



ANNUAL STATEMENT

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

QualChoice Advantage, Inc.

NAIC Group Code.....4807, 4807
(Current Period) (Prior Period)

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

Licensed as Business Type.....Health Maintenance Organization
Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized..... March 20, 2015
Commenced Business..... January 1, 2016

Statutory Home Office
12615 Chenal Parkway, Suite 300..... Little Rock AR US 72211
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
12615 Chenal Parkway, Suite 300..... Little Rock AR US 72211
(Street and Number) (City or Town, State, Country and Zip Code) 866-789-7747
(Area Code) (Telephone Number)

Mail Address
PO Box 27510..... Federal Way WA US 98093
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
33820 Weyerhaeuser Way S..... Federal Way WA US 98001
(Street and Number) (City or Town, State, Country and Zip Code) 253-517-4300
(Area Code) (Telephone Number)

Internet Web Site Address
www.QualChoiceAdvantage.com

Statutory Statement Contact
Thuy Le
(Name) 253-517-4340
(Area Code) (Telephone Number) (Extension)
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(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Michael Edward Stock	President	2. Steven Charles Schramm	Chief Financial Officer & Treasurer
3.		4.	

OTHER

William Nathan Young MD
Chief Medical Officer

DIRECTORS OR TRUSTEES

Mark Fred Bjornson	Charles William Hanson	Jennifer Jean Boeff	David Allen Sorenson
Michael Edward Stock			

State of..... Washington
County of..... King

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Michael Edward Stock	Steven Charles Schramm	
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Chief Financial Officer & Treasurer	
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2018	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross 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.....	1,817,714	50.8	1,817,714		1,817,714	36.6
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.....	248,320	6.9	248,320		248,320	5.0
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.....	5,000	0.1	5,000		5,000	0.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	15,645	0.4	15,645		15,645	0.3
1.43 Revenue and assessment obligations.....	95,375	2.7	95,375		95,375	1.9
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	33,035	0.9	33,035		33,035	0.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	1,208,248	33.8	1,208,248		1,208,248	24.3
2.2 Unaffiliated non-U.S. securities (including Canada).....	120,519	3.4	120,519		120,519	2.4
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		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.....	31,361	0.9	1,423,001		1,423,001	28.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,575,217	100.0	4,966,857	0	4,966,857	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:		
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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,462,867
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,383,893
3.	Accrual of discount.....		2,209
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(8,575)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,281,537
7.	Deduct amortization of premium.....		15,001
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		3,543,856
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		3,543,856

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.....	1,817,714	1,802,814	1,815,811	1,820,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	1,817,714	1,802,814	1,815,811	1,820,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	5,000	4,977	5,000	5,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	15,645	15,476	16,203	15,000
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.....	343,695	341,047	350,450	340,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....	1,241,283	1,233,822	1,250,808	1,226,037
	9. Canada.....	80,447	80,083	80,507	80,000
	10. Other Countries.....	40,072	39,879	40,107	40,000
	11. Totals.....	1,361,802	1,353,784	1,371,422	1,346,037
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	3,543,856	3,518,098	3,558,886	3,526,037
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.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	3,543,856	3,518,098	3,558,886	.....

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	304,871	1,512,841				XXX	1,817,712	51.3	1,685,584	48.1	1,817,712	
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.....	304,871	1,512,841	0	0	0	XXX	1,817,712	51.3	1,685,584	48.1	1,817,712	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.....		5,000				XXX	5,000	0.1		0.0	5,000	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	0	5,000	0	0	0	XXX	5,000	0.1	0	0.0	5,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....		15,645				XXX	15,645	0.4	16,007	0.5	15,645	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	15,645	0	0	0	XXX	15,645	0.4	16,007	0.5	15,645	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....		343,695				XXX	343,695	9.7	326,783	9.3	343,695	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	343,695	0	0	0	XXX	343,695	9.7	326,783	9.3	343,695	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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	173,672	838,060	7,747	9,398	5,072	XXX.....	1,033,949	29.2	1,066,619	30.4	1,033,949	
6.2 NAIC 2.....	30,087	297,767				XXX.....	327,854	9.3	411,087	11.7	327,853	
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.....	203,759	1,135,827	7,747	9,398	5,072	XXX.....	1,361,803	38.4	1,477,706	42.1	1,361,802	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.2 NAIC 2.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.3 NAIC 3.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.4 NAIC 4.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.5 NAIC 5.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.6 NAIC 6.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		0	0.0		0.0		
9.7 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 10.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....478,543	2,715,241	7,747	9,398	5,072	0	3,216,001	90.7	XXX.....	XXX.....	3,216,001	0
10.2 NAIC 2.....	(d).....30,087	297,767	0	0	0	0	327,854	9.3	XXX.....	XXX.....	327,853	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
10.7 Totals.....	508,630	3,013,008	7,747	9,398	5,072	0	(b).....3,543,855	100.0	XXX.....	XXX.....	3,543,854	0
10.8 Line 10.7 as a % of Col. 7.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1.....	196,098	2,876,469	2,716	6,478	13,233		XXX.....	XXX.....	3,094,994	88.3	3,094,994	
11.2 NAIC 2.....	20,009	391,078					XXX.....	XXX.....	411,087	11.7	411,087	
11.3 NAIC 3.....							XXX.....	XXX.....	0	0.0		
11.4 NAIC 4.....							XXX.....	XXX.....	0	0.0		
11.5 NAIC 5.....							XXX.....	XXX.....	(c).....0	0.0		
11.6 NAIC 6.....							XXX.....	XXX.....	(c).....0	0.0		
11.7 Totals.....	216,107	3,267,547	2,716	6,478	13,233	0	XXX.....	XXX.....	(b).....3,506,081	100.0	3,506,081	0
11.8 Line 11.7 as a % of Col. 9.....	6.2	93.2	0.1	0.2	0.4	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	478,543	2,715,241	7,747	9,398	5,072		3,216,001	90.7	3,094,994	88.3	3,216,001	XXX.....
12.2 NAIC 2.....	30,087	297,767					327,854	9.3	411,087	11.7	327,854	XXX.....
12.3 NAIC 3.....							0	0.0	0	0.0	0	XXX.....
12.4 NAIC 4.....							0	0.0	0	0.0	0	XXX.....
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX.....
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX.....
12.7 Totals.....	508,630	3,013,008	7,747	9,398	5,072	0	3,543,855	100.0	3,506,081	100.0	3,543,855	XXX.....
12.8 Line 12.7 as a % of Col. 7.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX.....	0
13.2 NAIC 2.....							0	0.0	0	0.0	XXX.....	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX.....	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX.....	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX.....	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX.....	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(a) Includes \$.000000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.000000 current year, \$.000000 prior year of bonds with Z designations and \$.000000 current year, \$.000000 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 \$.000000 current year, \$.000000 prior year of bonds with 5* designations and \$.000000 current year, \$.000000 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 \$.000000; NAIC 2 \$.000000; NAIC 3 \$.000000; NAIC 4 \$.000000; NAIC 5 \$.000000; NAIC 6 \$.000000.

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

SI018

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.....	304,871	1,512,841				XXX	1,817,712	51.3	1,685,584	48.1	1,817,712	
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.....	304,871	1,512,841	0	0	0	XXX	1,817,712	51.3	1,685,584	48.1	1,817,712	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.....		5,000				XXX	5,000	0.1		0.0	5,000	
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	5,000	0	0	0	XXX	5,000	0.1	0	0.0	5,000	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations.....		15,645				XXX	15,645	0.4	16,007	0.5	15,645	
4.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5	Totals.....	0	15,645	0	0	0	XXX	15,645	0.4	16,007	0.5	15,645	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations.....		343,695				XXX	343,695	9.7	326,783	9.3	343,695	
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.....						XXX	0	0.0		0.0		
5.5	Totals.....	0	343,695	0	0	0	XXX	343,695	9.7	326,783	9.3	343,695	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	Issuer Obligations.....	70,348	938,440				XXX	1,008,788	28.5	1,133,609	32.3	1,008,789	
6.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....	2,459	8,359	7,747	9,398	5,072	XXX	33,035	0.9	38,983	1.1	33,035	
6.4	Other Loan-Backed and Structured Securities.....	130,951	189,030				XXX	319,981	9.0	305,114	8.7	319,980	
6.5	Totals.....	203,758	1,135,829	7,747	9,398	5,072	XXX	1,361,804	38.4	1,477,706	42.1	1,361,804	0
7.	Hybrid Securities												
7.1	Issuer Obligations.....						XXX	0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations.....						XXX	0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

	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
Distribution by Type												
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.....	375,219	2,815,621	0	0	0	XXX	3,190,840	90.0	XXX	XXX	3,190,841	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.....	2,459	8,359	7,747	9,398	5,072	XXX	33,035	0.9	XXX	XXX	33,035	0
10.4 Other Loan-Backed and Structured Securities.....	130,951	189,030	0	0	0	XXX	319,981	9.0	XXX	XXX	319,980	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	508,629	3,013,010	7,747	9,398	5,072	0	3,543,856	100.0	XXX	XXX	3,543,856	0
10.7 Line 10.6 as a % of Col. 7.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	110,585	3,051,399				XXX	XXX	XXX	3,161,984	90.2	3,161,984	
11.2 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.3 Commercial Mortgage-Backed Securities.....	3,265	13,650	2,357	6,478	13,233	XXX	XXX	XXX	38,983	1.1	38,983	
11.4 Other Loan-Backed and Structured Securities.....	102,258	202,498	358			XXX	XXX	XXX	305,114	8.7	305,114	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals.....	216,108	3,267,547	2,715	6,478	13,233	0	XXX	XXX	3,506,081	100.0	3,506,081	0
11.7 Line 11.6 as a % of Col. 9.....	6.2	93.2	0.1	0.2	0.4	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	375,219	2,815,620				XXX	3,190,839	90.0	3,161,984	90.2	3,190,839	XXX
12.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities.....	2,459	8,359	7,747	9,398	5,072	XXX	33,035	0.9	38,983	1.1	33,035	XXX
12.4 Other Loan-Backed and Structured Securities.....	130,951	189,030				XXX	319,981	9.0	305,114	8.7	319,981	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	508,629	3,013,009	7,747	9,398	5,072	0	3,543,855	100.0	3,506,081	100.0	3,543,855	XXX
12.7 Line 12.6 as a % of Col. 7.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	14.4	85.0	0.2	0.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

