



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Motor Club Insurance Company

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12487	Employer's ID Number..... 20-3462094
Organized under the Laws of RI	State of Domicile or Port of Entry RI	Country of Domicile US
Incorporated/Organized..... September 14, 2005	Commenced Business..... January 1, 2006	
Statutory Home Office	110 Royal Little Drive..... Providence RI US 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	110 Royal Little Drive..... Providence RI US..... 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-868-6520 <small>(Area Code) (Telephone Number)</small>
Mail Address	110 Royal Little Drive..... Providence RI US 02904 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	110 Royal Little Drive..... Providence RI US 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-868-6520 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	Russell Stephen Manty <small>(Name)</small> smanty@aaanortheast.com <small>(E-Mail Address)</small>	401-868-6106 <small>(Area Code) (Telephone Number) (Extension)</small> 401-868-2013 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Mark Allen Shaw	President	2. Francis Xavier Doyle	Vice President and Secretary
3. Russell Stephen Manty	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Mark Allen Shaw	John Michael Costello	William Alfred Mekrut	Irving Emerson Rogers III
Michael Francis Fitzgerald			

State of..... Rhode Island
County of..... Providence

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) Mark Allen Shaw _____ 1. (Printed Name) President _____ (Title)	_____ (Signature) Francis Xavier Doyle _____ 2. (Printed Name) Vice President and Secretary _____ (Title)	_____ (Signature) Russell Stephen Manty _____ 3. (Printed Name) Treasurer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2017

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		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.....		0.0			0	0.0
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.....	315,126	0.7	315,126		315,126	0.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,508,855	9.5	4,508,855		4,508,855	9.5
1.43 Revenue and assessment obligations.....	16,884,508	35.7	16,884,508		16,884,508	35.7
1.44 Industrial development and similar obligations.....	846,260	1.8	846,260		846,260	1.8
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).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	21,756,261	46.0	21,756,261		21,756,261	46.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	289,408	0.6	289,408		289,408	0.6
11. Other invested assets.....	2,662,028	5.6	2,662,028		2,662,028	5.6
12. Total invested assets.....	47,262,446	100.0	47,262,447	0	47,262,447	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	NONE	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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.....	NONE	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 at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,410,492
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.....	251,536	
5.2	Totals, Part 3, Column 9.....		251,536
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).....		2,662,028
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,662,028

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		42,062,912
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		7,015,130
3.	Accrual of discount.....		26,932
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,235,537	
4.4	Part 4, Column 11.....	153,744	1,389,281
5.	Total gain (loss) on disposals, Part 4, Column 19.....		238,287
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,838,503
7.	Deduct amortization of premium.....		583,027
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).....		44,311,011
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		44,311,011

