.....	.....	1,889,610	107.744	1,939,392	1,800,000	1,888,535	.....	(1,075)	.....	.....	5.000	4.667	MN	15,000	45,000	06/10/2015.	11/01/2042.
235036 XY 1	DALLAS FORT WORTH TEX INTL ARP Dallas Fo.....	1	1FE	.....	.....	855,240	110.139	881,112	800,000	834,775	.....	(6,409)	.....	.....	5.000	4.002	MN	6,667	40,000	08/27/2012.	11/01/2035.
25477G BQ 7	DISTRICT COLUMBIA INCOME TAX R District.....	1	1FE	.....	.....	2,106,560	115.877	2,317,540	2,000,000	2,051,846	.....	(11,869)	.....	.....	5.250	4.520	JD	8,750	105,000	12/10/2010.	12/01/2029.
254839 P4 9	DISTRICT COLUMBIA REV - GEORGE District.....	1	1FE	.....	.....	8,264,550	94.791	13,270,740	14,000,000	12,493,282	.....	603,960	.....	.....	0.000	5.002	AO	.....	.....	09/27/2007.	04/01/2040.
254845 HP 8	DISTRICT OF COLUMBIA WTR&SWR A District.....	1	1FE	.....	.....	2,220,780	114.486	2,289,720	2,000,000	2,151,516	.....	(19,444)	.....	.....	5.000	3.720	AO	25,000	100,000	03/28/2012.	10/01/2037.
29270C ZN 8	ENERGY NORTHWEST.....	1	1FE	.....	.....	1,228,252	117.929	1,267,737	1,075,000	1,206,877	.....	(13,219)	.....	.....	5.000	3.331	JJ	26,875	53,750	04/14/2014.	07/01/2032.
373539 K8 7	GEORGIA ST HSG & FIN AUTH GEORGIA HOUSIN.....	1	1FE	.....	.....	500,000	101.722	508,610	500,000	500,000	.....	0	.....	.....	3.850	3.850	JD	1,604	19,250	02/21/2013.	12/01/2041.
38611T AB 3	GRAND PARKWAY TRANSPORTATION C.....	1	2FE	.....	.....	2,075,201	113.236	2,094,866	1,850,000	2,055,425	.....	(19,776)	.....	.....	5.500	3.830	AO	25,438	101,750	02/10/2015.	04/01/2053.
41524C AU 8	HARRISON CNTY W VA CNTY COMMN County Com.....	1	2FE	.....	.....	3,000,000	101.870	3,056,100	3,000,000	3,000,000	.....	0	.....	.....	5.500	5.500	AO	34,833	165,000	10/11/2007.	10/15/2037.
426063 JU 8	HENRICO CNTY VA INDL DEV AUTH Henrico Co.....	2	1FE	.....	.....	8,776,250	114.438	9,727,230	8,500,000	8,682,286	.....	(35,284)	.....	.....	5.929	5.623	MON	34,518	562,822	02/12/2009.	08/23/2027.
45200F HN 2	IL FIN AUTH RUSH UNIV MED CTR Illinois F.....	1	1FE	.....	.....	5,057,232	110.605	5,640,855	5,100,000	5,064,626	.....	(10,563)	.....	.....	5.250	5.312	MN	44,625	267,750	05/20/2008.	11/01/2035.
45201Y QU 4	ILLINOIS HSG DEV AUTH Illinois Housing D.....	1	1FE	.....	.....	55,428	100.087	55,048	55,000	55,005	.....	5	.....	.....	5.000	4.900	FA	1,146	2,750	02/13/2006.	08/01/2036.
45202Q BE 2	ILLINOIS FIN AUTH STUDENT HSG Illinois F.....	1	2FE	.....	.....	7,892,240	101.657	8,132,560	8,000,000	7,922,977	.....	7,382	.....	.....	5.000	5.105	MN	66,667	400,000	06/29/2007.	05/01/2030.
452227 HA 2	ILLINOIS ST SALES TAX REV ILLINOIS STATE.....	1	1FE	.....	.....	4,545,410	117.093	4,683,720	4,000,000	4,433,009	.....	(50,494)	.....	.....	5.000	3.346	JD	8,889	200,000	04/24/2014.	06/15/2026.
45479R AG 2	IN HEALTH CLARIAN HLTH Indiana Health Fa.....	1	1FE	.....	.....	1,935,300	100.520	2,010,400	2,000,000	1,944,363	.....	1,190	.....	.....	5.000	5.213	FA	37,778	100,000	08/07/2007.	02/15/2039.
45528S JK 3	INDIANAPOLIS AIRPORT AUTHORITY Indianapo.....	1	1FE	.....	.....	1,052,870	100.000	1,000,000	1,000,000	1,000,000	.....	(7,254)	.....	.....	5.250	4.500	JJ	26,250	52,500	05/29/2007.	01/01/2029.
45528S QX 7	INDIANAPOLIS AIRPORT AUTHORITY Indianapo.....	1	1FE	.....	.....	1,021,410	102.116	1,021,160	1,000,000	1,001,955	.....	(3,779)	.....	.....	5.000	4.600	JJ	25,000	50,000	03/30/2010.	01/01/2020.
478271 JV 2	JOHNSON CITY TENN HEALTH & EDL JOHNSON C.....	1	2FE	.....	.....	1,033,910	108.495	1,084,950	1,000,000	1,024,266	.....	(3,074)	.....	.....	5.000	4.571	FA	18,889	50,000	08/24/2012.	08/15/2042.
49126K FL 0	KY EDA BAPTIST HEALTHCARE HOSP Kentucky.....	1	1FE	.....	.....	4,909,800	108.480	5,424,000	5,000,000	4,946,885	.....	6,023	.....	.....	5.375	5.567	FA	101,528	268,750	02/06/2009.	08/15/2024.