\$15

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	4,260		4,260	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	386		386	
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).....	3,874	0	3,874	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,874	0	3,874	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

[illegible]

U.S. Government - Issuer Obligations

912828	2B	5	UNITED STATES TREASURY NOTE/BOND.....				1	149,373	.98.231	147,347	150,000	149,653			211				0.750	0.894	FA	425	1,125	09/01/2016.	08/15/2019.
912828	2J	8	UNITED STATES TREASURY NOTE/BOND.....				1	34,979	.98.930	34,626	35,000	34,982			3				1.500	1.520	JJ	243		08/01/2017.	07/15/2020.
912828	2K	5	UNITED STATES TREASURY NOTE/BOND.....				1	80,016	.99.246	79,397	80,000	80,013			(3)				1.375	1.365	JJ	460		08/04/2017.	07/31/2019.
912828	2Q	2	UNITED STATES TREASURY NOTE/BOND.....				1	155,397	.98.895	153,287	155,000	155,355			(42)				1.500	1.411	FA	878		09/05/2017.	08/15/2020.
912828	2V	1	UNITED STATES TREASURY NOTE/BOND.....				1	124,165	.98.574	123,218	125,000	124,233			68				1.375	1.608	MS	513		10/03/2017.	09/15/2020.
912828	2Z	2	UNITED STATES TREASURY NOTE/BOND.....				1	34,888	.99.113	34,690	35,000	34,895			7				1.625	1.736	AO	122		10/26/2017.	10/15/2020.
912828	3H	1	UNITED STATES TREASURY NOTE/BOND.....				1	64,898	.99.750	64,838	65,000	64,902			4				1.750	1.831	MN	100		12/05/2017.	11/30/2019.
912828	F6	2	UNITED STATES TREASURY NOTE/BOND.....				1	114,753	.99.313	114,210	115,000	114,773			20				1.500	1.610	AO	295		11/02/2017.	10/31/2019.
912828	K2	5	UNITED STATES TREASURY NOTE/BOND.....				1	303,698	.99.828	304,471	305,000	304,868			448				0.750	0.898	AO	490	2,288	05/15/2015.	04/15/2018.
912828	R8	5	UNITED STATES TREASURY NOTE/BOND.....				1	65,404	.98.602	64,091	65,000	65,201			(137)				0.875	0.661	JD	27	569	07/06/2016.	06/15/2019.
912828	U3	2	UNITED STATES TREASURY NOTE/BOND.....				1	98,778	.98.391	98,391	100,000	99,218			410				1.000	1.425	MN	130	1,000	12/05/2016.	11/15/2019.
912828	U7	3	UNITED STATES TREASURY NOTE/BOND.....				1	94,904	.99.016	94,065	95,000	94,936			32				1.375	1.410	JD	61	1,306	01/05/2017.	12/15/2019.
912828	V3	1	UNITED STATES TREASURY NOTE/BOND.....				1	64,855	.98.969	64,330	65,000	64,899			44				1.375	1.452	JJ	413	447	02/02/2017.	01/15/2020.
912828	W2	2	UNITED STATES TREASURY NOTE/BOND.....				1	74,487	.98.898	74,174	75,000	74,629			141				1.375	1.613	FA	390	516	03/03/2017.	02/15/2020.
912828	W6	3	UNITED STATES TREASURY NOTE/BOND.....				1	30,136	.99.391	29,817	30,000	30,102			(34)				1.625	1.467	MS	145	244	04/04/2017.	03/15/2020.
912828	X2	1	UNITED STATES TREASURY NOTE/BOND.....				1	80,072	.99.070	79,256	80,000	80,056			(16)				1.500	1.469	AO	257	600	05/02/2017.	04/15/2020.
912828	X9	6	UNITED STATES TREASURY NOTE/BOND.....				1	145,235	.99.043	143,612	145,000	145,190			(45)				1.500	1.444	MN	282	1,088	06/05/2017.	05/15/2020.
912828	XU	9	UNITED STATES TREASURY NOTE/BOND.....				1	99,770	.98.992	98,992	100,000	99,806			37				1.500	1.581	JD	70	750	07/11/2017.	06/15/2020.
0199999.	U.S. Government - Issuer Obligations.....							1,815,808	XXX	1,802,812	1,820,000	1,817,711			0	1,148	0	0	XXX	XXX	XXX	5,301	9,933	XXX	XXX
0599999.	Total - U.S. Government.....							1,815,808	XXX	1,802,812	1,820,000	1,817,711			0	1,148	0	0	XXX	XXX	XXX	5,301	9,933	XXX	XXX

U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

882723	7H	6	STATE OF TEXAS				1FE	5,000	99.543	4.977	5,000	5,000					1.695	1.694	AO	21	55	01/26/2017	10/01/2019
1199999	U.S. States, Territories & Possessions - Issuer Obligations							5,000	XXX	4.977	5,000	5,000	0	0	0	0	XXX	XXX	XXX	21	55	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							5,000	XXX	4.977	5,000	5,000	0	0	0	0	XXX	XXX	XXX	21	55	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

64966H	4G	2	CITY OF NEW YORK NY.....	.....	.....	.....	.....	1FE	.....	16,203	103,176	.....	15,476	.....	15,000	.....	15,645	.....	.....	.....	(362)	.....	.....	.....	3,947	.....	1,444	AO.....	.....	148	.....	592	06/10/2016	10/01/2019
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....									16,203	XXX	.....	15,476	.....	15,000	.....	15,645	.....	.....	.....	(362)	.....	.....	.....	0	XXX	XXX	XXX	.....	148	.....	592	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....									16,203	XXX	.....	15,476	.....	15,000	.....	15,645	.....	.....	.....	(362)	.....	.....	.....	0	XXX	XXX	XXX	.....	148	.....	592	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

3135G0	T2	9	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....				1	79,501	98.962	79,170	80,000	79,636			135			1.500	1.716	FA.....	410	600	03/03/2017.	02/28/2020.
3137EA	CA	5	FEDERAL HOME LOAN MORTGAGE CORP.....				1	130,644	102.338	122,806	120,000	123,810			(3,047)			3.750	1.152	MS.....	1,175	4,500	09/29/2015.	03/27/2019.
3137EA	EF	2	FEDERAL HOME LOAN MORTGAGE CORP.....				1	14,902	98.587	14,788	15,000	14,924			21			1.375	1.602	AO.....	41	103	05/05/2017.	04/20/2020.
3137EA	EJ	4	FEDERAL HOME LOAN MORTGAGE CORP.....				1	29,946	98.858	29,657	30,000	29,950			5			1.625	1.687	MS.....	125		09/28/2017.	09/29/2020.
91412G	2R	5	UNIVERSITY OF CALIFORNIA.....				1FE	15,000	99.008	14,851	15,000	15,000						1.877	1.876	MN.....	73		09/20/2017.	05/15/2020.
91412G	L6	0	UNIVERSITY OF CALIFORNIA.....				1FE	15,000	98.850	14,828	15,000	15,000						1.228	1.228	MN.....	24	184	06/23/2016.	05/15/2019.
64990C	EM	9	NEW YORK STATE DORMITORY AUTHORITY.....				1FE	10,000	99.202	9,920	10,000	10,000						1.456	1.456	JJ.....	73	152	06/02/2016.	07/01/2019.
914805	EQ	5	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE.....				1FE	25,000	99.649	24,912	25,000	25,000						1.829	1.829	MS.....	135	302	01/06/2017.	09/15/2019.
88213A	HF	5	TEXAS A&M UNIVERSITY.....				1FE	15,000	99.298	14,895	15,000	15,000						1.592	1.592	MN.....	31	189	01/11/2017.	05/15/2019.
88213A	JW	6	TEXAS A&M UNIVERSITY.....				1FE	15,457	101.464	15,220	15,000	15,375			(82)			2.879	1.796	MN.....	55	173	06/07/2017.	05/15/2020.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							350,450	XXX	341,047	340,000	343,695	0		(2,968)	0	0	XXX	XXX	XXX	2,142	6,203	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							350,450	XXX	341,047	340,000	343,695	0		(2,968)	0	0	XXX	XXX	XXX	2,142	6,203	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