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	315,126	317,855	335,444	300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,508,855	4,490,177	4,618,771	4,315,000
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.....	17,730,768	17,775,606	18,448,188	16,655,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	22,554,750	22,583,637	23,402,403	21,270,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	17,122,020	17,122,020	15,537,120	
	21. Canada.....	4,634,241	4,634,241	4,676,117	
	22. Other Countries.....				
	23. Totals.....	21,756,261	21,756,261	20,213,236	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	21,756,261	21,756,261	20,213,236	
	26. Total Stocks.....	21,756,261	21,756,261	20,213,236	
	27. Total Bonds and Stocks.....	44,311,011	44,339,898	43,615,639	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	263,654					XXX	263,654	1.2	333,440	1.5	263,654	
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.....	263,654	0	0	0	0	XXX	263,654	1.2	333,440	1.5	263,654	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.....		162,459				XXX	162,459	0.7	1,008,809	4.5	162,459	
3.2 NAIC 2.....		152,667				XXX	152,667	0.7	154,641	0.7	152,667	
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	315,126	0	0	0	XXX	315,126	1.4	1,163,450	5.2	315,126	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	1,520,795	2,614,526	266,630			XXX	4,401,951	19.3	4,627,909	20.7	4,401,951	
4.2 NAIC 2.....		106,905				XXX	106,905	0.5	108,746	0.5	106,905	
4.3 NAIC 3.....						XXX	0	0.0	365,000	1.6		
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.....	1,520,795	2,721,430	266,630	0	0	XXX	4,508,855	19.8	5,101,655	22.8	4,508,855	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	2,309,994	12,497,788	2,363,819			XXX	17,171,601	75.3	15,661,869	70.1	17,171,601	
5.2 NAIC 2.....		559,167				XXX	559,167	2.5	84,728	0.4	559,167	
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.....	2,309,994	13,056,955	2,363,819	0	0	XXX	17,730,768	77.7	15,746,597	70.5	17,730,768	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
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	0	0	0	0	XXX.....	0	0.0	0	0.0	0	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	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....4,094,443	.....15,274,773	.....2,630,449	.....0	.....0	.....0	.....21,999,664	.....96.4	.....XXX	.....XXX	.....21,999,664	.....0
10.2 NAIC 2.....	(d).....0	.....818,739	.....0	.....0	.....0	.....0	.....818,739	.....3.6	.....XXX	.....XXX	.....818,739	.....0
10.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....4,094,443	.....16,093,512	.....2,630,449	.....0	.....0	.....0	(b).....22,818,404	.....100.0	.....XXX	.....XXX	.....22,818,404	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....17.9	.....70.5	.....11.5	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....2,433,508	.....15,021,186	.....2,722,447	.....625,773	.....829,113	.....XXX	.....XXX	.....XXX	.....21,632,027	.....96.8	.....21,632,027	.....0
11.2 NAIC 2.....	.....0	.....263,387	.....84,728	.....0	.....0	.....XXX	.....XXX	.....XXX	.....348,115	.....1.6	.....348,115	.....0
11.3 NAIC 3.....	.....365,000	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....365,000	.....1.6	.....365,000	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....2,798,508	.....15,284,573	.....2,807,175	.....625,773	.....829,113	.....XXX	.....XXX	.....XXX	(b).....22,345,142	.....100.0	.....22,345,142	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....12.5	.....68.4	.....12.6	.....2.8	.....3.7	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....4,094,443	.....15,274,773	.....2,630,449	.....0	.....0	.....0	.....21,999,664	.....96.4	.....21,632,027	.....96.8	.....21,999,664	.....XXX
12.2 NAIC 2.....	.....0	.....818,739	.....0	.....0	.....0	.....0	.....818,739	.....3.6	.....348,115	.....1.6	.....818,739	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....365,000	.....1.6	.....0	.....XXX
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
12.7 Totals.....	.....4,094,443	.....16,093,512	.....2,630,449	.....0	.....0	.....0	.....22,818,404	.....100.0	.....22,345,142	.....100.0	.....22,818,404	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....17.9	.....70.5	.....11.5	.....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.....	.....17.9	.....70.5	.....11.5	.....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	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....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.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (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 \$.....263,654; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....	263,654					.XXX	263,654	1.2	333,440	1.5	263,654	
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
1.5 Totals.....	263,654	.0	.0	.0	.0	.XXX	263,654	1.2	333,440	1.5	263,654	.0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		315,126				.XXX	315,126	1.4	1,163,450	5.2	315,126	
3.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
3.5 Totals.....	.0	315,126	.0	.0	.0	.XXX	315,126	1.4	1,163,450	5.2	315,126	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	1,520,795	2,721,430	266,630			.XXX	4,508,855	19.8	5,101,655	22.8	4,508,855	
4.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
4.5 Totals.....	1,520,795	2,721,430	266,630	.0	.0	.XXX	4,508,855	19.8	5,101,655	22.8	4,508,855	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	2,173,390	12,347,299	2,363,819			.XXX	16,884,508	74.0	14,546,185	65.1	16,884,508	
5.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....	136,604	709,656				.XXX	846,260	3.7	1,200,412	5.4	846,260	
5.5 Totals.....	2,309,994	13,056,955	2,363,819	.0	.0	.XXX	17,730,768	77.7	15,746,597	70.5	17,730,768	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
6.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX	.0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	0.0		0.0		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	0.0	.0	0.0	.0	.0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	3,957,839	15,383,856	2,630,449	0	0	XXX	21,972,144	96.3	XXX	XXX	21,972,144	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.....	136,604	709,656	0	0	0	XXX	846,260	3.7	XXX	XXX	846,260	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	4,094,443	16,093,512	2,630,449	0	0	0	22,818,404	100.0	XXX	XXX	22,818,404	0
10.7 Line 10.6 as a % of Col. 7.....	17.9	70.5	11.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	2,156,024	14,726,645	2,807,175	625,773	829,113	XXX	XXX	XXX	21,144,730	94.6	21,144,730	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	
11.4 Other Loan-Backed and Structured Securities.....	642,484	557,928				XXX	XXX	XXX	1,200,412	5.4	1,200,412	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	2,798,508	15,284,573	2,807,175	625,773	829,113	XXX	XXX	XXX	22,345,142	100.0	22,345,142	0
11.7 Line 11.6 as a % of Col. 9.....	12.5	68.4	12.6	2.8	3.7	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	3,957,839	15,383,856	2,630,449			XXX	21,972,144	96.3	21,144,730	94.6	21,972,144	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.....	136,604	709,656				XXX	846,260	3.7	1,200,412	5.4	846,260	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	4,094,443	16,093,512	2,630,449	0	0	0	22,818,404	100.0	22,345,142	100.0	22,818,404	XXX
12.7 Line 12.6 as a % of Col. 7.....	17.9	70.5	11.5	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.....	17.9	70.5	11.5	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	0	0	0.0	XXX	XXX	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

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	333,440	333,440			
2. Cost of short-term investments acquired.....	5,204,960	5,204,960			
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	5,274,746	5,274,746			
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).....	263,654	263,654	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	263,654	263,654	.0	.0	.0

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

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

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

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

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

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

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

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
000000 00 0	HIGHCLERE INTL INVESTORS SMID		LONDON	END	ED MAKIN		06/01/2013		2,300,000	2,662,028	2,300,000	251,536							0.134	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									2,300,000	2,662,028	2,300,000	251,536	0	0	0	0	0	0	XXX	
4499999. Subtotal - Unaffiliated									2,300,000	2,662,028	2,300,000	251,536	0	0	0	0	0	0	0	XXX
4699999. Totals									2,300,000	2,662,028	2,300,000	251,536	0	0	0	0	0	0	XXX	