49126K HS 3	KY EDA BAPTIST HEALTHCARE HOSP KY ECONOM.....	1	1FE	.....	.....	1,242,188	106.568	1,332,100	1,250,000	1,242,575	.....	(2,190)	.....	.....	5.000	5.042	FA	23,611	62,500	12/14/2011.	08/15/2042.
50943P CE 7	LAKE CNTY OHIO Lake County OH Hospital F.....	1	.....	.....	.....	4,147,996	111.501	4,677,467	4,195,000	4,149,477	.....	1,481	.....	.....	5.500	5.661	FA	87,163	.....	08/27/2015.	08/15/2024.
50943P CK 3	LAKE CNTY OHIO Lake CNTY OH HOSP FACS RE.....	4	1FE	.....	.....	795,980	110.009	885,572	805,000	796,280	.....	300	.....	.....	5.500	5.661	FA	18,448	.....	08/27/2015.	08/15/2024.
544435 U9 9	LOS ANGELES CALIF DEPT ARPTS A Los Angel.....	1	1FE	.....	.....	2,067,720	115.018	2,300,360	2,000,000	2,035,044	.....	(7,058)	.....	.....	5.250	4.801	MN	13,417	105,000	11/10/2010.	05/15/2033.
546398 J8 2	LOUISIANA PUB FACS AUTH LA Public Facil.....	1	1FE	.....	.....	4,500,000	99.965	4,498,425	4,500,000	4,500,000	.....	0	.....	.....	5.000	5.000	JD	18,750	225,000	09/29/2010.	06/01/2030.
57583H AL 1	MASSACHUSETTS ST DEV FIN AGY Massachuset.....	1	2FE	.....	.....	4,978,250	102.393	5,119,650	5,000,000	4,981,139	.....	533	.....	.....	5.000	5.030	FA	104,167	250,000	10/18/2010.	02/01/2036.
57583T BW 0	MASSACHUSETTS ST DEV FIN AGY MA DEVELOPM.....	1	3FE	.....	.....	3,000,000	101.867	3,056,010	3,000,000	3,000,000	.....	0	.....	.....	4.875	4.875	MN	24,375	146,250	11/05/2012.	11/01/2027.
57583U CL 0	MASSACHUSETTS ST DEV FIN AGY Massachuset.....	1	1FE	.....	.....	2,564,550	116.120	2,903,000	2,500,000	2,538,834	.....	(6,352)	.....	.....	5.250	4.911	AO	32,813	131,250	08/02/2011.	04/01/2037.
57587A LB 2	MASSACHUSETTS ST HSG FIN AGY.....	1	1FE	.....	.....	3,000,000	100.543	3,016,290	3,000,000	3,000,000	.....	0	.....	.....	4.000	4.000	JD	4,667	.....	12/11/2015.	12/01/2045.
57587A MA 3	MASSACHUSETTS ST HSG FIN AGY.....	1	1FE	.....	.....	2,000,000	100.561	2,011,220	2,000,000	2,000,000	.....	0	.....	.....	3.900	3.900	JD	3,033	.....	12/11/2015.	12/01/2040.
575896 JX 4	MASSACHUSETTS PORT AUTHORITY Massachuset.....	1	1FE	.....	.....	1,107,370	114.220	1,142,200	1,000,000	1,074,470	.....	(9,962)	.....	.....	5.000	3.700	JJ	25,000	50,000	07/11/2012.	07/01/2030.
575896 JZ 9	MASSACHUSETTS PORT AUTHORITY Massachuset.....	1	1FE	.....	.....	1,622,110	112.354	1,662,839	1,480,000	1,578,757	.....	(13,146)	.....	.....	5.000	3.831	JJ	37,000	74,000	07/11/2012.	07/01/2032.
575896 KA 2	MASSACHUSETTS PORT AUTHORITY Massachuset.....	1	1FE	.....	.....	1,086,530	111.484	1,114,840	1,000,000	1,060,231	.....	(7,984)	.....	.....	5.000	3.941	JJ	25,000	50,000	07/11/2012.	07/01/2037.
575896 KB 0	MASSACHUSETTS PORT AUTHORITY Massachuset.....	1	1FE	.....	.....	1,943,442	109.804	1,976,472	1,800,000	1,899,964	.....	(13,210)	.....	.....	5.000	4.021	JJ	45,000	90,000	07/11/2012.	07/01/2042.
575896 MZ 5	MASSACHUSETTS PORT AUTHORITY.....	1	1FE	1,074,630	113.165	1,131,650	1,000,000	1,065,483	(6,421)	5.000	4.081	JJ	25,000	47,778	07/10/2014.	07/01/2044.

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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	For Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date											
576000 LM 3	MASSACHUSETTS SCHOOL BUILDING Massachuse.....	..	..	1	1FE	..	3,514,550	..	3,819,693	..	3,250,000	..	3,416,296	..	0	..	(25,124)	..	0	..	0	..	5.000	4.001	AO	..	34,306	..	162,500	10/31/2011.	10/15/2032.
592041 RR 0	METROPOLITAN GOVT NASHVILLE & Met Gov't.....	..	..	1	1FE	..	2,570,275	..	2,899,225	..	2,500,000	..	2,529,470	..	0	..	(31,758)	..	0	..	0	..	5.500	5.150	AO	..	34,375	..	137,500	03/13/2009.	10/01/2034.
592098 N2 9	MET GOVT NASHVILLE & DAVIDSON MET GOVT O.....	..	..	1	1FE	..	2,264,180	..	2,245,600	..	2,000,000	..	2,203,162	..	0	..	(23,359)	..	0	..	0	..	5.000	3.451	JJ	..	50,000	..	100,000	04/11/2013.	07/01/2040.
592643 BQ 2	METROPOLITAN WASHINGTON D C AR.....	..	..	14	2FE	..	536,160	..	530,450	..	500,000	..	555,944	..	0	..	19,784	..	0	..	0	..	0.000	3.720	AO	..	0	..	0	01/05/2015.	10/01/2044.
