



ANNUAL STATEMENT

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

Motor Club Insurance Company

NAIC Group Code.....1318, 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	3333 Fairview Road, Mail Stop A357..... Costa Mesa CA US..... 92626-1698 714-850-5111 <small>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</small>	
Mail Address	P.O. Box 25001 Mail Stop A357..... Santa Ana CA US 92799-5001 <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>	714-885-2138 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	Kevin Randle Carson <small>(Name)</small> carson.kevin@aaa-calif.com <small>(E-Mail Address)</small>	714-885-2138 <small>(Area Code) (Telephone Number) (Extension)</small> 714-885-2179 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. John Francis Boyle #	President &CEO	2. Raju Thirumala Varma #	Vice President, CFO & Treasurer
3. Gail Chi-way Louis #	Secretary	4. Avery Renaud Brown #	Vice President & General Counsel

OTHER

DIRECTORS OR TRUSTEES

John Francis Boyle #	Christopher Michael Baggaley #	Brian Harris Deephouse #	Mark Allen Shaw
John Raymond Galvin #	Francis Xavier Doyle #		

State of..... California
County of..... Orange

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) John Francis Boyle _____ 1. (Printed Name) President &CEO _____ (Title)	_____ (Signature) Raju Thirumala Varma _____ 2. (Printed Name) Vice President, CFO & Treasurer _____ (Title)	_____ (Signature) Gail Chi-way Louis _____ 3. (Printed Name) Secretary _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2018

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		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.....	1,152,780	2.2	1,152,780		1,152,780	2.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	5,052,076	9.5	5,052,076		5,052,076	9.5
1.43 Revenue and assessment obligations.....	16,515,675	31.2	16,515,675		16,515,675	31.2
1.44 Industrial development and similar obligations.....	297,426	0.6	297,426		297,426	0.6
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.....	26,051,160	49.2	26,051,160		26,051,160	49.2
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.....	538,957	1.0	538,956		538,956	1.0
11. Other invested assets.....	3,346,769	6.3	3,346,769		3,346,769	6.3
12. Total invested assets.....	52,954,843	100.0	52,954,842	0	52,954,842	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 of mortgages owned 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.....		2,662,028
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.....	684,741	
5.2	Totals, Part 3, Column 9.....		684,741
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).....		3,346,769
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,346,769

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		44,311,011
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,294,289
3.	Accrual of discount.....		24,655
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	4,207,535	
4.4	Part 4, Column 11.....	(105,893)	4,101,642
5.	Total gain (loss) on disposals, Part 4, Column 19.....		352,970
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,434,416
7.	Deduct amortization of premium.....		580,733
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).....		49,069,417
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		49,069,417

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.....	.....1,152,780	.....1,149,856	.....1,173,762	.....1,060,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....5,052,076	.....5,040,606	.....5,198,745	.....4,760,000
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.....	.....16,813,101	.....16,913,620	.....17,538,084	.....15,815,000
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.....	.....23,017,958	.....23,104,081	.....23,910,592	.....21,635,000
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	.....0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....20,253,542	.....20,253,542	.....15,731,912	.....
	21. Canada.....	.....5,797,618	.....5,797,618	.....4,674,582	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	.....26,051,160	.....26,051,160	.....20,406,493	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	.....26,051,160	.....26,051,160	.....20,406,493	.....
	26. Total Stocks.....	.....26,051,160	.....26,051,160	.....20,406,493	.....
	27. Total Bonds and Stocks.....	.....49,069,117	.....49,155,241	.....44,317,085	.....

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....						XXX.....	0	0.0	263,654	1.2		
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	263,654	1.2	0	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.....		472,134	178,296			XXX.....	650,430	2.8	162,459	0.7	650,430	
3.2 NAIC 2.....		344,535	157,815			XXX.....	502,350	2.2	152,667	0.7	502,350	
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	816,669	336,111	0	0	XXX.....	1,152,780	5.0	315,126	1.4	1,152,780	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	1,421,171	3,004,597	521,309			XXX.....	4,947,076	21.5	4,401,951	19.3	4,947,076	
4.2 NAIC 2.....	105,000					XXX.....	105,000	0.5	106,905	0.5	105,000	
4.3 NAIC 3.....						XXX.....	0	0.0		0.0		
4.4 NAIC 4.....						XXX.....	0	0.0		0.0		
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	1,526,171	3,004,597	521,309	0	0	XXX.....	5,052,076	21.9	4,508,855	19.8	5,052,076	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	1,892,200	12,523,878	2,167,635	76,764		XXX.....	16,660,478	72.4	17,171,601	75.3	16,660,478	
5.2 NAIC 2.....		81,502	71,122			XXX.....	152,623	0.7	559,167	2.5	152,623	
5.3 NAIC 3.....						XXX.....	0	0.0		0.0		
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	1,892,200	12,605,380	2,238,757	76,764	0	XXX.....	16,813,101	73.0	17,730,768	77.7	16,813,101	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						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		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