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	or	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. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
452152	MP	3				2FE	158,882	104.137	150,999	145,000	152,667		(1,974)			5.000	3.420	FA	3,021	7,250	09/25/2013	08/01/2020	
641461	ST	6				1FE	97,030	111.406	94,695	85,000	90,321		(1,379)			5.000	3.139	FA	1,771	4,250	10/26/2011	08/01/2020	
93974A	FN	9				1FE	79,531	103.087	72,161	70,000	72,138		(1,547)			5.500	3.138	MN	642	4,813	11/03/2011	05/01/2018	
1199999	U.S. States, Territories & Possessions - Issuer Obligations							335,444	XXX	317,855	300,000	315,126	0	(4,900)	0	0	XXX	XXX	XXX	5,433	16,313	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							335,444	XXX	317,855	300,000	315,126	0	(4,900)	0	0	XXX	XXX	XXX	5,433	16,313	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
167485	SJ	6				2FE	110,810	99.758	104,746	105,000	106,905		(1,841)			5.250	3.390	JJ	2,756	5,513	11/03/2014	01/01/2021	
213185	CD	1				1FE	190,768	105.592	174,227	165,000	173,634		(4,488)			5.000	2.130	MN	1,054	8,250	09/02/2015	11/15/2018	
213185	HX	2				1FE	390,202	102.919	365,362	355,000	366,535		(13,149)			5.000	1.233	MN	2,268	17,750	03/09/2015	11/15/2017	
232769	BV	0				1FE	414,134	102.541	405,037	395,000	406,800		(7,174)			3.000	1.136	FA	4,477	8,822	11/12/2015	02/15/2040	
249002	DE	3				1FE	346,096	106.147	329,056	310,000	329,473		(11,859)			5.000	1.081	FA	5,856	14,983	08/05/2015	08/15/2018	
292533	DQ	6			@	1FE	341,275	99.456	348,096	350,000	348,320		2,861				0.826	N/A			07/09/2014	08/01/2017	
315162	BN	6				1FE	374,714	107.693	366,156	340,000	370,848		(3,867)			5.000	1.050	MN	2,833	8,500	09/12/2016	05/01/2019	
421020	ZK	7				1FE	397,540	109.888	379,114	345,000	387,299		(10,241)			5.000	1.001	FA	6,517	6,756	02/24/2016	02/15/2020	
526030	V8	1				1FE	182,841	106.408	175,573	165,000	175,869		(6,458)			5.000	0.995	MS	2,750	5,867	12/02/2015	09/01/2018	
564386	FB	1				1FE	403,820	100.363	396,434	395,000	398,139		(5,420)			1.750	0.378	FA	2,880	6,913	02/23/2015	08/01/2042	
64966L	RK	9				1FE	90,559	118.249	88,687	75,000	87,205		(1,435)			5.000	2.620	FA	1,563	3,750	08/15/2014	08/01/2024	
725209	KV	1				1FE	413,242	105.854	391,660	370,000	393,851		(14,173)			5.000	1.078	MS	6,167	18,500	08/17/2015	09/01/2018	
803820	KS	7				1FE	181,236	118.126	171,283	145,000	179,425		(1,811)			5.000	1.460	FA	3,122		08/04/2016	02/01/2024	
962506	QS	3				1FE	416,928	101.805	407,220	400,000	407,800		(8,474)			3.000	0.855	JD	1,000	11,533	12/03/2015	12/01/2017	
968661	GZ	5				1FE	174,354	111.272	166,908	150,000	164,256		(3,399)			5.000	2.462	JD	333	7,500	12/13/2013	12/15/2020	
968852	B4	4			@	1FE	68,491	90.158	81,142	90,000	76,499		2,530				3.391	N/A			09/17/2013	11/01/2021	
968852	B5	1			@	1FE	121,762	87.173	139,477	160,000	135,998		4,497				3.391	N/A			09/17/2013	11/01/2021	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							4,618,771	XXX	4,490,177	4,315,000	4,508,855	0	(83,900)	0	0	XXX	XXX	XXX	43,575	124,636	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							4,618,771	XXX	4,490,177	4,315,000	4,508,855	0	(83,900)	0	0	XXX	XXX	XXX	43,575	124,636	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																							
010267	AY	8				1FE	86,267	114.443	85,832	75,000	82,709		(1,231)			5.000	3.012	MS	1,250	3,750	01/09/2014	09/01/2022	
010608	D8	7				1FE	373,987	103.671	347,298	335,000	347,992		(14,128)			5.000	0.738	JD	1,396	16,750	02/26/2015	12/01/2025	
04780M	NN	5				1FE	388,252	106.962	358,323	335,000	360,405		(12,498)			5.000	1.153	AO	8,375	16,750	10/03/2014	01/01/2019	
072024	TL	6				1FE	100,360	99.956	99,956	100,000	100,000		(139)			1.000	0.953	AO	250	1,000	10/24/2014	04/01/2047	
09182N	AJ	9				1FE	105,852	106.583	101,254	95,000	104,516		(1,336)			4.000	1.510	JD	317	1,974	05/18/2016	07/01/2046	
096588	AW	8				2FE	394,188	106.651	378,611	355,000	379,739		(14,450)			5.500	1.151	FA	7,376	19,525	01/12/2016	08/15/2036	
10741L	BX	3				1FE	397,708	112.434	382,276	340,000	386,597		(11,111)			7.000	0.831	AO	5,950	11,900	06/14/2016	04/01/2039	
167593	KM	3				1FE	365,334	106.043	339,338	320,000	343,439		(11,509)			5.000	1.279	JJ	8,000	16,000	02/02/2015	01/01/2019	
167727	WC	6				1FE	371,341	105.537	358,826	340,000	359,749		(9,588)			5.000	2.022	JJ	8,500	11,900	10/15/2015	01/01/2019	
18085P	PY	4				1FE	183,433	112.260	174,003	155,000	176,380		(3,607)			5.000	2.315	JJ	3,875	7,750	01/09/2015	07/01/2022	
186387	QG	4				1FE	372,148	107.578	355,007	330,000	358,523		(11,811)			5.000	1.285	MN	2,108	16,363	11/05/2015	05/15/2019	
19648A	SY	2				1FE	292,713	103.776	269,818	260,000	270,535		(10,452)			5.000	0.920	JJ	6,500	13,000	11/13/2014	01/01/2018	
254764	HB	2				1FE	278,550	106.127	265,318	250,000	265,512		(9,966)			5.250	1.168	JJ	6,052	13,125	09/09/2015	07/15/2045	
25484J	AK	6				1FE	170,700	103.955	155,933	150,000	160,216		(8,217)			4.700	(0.717)	AO	1,763	7,050	05/17/2013	04/01/2031	
29270C	XR	1				1FE	95,189	113.827	91,062	80,000	89,245		(1,930)			5.000	2.283	JJ	2,000	4,000	11/05/2013	07/01/2021	
34160W	VZ	4				1FE	242,708	108.334	216,668	200,000	216,474		(6,411)			5.000	1.624	JJ	5,000	10,000	10/19/2012	07/01/2019	