SCHEDULE D - PART 1

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

E10.1

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	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00206R	CY	6	AT&T INC.....	.....	..	.....	..	.....	2FE	5,406	105.702	5,285	5,000	5,299	.....	(107)	.....	.....	5.200	2.393	MS.....	77	260	03/07/2017	03/15/2020
002824	BC	3	ABBOTT LABORATORIES.....	.....	..	.....	..	.....	2FE	9,990	100.109	10,011	10,000	9,994	.....	3	.....	.....	2.350	2.384	MN.....	25	235	11/17/2016	11/22/2019
00287Y	AT	6	ABBVIE INC.....	.....	..	.....	..	1	2FE	15,176	100.308	15,046	15,000	15,142	.....	(34)	.....	.....	2.500	2.074	MN.....	49	188	06/05/2017	05/14/2020
00440E	AM	9	CHUBB INA HOLDINGS INC.....	.....	..	.....	..	.....	1FE	10,830	105.323	10,532	10,000	10,585	.....	(245)	.....	.....	5.900	1.802	JD.....	26	590	05/16/2017	06/15/2019
025816	BG	3	AMERICAN EXPRESS CO.....	.....	..	.....	..	.....	1FE	15,057	99.883	14,982	15,000	15,011	.....	(28)	.....	.....	1.550	1.359	MN.....	25	233	05/09/2016	05/22/2018
0258MO	DX	4	AMERICAN EXPRESS CREDIT CORP.....	.....	..	.....	..	2	1FE	15,190	100.506	15,076	15,000	15,179	.....	(11)	.....	.....	2.600	2.129	MS.....	116	.....	11/01/2017	09/14/2020
02665W	BE	0	AMERICAN HONDA FINANCE CORP.....	.....	..	.....	..	.....	1FE	9,990	98.617	9,862	10,000	9,995	.....	3	.....	.....	1.200	1.234	JJ.....	56	120	07/07/2016	07/12/2019
03076C	AD	8	AMERIPRISE FINANCIAL INC.....	.....	..	.....	..	.....	1FE	5,787	107.210	5,361	5,000	5,385	.....	(252)	.....	.....	7.300	2.023	JD.....	3	365	05/19/2016	06/28/2019
031162	BU	3	AMGEN INC.....	.....	..	.....	..	1	2FE	10,208	100.020	10,002	10,000	10,106	.....	(80)	.....	.....	2.200	1.382	MN.....	24	220	09/14/2016	05/22/2019
031162	CM	0	AMGEN INC.....	.....	..	.....	..	.....	2FE	9,995	99.447	9,945	10,000	9,996	.....	1	.....	.....	2.200	2.219	MN.....	31	110	05/08/2017	05/11/2020
03523T	AN	8	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....	.....	..	.....	..	.....	1FE	10,944	106.081	10,608	10,000	10,662	.....	(282)	.....	.....	5.375	2.042	JJ.....	248	269	02/06/2017	01/15/2020
035242	AJ	5	ANHEUSER-BUSCH INBEV FINANCE INC.....	.....	..	.....	..	1	1FE	15,120	100.502	15,075	15,000	15,118	.....	(2)	.....	.....	2.650	2.378	FA.....	166	.....	12/07/2017	02/01/2021
037833	DJ	6	APPLE INC.....	.....	..	.....	..	.....	1FE	14,987	99.368	14,905	15,000	14,988	.....	1	.....	.....	2.000	2.029	MN.....	40	.....	11/06/2017	11/13/2020
053332	AU	6	AUTOZONE INC.....	.....	..	.....	..	1	2FE	10,030	99.168	9,917	10,000	10,012	.....	(91)	.....	.....	1.625	1.512	AO.....	32	163	05/10/2016	04/21/2019
05531F	AU	7	BB&T CORP.....	.....	..	.....	..	2	1FE	15,226	100.682	15,102	15,000	15,212	.....	(14)	.....	.....	2.625	2.020	JD.....	2	197	11/01/2017	06/29/2020
06051G	DZ	9	BANK OF AMERICA CORP.....	.....	..	.....	..	.....	1FE	34,580	107.576	32,273	30,000	32,402	.....	(1,661)	.....	.....	7.625	1.863	JD.....	191	2,288	09/02/2016	06/01/2019
06051G	FT	1	BANK OF AMERICA CORP.....	.....	..	.....	..	.....	1FE	10,070	100.840	10,084	10,000	10,069	.....	(1)	.....	.....	2.625	2.369	AO.....	53	.....	12/07/2017	10/19/2020
084664	CK	5	BERKSHIRE HATHAWAY FINANCE CORP.....	.....	..	.....	..	.....	1FE	14,985	98.737	14,811	15,000	14,992	.....	5	.....	.....	1.300	1.333	FA.....	74	195	08/08/2016	08/15/2019
11575T	AA	6	BROWN UNIVERSITY IN PROVIDENCE IN THE ST.....	.....	..	.....	..	1	1FE	10,972	103.952	10,395	10,000	10,502	.....	(296)	.....	.....	4.570	1.504	MS.....	152	457	05/24/2016	09/01/2019
12189T	BC	7	BURLINGTON NORTHERN SANTA FE LLC.....	.....	..	.....	..	.....	1FE	5,399	104.235	5,212	5,000	5,251	.....	(140)	.....	.....	4.700	1.765	AO.....	59	235	12/09/2016	10/01/2019
126650	CJ	7	CVS HEALTH CORP.....	.....	..	.....	..	1	2FE	15,350	100.417	15,063	15,000	15,303	.....	(48)	.....	.....	2.800	1.959	JJ.....	188	.....	08/02/2017	07/20/2020
14040H	BR	5	CAPITAL ONE FINANCIAL CORP.....	.....	..	.....	..	2	2FE	14,986	99.386	14,908	15,000	14,987	.....	1	.....	.....	2.400	2.432	AO.....	61	.....	10/26/2017	10/30/2020
14912L	6J	5	CATERPILLAR FINANCIAL SERVICES CORP.....	.....	..	.....	..	.....	1FE	15,022	99.528	14,929	15,000	15,020	.....	(1)	.....	.....	2.000	1.936	MS.....	97	.....	11/01/2017	03/05/2020
166764	BP	4	CHEVRON CORP.....	.....	..	.....	..	.....	1FE	14,978	99.148	14,872	15,000	14,984	.....	6	.....	.....	1.991	2.042	MS.....	98	149	03/06/2017	03/03/2020
172967	KB	6	CITIGROUP INC.....	.....	..	.....	..	.....	2FE	15,131	100.335	15,050	15,000	15,124	.....	(7)	.....	.....	2.650	2.345	AO.....	72	.....	11/01/2017	10/26/2020
172967	LF	6	CITIGROUP INC.....	.....	..	.....	..	1	2FE	9,996	100.046	10,005	10,000	9,997	.....	1	.....	.....	2.450	2.464	JJ.....	116	123	01/04/2017	01/10/2020
20030N	BA	8	COMCAST CORP.....	.....	..	.....	..	.....	1FE	10,908	105.982	10,598	10,000	10,695	.....	(213)	.....	.....	5.150	1.857	MS.....	172	258	04/24/2017	03/01/2020
24422E	TS	8	JOHN DEERE CAPITAL CORP.....	.....	..	.....	..	.....	1FE	14,991	99.291	14,894	15,000	14,992	.....	2	.....	.....	1.950	1.971	JD.....	7	146	06/19/2017	06/22/2020
260543	BX	0	DOW CHEMICAL CO/THE.....	.....	..	.....	..	.....	2FE	11,786	108.318	10,832	10,000	10,931	.....	(667)	.....	.....	8.550	1.646	MN.....	109	855	09/14/2016	05/15/2019
26441C	AD	7	DUKE ENERGY CORP.....	.....	..	.....	..	.....	2FE	10,999	104.498	10,450	10,000	10,577	.....	(332)	.....	.....	5.050	1.600	MS.....	149	505	09/20/2016	09/15/2019
26875P	AD	3	EOG RESOURCES INC.....	.....	..	.....	..	.....	2FE	5,476	104.629	5,231	5,000	5,253	.....	(175)	.....	.....	5.625	1.977	JD.....	23	281	09/19/2016	06/01/2019
29379V	BG	7	ENTERPRISE PRODUCTS OPERATING LLC.....	.....	..	.....	..	.....	2FE	10,030	99.867	9,987	10,000	10,005	.....	(15)	.....	.....	1.650	1.495	MN.....	25	165	05/10/2016	05/07/2018
30161M	AF	0	EXELON GENERATION CO LLC.....	.....	..	.....	..	.....	2FE	11,000	104.741	10,474	10,000	10,543	.....	(302)	.....	.....	5.200	2.022	AO.....	130	520	06/21/2016	10/01/2019
30231G	AP	7	EXXON MOBIL CORP.....	.....	..	.....	..	.....	1FE	10,126	99.766	9,977	10,000	10,053	.....	(45)	.....	.....	1.708	1.247	MS.....	57	171	05/10/2016	03/01/2019
31620M	AN	6	FIDELITY NATIONAL INFORMATION SERVICES I.....	.....	..	.....	..	.....	2FE	10,167	100.607	10,061	10,000	10,079	.....	(87)	.....	.....	2.850	1.827	AO.....	60	285	02/14/2017	10/15/2018
36962G	4J	0	GENERAL ELECTRIC CO.....	.....	..	.....	..	.....	1FE	16,871	106.178	15,927	15,000	16,184	.....	(573)	.....	.....	5.500	1.516	JJ.....	396	825	10/14/2016	01/08/2020
37045X	BV	7	GENERAL MOTORS FINANCIAL CO INC.....	.....	..	.....	..	.....	2FE	9,986	100.021	10,002	10,000	9,989	.....	3	.....	.....	2.650	2.699	AO.....	57	133	04/10/2017	04/13/2020
38141G	VT	8	GOLDMAN SACHS GROUP INC/THE.....	.....	..	.....	..	2	1FE	15,098	99.699	14,955	15,000	15,043	.....	(34)	.....	.....	2.000	1.766	AO.....	55	300	05/09/2016	04/25/2019
38141G	WP	5	GOLDMAN SACHS GROUP INC/THE.....	.....	..	.....	..	.....	1FE	14,998	99.417	14,913	15,000	14,999	.....	.....	.....	.....	1.950	1.956	JJ.....	128	.....	07/19/2017	07/23/2019
458140	AZ	3	INTEL CORP.....	.....	..	.....	..	.....	1FE	9,996	99.541	9,954	10,000	9,997	.....	1	.....	.....	1.850	1.863	MN.....	26	93	05/08/2017	05/11/2020
46625H	HS	2	JPMORGAN CHASE & CO.....	.....	..	.....	..	.....	1FE	16,029	105.054	15,758	15,000	15,890	.....	(138)	.....	.....	4.400	2.007	JJ.....	292	.....	08/01/2017	07/22/2020
46625H	HU	7	JPMORGAN CHASE & CO.....	.....	..	.....	..	.....	1FE	15,741	104.852	15,728	15,000	15,727	.....	(15)	.....	.....	4.250	2.440	AO.....	135	.....	12/07/2017	10/15/2020
478160	CH	5	JOHNSON & JOHNSON.....	.....	..	.....	..	.....	1FE	4,995	99.527	4,976	5,000	4,995	.....	.....	.....	.....	1.950	1.987	MN.....	14	.....	11/08/2017	11/10/2020