NONE

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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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....3,313,371	.....16,000,609	.....2,867,240	.....76,764	.....0	.....0	.....22,257,984	.....96.7	.....XXX	.....XXX	.....22,257,984	.....0
10.2 NAIC 2.....	(d).....105,000	.....426,036	.....228,937	.....0	.....0	.....0	.....759,974	.....3.3	.....XXX	.....XXX	.....759,974	.....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	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
10.7 Totals.....	.....3,418,371	.....16,426,646	.....3,096,177	.....76,764	.....0	.....0	(b).....23,017,957	.....100.0	.....XXX	.....XXX	.....23,017,957	.....0
10.8 Line 10.7 as a % of Col. 7.....	.....14.9	.....71.4	.....13.5	.....0.3	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	.....4,094,443	.....15,274,773	.....2,630,449	.....0	.....0	.....0	.....XXX	.....XXX	.....21,999,664	.....96.4	.....21,999,664	.....0
11.2 NAIC 2.....	.....0	.....818,739	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....818,739	.....3.6	.....818,739	.....0
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
11.7 Totals.....	.....4,094,443	.....16,093,512	.....2,630,449	.....0	.....0	.....0	.....XXX	.....XXX	(b).....22,818,404	.....100.0	.....22,818,404	.....0
11.8 Line 11.7 as a % of Col. 9.....	.....17.9	.....70.5	.....11.5	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	.....3,313,371	.....16,000,609	.....2,867,240	.....76,764	.....0	.....0	.....22,257,984	.....96.7	.....21,999,664	.....96.4	.....22,257,984	.....XXX
12.2 NAIC 2.....	.....105,000	.....426,036	.....228,937	.....0	.....0	.....0	.....759,974	.....3.3	.....818,739	.....3.6	.....759,974	.....XXX
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....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.....	.....3,418,371	.....16,426,646	.....3,096,177	.....76,764	.....0	.....0	.....23,017,957	.....100.0	.....22,818,404	.....100.0	.....23,017,957	.....XXX
12.8 Line 12.7 as a % of Col. 7.....	.....14.9	.....71.4	.....13.5	.....0.3	.....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.....	.....14.9	.....71.4	.....13.5	.....0.3	.....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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....						XXX	0	0.0	263,654	1.2		
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.....	0	0	0	0	0	XXX	0	0.0	263,654	1.2	0	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.....		816,669	336,111			XXX	1,152,780	5.0	315,126	1.4	1,152,780	
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	816,669	336,111	0	0	XXX	1,152,780	5.0	315,126	1.4	1,152,780	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	1,526,171	3,004,597	521,309			XXX	5,052,076	21.9	4,508,855	19.8	5,052,076	
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.....	1,526,171	3,004,597	521,309	0	0	XXX	5,052,076	21.9	4,508,855	19.8	5,052,076	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	1,892,200	12,397,472	2,149,239	76,764		XXX	16,515,675	71.8	16,884,508	74.0	16,515,675	
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.....		207,908	89,518			XXX	297,426	1.3	846,260	3.7	297,426	
5.5 Totals.....	1,892,200	12,605,380	2,238,757	76,764	0	XXX	16,813,101	73.0	17,730,768	77.7	16,813,101	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	3,418,371	16,218,738	3,006,659	76,764	0	XXX	22,720,531	98.7	XXX	XXX	22,720,531	0
10.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	207,908	89,518	0	0	XXX	297,426	1.3	XXX	XXX	297,426	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	3,418,371	16,426,646	3,096,177	76,764	0	0	23,017,957	100.0	XXX	XXX	23,017,957	0
10.7 Line 10.6 as a % of Col. 7.....	14.9	71.4	13.5	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	3,957,839	15,383,856	2,630,449			XXX	XXX	XXX	21,972,144	96.3	21,972,144	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....	136,604	709,656				XXX	XXX	XXX	846,260	3.7	846,260	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	4,094,443	16,093,512	2,630,449	0	0	0	XXX	XXX	22,818,404	100.0	22,818,404	0
11.7 Line 11.6 as a % of Col. 9.....	17.9	70.5	11.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	3,418,371	16,218,738	3,006,659	76,764		XXX	22,720,531	98.7	21,972,144	96.3	22,720,531	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.....		207,908	89,518			XXX	297,426	1.3	846,260	3.7	297,426	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	3,418,371	16,426,646	3,096,177	76,764	0	0	23,017,957	100.0	22,818,404	100.0	23,017,957	XXX
12.7 Line 12.6 as a % of Col. 7.....	14.9	71.4	13.5	0.3	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.....	14.9	71.4	13.5	0.3	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	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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.....	263,654	263,654			
2. Cost of short-term investments acquired.....	.0				
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	.0				
6. Deduct consideration received on disposals.....	263,654	263,654			
7. Deduct amortization of premium.....	.0				
8. Total foreign exchange change in book/adjusted carrying value.....	.0				
9. Deduct current year's other-than-temporary impairment recognized.....	.0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	0	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	0	.0	.0	.0

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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**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

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	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	8,221,271		8,221,271	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	7,744,964		7,744,964	
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).....	476,307	0	476,307	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	476,307	0	476,307	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