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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	F	or	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	Contractual Maturity Date
407287	KN	0	HAMILTON CNTY OHIO SALES TAX	@		1FE	98,066	75.632	113,448	150,000	108,102		3,899			3.708	N/A				05/06/2014	12/01/2025
44237N	HY	1	HOUSTON TEX HOTEL OCCUPANCY TAX & SPL RE			1FE	185,473	114.119	176,884	155,000	178,763		(3,917)			5.000	2.113	MS	2,583	7,750	04/09/2015	09/01/2022
452024	FQ	0	ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV			1FE	157,721	109.930	164,895	150,000	152,429		(710)			5.250	4.680	FA	3,281	7,875	03/06/2008	02/01/2020
452256	BB	5	ILLINOIS ST UNEMPLOYMENT INS FD BLDG RCP			2	409,008	100.839	368,062	365,000	365,000		(14,039)			5.000	3.239	JD	811	18,250	12/06/2013	06/15/2017
455057	PE	3	INDIANA ST FIN AUTH REV			1FE	201,463	111.336	200,405	180,000	189,206		(2,419)			5.250	3.679	JJ	4,725	9,450	07/06/2011	07/01/2020
455057	VZ	9	INDIANA ST FIN AUTH REV			2	387,590	107.556	376,446	350,000	381,312		(6,278)			5.000	0.670	FA	7,292	8,750	07/26/2016	02/01/2022
469487	FS	6	JACKSONVILLE FLA SPL REV			1FE	116,703	116.116	116,116	100,000	111,606		(1,523)			5.000	3.081	AO	1,250	5,000	07/11/2013	10/01/2023
47938R	BC	1	JOHNSTON MEM HOSP AUTH N C MTG REV			2	394,646	105.096	373,091	355,000	374,056		(15,165)			5.250	0.911	AO	4,659	18,638	08/21/2015	10/01/2036
485106	LU	0	KANSAS CITY MO SPL OBLIG			1FE	237,361	110.618	226,767	205,000	232,404		(4,957)			5.000	1.331	AO	2,563	4,556	04/08/2016	10/01/2020
495289	3P	3	KING CNTY WASH SWR REV			2	311,553	111.140	300,078	270,000	308,298		(3,255)			5.000	0.876	JJ	6,750		09/07/2016	01/01/2021
523530	LB	7	LEE CNTY FLA WTR & SWR REV			1FE	114,298	116.658	116,658	100,000	109,982		(1,295)			5.000	3.335	AO	1,250	5,000	07/17/2013	10/01/2023
546850	AU	2	LOUISVILLE KY REGL ARPT AUTH ARPT SYS RE			1FE	258,639	102.116	239,973	235,000	240,189		(10,331)			5.250	0.816	JJ	6,169	12,338	03/16/2015	07/01/2017
54811G	ZU	7	LOWER COLO RIV AUTH TEX REV			2	185,760	114.564	183,302	160,000	182,625		(2,334)			5.000	3.071	MN	1,022	8,000	08/25/2015	05/15/2028
56036Y	BB	0	MAIN STR NAT GAS INC GA GAS PROJ REV			1	246,807	103.720	311,160	300,000	246,807					5.000	18.080	MS	4,417	15,000	01/10/2008	03/15/2018
57563R	NJ	4	MASSACHUSETTS EDL FING AUTH			1FE	108,068	110.103	104,598	95,000	106,978		(1,090)			5.000	2.530	JJ	2,573		05/26/2016	07/01/2022
575832	GN	4	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ	@		2FE	176,912	96.101	177,787	185,000	179,428		2,336				1.315	N/A			12/03/2015	05/01/2019
59259Y	3Y	3	METROPOLITAN TRANSN AUTH N Y REV			1FE	384,530	106.710	357,479	335,000	359,540		(12,968)			5.000	1.034	MN	2,140	16,750	01/23/2015	11/15/2018
59334D	HR	8	MIAMI-DADE CNTY FLA WTR & SWR REV			1FE	368,943	106.272	350,698	330,000	350,458		(11,516)			5.000	1.395	AO	4,125	16,500	05/20/2015	10/01/2018
59335K	AE	7	MIAMI-DADE CNTY FLA SEAPORT REV			1FE	87,270	111.703	83,777	75,000	83,135		(1,593)			5.000	2.559	AO	938	3,750	05/06/2014	10/01/2021
59447P	7C	9	MICHIGAN FIN AUTH REV			1FE	373,183	103.516	346,779	335,000	347,565		(13,647)			5.000	0.874	JD	1,396	16,750	02/12/2015	12/01/2017
59447P	HJ	3	MICHIGAN FIN AUTH REV			2	121,165	113.267	124,594	110,000	116,962		(1,319)			5.000	3.540	AO	1,375	5,500	09/09/2013	10/01/2023