592646 X9 9	METROPOLITAN WASHINGTON D C AR Metropol.....	..	..	1	1FE	..	5,136,800	..	5,964,500	..	5,000,000	..	5,073,480	..	0	..	(13,555)	..	0	..	0	..	5.000	4.651	AO	..	62,500	..	250,000	11/17/2010.	10/01/2026.
59333P R7 5	MIAMI DADE CNTY FL AVIATION RE.....	..	..	1	1FE	..	1,067,620	..	1,118,780	..	1,000,000	..	1,066,652	..	0	..	(968)	..	0	..	0	..	5.000	4.522	AO	..	12,500	..	11,528	06/10/2015.	10/01/2038.
59447P 7S 4	MICHIGAN STATE FINANCE AUTHORI.....	..	..	14	1FE	..	221,382	..	221,970	..	200,000	..	219,130	..	0	..	(2,252)	..	0	..	0	..	5.000	3.332	JD	..	833	..	7,639	02/12/2015.	12/01/2034.
59447P 7Z 8	MICHIGAN STATE FINANCE AUTHORI.....	..	..	1	1FE	..	219,892	..	225,160	..	200,000	..	217,803	..	0	..	(2,089)	..	0	..	0	..	5.000	3.442	JD	..	833	..	7,639	02/12/2015.	12/01/2038.
64542R AV 3	NEW HOPE CULTURAL ED FACS FIN.....	..	..	1	2FE	..	1,081,470	..	1,099,911	..	1,000,000	..	1,070,296	..	0	..	(7,079)	..	0	..	0	..	5.000	3.991	AO	..	12,500	..	50,000	05/21/2014.	04/01/2029.
64542R AX 9	NEW HOPE CULTURAL ED FACS FIN.....	..	..	1	2FE	..	2,622,675	..	2,692,175	..	2,500,000	..	2,606,074	..	0	..	(10,485)	..	0	..	0	..	5.000	4.381	AO	..	31,250	..	125,000	05/21/2014.	04/01/2046.
64542R AY 7	NEW HOPE CULTURAL ED FACS FIN.....	..	..	1	1FE	..	2,124,440	..	2,209,940	..	2,000,000	..	2,107,514	..	0	..	(10,709)	..	0	..	0	..	5.000	4.221	AO	..	25,000	..	100,000	05/21/2014.	04/01/2046.
64970H EU 4	NEW YORK N Y CITY HSG DEV CORP.....	..	..	1	1FE	..	1,008,750	..	1,039,340	..	1,000,000	..	1,007,907	..	0	..	(843)	..	0	..	0	..	3.700	3.584	MN	..	4,728	..	33,094	01/07/2015.	11/15/2034.
64971Q 6A 6	NEW YORK CITY TRANSITIONAL FIN New York.....	..	..	1	1FE	..	2,706,225	..	2,870,000	..	2,500,000	..	2,660,575	..	0	..	(19,686)	..	0	..	0	..	5.000	3.981	MN	..	20,833	..	125,000	06/13/2013.	05/01/2038.
64971W GL 8	NEW YORK CITY TRANSITIONAL FIN.....	..	..	1	1FE	..	2,220,960	..	2,312,020	..	2,000,000	..	2,194,330	..	0	..	(18,926)	..	0	..	0	..	5.000	3.670	FA	..	41,667	..	100,000	07/17/2014.	08/01/2038.
649876 RV 3	NEW YORK ST LOC GOVT ASSISTANC NEW YORK.....	..	..	2	1FE	..	4,651,100	..	5,935,100	..	5,000,000	..	4,898,449	..	0	..	20,183	..	0	..	0	..	5.000	5.542	AO	..	62,500	..	250,000	06/04/1997.	04/01/2021.
64988R FJ 6	NEW YORK ST MORTGAGE AGENCY New York Sta.....	..	..	1	1FE	..	3,508,750	..	3,575,530	..	3,500,000	..	3,506,407	..	0	..	(824)	..	0	..	0	..	3.700	3.669	AO	..	32,375	..	129,500	02/15/2013.	10/01/2038.
649902 AV 5	NEW YORK ST DORM AUTH ST PERSO New York.....	..	..	1	1FE	..	4,573,425	..	4,879,893	..	4,250,000	..	4,393,973	..	0	..	(47,083)	..	0	..	0	..	5.750	4.600	MS	..	71,955	..	244,375	03/16/2011.	03/15/2036.
64990E CL 9	NEW YORK ST DORM AUTH ST PERSO NY STATE.....	..	..	1	1FE	..	5,794,850	..	5,998,100	..	5,000,000	..	5,556,971	..	0	..	(70,601)	..	0	..	0	..	5.000	3.200	JD	..	11,111	..	250,000	06/14/2012.	12/15/2029.
64990E YZ 4	NEW YORK STATE PERSONAL INCOME.....	..	..	1	1FE	..	813,915	..	824,385	..	750,000	..	808,618	..	0	..	(5,297)	..	0	..	0	..	4.000	3.021	MS	..	8,833	..	20,083	01/08/2015.	03/15/2032.
66285W JL 1	NORTH TEXAS TOLLWAY AUTHORITY North Texa.....	..	..	1	1FE	..	2,135,700	..	2,321,340	..	2,000,000	..	2,084,865	..	0	..	(13,062)	..	0	..	0	..	5.000	4.152	MS	..	33,333	..	100,000	11/03/2011.	09/01/2030.
70917R TN 5	PENNSYLVANIA HIGHER EDUCATION Pennsylvan.....	..	..	1	1FE	..	5,277,800	..	5,624,050	..	5,000,000	..	5,090,712	..	0	..	(31,486)	..	0	..	0	..	6.000	5.250	FA	..	113,333	..	300,000	02/10/2009.	08/15/2026.
70917S DB 6	PENNSYLVANIA HIGHER EDUCATION PA HIGHER.....	..	..	1	2FE	..	641,401	..	625,359	..	590,000	..	627,408	..	0	..	(4,763)	..	0	..	0	..	5.000	3.921	AO	..	7,375	..	29,500	11/29/2012.	10/01/2035.