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																				
ACI000 DC 2	HIGHCLERE INTL INVESTORS SMID		LONDON	END	ED MAKIN		06/01/2013		2,300,000	3,346,769	3,346,769	684,741							0.133	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									2,300,000	3,346,769	3,346,769	684,741	0	0	0	0	0	0	XXX	
4499999. Subtotal - Unaffiliated									2,300,000	3,346,769	3,346,769	684,741	0	0	0	0	0	0	0	XXX
4699999. Totals									2,300,000	3,346,769	3,346,769	684,741	0	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	o	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	Strated Contractual Maturity Date	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063C	5A	4	CALIFORNIA ST.....				1FE	181,404	116.793	181,029	155,000	178,296		(3,108)			5.000	2.131	FA	3,229	2,949	03/08/2017	08/01/2023.	
419791	T6	5	HAWAII ST.....				1FE	236,132	109.071	229,049	210,000	230,605		(5,527)			5.000	1.450	MN	1,750	10,500	03/16/2017	11/01/2020.	
452152	MP	3	ILLINOIS ST.....				2FE	347,279	104.873	340,837	325,000	344,535		(2,744)			5.000	2.580	FA	6,771		08/10/2017	08/01/2020.	
452152	P7	0	ILLINOIS ST.....				2FE	158,114	107.677	156,132	145,000	157,815		(299)			5.000	3.320	MN	1,067		10/26/2017	11/01/2023.	
641461	ST	6	NEVADA ST.....				1FE	97,030	108.287	92,044	85,000	88,895		(1,426)			5.000	3.139	FA	1,771	4,250	10/26/2011	08/01/2020.	
97705L	3F	2	WISCONSIN ST.....				1FE	153,803	107.689	150,765	140,000	152,634		(1,169)			5.000	1.070	MN	1,167	3,500	10/12/2017	05/01/2020.	
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....								1,173,762	XXX	1,149,856	1,060,000	1,152,780	0	(14,273)	0	0	XXX	XXX	XXX	15,755	21,199	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								1,173,762	XXX	1,149,856	1,060,000	1,152,780	0	(14,273)	0	0	XXX	XXX	XXX	15,755	21,199	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
01728V	SJ	0	ALLEGHENY CNTY PA.....				1FE	179,019	121.368	182,052	150,000	176,558		(2,461)			5.000	2.730	MN	1,250	7,500	01/19/2017	11/01/2026.	
059189	UM	0	BALTIMORE MD.....				1FE	323,848	111.728	318,425	285,000	322,592		(1,256)			5.000	1.411	AO	1,821		11/02/2017	10/15/2021.	
167485	5J	6	CHICAGO ILL.....			2	2FE	110,810	100.202	105,212	105,000	105,000		(1,905)			5.250	3.390	JJ	2,756	5,513	11/03/2014	01/01/2021.	
213185	CD	1	COOK CNTY ILL.....				1FE	190,768	102.737	169,516	165,000	169,058		(4,575)			5.000	2.130	MN	1,054	8,250	09/02/2015	11/15/2018.	
232769	BV	0	CYPRESS-FAIRBANKS TEX INDPT SCH DIST.....				1FE	414,134	100.867	398,425	395,000	399,551		(7,249)			3.000	1.136	FA	4,477	11,850	11/12/2015	02/15/2040.	
249002	BA	3	DENTON TEX INDPT SCH DIST.....				1FE	181,805	100.375	180,675	180,000	181,405		(400)			2.000	1.690	FA	1,500	1,800	03/22/2017	08/01/2043.	
249002	DE	3	DENTON TEX INDPT SCH DIST.....				1FE	223,288	102.170	204,340	200,000	204,840		(7,753)			5.000	1.081	FA	3,778	10,000	08/05/2015	08/15/2018.	
25476F	UV	8	DISTRICT COLUMBIA.....				1FE	84,296	120.643	84,450	70,000	84,242		(54)			5.000	2.030	JD	97		12/13/2017	06/01/2025.	
262608	PF	3	DU PAGE & WILL CNTYS ILL CMNTY SCH DIST NO 204 IND.....				1FE	332,002	116.394	325,903	280,000	330,186		(1,815)			6.250	1.600	JD	8,799		11/06/2017	12/30/2021.	
315162	BN	6	FERNDALE MICH PUB SCHS.....				1FE	374,714	104.285	354,569	340,000	357,707		(13,140)			5.000	1.050	MN	2,833	17,000	09/12/2016	05/01/2019.	
421020	ZK	7	HAYS CNTY TEX.....				1FE	397,540	106.895	368,788	345,000	373,894		(13,405)			5.000	1.001	FA	6,517	17,250	02/24/2016	02/15/2020.	
442403	MQ	1	HOUSTON TEX INDPT SCH DIST.....				1FE	176,132	101.720	172,924	170,000	174,408		(1,724)			3.000	1.147	JD	425	2,550	05/31/2017	06/01/2039.	
516228	QM	8	LANSE CREUSE MICH PUB SCHS.....				1FE	302,704	107.284	295,031	275,000	298,952		(3,752)			5.000	1.200	MN	2,292	6,875	08/15/2017	05/01/2020.	
526030	V8	1	LENEXA KANS.....				1FE	72,028	102.312	66,503	65,000	66,715		(2,562)			5.000	0.995	MS	1,083	3,250	12/02/2015	09/01/2018.	
564386	FB	1	MANSFIELD TEX INDPT SCH DIST.....				1FE	323,147	103.435	320,649	310,000	321,835		(1,312)			1.750	1.400	FA	3,229		08/04/2017	08/01/2042.	
597851	3Y	8	MIDLOTHIAN TEX INDPT SCH DIST.....				1FE	203,300	100.480	200,960	200,000	201,448		(1,852)			2.500	1.252	FA	2,083	1,681	03/08/2017	08/01/2052.	
64966L	RK	9	NEW YORK N Y.....				1FE	90,559	119.014	89,261	75,000	85,730		(1,475)			5.000	2.620	FA	1,563	3,750	08/15/2014	08/01/2024.	
725209	KV	1	PITTSBURGH PA.....				1FE	413,242	102.258	378,355	370,000	379,557		(14,293)			5.000	1.078	MS	6,167	18,500	08/17/2015	09/01/2018.	
803820	KS	7	SARTELL MINN INDPT SCH DIST NO 748.....				1FE	181,236	117.776	170,775	145,000	174,778		(4,647)			5.000	1.460	FA	3,021	7,351	08/04/2016	02/01/2024.	
844215	QP	1	SOUTHFIELD MICH PUB SCHS.....				1FE	433,922	110.221	424,351	385,000	423,854		(10,068)			5.000	1.861	MN	3,208	14,010	01/13/2017	05/01/2021.	
968852	B4	4	WILL CNTY ILL SCH DIST NO 122.....	@			1FE	68,491	92.982	83,684	90,000	79,115		2,616				3.391	N/A			09/17/2013	11/01/2021.	
968852	B5	1	WILL CNTY ILL SCH DIST NO 122.....	@			1FE	121,762	91.100	145,760	160,000	140,649		4,651				3.391	N/A			09/17/2013	11/01/2021.	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								5,198,745	XXX	5,040,606	4,760,000	5,052,076	0	(88,431)	0	0	XXX	XXX	XXX	57,952	137,128	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....								5,198,745	XXX	5,040,606	4,760,000	5,052,076	0	(88,431)	0	0	XXX	XXX	XXX	57,952	137,128	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	ALABAMA FED AID HWY FIN AUTH FED HWY.....			2	1FE	86,267	113.811	85,358	75,000	81,441		(1,268)			5.000	3.012	MS	1,250	3,750	01/09/2014	09/01/2022.	
04780M	NN	5	ATLANTA GA ARPT REV.....				1FE	388,252	103.442	346,531	335,000	347,776		(12,630)			5.000	1.153	JJ	8,375	16,750	10/03/2014	01/01/2019.	
047870	KL	3	ATLANTA GA WTR & WASTEWR REV.....				2	370,039	108.397	357,710	330,000	361,358		(8,681)			6.250	1.000	MN	3,438	10,313	06/22/2017	11/01/2039.	
072024	UP	5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....				2	390,000	99.003	386,112	390,000	390,000					1.375	1.375	AO	1,341	566	08/02/2017	04/01/2053.	
09182N	AJ	9	BLACK BELT ENERGY GAS DIST ALA GAS SUPPLY REV.....			2	1FE	105,852	105.950	100,653	95,000	102,286		(2,231)			4.000	1.510	JD	317	3,800	05/18/2016	07/01/2046.	
096588	AW	8	BOARD MANAGERS JT GUADALUPE CNTY-CITY SEGUIN HOSP.....				2	394,188	102.413	363,566	355,000	364,541		(15,197)			5.500	1.151	FA	7,376	19,525	01/12/2016	08/15/2036.	
10741L	BX	3	BREVARD CNTY FLA HEALTH FACS AUTH HEALTH CARE FACS.....				2	397,708	106.650	362,610	340,000	365,967		(20,630)			7.000	0.831	AO	5,950	23,800	06/14/2016	04/01/2039.	
13032U	MT	2	CALIFORNIA HEALTH FACS FING AUTH REV.....				2	180,395	115.081	178,376	155,000	177,463		(2,932)			5.000	1.850	MN	1,292	3,832	04/26/2017	08/01/2031.	