SCHEDULE D - PART 1

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

E10.2

1		2		3		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	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
49326E	EF	6	KEYCORP.....			2FE	15,279	100.936	15,140	15,000	15,264		(15)			2.900	2.225	MS.....	128		11/01/2017.	09/15/2020.
494550	BR	6	KINDER MORGAN ENERGY PARTNERS LP.....			2FE	10,103	100.179	10,018	10,000	10,048		(43)			2.650	2.198	FA.....	110	265	09/19/2016.	02/01/2019.
50077L	AH	9	KRAFT HEINZ FOODS CO.....		1	2FE	10,081	100.577	10,058	10,000	10,079		(2)			2.800	2.461	JJ.....	139		12/07/2017.	07/02/2020.
539830	BF	5	LOCKHEED MARTIN CORP.....		1	2FE	10,061	100.639	10,064	10,000	10,060		(1)			2.500	2.278	MN.....	26		12/07/2017.	11/23/2020.
58013M	EX	8	MCDONALD'S CORP.....		1	2FE	10,115	101.038	10,104	10,000	10,113		(2)			2.750	2.338	JD.....	17		12/07/2017.	12/09/2020.
58155Q	AF	0	MCKESSON CORP.....			2FE	10,017	99.902	9,990	10,000	10,002		(10)			1.400	1.304	MS.....	41	140	05/09/2016.	03/15/2018.
585055	BG	0	MEDTRONIC INC.....			1FE	10,198	100.592	10,059	10,000	10,152		(46)			2.500	1.791	MS.....	74	125	04/24/2017.	03/15/2020.
594918	BN	3	MICROSOFT CORP.....			1FE	9,990	98.663	9,866	10,000	9,994		3			1.100	1.135	FA.....	44	110	08/01/2016.	08/08/2019.
61747Y	DW	2	MORGAN STANLEY.....			1FE	15,169	100.452	15,068	15,000	15,126		(43)			2.650	2.231	JJ.....	170	199	04/05/2017.	01/27/2020.
61761J	B3	2	MORGAN STANLEY.....			1FE	15,154	100.902	15,135	15,000	15,150		(3)			2.800	2.378	JD.....	18	210	12/07/2017.	06/16/2020.
651229	AT	3	NEWELL BRANDS INC.....			2FE	12,180	100.342	12,041	12,000	12,107		(64)			2.600	1.872	MS.....	80	182	04/12/2017.	03/29/2019.
666807	BL	5	NORTHROP GRUMMAN CORP.....			2FE	9,999	99.185	9,919	10,000	9,999					2.080	2.085	AO.....	45		10/10/2017.	10/15/2020.
68389X	AX	3	ORACLE CORP.....			1FE	10,110	100.452	10,045	10,000	10,077		(33)			2.250	1.806	AO.....	52	225	03/20/2017.	10/08/2019.
69371R	N8	5	PACCAR FINANCIAL CORP.....			1FE	5,000	99.239	4,962	5,000	5,000					2.050	2.053	MN.....	14		11/06/2017.	11/13/2020.
695156	AS	8	PACKAGING CORP OF AMERICA.....			2FE	5,994	100.140	6,008	6,000	5,994					2.450	2.487	JD.....	7		12/11/2017.	12/15/2020.
713448	DJ	4	PEPSICO INC.....			1FE	9,999	98.810	9,881	10,000	9,999					1.350	1.355	AO.....	33	134	10/03/2016.	10/04/2019.
742718	FA	2	PROCTER & GAMBLE CO/THE.....			1FE	14,977	99.461	14,919	15,000	14,978		1			1.900	1.953	AO.....	52		10/23/2017.	10/23/2020.
74432Q	CB	9	PRUDENTIAL FINANCIAL INC.....			1FE	10,085	100.067	10,007	10,000	10,057		(28)			2.350	1.989	FA.....	89	118	03/07/2017.	08/15/2019.
744573	AJ	5	PUBLIC SERVICE ENTERPRISE GROUP INC.....			2FE	9,988	98.353	9,835	10,000	9,993		4			1.600	1.640	MN.....	20	163	11/03/2016.	11/15/2019.
828807	CQ	8	SIMON PROPERTY GROUP LP.....		1	1FE	15,266	100.097	15,015	15,000	15,092		(109)			2.200	1.458	FA.....	138	330	05/19/2016.	02/01/2019.
863667	AK	7	STRYKER CORP.....			1FE	10,160	99.846	9,985	10,000	10,068		(56)			2.000	1.420	MS.....	63	200	05/09/2016.	03/08/2019.
882508	AZ	7	TEXAS INSTRUMENTS INC.....		1	1FE	14,984	99.127	14,869	15,000	14,987		3			1.750	1.788	MN.....	44	131	05/25/2017.	05/01/2020.
887317	AF	2	TIME WARNER INC.....			2FE	10,526	105.225	10,523	10,000	10,514		(12)			4.875	2.461	MS.....	144		12/11/2017.	03/15/2020.
89236T	CU	7	TOYOTA MOTOR CREDIT CORP.....			1FE	15,178	99.555	14,933	15,000	15,074		(64)			1.700	1.262	FA.....	94	255	05/10/2016.	02/19/2019.
89417E	AE	9	TRAVELERS COS INC/THE.....			1FE	10,829	101.408	10,141	10,000	10,159		(425)			5.800	1.483	MN.....	74	580	05/25/2016.	05/15/2018.
90131H	AN	5	21ST CENTURY FOX AMERICA INC.....			2FE	5,717	105.253	5,263	5,000	5,302		(255)			6.900	1.637	MS.....	115	345	05/10/2016.	03/01/2019.
911312	AK	2	UNITED PARCEL SERVICE INC.....			1FE	5,386	103.718	5,186	5,000	5,209		(165)			5.125	1.715	AO.....	64	256	12/02/2016.	04/01/2019.
91159H	HL	7	US BANCORP.....		2	1FE	15,117	100.017	15,003	15,000	15,112		(5)			2.350	2.092	JJ.....	149		11/03/2017.	01/29/2021.
913017	CM	9	UNITED TECHNOLOGIES CORP.....			1FE	9,995	99.015	9,902	10,000	9,996		1			1.900	1.917	MN.....	30	95	05/01/2017.	05/04/2020.
92343V	DF	8	VERIZON COMMUNICATIONS INC.....			2FE	4,936	98.706	4,935	5,000	4,955		19			1.375	1.946	FA.....	26	34	04/24/2017.	08/15/2019.
94974B	FU	9	WELLS FARGO & CO.....			1FE	30,492	99.984	29,995	30,000	30,249		(188)			2.125	1.479	AO.....	122	638	09/13/2016.	04/22/2019.
98956P	AK	8	ZIMMER BIOMET HOLDINGS INC.....		1	2FE	10,121	100.049	10,005	10,000	10,093		(28)			2.700	2.260	AO.....	68	135	04/24/2017.	04/01/2020.
06367T	PX	2	BANK OF MONTREAL.....	A		1FE	14,994	99.723	14,958	15,000	14,996		2			2.100	2.115	JD.....	17	315	12/07/2016.	12/12/2019.
064159	JX	5	BANK OF NOVA SCOTIA/THE.....	A		1FE	14,998	99.505	14,926	15,000	14,998					2.150	2.155	JJ.....	150		07/11/2017.	07/14/2020.
78013G	KN	4	ROYAL BANK OF CANADA.....	A		1FE	14,991	99.354	14,903	15,000	14,992		1			2.150	2.170	AO.....	58		10/18/2017.	10/26/2020.
89114Q	BE	7	TORONTO-DOMINION BANK/THE.....	A		1FE	15,013	99.894	14,984	15,000	15,007		(6)			1.950	1.905	JJ.....	129	146	01/18/2017.	01/22/2019.
89114Q	BU	1	TORONTO-DOMINION BANK/THE.....	A		1FE	9,990	99.429	9,943	10,000	9,991		1			1.900	1.951	AO.....	35		10/19/2017.	10/24/2019.
893526	DK	6	TRANSCANADA PIPELINES LTD.....	A		1FE	10,522	103.686	10,369	10,000	10,463		(58)			3.800	2.057	AO.....	95	190	08/18/2017.	10/01/2020.
05565Q	CX	4	BP CAPITAL MARKETS PLC.....	D		1FE	10,081	100.243	10,024	10,000	10,057		(23)			2.315	2.036	FA.....	89	116	02/08/2017.	02/13/2020.
05565Q	DC	9	BP CAPITAL MARKETS PLC.....	D		1FE	10,028	99.474	9,947	10,000	10,013		(9)			1.676	1.579	MN.....	27	168	05/10/2016.	05/03/2019.
822582	BP	6	SHELL INTERNATIONAL FINANCE BV.....	D		1FE	10,006	99.973	9,997	10,000	10,006					2.250	2.227	MN.....	32		12/07/2017.	11/10/2020.
82481L	AA	7	SHIRE ACQUISITIONS INVESTMENTS IRELAND D.....	D		2FE	9,992	99.095	9,910	10,000	9,995		3			1.900	1.928	MS.....	52	190	09/19/2016.	09/23/2019.