70917S DC 4	PENNSYLVANIA HIGHER EDUCATION.....	..	..	1	2FE	..	1,019,130	..	1,048,420	..	1,000,000	..	1,016,013	..	0	..	(1,976)	..	0	..	0	..	5.000	4.720	AO	..	12,500	..	50,000	05/12/2014.	10/01/2044.
709224 HN 2	PENNSYLVANIA ST TURNPIKE COMMI.....	..	..	1	1FE	..	2,173,820	..	2,254,260	..	2,000,000	..	2,171,399	..	0	..	(2,421)	..	0	..	0	..	5.000	4.401	JD	..	58,333	..	50,000	05/15/2015.	12/01/2040.
71883M FF 6	PHOENIX SKY HARBOR INTL ARPT Phoenix Civ.....	..	..	1	1FE	..	4,039,322	..	4,148,622	..	3,815,000	..	3,891,249	..	0	..	(28,374)	..	0	..	0	..	5.000	4.150	JJ	..	95,375	..	190,750	03/26/2010.	07/01/2022.
71883M JF 2	PHOENIX SKY HARBOR INTL ARPT PHOENIX CIV.....	..	..	1	1FE	..	1,947,792	..	1,929,738	..	1,700,000	..	1,888,120	..	0	..	(21,752)	..	0	..	0	..	5.000	3.321	JJ	..	42,500	..	85,000	02/19/2013.	07/01/2032.
76221R QX 4	RHODE ISLAND HSG & MTG FIN COR Rhode Isl.....	..	..	1	1FE	..	5,865,000	..	6,114,263	..	5,865,000	..	5,865,000	..	0	..	0	..	0	..	0	..	4.500	4.501	AO	..	65,981	..	263,925	06/08/2012.	10/01/2028.
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl.....	..	..	1	1FE	..	4,095,000	..	4,329,521	..	4,095,000	..	4,095,000	..	0	..	0	..	0	..	0	..	5.875	5.875	JD	..	20,448	..	240,581	05/01/2008.	06/01/2028.
79020F AM 8	ST JOHN BAPTIST PARISH LA St John Bapts.....	..	..	1	2FE	..	2,500,000	..	2,548,025	..	2,500,000	..	2,500,000	..	0	..	0	..	0	..	0	..	5.125	5.125	JD	..	10,677	..	128,125	06/19/2007.	06/01/2037.
796253 S8 6	SAN ANTONIO TEX ELECTRIC&GAS San Antonio.....	..	..	1	1FE	..	4,105,280	..	4,540,560	..	4,000,000	..	4,038,315	..	0	..	(11,235)	..	0	..	0	..	5.250	4.911	FA	..	87,500	..	210,000	02/27/2009.	02/01/2027.
797412 BP 7	SAN DIEGO CNTY CALIF WTR AUTH.....	..	..	1	1FE	..	3,341,325	..	3,787,875	..	3,250,000	..	3,321,634	..	0	..	(10,489)	..	0	..	0	..	5.000	4.620	MN	..	27,083	..	162,500	08/21/2013.	05/01/2034.
880461 FX 1	TENNESSEE HSG DEV AGY.....	..	..	1	1FE	..	1,385,000	..	1,441,882	..	1,385,000	..	1,385,000	..	0	..	0	..	0	..	0	..	4.050	4.050	JJ	..	31,163	..	0	05/14/2015.	01/01/2038.
882117 N5 9	TEXAS A & M UNIV PERM UNIV FD Texas A&M.....	..	..	1	1FE	..	6,166,767	..	7,349,737	..	5,845,000	..	6,063,188	..	0	..	(17,561)	..	0	..	0	..	5.500	5.002	JJ	..	160,738	..	321,475	03/11/2009.	07/01/2031.
88275A BG 4	TEXAS ST DEPT HSG & CMNTY AFFA Texas Dep.....	..	..	1	1FE	..	1,979,480	..	2,048,400	..	2,000,000	..	1,983,076	..	0	..	465	..	0	..	0	..	5.000	5.070	JJ	..	44,722	..	100,000	06/08/2007.	01/20/2047.
88283K AY 4	TEXAS TRANSPORTATION COMMISSIO.....	..	..	1	2FE	..	1,103,640	..	1,114,010	..	1,000,000	..	1,096,007	..	0	..	(7,633)	..	0	..	0	..	5.000	3.690	FA	..	18,889	..	26,528	03/02/2015.	08/15/2037.
88283K AZ 1	TEXAS TRANSPORTATION COMMISSIO.....	..	..	1	2FE	..	3,980,438	..	4,125,698	..	3,725,000	..	3,977,219	..	0	..	(3,219)	..	0	..	0	..	5.000	4.539	FA	..	70,361	..	98,816	05/28/2015.	08/15/2042.
917436 XX 0	UTAH HSG CORP UTAH ST HSG FIN Utah H																														

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	For	Bond	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
958697 JS 4	WESTERN MINN MUN PWR AGY MINN.....			.....	.....	.....1	1FE	.....2,197,080	.....113.653	.....2,273,060	.....2,000,000	.....2,171,313	.....0	.....(18,051)	.....0	.....0	.....5.000	.....3.751	JJ.....	.....50,000	.....93,611	07/09/2014.	01/01/2046.
999999 99 8	Summary Adjustment.....			.....	.....	.....	2Z	.....0	.....0.000	.....0	.....0	.....(4)	.....0	.....5	.....0	.....0	.....0.000	.....0.000	.....	.....55,687	.....47,831	12/31/2015.	01/01/2017.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....			.....	.....	.....		.....264,288,540	XXX	.....290,487,539	.....266,140,000	.....271,393,019	.....0	.....173,271	.....0	.....0	XXX	XXX	XXX	.....3,292,846	.....11,599,913	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....			.....	.....	.....		.....264,288,540	XXX	.....290,487,539	.....266,140,000	.....271,393,019	.....0	.....173,271	.....0	.....0	XXX	XXX	XXX	.....3,292,846	.....11,599,913	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
151020 AH 7	CELGENE CORPORATION.....			.....	.....	.....	2FE	.....954,160	.....99.089	.....990,888	.....1,000,000	.....963,693	.....0	.....4,724	.....0	.....0	.....3.250	.....3.877	FA.....	.....12,278	.....32,500	12/10/2013.	08/15/2022.