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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	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
167593	KM 3 CHICAGO ILL O HARE INTL ARPT REV.....	.....	..	.....	1FE	365,334	103.230	330,336	320,000	331,794		(11,645)		5.000	1.279	JJ	8,000	16,000	02/02/2015	01/01/2019
167727	WC 6 CHICAGO ILL WASTEWATER TRANSMISSION REV.....	.....	..	.....	1FE	371,341	103.100	350,540	340,000	349,974		(9,775)		5.000	2.022	JJ	8,500	17,000	10/15/2015	01/01/2019
167736	E8 6 CHICAGO ILL WTR REV.....	.....	..	.....	1FE	220,782	108.291	216,582	200,000	218,923		(1,859)		5.000	1.570	MN	1,667	5,000	09/15/2017	11/01/2020
167736	N5 2 CHICAGO ILL WTR REV.....	.....	..	.....	1FE	267,377	110.183	264,439	240,000	267,168		(208)		5.000	1.921	MN	333		12/08/2017	11/01/2021
18085P	PY 4 CLARK CNTY NEV ARPT REV.....	.....	..	.....	1FE	183,433	112.650	174,608	155,000	172,692		(3,689)		5.000	2.315	JJ	3,875	7,750	01/09/2015	07/01/2022
18085P	RC 0 CLARK CNTY NEV ARPT REV.....	.....	..	.....	1FE	323,042	109.616	312,406	285,000	318,369		(4,672)		5.000	1.550	JJ	7,204		06/01/2017	07/01/2021
186387	QG 4 CLEVELAND OHIO INCOME TAX REV.....	.....	..	.....	1FE	372,148	104.660	345,378	330,000	346,593		(11,930)		5.000	1.285	MN	2,108	16,500	11/05/2015	05/15/2019
29270C	XR 1 ENERGY NORTHWEST WASH ELEC REV.....	.....	..	.....	1FE	95,189	111.186	88,949	80,000	87,271		(1,974)		5.000	2.283	JJ	2,000	4,000	11/05/2013	07/01/2021
34160W	VZ 4 FLORIDA ST DEPT ENVIRONMENTAL PROTN REV.....	.....	..	.....	1FE	242,708	104.986	209,972	200,000	209,964		(6,510)		5.000	1.624	JJ	5,000	10,000	10/19/2012	07/01/2019
407287	KN 0 HAMILTON CNTY OHIO SALES TAX.....	@.....	..	.....	1FE	98,066	82.220	123,330	150,000	112,147		4,045			3.708	N/A			05/06/2014	12/01/2025
407287	MK 4 HAMILTON CNTY OHIO SALES TAX.....	.....	..	.....	1FE	395,024	106.295	382,662	360,000	383,411		(11,613)		5.000	1.540	JD	1,500	18,000	01/09/2017	12/01/2019
44237N	HY 1 HOUSTON TEX HOTEL OCCUPANCY TAX & SPL REV.....	.....	..	.....	1FE	185,473	112.857	174,928	155,000	174,769		(3,994)		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	106.876	160,314	150,000	151,679		(750)		5.250	4.680	FA	3,281	7,875	03/06/2008	02/01/2020
455057	PE 3 INDIANA ST FIN AUTH REV.....	.....	..	.....	1FE	201,463	108.762	195,772	180,000	186,694		(2,512)		5.250	3.679	JJ	4,725	9,450	07/06/2011	07/01/2020
455057	VZ 9 INDIANA ST FIN AUTH REV.....	.....	..	2	1FE	387,590	103.793	363,276	350,000	366,342		(14,969)		5.000	0.670	FA	7,292	17,500	07/26/2016	02/01/2022
469487	FS 6 JACKSONVILLE FLA SPL REV.....	.....	..	.....	1FE	116,703	116.911	116,911	100,000	110,033		(1,573)		5.000	3.081	AO	1,250	5,000	07/11/2013	10/01/2023
485106	LU 0 KANSAS CITY MO SPL OBLIG.....	.....	..	.....	1FE	237,361	108.249	221,910	205,000	225,223		(7,181)		5.000	1.331	AO	2,563	10,250	04/08/2016	10/01/2020
49151F	WB 2 KENTUCKY ST PPTY & BLDGS COMMN REVS.....	.....	..	.....	1FE	372,484	106.622	362,515	340,000	368,413		(4,071)		5.000	1.347	MN	2,833	2,881	08/16/2017	05/01/2020
495289	3P 3 KING CNTY WASH SWR REV.....	.....	..	2	1FE	311,553	108.052	291,740	270,000	297,475		(10,823)		5.000	0.876	JJ	6,750	13,500	09/07/2016	01/01/2021
523530	LB 7 LEE CNTY FLA WTR & SWR REV.....	.....	..	.....	1FE	114,298	116.555	116,555	100,000	108,639		(1,343)		5.000	3.335	AO	1,250	5,000	07/17/2013	10/01/2023
54659L	BB 9 LOUISVILLE & JEFFERSON CNTY KY METRO GOVT HEALTH S.....	.....	..	.....	1FE	242,352	105.133	236,549	225,000	238,929		(3,423)		5.000	1.400	AO	2,813	5,625	07/20/2017	10/01/2019
54811G	ZU 7 LOWER COLO RIV AUTH TEX REV.....	.....	..	2	1FE	185,760	117.163	187,461	160,000	180,215		(2,410)		5.000	3.071	MN	1,022	8,000	08/25/2015	05/15/2028
56036Y	BB 0 MAINE STR NAT GAS INC GA GAS PROJ REV.....	.....	..	1	1FE	246,807	100.665	301,995	300,000	246,807				5.000	18.080	MS	4,417	15,000	01/10/2008	03/15/2018
56042R	KS 0 MAINE HEALTH & HIGHER EDL FACS AUTH REV.....	.....	..	.....	1FE	405,844	105.578	395,918	375,000	400,687		(5,156)		4.000	1.210	JJ	7,667		06/07/2017	07/01/2020
56682H	CN 7 MARICOPA CNTY ARIZ INDL DEV AUTH REV.....	.....	..	.....	1FE	177,752	117.848	176,772	150,000	177,000		(752)		5.000	2.141	JJ	1,521		09/29/2017	01/01/2048
57563R	NL 9 MASSACHUSETTS EDL FING AUTH.....	.....	..	.....	1FE	106,347	113.298	107,633	95,000	105,022		(1,325)		5.000	3.190	JJ	2,375	2,375	01/09/2017	07/01/2024
575832	GN 4 MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV.....	@.....	..	2	1FE	176,912	97.649	180,651	185,000	181,795		2,367			1.315	N/A			12/03/2015	05/01/2019	
59259Y	3Y 3 METROPOLITAN TRANSN AUTH N Y REV.....	.....	..	.....	1FE	384,530	102.992	345,023	335,000	346,475		(13,065)		5.000	1.034	MN	2,140	16,750	01/23/2015	11/15/2018
59261A	HV 2 METROPOLITAN TRANSN AUTH N Y REV.....	.....	..	2	1FE	405,143	106.615	394,476	370,000	395,010		(10,133)		5.000	1.720	MN	2,364	18,500	02/15/2017	11/15/2034
59335K	AE 7 MIAMI-DADE CNTY FLA SEAPORT REV.....	.....	..	.....	2FE	87,270	109.744	82,308	75,000	81,502		(1,633)		5.000	2.559	AO	938	3,750	05/06/2014	10/01/2021
59447P	HJ 3 MICHIGAN FIN AUTH REV.....	.....	..	2	1FE	121,165	111.381	122,519	110,000	115,590		(1,372)		5.000	3.540	AO	1,375	5,500	09/09/2013	10/01/2023
60374V	DH 3 MINNEAPOLIS MINN HEALTH CARE SYS REV.....	.....	..	.....	1FE	187,384	118.452	189,523	160,000	180,970		(2,723)		5.000	2.883	MN	1,022	8,000	08/06/2015	11/15/2024
603827	SP 2 MINNEAPOLIS & ST PAUL MINN MET ARPTS COMN ARPT RE.....	.....	..	.....	1FE	397,149	106.648	373,268	350,000	378,596		(14,113)		5.000	0.870	JJ	8,750	17,500	09/01/2016	01/01/2020
60534T	LH 6 MISSISSIPPI DEV BK SPL OBLIG.....	.....	..	.....	2FE	74,420	112.367	73,039	65,000	71,122		(882)		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	111.375	167,063	150,000	157,287		(1,663)		5.500	4.155	JD	367	8,250	06/07/2011	12/15/2021
647310	S9 3 NEW MEXICO ST SEVERANCE TAX.....	.....	..	.....	1FE	129,961	105.031	126,037	120,000	127,202		(2,759)		5.000	0.960	JJ	3,000	3,000	05/30/2017	07/01/2019
64971Q	YB 3 NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....	.....	..	.....	1FE	182,234	112.177	179,483	160,000	181,349		(885)		5.000	1.410	MN	1,333		11/01/2017	11/01/2021
64971W	L3 2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....	.....	..	2	1FE	103,228	121.963	97,570	80,000	100,066		(2,218)		5.000	1.751	MN	667	4,000	07/14/2016	05/01/2028
649902	AU 7 NEW YORK ST DORM AUTH ST PERS INCOME TAX REV.....	.....	..	.....	1FE	90,160	121.089	90,817	75,000	84,492		(1,362)		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 OBLIGS.....	.....	..	.....	1FE	316,436	104.299	292,037	280,000	294,026		(10,370)		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	109.273	81,955	75,000	79,425		(1,415)		5.000	2.901	JD	167	3,750	08/21/2013	12/15/2020
677521	V9 4 OHIO STATE.....	.....	..	.....	1FE	172,175	109.939	164,909	150,000	159,957		(2,888)		5.000	2.845	AO	1,875	7,500	07/24/2013	04/01/2021
67756A	7P 1 OHIO ST HIGHER EDL FAC COMMN REV.....	.....	..	.....	1FE	78,558	113.714	79,600	70,000	74,904		(901)		5.000	3.438	JD	292	3,500	09/17/2013	12/01/2022