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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 e i g n	Bond CHAR	NAIC Design- ation	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
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							1,018,423	XXX	1,002,863	993,000	1,008,787	.0	(7,444)	.0	.0	XXX	XXX	XXX	6,890	16,929	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
36251P	AA	2	GS MORTGAGE SECURITIES TRUST 2016-GS3.....				1FM	12,163	98.375	11,966	12,163	12,163					1.429	1.425	MON...	14	174	09/22/2016.	10/01/2049.
46645U	AQ	0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU.....				1FM	12,811	99.028	12,686	12,811	12,810					1.891	1.888	MON...	20	242	12/05/2016.	12/01/2049.
95000G	AW	4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20.....				1FM	8,063	97.988	7,901	8,063	8,062					1.321	1.317	MON...	9	107	08/04/2016.	08/01/2049.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							33,037	XXX	32,553	33,037	33,035	.0	.0	.0	.0	XXX	XXX	XXX	43	523	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
02007F	AC	9	ALLY AUTO RECEIVABLES TRUST 2017-4.....				1FE	15,000	99.200	14,880	15,000	15,000					1.750	1.751	MON...	12	82	08/15/2017.	12/15/2021.
02007Y	AC	8	ALLY AUTO RECEIVABLES TRUST 2017-5.....				1FE	14,999	99.679	14,952	15,000	14,999					1.990	1.997	MON...	13	19	11/14/2017.	03/15/2022.
03065F	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....				1FE	10,000	99.679	9,968	10,000	10,000					1.870	1.872	MON...	7	154	02/13/2017.	08/18/2021.
03065T	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....				1FE	14,999	99.348	14,902	15,000	15,000					1.530	1.532	MON...	15	230	10/05/2016.	07/08/2021.
03066F	AE	1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....				1FE	15,000	99.570	14,936	15,000	15,000					2.040	2.042	MON...	11	28	11/07/2017.	07/18/2022.
055657	AD	2	BMW VEHICLE LEASE TRUST.....				1FE	10,000	99.921	9,992	10,000	10,000					2.180	2.180	MON...	7	162	03/15/2017.	06/22/2020.
05582Q	AD	9	BMW VEHICLE OWNER TRUST 2016-A.....				1FE	15,000	99.230	14,885	15,000	15,000					1.160	1.160	MON...	3	174	07/12/2016.	11/25/2020.
12594D	AD	0	CNH EQUIPMENT TRUST 2016-B.....				1FE	9,997	99.487	9,949	10,000	9,999		1			1.630	1.641	MON...	7	163	05/24/2016.	08/15/2021.
14314E	AC	5	CARMAX AUTO OWNER TRUST 2016-3.....				1FE	14,998	99.148	14,872	15,000	14,999		1			1.390	1.394	MON...	9	208	07/14/2016.	05/17/2021.
34528Q	EU	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST.....				1FE	14,997	99.102	14,865	15,000	14,999		1			1.550	1.558	MON...	10	233	07/19/2016.	07/15/2021.
34528Q	FP	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST.....				1FE	14,998	99.617	14,943	15,000	14,998					2.160	2.167	MON...	14	58	10/03/2017.	09/15/2022.
34531H	AD	1	FORD CREDIT AUTO OWNER TRUST 2017-B.....				1FE	5,000	99.860	4,993	5,000	5,000					1.690	1.692	MON...	4	39	06/20/2017.	11/15/2021.
34532A	AD	5	FORD CREDIT AUTO OWNER TRUST 2017-C.....				1FE	14,997	99.707	14,956	15,000	14,997					2.010	2.023	MON...	13	20	11/14/2017.	03/15/2022.
36253W	AE	7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....				1FE	9,999	100.079	10,008	10,000	9,999					2.260	2.265	MON...	7	173	03/07/2017.	08/20/2020.
38013M	AE	6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....				1FE	24,995	99.713	24,928	25,000	24,996		1			2.180	2.189	MON...	17	282	06/07/2017.	06/21/2021.
43814R	AC	0	HONDA AUTO RECEIVABLES 2016-4 OWNER TRUS.....				1FE	14,999	98.994	14,849	15,000	15,000					1.210	1.212	MON...	7	181	10/18/2016.	12/18/2020.
47788N	AC	2	JOHN DEERE OWNER TRUST 2016-B.....				1FE	14,999	99.379	14,907	15,000	15,000					1.250	1.253	MON...	8	188	07/19/2016.	06/15/2020.
58769B	AD	6	MERCEDES-BENZ AUTO RECEIVABLES TRUST 201.....				1FE	14,998	99.321	14,898	15,000	14,999		1			1.260	1.264	MON...	8	189	09/09/2016.	02/16/2021.
65478Q	AE	8	NISSAN AUTO LEASE TRUST 2016-A.....				1FE	24,995	99.806	24,952	25,000	24,998		1			1.650	1.656	MON...	18	413	05/17/2016.	10/15/2021.
80284T	AF	2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....				1FE	10,000	99.833	9,983	10,000	10,000					1.770	1.771	MON...	8	140	02/23/2017.	09/15/2020.
89237W	AD	9	TOYOTA AUTO RECEIVABLES 2016-C.....				1FE	15,000	99.326	14,899	15,000	15,000					1.140	1.141	MON...	8	171	08/01/2016.	08/17/2020.
98161F	AD	7	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI.....				1FE	9,999	99.524	9,952	10,000	10,000		1			1.450	1.454	MON...	6	145	07/12/2016.	08/15/2019.
98161P	AD	5	WORLD OMNI AUTO RECEIVABLES TRUST 2016-B.....				1FE	9,997	99.024	9,902	10,000	9,999		1			1.300	1.308	MON...	6	130	09/07/2016.	02/15/2022.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							319,966	XXX	318,371	320,000	319,982	.0	.8	.0	.0	XXX	XXX	XXX	218	3,582	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							1,371,426	XXX	1,353,787	1,346,037	1,361,804	.0	(7,436)	.0	.0	XXX	XXX	XXX	7,151	21,034	XXX	XXX
Totals																							
7799999.	Total - Issuer Obligations.....							3,205,884	XXX	3,167,175	3,173,000	3,190,838	.0	(9,626)	.0	.0	XXX	XXX	XXX	14,502	33,712	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities.....							33,037	XXX	32,553	33,037	33,035	.0	.0	.0	.0	XXX	XXX	XXX	43	523	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities.....							319,966	XXX	318,371	320,000	319,982	.0	.8	.0	.0	XXX	XXX	XXX	218	3,582	XXX	XXX
8399999.	Grand Total - Bonds.....							3,558,887	XXX	3,518,099	3,526,037	3,543,855	.0	(9,618)	.0	.0	XXX	XXX	XXX	14,763	37,817	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	2J	8	UNITED STATES TREASURY NOTE/BOND.....		08/01/2017.....	MORGAN STANLEY & CO.....		34,979	35,000	26
912828	2K	5	UNITED STATES TREASURY NOTE/BOND.....		08/04/2017.....	MORGAN STANLEY & CO.....		80,016	80,000	21
912828	2Q	2	UNITED STATES TREASURY NOTE/BOND.....		09/05/2017.....	VARIOUS.....		155,398	155,000	127
912828	2V	1	UNITED STATES TREASURY NOTE/BOND.....		10/03/2017.....	GOLDMAN SACHS & CO.....		124,165	125,000	90
912828	2Z	2	UNITED STATES TREASURY NOTE/BOND.....		10/26/2017.....	MORGAN STANLEY & CO.....		34,888	35,000	19
912828	3H	1	UNITED STATES TREASURY NOTE/BOND.....		12/05/2017.....	JP MORGAN CHASE BANK.....		64,898	65,000	19
912828	F6	2	UNITED STATES TREASURY NOTE/BOND.....		11/02/2017.....	HARRIS BANK DEALER.....		114,753	115,000	14
912828	U7	3	UNITED STATES TREASURY NOTE/BOND.....		01/05/2017.....	MORGAN STANLEY & CO.....		94,904	95,000	79
912828	V3	1	UNITED STATES TREASURY NOTE/BOND.....		02/02/2017.....	DEUTSCHE BANC/ALEX B.....		64,855	65,000	47
912828	W2	2	UNITED STATES TREASURY NOTE/BOND.....		03/03/2017.....	BANC/AMERICA SECUR.L.....		74,487	75,000	54
912828	W6	3	UNITED STATES TREASURY NOTE/BOND.....		04/04/2017.....	JPM SECURITIES-FIXED.....		30,136	30,000	28
912828	X2	1	UNITED STATES TREASURY NOTE/BOND.....		05/02/2017.....	GOLDMAN SACHS & CO.....		80,072	80,000	59
912828	X9	6	UNITED STATES TREASURY NOTE/BOND.....		06/05/2017.....	VARIOUS.....		145,236	145,000	119
912828	XU	9	UNITED STATES TREASURY NOTE/BOND.....		07/11/2017.....	GOLDMAN SACHS & CO.....		99,770	100,000	111
0599999. Total - Bonds - U.S. Government.....								1,198,557	1,200,000	813
Bonds - U.S. States, Territories and Possessions										
882723	7H	6	STATE OF TEXAS.....		01/26/2017.....	JEFFERIES & COMPANY.....		5,000	5,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								5,000	5,000	0
Bonds - U.S. Special Revenue and Special Assessment										
3135G0	T2	9	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		03/03/2017.....	MORGAN STANLEY & CO.....		79,501	80,000	27
3137EA	EF	2	FEDERAL HOME LOAN MORTGAGE CORP.....		05/05/2017.....	CITIGROUP GLOBAL MKT.....		14,902	15,000	11
3137EA	EJ	4	FEDERAL HOME LOAN MORTGAGE CORP.....		09/28/2017.....	WELLS FARGO SECURITI.....		29,946	30,000	
88213A	HF	5	TEXAS A&M UNIVERSITY.....		01/11/2017.....	55P.....		15,000	15,000	
88213A	JW	6	TEXAS A&M UNIVERSITY.....		06/07/2017.....	BANC/AMERICA SECUR.L.....		15,457	15,000	
91412G	2R	5	UNIVERSITY OF CALIFORNIA.....		09/20/2017.....	BARCLAYS CAPITAL FIX.....		15,000	15,000	
914805	EQ	5	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE.....		01/06/2017.....	WACHOVIA CAP MKTS/WA.....		25,000	25,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								194,806	195,000	38
Bonds - Industrial and Miscellaneous										
00206R	CY	6	AT&T INC.....		03/07/2017.....	US BANKCORP INVESTME.....		5,406	5,000	126
00287Y	AT	6	ABBVIE INC.....		06/05/2017.....	BANC/AMERICA SECUR.L.....		15,176	15,000	25
00440E	AM	9	CHUBB INA HOLDINGS INC.....		05/16/2017.....	WELLS FARGO SECS LLC.....		10,830	10,000	252
02007F	AC	9	ALLY AUTO RECEIVABLES TRUST 2017-4.....		08/15/2017.....	DEUTSCHE BANC/ALEX B.....		15,000	15,000	
02007Y	AC	8	ALLY AUTO RECEIVABLES TRUST 2017-5.....		11/14/2017.....	CITIGROUP GLOBAL MKT.....		14,999	15,000	
0258M0	DX	4	AMERICAN EXPRESS CREDIT CORP.....		11/01/2017.....	TORONTO DOMINION SEC.....		15,190	15,000	53
03065F	AD	4	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		02/13/2017.....	JPM SECURITIES-FIXED.....		10,000	10,000	
03066F	AE	1	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		11/07/2017.....	BARCLAYS CAPITAL FIX.....		15,000	15,000	
031162	CM	0	AMGEN INC.....		05/08/2017.....	BANC/AMERICA SECUR.L.....		9,995	10,000	
03523T	AN	8	ANHEUSER-BUSCH INBEV WORLDWIDE INC.....		02/06/2017.....	GOLDMAN SACHS & CO.....		10,944	10,000	36
035242	AJ	5	ANHEUSER-BUSCH INBEV FINANCE INC.....		12/07/2017.....	GOLDMAN SACHS & CO.....		15,120	15,000	144
037833	DJ	6	APPLE INC.....		11/06/2017.....	JPM SECURITIES-FIXED.....		14,987	15,000	
05531F	AU	7	BB&T CORP.....		11/01/2017.....	GOLDMAN SACHS & CO.....		15,226	15,000	136
055657	AD	2	BMW VEHICLE LEASE TRUST.....		03/15/2017.....	BARCLAYS CAPITAL INC.....		10,000	10,000	
06051G	FT	1	BANK OF AMERICA CORP.....		12/07/2017.....	WELLS FARGO SECS LLC.....		10,070	10,000	38
126650	CJ	7	CVS HEALTH CORP.....		08/02/2017.....	MILLENNIUM ADVISORS.....		15,350	15,000	20
14040H	BR	5	CAPITAL ONE FINANCIAL CORP.....		10/26/2017.....	MORGAN STANLEY & CO.....		14,986	15,000	
14912L	6J	5	CATERPILLAR FINANCIAL SERVICES CORP.....		11/01/2017.....	BNP PARIBAS SEC CORP.....		15,022	15,000	48