219350 AC 9	CORNING INC CORNING INC 8.875% 08/15/202.....			.....	.....	.....	2FE	.....1,097,800	.....126.228	.....1,388,507	.....1,100,000	.....1,099,082	.....0	.....121	.....0	.....0	.....8.875	.....8.894	FA.....	.....36,881	.....97,625	08/08/1991.	08/15/2021.
224399 AR 6	CRANE CO.....			.....	.....	.....1	2FE	.....1,502,890	.....103.070	.....1,546,048	.....1,500,000	.....1,501,704	.....0	.....(590)	.....0	.....0	.....4.450	.....4.404	JD.....	.....2,967	.....66,750	12/10/2013.	12/15/2023.
34354P AD 7	FLOWSERVE CORPORATION.....			.....	.....	.....1	2FE	.....613,217	.....99.831	.....618,950	.....620,000	.....614,415	.....0	.....590	.....0	.....0	.....4.000	.....4.135	MN.....	.....3,169	.....24,800	12/11/2013.	11/15/2023.
42217K AW 6	HEALTH CARE REIT INC HEALTH CARE REIT IN.....			.....	.....	.....1	2FE	.....2,980,170	.....107.995	.....3,239,843	.....3,000,000	.....2,987,440	.....0	.....1,723	.....0	.....0	.....5.250	.....5.332	JJ.....	.....72,625	.....157,500	03/09/2011.	01/15/2022.
534187 BD 0	LINCOLN NATIONAL CORP.....			.....	.....	.....	2FE	.....996,830	.....102.149	.....1,021,488	.....1,000,000	.....997,439	.....0	.....280	.....0	.....0	.....4.000	.....4.039	MS.....	.....13,333	.....40,000	12/11/2013.	09/01/2023.
83363R AA 5	SOC CONC AUT CENT SOC CONC AUTO CENTRAL.....			.....	.....	.....	F 2	.....2,735,400	.....102.733	.....2,897,058	.....2,820,000	.....2,763,057	.....0	.....5,903	.....0	.....0	.....6.223	.....6.622	JD.....	.....7,799	.....175,489	03/08/2011.	12/15/2026.
882384 AB 6	TEXAS EASTERN TRNSMSN LP 4.125% 12/01/20.....			.....	.....	.....1	2FE	.....2,937,900	.....100.733	.....3,021,980	.....3,000,000	.....2,965,712	.....0	.....6,134	.....0	.....0	.....4.125	.....4.386	JD.....	.....10,313	.....123,750	02/01/2011.	12/01/2020.
94974B EV 8	WELLS FARGO & COMPANY.....			.....	.....	.....	1FE	.....1,995,860	.....108.867	.....2,177,338	.....2,000,000	.....1,997,598	.....0	.....404	.....0	.....0	.....4.600	.....4.626	AO.....	.....23,000	.....92,000	03/22/2011.	04/01/2021.
98978V AB 9	ZOETIS INC 3.25% 2/1/2023.....			.....	.....	.....1	2FE	.....943,690	.....95.510	.....955,099	.....1,000,000	.....954,610	.....0	.....5,439	.....0	.....0	.....3.250	.....3.992	FA.....	.....13,542	.....32,500	12/11/2013.	02/01/2023.
G5264@ AA 9	KINGSPAN GROUP PLC KINGSPAN GROUP PLC 5.....			.....	.....	.....	R 2	.....5,000,000	.....101.814	.....5,090,691	.....5,000,000	.....5,000,000	.....0	.....0	.....0	.....0	.....5.250	.....5.250	FA.....	.....102,813	.....262,500	08/10/2011.	08/10/2021.
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....			.....	.....	.....		.....21,757,917	XXX	.....22,947,890	.....22,040,000	.....21,844,750	.....0	.....24,728	.....0	.....0	XXX	XXX	XXX	.....298,720	.....1,105,414	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	.....	.....		.....21,757,917	XXX	.....22,947,890	.....22,040,000	.....21,844,750	.....0	.....24,728	.....0	.....0	XXX	XXX	XXX	.....298,720	.....1,105,414	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations.....			.....	.....	.....		.....351,353,537	XXX	.....380,593,002	.....353,430,000	.....356,642,567	.....0	.....(43,217)	.....0	.....0	XXX	XXX	XXX	.....4,486,781	.....15,648,058	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....			.....	.....	.....		.....125,628	XXX	.....150,645	.....129,746	.....127,111	.....0	.....(276)	.....0	.....0	XXX	XXX	XXX	.....786	.....9,440	XXX	XXX
8399999	Grand Total - Bonds.....			.....	.....	.....		.....351,479,165	XXX	.....380,743,647	.....353,559,746	.....356,769,678	.....0	.....(43,493)	.....0	.....0	XXX	XXX	XXX	.....4,487,567	.....15,657,498	XXX	XXX

E10.3

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 M8 0	UNITED STATES TREASURY		12/30/2015	WELLS FARGO & CO		4,960,168	5,000,000	8,470
0599999	Total - Bonds - U.S. Government					4,960,168	5,000,000	8,470
Bonds - U.S. Special Revenue and Special Assessment								
047870 NE 6	ATLANTA GA WTR & WASTEWR REV		02/26/2015	LOOP CAPITAL MARKETS LLC		512,105	450,000	0
167736 B8 9	CHICAGO IL WATER SYSTEM		05/19/2015	CANTOR FITZGERALD & CO		956,127	890,000	2,596
167736 C7 0	CHICAGO IL WATER SYSTEM		05/18/2015	JP MORGAN SECURITIES LTD LDN		1,036,540	1,000,000	2,778
235036 XM 7	DALLAS FORT WORTH TEX INTL ARP		06/10/2015	Various		1,889,610	1,800,000	8,778
38611T AB 3	GRAND PARKWAY TRANSPORTATION C		02/10/2015	GOLDMAN SACHS & COMPANY		2,075,201	1,850,000	37,308