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	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
68607V	VR	3			2	1FE	398,668	107.166	375,081	350,000	381,029		(13,587)		5.000	1.000	AO	4,375	17,500	09/13/2016	04/01/2023	
717817	QK	9			2	1FE	180,272	109.706	175,530	160,000	170,412		(2,821)		5.000	3.002	JD	356	8,000	05/13/2014	06/15/2023	
735389	B5	6				1FE	146,483	121.704	146,045	120,000	145,600		(883)		5.000	2.431	MN	1,000	1,150	07/26/2017	05/01/2027	
735389	VB	1				1FE	377,217	103.988	348,360	335,000	348,848		(11,732)		5.000	1.403	MS	5,583	16,750	07/22/2015	03/01/2019	
762232	AC	0				1FE	398,587	107.635	376,723	350,000	380,100		(11,973)		5.000	1.420	JD	778	17,500	06/02/2016	06/15/2020	
762232	AN	6			2	1FE	184,383	120.031	180,047	150,000	180,570		(3,226)		5.000	2.330	JD	333	8,521	10/06/2016	06/15/2028	
79042D	AC	9				1FE	228,444	105.380	210,760	200,000	213,930		(7,869)		5.000	0.969	AO	2,500	10,000	02/03/2016	10/01/2019	
792072	DM	9				1FE	87,422	115.613	86,710	75,000	82,406		(1,160)		5.000	3.110	AO	938	3,750	06/06/2013	10/01/2023	
79574C	BL	6				1FE	396,851	109.687	383,905	350,000	384,713		(11,207)		5.000	1.601	JJ	8,750	10,208	11/18/2016	10/01/2021	
80585T	CB	5			2	1FE	181,102	118.824	184,177	155,000	175,133		(2,388)		5.000	3.031	JD	646	7,750	06/09/2015	12/01/2025	
821697	Q9	3				1FE	298,838	110.049	291,630	265,000	293,113		(5,725)		5.000	1.710	MN	2,208	7,067	04/05/2017	05/01/2021	
875124	HA	0				1FE	166,443	123.684	160,789	130,000	160,917		(3,201)		5.000	2.020	AO	1,625	6,500	03/02/2016	10/01/2026	
880443	BK	1			1	1FE	243,190	102.322	225,108	220,000	225,179		(7,710)		5.250	1.663	MS	3,850	11,550	08/21/2015	09/01/2018	
882762	EE	3			2	1FE	404,745	99.052	411,066	415,000	412,697		3,675		0.896		N/A			10/28/2015	08/15/2018	
882762	EU	7	@			1FE	395,790	97.269	403,666	415,000	405,713		5,621			1.400		N/A			03/17/2016	08/15/2019
89602R	CK	9				1FE	76,935	127.708	76,625	60,000	76,764		(171)		5.000	2.110	MN	367		11/09/2017	11/15/2028	
914729	LH	9				1FE	87,950	104.417	78,313	75,000	77,385		(1,802)		5.000	2.470	AO	792	3,750	10/05/2011	04/15/2019	
917547	LS	8				1FE	61,859	101.970	56,084	55,000	55,409		(282)		5.500	4.931	MN	387	3,025	01/03/2008	05/15/2019	
95308R	HX	0				1FE	159,914	106.501	149,101	140,000	149,774		(4,904)		5.000	1.366	JD	311	7,000	12/02/2015	12/15/2019	
956695	H5	2				1FE	178,137	115.174	178,520	155,000	174,908		(3,126)		5.000	2.611	MN	1,292	6,695	12/08/2016	11/01/2023	
956725	EQ	4				1FE	394,161	105.340	389,758	370,000	387,742		(6,215)		4.000	2.191	AO	3,700	11,552	12/01/2016	10/01/2020	
97712D	B3	9				1FE	310,544	100.410	296,210	295,000	296,501		(1,424)		4.000	0.887	MN	1,508	5,900	06/14/2016	11/15/2043	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						17,213,659	XXX	16,614,846	15,540,000	16,515,675	0	(341,806)	0	XXX	XXX	XXX	196,750	572,334	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																						
523494	MR	0				1FE	234,382	105.067	210,134	200,000	207,908		(4,839)		5.000	2.440	FA	4,167	10,000	03/14/2012	08/01/2019	
59333M	T5	4				1FE	90,044	118.186	88,640	75,000	89,518		(525)		5.000	2.050	FA	1,563		09/19/2017	02/01/2025	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						324,426	XXX	298,774	275,000	297,426	0	(5,364)	0	XXX	XXX	XXX	5,729	10,000	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						17,538,084	XXX	16,913,620	15,815,000	16,813,101	0	(347,170)	0	XXX	XXX	XXX	202,479	582,334	XXX	XXX	
Totals																						
7799999	Total - Issuer Obligations						23,586,166	XXX	22,805,308	21,360,000	22,720,531	0	(444,510)	0	XXX	XXX	XXX	270,457	730,662	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities						324,426	XXX	298,774	275,000	297,426	0	(5,364)	0	XXX	XXX	XXX	5,729	10,000	XXX	XXX	
8399999	Grand Total - Bonds						23,910,592	XXX	23,104,081	21,635,000	23,017,958	0	(449,874)	0	XXX	XXX	XXX	276,186	740,662	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	gn	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			80,625.923	2,916,240	36.170	2,916,240	2,669,458		23,022		98,238		98,238		L	12/29/2017.
277907	60	6			106,492.055	5,568,470	52.290	5,568,470	5,219,382		98,225		1,088,787		1,088,787		L	12/29/2017.
552966	80	6			227,714.755	5,797,618	25.460	5,797,618	4,674,582		105,055		1,163,927		1,163,927		L	12/14/2017.
922908	80	1			176,364.950	11,768,833	66.730	11,768,833	7,843,072		199,289		1,856,584		1,856,584		L	12/20/2017.
9299999	Total - Common Stocks - Mutual Funds					26,051,160	XXX	26,051,160	20,406,493	0	425,591	0	4,207,535	0	4,207,535	0	XXX	XXX
9799999	Total - Common Stock					26,051,160	XXX	26,051,160	20,406,493	0	425,591	0	4,207,535	0	4,207,535	0	XXX	XXX
9899999	Total Common and Preferred Stock					26,051,160	XXX	26,051,160	20,406,493	0	425,591	0	4,207,535	0	4,207,535	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. States, Territories and Possessions								