59465H	PJ	9	MICHIGAN ST HOSP FIN AUTH REV			1FE	250,588	100.071	250,178	250,000	250,093		(464)			1.500	1.314	MN	479	3,750	09/25/2013	11/15/2047
60374V	DH	3	MINNEAPOLIS MINN HEALTH CARE SYS REV			1FE	187,384	116.312	186,099	160,000	183,694		(2,645)			5.000	2.883	MN	1,022	8,000	08/06/2015	11/15/2024
603827	SP	2	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM			1FE	397,149	109.405	382,918	350,000	392,709		(4,439)			5.000	0.870	JJ	8,750		09/01/2016	01/01/2020
60534T	LH	6	MISSISSIPPI DEV BK SPL OBLIG			1FE	74,420	114.222	74,244	65,000	72,004		(853)			5.000	3.298	MS	1,083	3,250	01/29/2014	03/01/2024
646136	SD	4	NEW JERSEY ST TRANSN TR FD AUTH			1FE	167,043	110.985	166,478	150,000	158,950		(1,591)			5.500	4.155	JD	367	8,250	06/07/2011	12/15/2021
646136	V9	9	NEW JERSEY ST TRANSN TR FD AUTH			1FE	413,552	102.124	408,496	400,000	407,770		(5,177)			4.000	2.629	JD	711	16,578	11/18/2015	06/15/2018
64971W	L3	2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	103,228	118.957	95,166	80,000	102,284		(944)			5.000	1.751	MN	667	1,033	07/14/2016	05/01/2028
649902	AU	7	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1FE	90,160	122.104	91,578	75,000	85,853		(1,319)			5.500	3.231	MS	1,215	4,125	08/09/2013	03/15/2024
650010	AD	3	NEW YORK ST TWY AUTH GEN REV JR INDBT OB			1FE	316,436	107.836	301,941	280,000	304,396		(10,257)			5.000	1.203	JJ	7,000	14,000	10/28/2015	05/01/2019
65944R	BY	7	NORTH FT BEND WTR AUTH TEX WTR SYS REV			1FE	85,310	111.350	83,513	75,000	80,840		(1,377)			5.000	2.901	JD	167	3,750	08/21/2013	12/15/2020
677521	V9	4	OHIO STATE			1FE	172,175	112.388	168,582	150,000	162,845		(2,806)			5.000	2.845	AO	1,875	7,500	07/24/2013	04/01/2021
67756A	7P	1	OHIO ST HIGHER EDL FAC COMM REV			1FE	78,558	113.140	79,198	70,000	75,805		(869)			5.000	3.438	JD	292	3,500	09/17/2013	12/01/2022
68607V	VR	3	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			2	398,668	110.397	386,390	350,000	394,616		(4,052)			5.000	1.000	AO	4,375	8,750	09/13/2016	04/01/2023
717817	QK	9	PHILADELPHIA PA ARPT REV			2	180,272	109.608	175,373	160,000	173,233		(2,740)			5.000	3.002	JD	356	8,000	05/13/2014	06/15/2023
721876	RA	0	PIMA CNTY ARIZ SWR REV			1FE	419,192	105.781	386,101	365,000	386,930		(14,463)			5.000	0.956	JJ	9,125	18,250	10/03/2014	07/01/2018
735389	VB	1	PORT SEATTLE WASH REV			1FE	377,217	107.288	359,415	335,000	360,580		(11,592)			5.000	1.403	MS	5,583	17,913	07/22/2015	03/01/2019
762232	AC	0	RHODE ISLAND ST COMM CORP REV			1FE	398,587	109.959	384,857	350,000	392,073		(6,514)			5.000	1.420	JD	778	8,799	06/02/2016	06/15/2020
762232	AN	6	RHODE ISLAND ST COMM CORP REV			2	184,383	115.981	173,972	150,000	183,796		(587)			5.000	2.330	JD	1,354		10/06/2016	06/15/2028
79042D	AC	9	ST JOHNS CNTY FLA SCH DIST SALES TAX REV			1FE	228,444	109.047	218,094	200,000	221,799		(6,645)			5.000	0.969	AO	2,500	6,000	02/03/2016	10/01/2019
792072	DM	9	ST LUCIE CNTY FLA SALES TAX REV			1FE	87,422	113.776	85,332	75,000	83,565		(1,124)			5.000	3.110	AO	938	3,750	06/06/2013	10/01/2023
79574C	BL	6	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ			1FE	396,851	112.511	393,789	350,000	395,920		(931)			5.000	1.601	JJ	1,458		11/18/2016	01/01/2021
80585T	CB	5	SCAGO EDL FACS CORP FOR PICKENS SCH DIST			2	181,102	115.977	179,764	155,000	177,520		(2,314)			5.000	3.031	JD	646	7,750	06/09/2015	12/01/2025