50943P CE 7	LAKE CNTY OHIO Lake County OH Hospital F		08/27/2015	Tax Free Exchange		4,147,996	4,195,000	0
50943P CK 3	LAKE CNTY OHIO Lake CNTY OH HOSP FACS RE		08/27/2015	Tax Free Exchange		795,980	805,000	0
57587A LB 2	MASSACHUSETTS ST HSG FIN AGY		12/11/2015	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0
57587A MA 3	MASSACHUSETTS ST HSG FIN AGY		12/11/2015	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0
592643 BQ 2	METROPOLITAN WASHINGTON D C AR		01/05/2015	CITIGROUP GLOBAL MARKETS INC/		536,160	500,000	0
59333P R7 5	MIAMI DADE CNTY FL AVIATION RE		06/10/2015	RBC DOMINION SECURITIES INC		1,067,620	1,000,000	0
59447P 7S 4	MICHIGAN STATE FINANCE AUTHORI		02/12/2015	MERRILL LYNCH & CO		221,382	200,000	0
59447P 7Z 8	MICHIGAN STATE FINANCE AUTHORI		02/12/2015	MERRILL LYNCH & CO		219,892	200,000	0
64970H EU 4	NEW YORK N Y CITY HSG DEV CORP		01/07/2015	CANTOR FITZGERALD & CO		1,008,750	1,000,000	1,953
64990E YZ 4	NEW YORK STATE PERSONAL INCOME		01/08/2015	BARCLAYS CAPITAL INC		813,915	750,000	0
709224 HN 2	PENNSYLVANIA ST TURNPIKE COMMI		05/15/2015	LOOP CAPITAL MARKETS LLC		2,173,820	2,000,000	0
880461 FX 1	TENNESSEE HSG DEV AGY 4.050% 01/01/38		05/14/2015	CITIGROUP GLOBAL MARKETS INC/		1,385,000	1,385,000	0
88283K AY 4	TEXAS TRANSPORTATION COMMISSIO		03/02/2015	MERRILL LYNCH & CO		1,103,640	1,000,000	4,306
88283K AZ 1	TEXAS TRANSPORTATION COMMISSIO		05/28/2015	Various		3,980,438	3,725,000	58,132
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					28,924,176	27,750,000	115,851
8399997	Total - Bonds - Part 3					33,884,344	32,750,000	124,321
8399998	Total - Bonds - Summary Item from Part 5					871,260	750,000	0
8399999	Total - Bonds					34,755,604	33,500,000	124,321
9999999	Total - Bonds, Preferred and Common Stocks					34,755,604	XXX	124,321

E13

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																					
36225B QJ 0	GINNIE MAE I GNMA I 7.000% 781357.....		12/01/2015	Paydown.....		14,925	14,925	14,593	14,731	0	194	0	194	0	14,925	0	0	0	0	501	10/15/2025
36225B QN 1	GINNIE MAE I GNMA I 7.500% 781361.....		12/01/2015	Paydown.....		21,485	21,485	20,637	21,003	0	482	0	482	0	21,485	0	0	0	0	895	12/15/2025
912828 EE 6	UNITED STATES TREASURY.....		08/15/2015	Maturity.....		884,000	884,000	884,138	884,010	0	(10)	0	(10)	0	884,000	0	0	0	0	37,570	08/15/2015
912828 G9 5	UNITED STATES TREASURY.....		01/05/2015	HSBC SECURITIES.....		601,616	600,000	598,970	598,970	0	2	0	2	0	598,972	0	2,644	2,644	0	162	12/31/2019
0599999	Total - Bonds - U.S. Government.....					1,522,026	1,520,410	1,518,338	1,518,714	0	668	0	668	0	1,519,382	0	2,644	2,644	0	39,128	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
181004 CT 7	CLARK CNTY NEV Clark County NV Industria.....		09/21/2015	Call 100.0000.....		2,500,000	2,500,000	2,471,175	2,473,548	0	26,452	0	26,452	0	2,500,000	0	0	0	0	138,542	03/01/2038
426063 JU 8	HENRICO CNTY VA INDL DEV AUTH Henrico Co.....		08/31/2015	Redemption 100.0000.....		350,000	350,000	361,375	358,959	0	(8,959)	0	(8,959)	0	350,000	0	0	0	0	15,547	08/23/2027
45201Y QU 4	ILLINOIS HSG DEV AUTH Illinois Housing D.....		11/02/2015	Call 100.0000.....		270,000	270,000	272,101	270,000	0	0	0	0	0	270,000	0	0	0	0	8,313	08/01/2036
50943P BH 1	LAKE CNTY OHIO Lake County.....		08/27/2015	Tax Free Exchange.....		4,943,976	5,000,000	4,905,400	4,939,841	0	4,135	0	4,135	0	4,943,976	0	0	0	0	275,000	08/15/2024
54811A Q3 0	Lower Colorado River Authority Lower Col.....		05/15/2015	Call 100.0000.....		100,000	100,000	101,743	100,247	0	(247)	0	(247)	0	100,000	0	0	0	0	2,875	05/15/2037
54811G QN 3	LOWER COLORADO RIVER AUTHORIT.....		05/15/2015	Call 100.0000.....		55,000	55,000	55,839	55,806	0	(806)	0	(806)	0	55,000	0	0	0	0	1,581	05/15/2037
54811G QY 9	LOWER COLORADO RIVER AUTHORIT.....		06/01/2015	Call 100.0000.....		385,000	385,000	390,876	385,943	0	(943)	0	(943)	0	385,000	0	0	0	0	12,053	05/15/2037
57586P BS 4	Massachusetts Housing Finance Massachuse.....		06/01/2015	Call 100.0000.....		1,550,000	1,550,000	1,546,125	1,547,051	0	2,949	0	2,949	0	1,550,000	0	0	0	0	36,913	12/01/2035
57586P FD 3	MASSACHUSETTS ST HSG FIN AGY Massachuset.....		12/18/2015	Call 100.0000.....		1,370,000	1,370,000	1,370,000	1,370,000	0	0	0	0	0	1,370,000	0	0	0	0	59,093	12/01/2031