13063C 5A 4	CALIFORNIA ST.....		03/08/2017.....	CITIGROUP GLOBAL MARKETS INC.....		181,404	155,000	
419791 T6 5	HAWAII ST.....		03/16/2017.....	BARCLAYS BANK.....		236,132	210,000	4,083
452152 MP 3	ILLINOIS ST.....		08/10/2017.....	MORGAN STANLEY & CO LLC.....		347,279	325,000	632
452152 P7 0	ILLINOIS ST.....		10/26/2017.....	BARCLAYS BANK.....		158,114	145,000	
97705L 3F 2	WISCONSIN ST.....		10/12/2017.....	DAVIDSON D.A. + COMPANY INC.....		153,803	140,000	3,150
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					1,076,732	975,000	7,865
Bonds - U.S. Political Subdivisions of States								
01728V SJ 0	ALLEGHENY CNTY PA.....		01/19/2017.....	JANNEY MONTGOMERY, SCOTT INC.....		179,019	150,000	1,729
059189 UM 0	BALTIMORE MD.....		11/02/2017.....	MERRIL LYNCH PIERCE FENNER SMITH.....		323,848	285,000	
249002 BA 3	DENTON TEX INDPT SCH DIST.....		03/22/2017.....	U.S. BANK/MUNICIPAL.....		181,805	180,000	560
25476F UV 8	DISTRICT COLUMBIA.....		12/13/2017.....	RBC CAPITAL MARKETS, LLC.....		84,296	70,000	
262608 PF 3	DU PAGE & WILL CNTYS ILL CMNTY SCH DIST NO 204 IND.....		11/06/2017.....	MORGAN STANLEY & CO LLC.....		332,002	280,000	6,222
442403 MQ 1	HOUSTON TEX INDPT SCH DIST.....		05/31/2017.....	CITIGROUP GLOBAL MARKETS INC.....		176,132	170,000	
516228 QM 8	LANSE CREUSE MICH PUB SCHS.....		08/15/2017.....	RBC CAPITAL MARKETS, LLC.....		302,704	275,000	4,087
564386 FB 1	MANSFIELD TEX INDPT SCH DIST.....		08/04/2017.....	PIPER JAFFRAY CO.....		323,147	310,000	172
597851 3Y 8	MIDLOTHIAN TEX INDPT SCH DIST.....		03/08/2017.....	SWS GROUP.....		203,300	200,000	
844215 QP 1	SOUTHFIELD MICH PUB SCHS.....		01/13/2017.....	JP MORGAN SECURITIES LLC.....		433,922	385,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					2,540,175	2,305,000	12,770
Bonds - U.S. Special Revenue and Special Assessment								
047870 KL 3	ATLANTA GA WTR & WASTEWRTR REV.....		06/22/2017.....	JANNEY MONTGOMERY, SCOTT INC.....		370,039	330,000	3,208
072024 UP 5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....		08/02/2017.....	MERRIL LYNCH PIERCE FENNER SMITH.....		390,000	390,000	
13032U MT 2	CALIFORNIA HEALTH FACS FING AUTH REV.....		04/26/2017.....	GOLDMAN, SACHS & CO.....		180,395	155,000	
167736 E8 6	CHICAGO ILL WTR REV.....		09/15/2017.....	PERSHING LLC.....		220,782	200,000	3,833
167736 N5 2	CHICAGO ILL WTR REV.....		12/08/2017.....	PERSHING LLC.....		267,377	240,000	
18085P RC 0	CLARK CNTY NEV ARPT REV.....		06/01/2017.....	CITIGROUP GLOBAL MARKETS INC.....		323,042	285,000	
407287 MK 4	HAMILTON CNTY OHIO SALES TAX.....		01/09/2017.....	BB&T SECURITIES, LLC.....		395,024	360,000	2,050
49151F WB 2	KENTUCKY ST PPTY & BLDGS COMMN REVS.....		08/16/2017.....	CITIGROUP GLOBAL MARKETS INC.....		372,484	340,000	
54659L BB 9	LOUISVILLE & JEFFERSON CNTY KY METRO GOVT HEALTH S.....		07/20/2017.....	U.S. BANCORP INVESTMENTS, INC.....		242,352	225,000	3,563
56042R KS 0	MAINE HEALTH & HIGHER EDL FACS AUTH REV.....		06/07/2017.....	WELLS FARGO BANK, N.A./SIG.....		405,844	375,000	
56682H CN 7	MARICOPA CNTY ARIZ INDL DEV AUTH REV.....		09/29/2017.....	MORGAN STANLEY & CO LLC.....		177,752	150,000	
57563R NL 9	MASSACHUSETTS EDL FING AUTH.....		01/09/2017.....	RBC CAPITAL MARKETS, LLC.....		106,347	95,000	145
59261A HV 2	METROPOLITAN TRANSN AUTH N Y REV.....		02/15/2017.....	MORGAN STANLEY & CO LLC.....		405,143	370,000	4,933
59333M T5 4	MIAMI-DADE CNTY FLA SCH BRD CTF5 PARTN.....		09/19/2017.....	U.S. BANCORP INVESTMENTS, INC.....		90,044	75,000	521
647310 S9 3	NEW MEXICO ST SEVERANCE TAX.....		05/30/2017.....	JP MORGAN SECURITIES LLC.....		129,961	120,000	2,517
64971Q YB 3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV.....		11/01/2017.....	MORGAN STANLEY & CO LLC.....		182,234	160,000	44
735389 B5 6	PORT SEATTLE WASH REV.....		07/26/2017.....	CITIGROUP GLOBAL MARKETS INC.....		146,483	120,000	
821697 Q9 3	SHELBY CNTY TENN HEALTH EDL & HSG FACS BRD REV.....		04/05/2017.....	JP MORGAN SECURITIES LLC.....		298,838	265,000	
89602R CK 9	TRIBOROUGH BRDG & TUNL AUTH N Y REVS.....		11/09/2017.....	NATIONAL FINANCIAL SERVICES LLC.....		76,935	60,000	
97712D B3 9	WISCONSIN ST HEALTH & EDL FACS AUTH REV.....		11/06/2017.....	PREREFUNDED CALL LOTTERY.....		297,925	295,000	5,605
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,078,999	4,610,000	26,420
8399997	Total - Bonds - Part 3.....					8,695,905	7,890,000	47,055
8399999	Total - Bonds.....					8,695,905	7,890,000	47,055
Common Stocks - Mutual Funds								
25264S 69 2	DIAMOND HILL SMALL CAP FUND.....		12/29/2017.....	STATE STREET BANK AND TRUST.....	5,363.172	192,085	XXX	
277907 60 6	PARAMETRIC TAX MANAGED EMRG MKTS.....		12/29/2017.....	STATE STREET BANK AND TRUST.....	1,897.693	98,225	XXX	
552966 80 6	MFS INSTITUTIONAL INTL EQUITY FUND.....		12/14/2017.....	STATE STREET BANK AND TRUST.....	4,188.795	105,055	XXX	