E10.1

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	o	r	NAIC Designation	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
836496 MY 2	SOUTH BEND IND CMNTY SCH BLDG CORP.....		.....	2	.....	1FE	.....	373,779	102,028	346,895	340,000	347,551	(13,989)		5.000	0.855	JJ	7,839	17,000	02/13/2015	07/15/2018
875124 HA 0	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH.....		.....	.....	.....	1FE	.....	166,443	122,023	158,630	130,000	164,118	(2,325)		5.000	2.020	AO	1,625	3,160	03/02/2016	10/01/2026
880443 BK 1	TENNESSEE ENERGY ACQUISITION CORP GAS RE.....		.....	1	.....	1FE	.....	243,190	105,578	232,272	220,000	232,889	(7,599)		5.250	1.663	MS	3,850	11,550	08/21/2015	09/01/2018
882762 EE 3	TEXAS ST TPK AUTH CENT TEX TPK SYS REV.....		@	.....	.....	1FE	.....	404,745	97,657	405,277	415,000	409,022	3,642			0.896	N/A			10/28/2015	08/15/2018
882762 EU 7	TEXAS ST TPK AUTH CENT TEX TPK SYS REV.....		@	.....	.....	1FE	.....	395,790	95,066	394,524	415,000	400,092	4,303			1.400	N/A			03/17/2016	08/15/2019
914713 J3 7	UNIVERSITY N C CHAPEL HILL REV.....		.....	2	.....	1FE	.....	175,000	100,251	175,439	175,000	175,000			0.913	0.911	MON	135	1,839	07/13/2012	12/01/2041
914729 LH 9	UNIVERSITY NORTH TEX UNIV REV.....		.....	.....	.....	1FE	.....	175,901	107,934	161,901	150,000	158,380	(3,529)		5.000	2.470	AO	1,583	7,500	10/05/2011	04/15/2019
917547 LS 8	UTAH ST BLDG OWNERSHIP AUTH LEASE REV.....		.....	.....	.....	1FE	.....	112,470	104,131	104,131	100,000	101,258	(476)		5.500	4.931	MN	703	5,500	01/03/2008	05/15/2019
93975W EM 3	WASHINGTON ST ECONOMIC DEV FIN AUTH LEAS.....		.....	.....	.....	1FE	.....	97,743	105,212	89,430	85,000	89,741	(3,312)		5.000	1.019	JD	354	4,250	07/25/2014	06/01/2018
95308R HX 0	WEST HARRIS CNTY TEX REGL WTR AUTH WTR S.....		.....	.....	.....	1FE	.....	159,914	109,483	153,276	140,000	154,678	(4,850)		5.000	1.366	JD	311	7,272	12/02/2015	12/15/2019
956695 H5 2	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE.....		.....	.....	.....	1FE	.....	178,137	114,859	178,031	155,000	178,034	(103)		5.000	2.611	MN	237		12/08/2016	11/01/2023
956725 EQ 4	WEST VIRGINIA WTR DEV AUTH INFRASTRUCTUR.....		.....	.....	.....	1FE	.....	394,161	107,043	396,059	370,000	393,957	(204)		4.000	2.191	AO	452		12/01/2016	10/01/2020
97712D BK 1	WISCONSIN ST HEALTH & EDL FACS AUTH REV.....		.....	9	.....	1FE	.....	310,544	103,159	304,319	295,000	305,638	(4,906)		4.000	0.887	MN	1,508	5,900	06/14/2016	11/15/2043
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....		17,519,843	XXX	16,924,174	15,845,000	16,884,508	0	(347,556)	0	XXX	XXX	XXX	197,367	567,610	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 - Other Loan-Backed and Structured Securities																						
403715 CE 3	GWINNETT CNTY GA DEV AUTH CTFS PARTN.....		.....	.....	.....	1FE	.....	241,334	104,045	208,090	200,000	207,254	(7,149)		5.250	1.580	JJ	5,250	10,500	02/01/2012	01/01/2018
523494 MR 0	LEE CNTY FLA SCH BRD CTFS PARTN.....		.....	.....	.....	1FE	.....	234,382	108,502	217,004	200,000	212,747	(4,716)		5.000	2.440	FA	4,167	10,000	03/14/2012	08/01/2019
566746 CU 5	MARICOPA CNTY ARIZ CTFS PARTN.....		.....	.....	.....	1FE	.....	304,571	105,427	289,924	275,000	289,655	(9,612)		5.000	1.397	JJ	6,875	13,979	06/10/2015	07/01/2018
724500 JY 0	PITT CNTY N C CTFS PARTN.....		.....	2	.....	1FE	.....	148,059	101,047	136,413	135,000	136,604	(6,497)		5.000	0.191	AO	1,688	6,750	03/25/2015	04/01/2019
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....		928,346	XXX	851,432	810,000	846,260	(27,975)	0	XXX	XXX	XXX	XXX	17,979	41,229	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....		18,448,188	XXX	17,775,606	16,655,000	17,730,768	0	(375,531)	0	XXX	XXX	XXX	215,346	608,840	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations.....		22,474,057	XXX	21,732,205	20,460,000	21,708,490	0	(436,356)	0	XXX	XXX	XXX	246,375	708,559	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....		928,346	XXX	851,432	810,000	846,260	0	(27,975)	0	XXX	XXX	XXX	17,979	41,229	XXX	XXX
8399999	Grand Total - Bonds.....		23,402,403	XXX	22,583,637	21,270,000	22,554,750	0	(464,331)	0	XXX	XXX	XXX	264,354	749,788	XXX	XXX