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
166764	BP	4	CHEVRON CORP.....		03/06/2017.....	MITSUBISHI UFJ SECS.....		14,978	15,000	5
172967	KB	6	CITIGROUP INC.....		11/01/2017.....	BNP PARIBAS SEC CORP.....		15,131	15,000	8
172967	LF	6	CITIGROUP INC.....		01/04/2017.....	CITIGROUP GBL MKTS/S.....		9,996	10,000	
20030N	BA	8	COMCAST CORP.....		04/24/2017.....	MORGAN STANLEY & CO.....		10,908	10,000	80
24422E	TS	8	JOHN DEERE CAPITAL CORP.....		06/19/2017.....	DEUTSCHE BANC/ALEX B.....		14,991	15,000	
31620M	AN	6	FIDELITY NATIONAL INFORMATION SERVICES I.....		02/14/2017.....	WELLS FARGO SECS LLC.....		10,167	10,000	97
34528Q	FP	4	FORD CREDIT FLOORPLAN MASTER OWNER TRUST.....		10/03/2017.....	BARCLAYS CAPITAL INC.....		14,998	15,000	
34531H	AD	1	FORD CREDIT AUTO OWNER TRUST 2017-B.....		06/20/2017.....	JPM SECURITIES-FIXED.....		5,000	5,000	
34532A	AD	5	FORD CREDIT AUTO OWNER TRUST 2017-C.....		11/14/2017.....	BANC/AMERICA SECUR.L.....		14,997	15,000	
36253W	AE	7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		03/07/2017.....	DEUTSCHE BANC/ALEX B.....		9,999	10,000	
37045X	BV	7	GENERAL MOTORS FINANCIAL CO INC.....		04/10/2017.....	JPM SECURITIES-FIXED.....		9,986	10,000	
38013M	AE	6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		06/07/2017.....	CITIGROUP GLOBAL MKT.....		24,995	25,000	
38141G	WP	5	GOLDMAN SACHS GROUP INC/THE.....		07/19/2017.....	GOLDMAN SACHS & CO.....		14,998	15,000	
458140	AZ	3	INTEL CORP.....		05/08/2017.....	MORGAN STANLEY & CO.....		9,996	10,000	
46625H	HS	2	JPMORGAN CHASE & CO.....		08/01/2017.....	JPM SECURITIES-FIXED.....		16,029	15,000	22
46625H	HU	7	JPMORGAN CHASE & CO.....		12/07/2017.....	GOLDMAN SACHS & CO.....		15,741	15,000	99
478160	CH	5	JOHNSON & JOHNSON.....		11/08/2017.....	JPM SECURITIES-FIXED.....		4,995	5,000	
49326E	EF	6	KEYCORP.....		11/01/2017.....	KEYBANC CAPITAL MARK.....		15,279	15,000	58
50077L	AH	9	KRAFT HEINZ FOODS CO.....		12/07/2017.....	PERSHING & COMPANY.....		10,081	10,000	124
539830	BF	5	LOCKHEED MARTIN CORP.....		12/07/2017.....	MORGAN STANLEY & CO.....		10,061	10,000	13
58013M	EX	8	MCDONALD'S CORP.....		12/07/2017.....	GOLDMAN SACHS & CO.....		10,115	10,000	2
585055	BG	0	MEDTRONIC INC.....		04/24/2017.....	PERSHING & COMPANY.....		10,198	10,000	29
61747Y	DW	2	MORGAN STANLEY.....		04/05/2017.....	BANC/AMERICA SECUR.L.....		15,169	15,000	81
61761J	B3	2	MORGAN STANLEY.....		12/07/2017.....	PERSHING & COMPANY.....		15,154	15,000	204
651229	AT	3	NEWELL BRANDS INC.....		04/12/2017.....	JPM SECURITIES-FIXED.....		10,137	10,000	14
666807	BL	5	NORTHROP GRUMMAN CORP.....		10/10/2017.....	JPM SECURITIES-FIXED.....		9,999	10,000	
68389X	AX	3	ORACLE CORP.....		03/20/2017.....	WELLS FARGO SECS LLC.....		10,110	10,000	103
69371R	N8	5	PACCAR FINANCIAL CORP.....		11/06/2017.....	CITIGROUP GLOBAL MKT.....		5,000	5,000	
695156	AS	8	PACKAGING CORP OF AMERICA.....		12/11/2017.....	WELLS FARGO SECS LLC.....		5,994	6,000	
742718	FA	2	PROCTER & GAMBLE CO/THE.....		10/23/2017.....	JP MORGAN CHASE BANK.....		14,977	15,000	
74432Q	CB	9	PRUDENTIAL FINANCIAL INC.....		03/07/2017.....	CITIGROUP GLOBAL MKT.....		10,085	10,000	16
80284T	AF	2	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....		02/23/2017.....	CITIGROUP GLOBAL MKT.....		10,000	10,000	
882508	AZ	7	TEXAS INSTRUMENTS INC.....		05/25/2017.....	TORONTO DOMINION SEC.....		14,984	15,000	22
887317	AF	2	TIME WARNER INC.....		12/11/2017.....	JPM SECURITIES-FIXED.....		10,526	10,000	119
91159H	HL	7	US BANCORP.....		11/03/2017.....	MORGAN STANLEY & CO.....		15,117	15,000	96
913017	CM	9	UNITED TECHNOLOGIES CORP.....		05/01/2017.....	CITIGROUP GLOBAL MKT.....		9,995	10,000	
92343V	DF	8	VERIZON COMMUNICATIONS INC.....		04/24/2017.....	MORGAN STANLEY & CO.....		4,936	5,000	14
98956P	AK	8	ZIMMER BIOMET HOLDINGS INC.....		04/24/2017.....	PERSHING & COMPANY.....		10,121	10,000	20
064159	JX	5	BANK OF NOVA SCOTIA/THE.....	A.....	07/11/2017.....	SCOTIA CAITAL (USA).....		14,998	15,000	
78013G	KN	4	ROYAL BANK OF CANADA.....	A.....	10/18/2017.....	RBC CAPITAL MARKETS.....		14,991	15,000	
89114Q	BE	7	TORONTO-DOMINION BANK/THE.....	A.....	01/18/2017.....	TORONTO DOMINION SEC.....		15,013	15,000	2
89114Q	BU	1	TORONTO-DOMINION BANK/THE.....	A.....	10/19/2017.....	TORONTO DOMINION SEC.....		9,990	10,000	
893526	DK	6	TRANSCANADA PIPELINES LTD.....	A.....	08/18/2017.....	KEYBANC CAPITAL MARK.....		10,522	10,000	150
05565Q	CX	4	BP CAPITAL MARKETS PLC.....	D.....	02/08/2017.....	BARCLAYS CAPITAL FIX.....		10,081	10,000	1
822582	BP	6	SHELL INTERNATIONAL FINANCE BV.....	D.....	12/07/2017.....	BNP PARIBAS SEC CORP.....		10,006	10,000	19
3899999	Total - Bonds - Industrial and Miscellaneous.....							764,845	756,000	2,276

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
8399997.	Total - Bonds - Part 3.....					2,163,208	2,156,000	3,127
8399998.	Total - Bonds - Summary Item from Part 5.....					220,685	220,000	436
8399999.	Total - Bonds.....					2,383,893	2,376,000	3,563
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,383,893	XXX	3,563