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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
922908 80 1	VANGUARD INDEX FDS TTLSTK MKT-INST.....		12/20/2017.....	STATE STREET BANK AND TRUST.....	3,264,048	203,020	XXX	
9299999	Total - Common Stocks - Mutual Funds.....					598,384	XXX	.0
9799997	Total - Common Stocks - Part 3.....					598,384	XXX	.0
9799999	Total - Common Stocks.....					598,384	XXX	.0
9899999	Total - Preferred and Common Stocks.....					598,384	XXX	.0
9999999	Total - Bonds, Preferred and Common Stocks.....					9,294,289	XXX	47,055

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																				
452152 MP 3	ILLINOIS ST.....		10/24/2017	MORGAN STANLEY & CO LLC.....		155,099	145,000	158,882	152,667		(1,670)		(1,670)		150,998		4,102	4,102	8,962	08/01/2020
93974A FN 9	WASHINGTON ST.....		09/27/2017	VARIOUS.....		70,911	70,000	79,531	72,138		(850)		(850)		71,288		(377)	(377)	2,711	05/01/2018
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					226,011	215,000	238,414	224,805	0	(2,519)	0	(2,519)	0	222,286	0	3,725	3,725	11,673	XXX
Bonds - U.S. Political Subdivisions of States																				
213185 HX 2	COOK CNTY ILL.....		09/15/2017	OPPENHEIMER & CO. INC.....		357,361	355,000	390,202	366,535		(9,441)		(9,441)		357,095		266	266	14,940	11/15/2017
249002 DE 3	DENTON TEX INDPT SCH DIST.....		06/02/2017	PERSHING LLC.....		115,143	110,000	122,808	116,910		(1,795)		(1,795)		115,084		59	59	4,461	08/15/2018
292533 DQ 6	ENCINITAS CALIF UN SCH DIST.....		08/01/2017	MATURITY.....		350,000	350,000	341,275	348,320		1,680		1,680		350,000				0	08/01/2017
526030 V8 1	LENEXA KANS.....		04/27/2017	VARIOUS.....		105,357	100,000	110,813	106,587		(1,031)		(1,031)		105,562		(205)	(205)	2,993	09/01/2018
564386 FB 1	MANSFIELD TEX INDPT SCH DIST.....		06/08/2017	SWS GROUP.....		395,280	395,000	403,820	398,139		(2,354)		(2,354)		395,785		(504)	(504)	5,914	08/01/2042
962506 QS 3	WHATCOM CNTY WASH SCH DIST NO 501 BELLINGHAM		01/17/2017	PERSHING LLC.....		406,896	400,000	416,928	407,800		(444)		(444)		407,356		(460)	(460)	1,633	12/01/2017
968661 GZ 5	WILL CNTY ILL FST PRESV DIST.....		05/11/2017	PERSHING LLC.....		168,792	150,000	174,354	164,256		(1,280)		(1,280)		162,975		5,817	5,817	3,146	12/15/2020
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					1,898,829	1,860,000	1,960,200	1,908,548	0	(14,666)	0	(14,666)	0	1,893,857	0	4,972	4,972	33,087	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
010608 D8 7	ALABAMA ST PUB SCH & COLLEGE AUTH.....		08/16/2017	PERSHING LLC.....		339,060	335,000	373,987	347,992		(8,872)		(8,872)		339,120		(60)	(60)	11,911	12/01/2025
072024 TL 6	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		02/23/2017	CALLED @ 100.0000000.....		100,000	100,000	100,360	100,000				0		100,000				394	04/01/2047
19648A SY 2	COLORADO HEALTH FACS AUTH REV.....		03/17/2017	VARIOUS.....		267,973	260,000	292,713	270,535		(2,092)		(2,092)		268,444		(471)	(471)	9,124	01/01/2018
254764 HB 2	DISTRICT COLUMBIA HOSP REV.....		12/11/2017	PERSHING LLC.....		255,668	250,000	278,550	265,512		(9,507)		(9,507)		256,005		(338)	(338)	18,484	07/15/2045
25484J AK 6	DISTRICT COLUMBIA UNIV REV.....		09/27/2017	MORGAN STANLEY & CO LLC.....		152,832	150,000	170,700	160,216		(6,062)		(6,062)		154,154		(1,322)	(1,322)	6,991	04/01/2031
403715 CE 3	GWINNETT CNTY GA DEV AUTH CTFS PARTN.		07/27/2017	VARIOUS.....		204,310	200,000	241,334	207,254		(3,470)		(3,470)		203,785		525	525	10,310	01/01/2018
452256 BB 5	ILLINOIS ST UNEMPLOYMENT INS FD BLDG RCPTS REV		06/15/2017	MATURITY.....		365,000	365,000	409,008	365,000				0		365,000				9,125	06/15/2017
47938R BC 1	JOHNSTON MEM HOSP AUTH N C MTG REV....		08/11/2017	JP MORGAN SECURITIES LLC.....		365,039	355,000	394,646	374,056		(9,387)		(9,387)		364,669		371	371	16,204	10/01/2036
546850 AU 2	LOUISVILLE KY REGL ARPT AUTH ARPT SYS REV		07/01/2017	VARIOUS.....		235,947	235,000	258,639	240,189		(4,152)		(4,152)		236,037		(91)	(91)	11,105	07/01/2017
566746 CU 5	MARICOPA CNTY ARIZ CTFS PARTN.....		11/07/2017	ZIONS FIRST NATL BANK.....		281,776	275,000	304,571	289,655		(8,303)		(8,303)		281,353		423	423	18,601	07/01/2018
57563R NJ 4	MASSACHUSETTS EDL FING AUTH.....		01/09/2017	RBC CAPITAL MARKETS, LLC.....		105,073	95,000	108,068	106,978		(62)		(62)		106,916		(1,843)	(1,843)	2,718	07/01/2022
59334D HR 8	MIAMI-DADE CNTY FLA WTR & SWR REV.....		08/17/2017	PERSHING LLC.....		344,804	330,000	368,943	350,458		(7,285)		(7,285)		343,173		1,631	1,631	14,529	10/01/2018
59447P 7C 9	MICHIGAN FIN AUTH REV.....		02/16/2017	DAVIDSON D.A. + COMPANY INC.....		345,569	335,000	373,183	347,565		(1,769)		(1,769)		345,796		(227)	(227)	3,536	12/01/2017
59465H PJ 9	MICHIGAN ST HOSP FIN AUTH REV.....		03/15/2017	MATURITY.....		250,000	250,000	250,588	250,093		(93)		(93)		250,000				1,250	11/15/2047
646136 V9 9	NEW JERSEY ST TRANSN TR FD AUTH.....		11/07/2017	FIRST TENNESSEE BANK N.A. MEMPHIS		405,448	400,000	413,552	407,770		(4,523)		(4,523)		403,248		2,201	2,201	14,356	06/15/2018
721876 RA 0	PIMA CNTY ARIZ SWR REV.....		06/02/2017	VARIOUS.....		381,647	365,000	419,192	386,930		(4,873)		(4,873)		382,056		(409)	(409)	15,252	07/01/2018
724500 JY 0	PITT CNTY N C CTFS PARTN.....		01/10/2017	SWS GROUP.....		136,168	135,000	148,059	136,604		(196)		(196)		136,408		(240)	(240)	1,894	04/01/2019
836496 MY 2	SOUTH BEND IND CMNTY SCH BLDG CORP....		07/21/2017	CALLED @ 100.0000000.....		340,000	340,000	373,779	347,551		(7,551)		(7,551)		340,000				17,283	07/15/2018
914713 J3 7	UNIVERSITY N C CHAPEL HILL REV.....		02/17/2017	GOLDMAN, SACHS & CO.....		175,121	175,000	175,000	175,000				0		175,000		121	121	494	12/01/2041
914729 LH 9	UNIVERSITY NORTH TEX UNIV REV.....		01/23/2017	WELLS FARGO BANK, N.A./SIG.....		80,884	75,000	87,950	79,190		(115)		(115)		79,077		1,807	1,807	1,031	04/15/2019
917547 LS 8	UTAH ST BLDG OWNERSHIP AUTH LEASE REV		05/15/2017	CALLED @ 100.0000000.....		45,000	45,000	50,612	45,566		(84)		(84)		45,482		(482)	(482)	1,238	05/15/2019
93975W EM 3	WASHINGTON ST ECONOMIC DEV FIN AUTH LEASE REV		11/14/2017	PERSHING LLC.....		86,564	85,000	97,743	89,741		(2,911)		(2,911)		86,830		(266)	(266)	4,061	06/01/2018
97712D BK 1	WISCONSIN ST HEALTH & EDL FACS AUTH REV		11/06/2017	PREREFUNDED CALL LOTTERY.....		297,626	295,000	310,544	305,638		(7,712)		(7,712)		297,925				11,505	11/15/2043