E10.2

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Mutual Funds																		
25264S	69	2			75,262,751	2,625,917	34.890	2,625,917	2,477,373		7,609		263,347		263,347		L	12/30/2016.
552966	80	6			228,738,470	4,634,241	20.260	4,634,241	4,676,117		80,925		(66,852)		(66,852)		L	12/16/2016.
277907	60	6			104,594,362	4,381,458	41.890	4,381,458	5,121,158		71,878		400,937		400,937		L	12/29/2016.
922908	80	1			177,672,263	9,965,637	56.090	9,965,637	7,789,582		108,887		638,104		638,104		L	12/20/2016.
9299999	Total - Common Stocks - Mutual Funds				21,607,254	21,607,254	XXX	21,607,254	20,064,229	0	269,299	0	1,235,537	0	1,235,537	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																		
000000	00	0			149,007,180	149,007	1.000	149,007	149,007		7				0		V	12/30/2016.
9399999	Total - Common Stocks - Money Market Mutual Funds				149,007	149,007	XXX	149,007	149,007	0	7	0	0	0	0	0	XXX	XXX
9799999	Total - Common Stock				21,756,261	21,756,261	XXX	21,756,261	20,213,236	0	269,306	0	1,235,537	0	1,235,537	0	XXX	XXX
9899999	Total Common and Preferred Stock				21,756,261	21,756,261	XXX	21,756,261	20,213,236	0	269,306	0	1,235,537	0	1,235,537	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	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. Political Subdivisions of States									
315162	BN	6		09/12/2016	PIPER JAFFRAY CO.		374,714	340,000	6,328
421020	ZK	7		02/24/2016	CITIGROUP GLOBAL MARKETS INC.		397,540	345,000	
803820	KS	7		08/04/2016	MORGAN STANLEY		181,236	145,000	262
2499999	Total - Bonds - U.S. Political Subdivisions of States						953,490	830,000	6,590
Bonds - U.S. Special Revenue and Special Assessment									
09182N	AJ	9		05/18/2016	RBC CAPITAL MARKETS, LLC		105,852	95,000	
096588	AW	8		01/12/2016	PERSHING LLC		394,188	355,000	8,135
10741L	BX	3		06/14/2016	PIPER JAFFRAY CO.		397,708	340,000	5,024
455057	VZ	9		07/26/2016	NATIONAL FINANCIAL SERVICES LLC		387,590	350,000	8,653
485106	LU	0		04/08/2016	CITIGROUP GLOBAL MARKETS INC.		237,361	205,000	
495289	3P	3		09/07/2016	PIPER JAFFRAY CO.		311,553	270,000	2,663
57563R	NJ	4		05/26/2016	RBC CAPITAL MARKETS, LLC		108,068	95,000	
603827	SP	2		09/01/2016	BB&T SECURITIES, LLC		397,149	350,000	3,208
64971W	L3	2		07/14/2016	NATIONAL FINANCIAL SERVICES LLC		103,228	80,000	
68607V	VR	3		09/13/2016	BARCLAYS BANK		398,668	350,000	7,924
762232	AC	0		06/02/2016	MERRILL LYNCH PIERCE FENNER SMITH		398,587	350,000	
762232	AN	6		10/06/2016	JP MORGAN SECURITIES LLC		184,383	150,000	
79042D	AC	9		02/03/2016	CITIGROUP GLOBAL MARKETS INC.		228,444	200,000	
79574C	BL	6		11/18/2016	MORGAN STANLEY & CO LLC		396,851	350,000	
875124	HA	0		03/02/2016	MERRILL LYNCH PIERCE FENNER SMITH		166,443	130,000	
882762	EU	7		03/17/2016	PIPER JAFFRAY CO.		395,790	415,000	
956695	H5	2		12/08/2016	PIPER JAFFRAY CO.		178,137	155,000	
956725	EQ	4		12/01/2016	PIPER JAFFRAY CO.		394,161	370,000	
97712D	BK	1		06/14/2016	U.S. BANK/MUNICIPAL		310,544	295,000	1,049
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						5,494,704	4,905,000	36,656
8399997	Total - Bonds - Part 3						6,448,194	5,735,000	43,246
8399999	Total - Bonds						6,448,194	5,735,000	43,246
Common Stocks - Mutual Funds									
25264S	69	2		12/30/2016	STATE STREET BANK AND TRUST	2,010.630	70,511	XXX	
277907	60	6		12/29/2016	STATE STREET BANK AND TRUST	1,735.340	71,878	XXX	
552966	80	6		12/16/2016	STATE STREET BANK AND TRUST	4,022.110	80,925	XXX	
922908	80	1		12/20/2016	STATE STREET BANK AND TRUST	3,651.180	194,615	XXX	
9299999	Total - Common Stocks - Mutual Funds						417,929	XXX	0
Common Stocks - Money Market Mutual Funds									
000000	00	0		12/30/2016	SANTANDER	149,007.180	149,007	XXX	
9399999	Total - Common Stocks - Money Market Mutual Funds						149,007	XXX	0
9799997	Total - Common Stocks - Part 3						566,936	XXX	0
9799999	Total - Common Stocks						566,936	XXX	0
9899999	Total - Preferred and Common Stocks						566,936	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks						7,015,130	XXX	43,246