SCHEDULE D - PART 4

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

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
													11	12	13	14	15							
CUSIP Identification			Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																								
912828	K8	2	UNITED STATES TREASURY NOTE/BOND.....	..	06/05/2017.	VARIOUS.....			159,591	160,000	160,244	160,134	.....	.....(34)	.....	.....(34)	.....	.....160,100	.....	.....(509)	(509)	1,276	08/15/2018.	
912828	N2	2	UNITED STATES TREASURY NOTE/BOND.....	..	10/03/2017.	VARIOUS.....			159,800	160,000	160,069	160,046	.....	.....(17)	.....	.....(17)	.....	.....160,029	.....	.....(229)	(229)	1,580	12/15/2018.	
912828	P5	3	UNITED STATES TREASURY NOTE/BOND.....	..	11/02/2017.	NOMURA SECURITIES/FI.....			158,482	160,000	158,906	159,210	.....	.....303	.....	.....303	.....	.....159,513	.....	.....(1,031)	(1,031)	1,436	02/15/2019.	
912828	R5	1	UNITED STATES TREASURY NOTE/BOND.....	..	01/05/2017.	CITIGROUP GBL MKTS/S.....			64,904	65,000	64,987	64,991	.....	.....	.....	.....0	.....	.....64,991	.....	.....(88)	(88)	58	05/31/2018.	
912828	S6	8	UNITED STATES TREASURY NOTE/BOND.....	..	05/02/2017.	MORGAN STANLEY & CO.....			94,499	95,000	95,130	95,103	.....	.....(22)	.....	.....(22)	.....	.....95,082	.....	.....(583)	(583)	537	07/31/2018.	
912828	T8	3	UNITED STATES TREASURY NOTE/BOND.....	..	08/01/2017.	JPM SECURITIES-FIXED.....			134,040	135,000	134,716	134,735	.....	.....80	.....	.....80	.....	.....134,815	.....	.....(775)	(775)	722	10/31/2018.	
912828	U4	0	UNITED STATES TREASURY NOTE/BOND.....	..	08/04/2017.	RBC CAPITAL MARKETS.....			64,749	65,000	64,822	64,829	.....	.....53	.....	.....53	.....	.....64,882	.....	.....(133)	(133)	446	11/30/2018.	
912828	XF	2	UNITED STATES TREASURY NOTE/BOND.....	..	02/02/2017.	VARIOUS.....			225,398	225,000	225,853	225,422	.....	.....(21)	.....	.....(21)	.....	.....225,400	.....	.....(2)	(2)	307	06/15/2018.	
0599999. Total - Bonds - U.S. Government.....									1,061,463	1,065,000	1,064,727	1,064,470	0	342	0	342	0	1,064,812	0	(3,350)	(3,350)	6,362	XXX	
Bonds - U.S. Special Revenue and Special Assessment																								
3135G0	TG	8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	..	03/03/2017.	VARIOUS.....			159,819	160,000	159,797	159,918	.....	.....11	.....	.....11	.....	.....159,929	.....	.....(110)	(110)	775	02/08/2018.	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									159,819	160,000	159,797	159,918	0	11	0	11	0	159,929	0	(110)	(110)	775	XXX	
Bonds - Industrial and Miscellaneous																								
00206R	CC	4	AT&T INC.....	..	12/11/2017.	TORONTO DOMINION SEC.....			10,013	10,000	10,187	10,146	.....	.....(63)	.....	.....(63)	.....	.....10,083	.....	.....(71)	(71)	289	03/11/2019.	
00206R	CW	0	AT&T INC.....	..	03/07/2017.	TORONTO DOMINION SEC.....			10,018	10,000	10,061	10,038	.....	.....(7)	.....	.....(7)	.....	.....10,031	.....	.....(13)	(13)	114	01/15/2018.	
00287Y	AN	9	ABBVIE INC.....	..	06/05/2017.	BARCLAYS CAPITAL FIX.....			10,014	10,000	10,053	10,036	.....	.....(12)	.....	.....(12)	.....	.....10,025	.....	.....(11)	(11)	102	05/14/2018.	
00817Y	AT	5	AETNA INC.....	..	03/16/2017.	CALL 101.....			10,000	10,000	9,993	9,994	.....	.....1	.....	.....1	.....	.....9,994	.....	.....6	6	152	06/07/2019.	
02007L	AC	6	ALLY AUTO RECEIVABLES TRUST 2016-3.....	..	08/15/2017.	BARCLAYS CAPITAL FIX.....			14,982	15,000	14,999	14,998	.....	.....1	.....	.....1	.....	.....14,999	.....	.....(18)	(18)	146	08/17/2020.	
0258M0	DV	8	AMERICAN EXPRESS CREDIT CORP.....	..	11/01/2017.	TORONTO DOMINION SEC.....			15,006	15,000	15,127	15,089	.....	.....(50)	.....	.....(50)	.....	.....15,040	.....	.....(34)	(34)	340	07/31/2018.	
03065D	AD	9	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	..	11/15/2017.	JP MORGAN CHASE BANK.....																		
				..					14,940	15,000	14,999	14,999	.....	.....	.....	.....0	.....	.....15,000	.....	.....(60)	(60)	206	05/10/2021.	
035229	DD	2	ANHEUSER-BUSCH COS LLC.....	..	02/06/2017.	WELLS FARGO SECS LLC.....			10,377	10,000	10,724	10,450	.....	.....(46)	.....	.....(46)	.....	.....10,404	.....	.....(27)	(27)	312	01/15/2018.	
035242	AG	1	ANHEUSER-BUSCH INBEV FINANCE INC.....	..	12/07/2017.	RBC CAPITAL MARKETS.....			9,986	10,000	10,111	10,085	.....	.....(38)	.....	.....(38)	.....	.....10,047	.....	.....(61)	(61)	259	02/01/2019.	
037833	AQ	3	APPLE INC.....	..	11/07/2017.	PERSHING & COMPANY.....			25,121	25,000	25,664	25,524	.....	.....(189)	.....	.....(189)	.....	.....25,335	.....	.....(214)	(214)	529	05/06/2019.	
05531F	AQ	6	BB&T CORP.....	..	11/01/2017.	TORONTO DOMINION SEC.....			15,065	15,000	15,320	15,245	.....	.....(102)	.....	.....(102)	.....	.....15,143	.....	.....(79)	(79)	424	02/01/2019.	
06051G	EX	3	BANK OF AMERICA CORP.....	..	12/07/2017.	MILLENNIUM ADVISORS.....			10,053	10,000	10,164	10,127	.....	.....(58)	.....	.....(58)	.....	.....10,069	.....	.....(16)	(16)	365	01/15/2019.	
097023	BE	4	BOEING CO/THE.....	..	05/23/2017.	BARCLAYS CAPITAL FIX.....			9,965	10,000	10,006	10,004	.....	.....(1)	.....	.....(1)	.....	.....10,003	.....	.....(37)	(37)	50	05/15/2018.	
11575T	AA	6	BROWN UNIVERSITY IN PROVIDENCE IN THE ST	..	02/22/2017.	CALL 107.153147.....																		
				..					13,000	13,000	14,263	14,036	.....	.....(55)	.....	.....(55)	.....	.....13,982	.....	.....(982)	(982)	1,212	09/01/2019.	
126650	CH	1	CVS HEALTH CORP.....	..	08/02/2017.	BARCLAYS CAPITAL FIX.....			15,042	15,000	15,201	15,144	.....	.....(55)	.....	.....(55)	.....	.....15,088	.....	.....(47)	(47)	298	07/20/2018.	
13974M	AC	0	CAPITAL AUTO RECEIVABLES ASSET TRUST 201	..	06/21/2017.	BANC/AMERICA SECUR.L.....																		
				..					4,988	5,000	5,000	5,000	.....	.....	.....	.....0	.....	.....5,000	.....	.....(12)	(12)	37	06/22/2020.	
14149Y	AX	6	CARDINAL HEALTH INC.....	..	07/01/2017.	CALL 100.255.....			10,000	10,000	10,062	10,040	.....	.....(17)	.....	.....(17)	.....	.....10,024	.....	.....(24)	(24)	161	03/15/2018.	
151020	AT	1	CELGENE CORP.....	..	12/11/2017.	CALL 100.243783.....			10,000	10,000	10,157	10,113	.....	.....(66)	.....	.....(66)	.....	.....10,048	.....	.....(48)	(48)	305	08/15/2018.	
166764	AA	8	CHEVRON CORP.....	..	03/06/2017.	BARCLAYS CAPITAL FIX.....			14,979	15,000	15,001	15,001	.....	.....	.....	.....0	.....	.....15,001	.....	.....(22)	(22)	43	12/05/2017.	
17275R	AU	6	CISCO SYSTEMS INC.....	..	07/21/2017.	TORONTO DOMINION SEC.....			10,018	10,000	10,152	10,106	.....	.....(41)	.....	.....(41)	.....	.....10,065	.....	.....(47)	(47)	101	06/15/2018.	
172967	JW	2	CITIGROUP INC.....	..	01/04/2017.	GOLDMAN SACHS & CO.....			10,034	10,000	10,111	10,080	.....	.....(1)	.....	.....(1)	.....	.....10,079	.....	.....(45)	(45)	95	07/30/2018.	
172967	KE	0	CITIGROUP INC.....	..	11/01/2017.	BARCLAYS CAPITAL FIX.....			15,008	15,000	15,117	15,089	.....	.....(38)	.....	.....(38)	.....	.....15,051	.....	.....(43)	(43)	278	12/07/2018.	
191216	BV	1	COCA-COLA CO/THE.....	..	10/24/2017.	BNP PARIBAS SEC CORP.....			9,959	10,000	9,993	9,994	.....	.....2	.....	.....2	.....	.....9,996	.....	.....(37)	(37)	125	05/30/2019.	
20030N	AW	1	COMCAST CORP.....	..	04/24/2017.	TORONTO DOMINION SEC.....			10,432	10,000	10,926	10,635	.....	.....(148)	.....	.....(148)	.....	.....10,487	.....	.....(55)	(55)	257	05/15/2018.	
20825C	AR	5	CONOCOPHILLIPS.....	..	08/01/2017.	VARIOUS.....			10,000	10,000	10,950	10,737	.....	.....(172)	.....	.....(172)	.....	.....10,565	.....	.....(565)	(565)	1,145	02/01/2019.	