59333P HQ 4	MIAMI DADE COUNTY OF AIRPORT Miami-Dade.....		01/02/2015	Call 100.0000.....		5,000,000	5,000,000	4,970,000	4,974,300	0	25,700	0	25,700	0	5,000,000	0	0	0	0	62,500	10/01/2030
60415N YY 2	MINNESOTA ST HSG FIN AGY Minnesota State.....		09/15/2015	Call 100.0000.....		905,000	905,000	905,000	905,000	0	0	0	0	0	905,000	0	0	0	0	52,523	07/01/2031
649834 AS 7	NY STATE DORMITORY AUTHORITY S New York.....		05/15/2015	Redemption 100.0000.....		2,570,000	2,570,000	2,565,511	2,569,954	0	46	0	46	0	2,570,000	0	0	0	0	67,463	05/15/2015
762212 3B 2	RHODE ISLAND HSG & MTG FIN COR Rhode Isl.....		10/01/2015	Call 100.0000.....		2,705,000	2,705,000	2,705,000	2,705,000	0	0	0	0	0	2,705,000	0	0	0	0	135,250	10/01/2036
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl.....		08/31/2015	Call 100.0000.....		905,000	905,000	905,000	905,000	0	0	0	0	0	905,000	0	0	0	0	32,900	06/01/2028
917436 XX 0	UTAH HSG CORP UTAH ST HSG FIN Utah Housi.....		07/01/2015	Call 100.0000.....		695,000	695,000	695,000	695,000	0	0	0	0	0	695,000	0	0	0	0	34,750	07/01/2035
928077 EU 6	VA PORT AUTHORITY VA PORT AUTHORITY.....		04/20/2015	Call 100.0000.....		2,500,000	2,500,000	2,530,075	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	100,347	07/01/2036
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					26,803,976	26,860,000	26,750,220	26,755,649	0	48,327	0	48,327	0	26,803,976	0	0	0	0	1,035,650	XXX
Bonds - Industrial and Miscellaneous																					
83363R AA 5	SOC CONC AUT CENT SOC CONC AUTO CENTRAL.....	F	12/15/2015	Redemption 100.0000.....		60,000	60,000	58,200	58,663	0	1,337	0	1,337	0	60,000	0	0	0	0	2,800	12/15/2026
3899999	Total - Bonds - Industrial and Miscellaneous.....					60,000	60,000	58,200	58,663	0	1,337	0	1,337	0	60,000	0	0	0	0	2,800	XXX
8399997	Total - Bonds - Part 4.....					28,386,002	28,440,410	28,326,758	28,333,026	0	50,332	0	50,332	0	28,383,358	0	2,644	2,644	0	1,077,578	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					817,140	750,000	871,260	0	0	(7,203)	0	(7,203)	0	864,057	0	(46,917)	(46,917)	0	24,271	XXX
8399999	Total - Bonds.....					29,203,142	29,190,410	29,198,018	28,333,026	0	43,129	0	43,129	0	29,247,415	0	(44,273)	(44,273)	0	1,101,849	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					29,203,142	XXX	29,198,018	28,333,026	0	43,129	0	43,129	0	29,247,415	0	(44,273)	(44,273)	0	1,101,849	XXX

E14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
59447P 6N 6	MICHIGAN STATE FINANCE AUTHORI.....		01/21/2015	RBC DOMINION SECURITIES INC.....	09/16/2015	WELLS FARGO & CO.....	750,000	871,260	817,140	864,057	0	(7,203)	0	(7,203)	0	0	(46,917)	(46,917)	24,271	0
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						750,000	871,260	817,140	864,057	0	(7,203)	0	(7,203)	0	0	(46,917)	(46,917)	24,271	0
8399998.	Total - Bonds.....						750,000	871,260	817,140	864,057	0	(7,203)	0	(7,203)	0	0	(46,917)	(46,917)	24,271	0
9999999.	Total - Bonds, Preferred and Common Stocks.....							871,260	817,140	864,057	0	(7,203)	0	(7,203)	0	0	(46,917)	(46,917)	24,271	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
U.S. Government Bonds - Issuer Obligations																					
	UNITED STATES OF AMERICA.....	@.....		09/22/2015.	NOMURA SECURITIES INTERNATIONA.....	03/17/2016.	999,877	.....0	.....160	.....0	.....0	.....1,000,000	.....999,717	.....(490)	.....0	.....0.000	.....0.058	N/A.....	.....0	.....0
	UNITED STATES TREASURY.....	@.....		10/05/2015.	NOMURA SECURITIES INTERNATIONA.....	03/24/2016.	299,979	.....0	.....22	.....0	.....0	.....300,000	.....299,957	.....0	.....0	.....0.000	.....0.031	N/A.....	.....0	.....0
	UNITED STATES TREASURY.....	@.....		10/15/2015.	NOMURA SECURITIES INTERNATIONA.....	04/14/2016.	999,780	.....0	.....162	.....0	.....0	.....1,000,000	.....999,618	.....0	.....0	.....0.000	.....0.077	N/A.....	.....0	.....0
	UNITED STATES TREASURY.....	@.....		11/02/2015.	NOMURA SECURITIES INTERNATIONA.....	04/21/2016.	899,485	.....0	.....276	.....0	.....0	.....900,000	.....899,209	.....0	.....0	.....0.000	.....0.187	N/A.....	.....0	.....0
0199999.	U.S. Government Bonds - Issuer Obligations.....						3,199,121	.....0	.....620	.....0	.....0	.....3,200,000	.....3,198,501	.....(490)	.....0	XXX	XXX	XXX	.....0	.....0
0599999.	Total - U.S. Government Bonds.....						3,199,121	.....0	.....620	.....0	.....0	.....3,200,000	.....3,198,501	.....(490)	.....0	XXX	XXX	XXX	.....0	.....0
Total Bonds																					