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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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
13063C	FE 5		03/08/2016	GOLDMAN, SACHS & CO.....		413,325	410,000	442,025	415,178		(2,385)		(2,385)		412,793		532	532	4,556	12/01/2026.
70914P	SC 7		09/08/2016	VARIOUS.....		310,028	300,000	336,429	318,546		(8,083)		(8,083)		310,463		(435)	(435)	10,528	06/01/2017.
93974A	FN 9		05/01/2016	CALLED @ 100.0000000.....		35,000	35,000	39,766	36,843		(254)		(254)		36,589		(1,589)	(1,589)		05/01/2018.
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					758,353	745,000	818,220	770,567	0	(10,722)	0	(10,722)	0	759,845	0	(1,492)	(1,492)	15,083	XXX
Bonds - U.S. Political Subdivisions of States																				
15722T	DA 6		08/01/2016	CHABOT-LAS POSITAS CALIF CMNTY COLLEGE D.....		117,472	135,000	114,029	116,724		748		748		117,472			0		08/01/2019.
167485	H7 9		01/04/2016	CALLED @ 101.0000000.....		368,650	365,000	404,194	365,000				0		365,000		3,650	3,650	10,311	01/01/2030.
181059	MK 9		09/13/2016	UBS FINANCIAL SERVICES INC.....		376,395	365,000	409,369	387,147		(10,687)		(10,687)		376,460		(64)	(64)	13,637	06/15/2017.
445042	L3 6		02/18/2016	SWS GROUP.....		397,696	400,000	384,224	394,903		652		652		395,555		2,141	2,141		02/15/2017.
742633	TE 0		09/08/2016	RAYMOND JAMES/FI.....		193,084	190,000	215,107	198,615		(5,539)		(5,539)		193,076		8	8	10,582	02/01/2017.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					1,453,297	1,455,000	1,526,923	1,462,389	0	(14,826)	0	(14,826)	0	1,447,563	0	5,734	5,734	34,530	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
072024	TM 4		11/21/2016	PERSHING LLC.....		295,611	295,000	295,000	295,000				0		295,000		611	611	5,089	04/01/2047.
235416	YZ 1		02/18/2016	PERSHING LLC.....		97,563	95,000	106,255	98,259		(632)		(632)		97,627		(64)	(64)	1,874	10/01/2016.
365128	AH 0		10/12/2016	NATIONAL FINANCIAL SERVICES LLC.....		170,366	165,000	181,647	176,086		(5,407)		(5,407)		170,679		(314)	(314)	9,671	08/15/2038.
46263R	LT 0		07/27/2016	CITIGROUP GLOBAL MARKETS INC.....		377,563	370,000	410,138	386,187		(8,974)		(8,974)		377,213		350	350	19,219	01/15/2017.
592030	TT 7		09/06/2016	OPPENHEIMER & CO. INC.....		308,425	310,000	304,033	307,052		1,464		1,464		308,517		(91)	(91)		05/15/2017.
594698	HZ 8		08/01/2016	MATURITY.....		100,000	100,000	115,016	112,340		(12,340)		(12,340)		100,000		0	0	3,667	08/01/2029.
646046	MH 2		06/15/2016	MATURITY.....		100,000	100,000	109,841	101,955		(1,955)		(1,955)		100,000		0	0	2,500	06/15/2016.
647110	DZ 5		05/25/2016	NATIONAL FINANCIAL SERVICES LLC.....		129,953	125,000	129,570	126,062		(255)		(255)		125,807		4,146	4,146	3,750	09/01/2017.
684545	WU 6		12/02/2016	VARIOUS.....		377,459	365,000	413,074	391,784		(13,285)		(13,285)		378,499		(1,039)	(1,039)	20,443	10/01/2017.
724500	KJ 1		09/13/2016	ZIONS FIRST NATL BANK.....		240,342	235,000	257,732	249,101		(7,932)		(7,932)		241,169		(827)	(827)	11,195	04/01/2019.
73358W	PJ 7		06/03/2016	PERSHING LLC.....		290,937	285,000	320,996	295,998		(5,218)		(5,218)		290,780		157	157	7,402	12/01/2016.
76222W	FQ 9		06/03/2016	OPPENHEIMER & CO. INC.....		532,072	525,000	595,870	540,529		(9,011)		(9,011)		531,518		554	554	18,010	10/01/2016.
917547	LS 8		05/16/2016	CALLED @ 100.0000000.....		50,000	50,000	56,235	50,867		(86)		(86)		50,781		(781)	(781)	1,375	05/15/2019.
93975W	EM 3		12/09/2016	PERSHING LLC.....		73,662	70,000	80,494	76,636		(2,584)		(2,584)		74,055		(393)	(393)	3,607	06/01/2018.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,143,952	3,090,000	3,375,900	3,207,855	0	(66,216)	0	(66,216)	0	3,141,644	0	2,308	2,308	107,802	XXX
8399997	Total - Bonds - Part 4.....					5,355,601	5,290,000	5,721,042	5,440,811	0	(91,764)	0	(91,764)	0	5,349,052	0	6,550	6,550	157,415	XXX
8399999	Total - Bonds.....					5,355,601	5,290,000	5,721,042	5,440,811	0	(91,764)	0	(91,764)	0	5,349,052	0	6,550	6,550	157,415	XXX
Common Stocks - Mutual Funds																				
25264S	69 2		12/16/2016	CAPITAL GAIN.....		62,902	XXX	XXX	XXX				0		62,902		62,902	62,902	XXX	XXX
922908	80 1		12/05/2016	STATE STREET.....		7,678,520	420,000	251,165	390,069	153,744			153,744		421,488		168,835	168,835	85,728	XXX
9299999	Total - Common Stocks - Mutual Funds.....					482,902	XXX	251,165	390,069	153,744	0	0	153,744	0	421,488	0	231,737	231,737	85,728	XXX

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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
9799997.	Total - Common Stocks - Part 4.....					.....482,902	XXX	.....251,165	.....390,069	.....153,744	.....0	.....0	.....153,744	.....0	.....421,488	.....0	.....231,737	.....231,737	.....85,728	XXX
9799999.	Total - Common Stocks.....					.....482,902	XXX	.....251,165	.....390,069	.....153,744	.....0	.....0	.....153,744	.....0	.....421,488	.....0	.....231,737	.....231,737	.....85,728	XXX
9899999.	Total - Preferred and Common Stocks.....					.....482,902	XXX	.....251,165	.....390,069	.....153,744	.....0	.....0	.....153,744	.....0	.....421,488	.....0	.....231,737	.....231,737	.....85,728	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....5,838,503	XXX	.....5,972,207	.....5,830,880	.....153,744	.....(91,764)	.....0	.....61,980	.....0	.....5,770,540	.....0	.....238,287	.....238,287	.....243,143	XXX

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

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

**Sch. D - Pt. 6 - Sn. 2
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	n	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
Exempt Money Market Mutual Funds as Identified by the SVO																				
857492 88 8	STATE STR INSTIL INVT TR TREAS MMK.....			12/27/2016	STATE STREET.....	....XXX.....	.....263,654						.....263,654	.....102		.....0.420		N/A.....		
8899999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....							.....263,654	.....0	.....0	.....0	.....0	XXX.....	.....263,654	.....102	.....0	XXX	XXX	XXX	.....0	.....0
9199999. Total - Short-Term Investments.....							.....263,654	.....0	.....0	.....0	.....0	XXX.....	.....263,654	.....102	.....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						
Santander Bank..... Providence, RI.....					25,754	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	25,754	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	25,754	XXX
0599999. Total Cash.....	XXX	XXX	0	0	25,754	XXX

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

1. January.....	220,758	4. April.....	236,398	7. July.....	114,997	10. October.....	284,047
2. February.....	149,186	5. May.....	101,059	8. August.....	194,998	11. November.....	173,047
3. March.....	161,928	6. June.....	80,622	9. September.....	191,777	12. December.....	25,754

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5 Book/Adjusting Carrying Value	6 Fair Value
			3 Book/Adjusting Carrying Value	4 Fair Value		
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
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	650,990	650,990
59. Total.....	XXX	XXX	0	0	650,990	650,990

DETAILS OF WRITE-INS

5801. BCS Insurance Company.....	ST	Collateral for reinsurance program with BCS Insurance Company.....			650,990	650,990
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	650,990	650,990

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