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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
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					5,561,507	5,450,000	6,001,721	5,649,493	0	(89,019)	0	(89,019)	0	5,560,476	0	1,331	1,331	201,397	XXX
8399997	Total - Bonds - Part 4.....					7,686,346	7,525,000	8,200,334	7,782,846	0	(106,205)	0	(106,205)	0	7,676,619	0	10,027	10,027	246,157	XXX
8399999	Total - Bonds.....					7,686,346	7,525,000	8,200,334	7,782,846	0	(106,205)	0	(106,205)	0	7,676,619	0	10,027	10,027	246,157	XXX
Common Stocks - Mutual Funds																				
25264S	69 2 DIAMOND HILL SMALL CAP FUND.....		12/15/2017	CAPITAL GAIN.....		169,063	XXX						0				169,063	169,063		XXX
552966	80 6 MFS INSTITUTIONAL INTL EQUITY FUND.....		10/02/2017	STATE STREET	5,212,510	130,000	XXX	106,590	105,605	984			984		106,590		23,410	23,410		XXX
922908	80 1 VANGUARD INDEX FDS TTLSTK MKT-INS.....		12/11/2017	STATE STREET	4,571,361	300,000	XXX	149,530	256,408	(106,878)			(106,878)		149,530		150,470	150,470	3,730	XXX
000000	00 0 SANTANDER MMF.....		01/01/2017	SANTANDER.....	149,007.180	149,007	XXX	149,007	149,007				0				0	0		XXX
9299999	Total - Common Stocks - Mutual Funds.....					748,070	XXX	405,127	511,020	(105,893)	0	0	(105,893)	0	256,120	0	342,943	342,943	3,730	XXX
9799997	Total - Common Stocks - Part 4.....					748,070	XXX	405,127	511,020	(105,893)	0	0	(105,893)	0	256,120	0	342,943	342,943	3,730	XXX
9799999	Total - Common Stocks.....					748,070	XXX	405,127	511,020	(105,893)	0	0	(105,893)	0	256,120	0	342,943	342,943	3,730	XXX
9899999	Total - Preferred and Common Stocks.....					748,070	XXX	405,127	511,020	(105,893)	0	0	(105,893)	0	256,120	0	342,943	342,943	3,730	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					8,434,416	XXX	8,605,461	8,293,866	(105,893)	(106,205)	0	(212,098)	0	7,932,739	0	352,970	352,970	249,887	XXX

Sch. D - Pt. 5

NONE

Sch. D - Pt. 6 - Sn. 1

NONE

Sch. D - Pt. 6 - Sn. 2

NONE

Sch. DA - Pt. 1

NONE

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.....	XXX	XXX	0	0	62,650	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	62,650	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	62,650	XXX
0599999. Total Cash.....	XXX	XXX	0	0	62,650	XXX

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

1. January.....	68,271	4. April.....	(8,885)	7. July.....	129,696	10. October.....	12,838
2. February.....	67,733	5. May.....	26,814	8. August.....	130,034	11. November.....	44,373
3. March.....	26,058	6. June.....	131,360	9. September.....	20,801	12. December.....	62,650

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
857492 88 8	STATE STR INSTIL INVT TR TREAS MMK.....		12/26/2017.....	1.200		126,307	240	
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						126,307	240	
All Other Money Market Mutual Funds								
000000 00 0	SANTANDER MMF.....		12/29/2017.....			350,000		0
8699999. Total - All Other Money Market Mutual Funds.....						350,000		0
8899999. Total - Cash Equivalents.....						476,307	240	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 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	.....262,998	.....262,998
59. Total.....	XXX	XXX	.....0	.....0	.....262,998	.....262,998

DETAILS OF WRITE-INS

5801. BCS Insurance Company.....	.....ST..	Collateral for reinsurance program with BCS Insurance Company.....			.....262,998	.....262,998
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	XXX00262,998262,998

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