7799999.	Subtotals - Issuer Obligations.....						3,199,121	.....0	.....620	.....0	.....0	.....3,200,000	.....3,198,501	.....(490)	.....0	XXX	XXX	XXX	.....0	.....0
8399999.	Subtotals - Bonds.....						3,199,121	.....0	.....620	.....0	.....0	.....3,200,000	.....3,198,501	.....(490)	.....0	XXX	XXX	XXX	.....0	.....0
9199999.	Total - Short-Term Investments.....						3,199,121	.....0	.....620	.....0	.....0	.....XXX	.....3,198,501	.....(490)	.....0	XXX	XXX	XXX	.....0	.....0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	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						
JP Morgan Chase.....	New York, New York.....	0.000	0	0	9,903,761	XXX
Union Bank of California - 1/5/2016.....	Sacramento, California.....	0.100	0	0	150,000	XXX
Union Bank of California - 2/11/2016.....	Sacramento, California.....	0.100	0	0	100,000	XXX
Union Bank of California - 3/19/2016.....	Sacramento, California.....	0.100	0	0	150,000	XXX
Union Bank of California - 3/20/2016.....	Sacramento, California.....	0.100	0	0	180,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	10,483,761	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	10,483,761	XXX
0599999. Total Cash.....	XXX	XXX	0	0	10,483,761	XXX

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

1. January.....	31,773	4. April.....	26,437,843	7. July.....	25,622,958	10. October.....	23,949,126
2. February.....	13,334,406	5. May.....	25,978,380	8. August.....	25,819,827	11. November.....	22,835,447
3. March.....	26,376,835	6. June.....	25,954,807	9. September.....	24,187,495	12. December.....	9,903,761

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

Metropolitan Group Property and Casualty Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1		2		Deposits for the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3	4	5	6		
			Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value		
1. Alabama.....AL			0	0	0	0		
2. Alaska.....AK			0	0	0	0		
3. Arizona.....AZ			0	0	0	0		
4. Arkansas.....AR	B.	AR VSD BY INS CODE SECTION 23-63-206	0	0	223,700	224,000		
5. California.....CA	O.	BANK OF CALIFORNIA CD	0	0	580,000	580,000		
6. Colorado.....CO			0	0	0	0		
7. Connecticut.....CT			0	0	0	0		
8. Delaware.....DE	B.	DE RSD FOR WC TITLE 18 CH 5 SECT 513	0	0	99,866	100,000		
9. District of Columbia.....DC			0	0	0	0		
10. Florida.....FL	B.	FL RSD BY INS CODE SECTION 624.411	0	0	389,477	390,000		
11. Georgia.....GA	B.	GA RSD Section 33-3-9	0	0	49,933	50,000		
12. Hawaii.....HI			0	0	0	0		
13. Idaho.....ID			0	0	0	0		
14. Illinois.....IL			0	0	0	0		
15. Indiana.....IN			0	0	0	0		
16. Iowa.....IA			0	0	0	0		
17. Kansas.....KS			0	0	0	0		
18. Kentucky.....KY			0	0	0	0		
19. Louisiana.....LA			0	0	0	0		
20. Maine.....ME			0	0	0	0		
21. Maryland.....MD			0	0	0	0		
22. Massachusetts.....MA	B.	MA RSD WC GEN LAWS CH 152 SECT 61-62	0	0	99,866	100,000		
23. Michigan.....MI			0	0	0	0		
24. Minnesota.....MN			0	0	0	0		
25. Mississippi.....MS			0	0	0	0		
26. Missouri.....MO			0	0	0	0		
27. Montana.....MT			0	0	0	0		
28. Nebraska.....NE			0	0	0	0		
29. Nevada.....NV	B.	NV RSD TITLE 57 CH 682B.010 -.020	0	0	203,906	211,438		
30. New Hampshire.....NH			0	0	0	0		
31. New Jersey.....NJ			0	0	0	0		
32. New Mexico.....NM			0	0	0	0		
33. New York.....NY			0	0	0	0		
34. North Carolina.....NC			0	0	0	0		
35. North Dakota.....ND			0	0	0	0		
36. Ohio.....OH			0	0	0	0		
37. Oklahoma.....OK			0	0	0	0		
38. Oregon.....OR			0	0	0	0		
39. Pennsylvania.....PA			0	0	0	0		
40. Rhode Island.....RI	B.	FOR THE BENEFIT OF ALL POLICYHOLDERS	3,899,798	4,234,603	0	0		
41. South Carolina.....SC			0	0	0	0		
42. South Dakota.....SD			0	0	0	0		
43. Tennessee.....TN			0	0	0	0		
44. Texas.....TX			0	0	0	0		
45. Utah.....UT			0	0	0	0		
46. Vermont.....VT			0	0	0	0		
47. Virginia.....VA			0	0	0	0		
48. Washington.....WA			0	0	0	0		
49. West Virginia.....WV			0	0	0	0		
50. Wisconsin.....WI			0	0	0	0		
51. Wyoming.....WY			0	0	0	0		
52. American Samoa.....AS			0	0	0	0		
53. Guam.....GU			0	0	0	0		
54. Puerto Rico.....PR			0	0	0	0		
55. US Virgin Islands.....VI			0	0	0	0		
56. Northern Mariana Islands.....MP			0	0	0	0		
57. Canada.....CAN			0	0	0	0		
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0		
59. Total.....	XXX	XXX	3,899,798	4,234,603	1,646,748	1,655,438		

DETAILS OF WRITE-INS

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

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