SCHEDULE D - PART 4

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

E14.1

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
24422E SR 1	JOHN DEERE CAPITAL CORP.....		..	01/03/2017.	BARCLAYS CAPITAL INC.....	.....	10,024	10,000	10,106	10,064	.....	.....(1)	.....	.....(1)	.....	10,063	.....	.....(39)	(39)	9	12/15/2017.
25468P DL 7	WALT DISNEY CO/THE.....		..	10/24/2017.	MILLENNIUM ADVISORS.....	.....	9,862	10,000	9,966	.....	.....	.....9	.....	.....9	.....	9,981	.....	.....(119)	(119)	113	07/12/2019.
25746U CD 9	DOMINION ENERGY INC.....		..	10/03/2017.	BARCLAYS CAPITAL FIX.....	.....	10,015	10,000	10,063	10,046	.....	.....(24)	.....	.....(24)	.....	10,022	.....	.....(7)	(7)	153	06/15/2018.
26884A AX 1	ERP OPERATING LP.....		..	06/15/2017.	MATURITY.....	.....	5,000	5,000	5,247	5,105	.....	.....(105)	.....	.....(105)	.....	5,000	.....	.....	.....0	264	06/15/2017.
278865 AP 5	ECOLAB INC.....		..	12/08/2017.	MATURITY.....	.....	10,000	10,000	10,028	10,017	.....	.....(17)	.....	.....(17)	.....	10,000	.....	.....	.....0	145	12/08/2017.
36251L AD 5	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		..	11/08/2017.	BANC/AMERICA SECUR.L.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36251P AA 2	GS MORTGAGE SECURITIES TRUST 2016-GS3		..	12/01/2017.	PAYDOWN.....	.....	14,990	15,000	14,999	14,999	.....	.....1	.....	.....1	.....	15,000	.....	.....(9)	(9)	216	09/20/2019.
38013G AD 1	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		..	06/07/2017.	CITIGROUP GLOBAL MKT.....	.....	2,291	2,291	2,291	2,291	.....	.....	.....	.....0	.....	2,291	.....	.....	.....0	18	10/01/2049.
38147M AA 3	GOLDMAN SACHS GROUP INC/THE.....		..	07/19/2017.	GOLDMAN SACHS & CO.....	.....	25,052	25,000	25,146	25,091	.....	.....(26)	.....	.....(26)	.....	25,066	.....	.....(14)	(14)	221	07/22/2019.
41284D AC 6	HARLEY-DAVIDSON MOTORCYCLE TRUST 2016-A		..	11/15/2017.	JP MORGAN CHASE BANK.....	.....	15,175	15,000	15,413	15,294	.....	.....(106)	.....	.....(106)	.....	15,188	.....	.....(14)	(14)	441	07/19/2018.
437076 BB 7	HOME DEPOT INC/THE.....		..	05/24/2017.	MILLENNIUM ADVISORS.....	.....	14,941	15,000	14,999	14,999	.....	.....	.....	.....0	.....	15,000	.....	.....(59)	(59)	185	01/15/2021.
43814Q AC 2	HONDA AUTO RECEIVABLES 2016-2 OWNER TRUS		..	10/04/2017.	PERSHING & COMPANY.....	.....	10,095	10,000	10,286	10,205	.....	.....(52)	.....	.....(52)	.....	10,153	.....	.....(58)	(58)	163	09/10/2018.
46625H JL 5	JPMORGAN CHASE & CO.....		..	08/01/2017.	GOLDMAN SACHS & CO.....	.....	14,967	15,000	15,000	14,999	.....	.....	.....	.....0	.....	15,000	.....	.....(33)	(33)	168	04/15/2020.
46625H JR 2	JPMORGAN CHASE & CO.....		..	12/07/2017.	PERSHING & COMPANY.....	.....	15,006	15,000	15,059	15,041	.....	.....(17)	.....	.....(17)	.....	15,023	.....	.....(17)	(17)	175	05/15/2018.
46645U AQ 0	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU		..	12/01/2017.	PAYDOWN.....	.....	15,050	15,000	15,315	15,242	.....	.....(109)	.....	.....(109)	.....	15,133	.....	.....(83)	(83)	483	01/28/2019.
478160 BR 4	JOHNSON & JOHNSON.....		..	11/08/2017.	WELLS FARGO SECS LLC.....	.....	2,189	2,189	2,189	2,189	.....	.....	.....	.....0	.....	2,189	.....	.....	.....0	23	12/01/2049.
49326E EE 9	KEYCORP.....		..	11/01/2017.	WELLS FARGO SECS LLC.....	.....	14,893	15,000	15,065	15,050	.....	.....(20)	.....	.....(20)	.....	15,030	.....	.....(137)	(137)	201	03/01/2019.
50076Q AX 4	KRAFT HEINZ FOODS CO.....		..	12/07/2017.	JPM SECURITIES-FIXED.....	.....	10,034	10,000	10,131	10,099	.....	.....(44)	.....	.....(44)	.....	10,055	.....	.....(21)	(21)	204	12/13/2018.
539830 BJ 7	LOCKHEED MARTIN CORP.....		..	12/07/2017.	MILLENNIUM ADVISORS.....	.....	10,278	10,000	10,969	10,718	.....	.....(410)	.....	.....(410)	.....	10,309	.....	.....(30)	(30)	796	08/23/2018.
58013M EW 0	MCDONALD'S CORP.....		..	12/07/2017.	JPM SECURITIES-FIXED.....	.....	9,983	10,000	10,147	10,111	.....	.....(55)	.....	.....(55)	.....	10,056	.....	.....(73)	(73)	194	11/23/2018.
585055 BA 3	MEDTRONIC INC.....		..	04/24/2017.	MILLENNIUM ADVISORS.....	.....	10,018	10,000	10,206	10,156	.....	.....(75)	.....	.....(75)	.....	10,080	.....	.....(62)	(62)	212	12/07/2018.
59156R BE 7	METLIFE INC.....		..	12/15/2017.	MATURITY.....	.....	9,987	10,000	10,071	10,047	.....	.....(12)	.....	.....(12)	.....	10,035	.....	.....(48)	(48)	79	04/01/2018.
617446 7U 7	MORGAN STANLEY.....		..	04/05/2017.	CITIGROUP GLOBAL MKT.....	.....	10,000	10,000	10,085	10,051	.....	.....(51)	.....	.....(51)	.....	10,000	.....	.....	.....0	176	12/15/2017.
61746B DX 1	MORGAN STANLEY.....		..	12/07/2017.	MORGAN STANLEY & CO.....	.....	15,060	15,000	15,162	15,110	.....	.....(23)	.....	.....(23)	.....	15,087	.....	.....(27)	(27)	146	04/25/2018.
651229 AT 3	NEWELL BRANDS INC.....		..	03/22/2017.	NON-BROKER/ *TRADE*.....	.....	15,042	15,000	15,295	15,227	.....	.....(102)	.....	.....(102)	.....	15,126	.....	.....(84)	(84)	500	02/01/2019.
68389X AC 9	ORACLE CORP.....		..	03/20/2017.	WELLS FARGO SECS LLC.....	.....	8,141	8,000	8,171	8,134	.....	.....(14)	.....	.....(14)	.....	8,120	.....	.....21	21	103	03/29/2019.
69371R M8 6	PACCAR FINANCIAL CORP.....		..	11/06/2017.	TORONTO DOMINION SEC.....	.....	10,452	10,000	10,894	10,599	.....	.....(103)	.....	.....(103)	.....	10,496	.....	.....(44)	(44)	252	04/15/2018.
718172 AH 2	PHILIP MORRIS INTERNATIONAL INC.....		..	02/21/2017.	MILLENNIUM ADVISORS.....	.....	9,980	10,000	10,125	10,101	.....	.....(40)	.....	.....(40)	.....	10,061	.....	.....(82)	(82)	198	02/25/2019.
74432Q BC 8	PRUDENTIAL FINANCIAL INC.....		..	03/07/2017.	GOLDMAN SACHS & CO.....	.....	10,699	10,000	10,724	10,714	.....	.....(32)	.....	.....(32)	.....	10,682	.....	.....18	18	185	03/26/2020.
761713 BC 9	REYNOLDS AMERICAN INC.....		..	02/21/2017.	MILLENNIUM ADVISORS.....	.....	2,064	2,000	2,140	2,086	.....	.....(18)	.....	.....(18)	.....	2,069	.....	.....(5)	(5)	33	12/01/2017.
80285E AD 9	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		..	02/14/2017.	GOLDMAN SACHS & CO.....	.....	10,067	10,000	10,203	10,141	.....	.....(14)	.....	.....(14)	.....	10,127	.....	.....(60)	(60)	46	06/12/2018.
842587 CQ 8	SOUTHERN CO/THE.....		..	04/10/2017.	JPM SECURITIES-FIXED.....	.....	25,029	25,000	25,061	25,043	.....	.....(4)	.....	.....(4)	.....	25,039	.....	.....(10)	(10)	70	03/16/2020.
87165B AB 9	SYNCHRONY FINANCIAL.....		..	05/02/2017.	CREDIT SUISSE FIRST.....	.....	9,937	10,000	9,998	9,999	.....	.....	.....	.....0	.....	9,999	.....	.....(62)	(62)	164	07/01/2019.
882508 AV 6	TEXAS INSTRUMENTS INC.....		..	05/25/2017.	BARCLAYS CAPITAL FIX.....	.....	10,145	10,000	10,153	10,148	.....	.....(19)	.....	.....(19)	.....	10,129	.....	.....16	16	217	08/15/2019.
89837R AA 0	TRUSTEES OF DARTMOUTH COLLEGE.....		..	11/20/2017.	CALL 104.202745.....	.....	9,969	10,000	9,990	9,993	.....	.....2	.....	.....2	.....	9,995	.....	.....(26)	(26)	58	05/01/2018.
91159H HE 3	US BANCORP.....		..	11/03/2017.	BARCLAYS CAPITAL FIX.....	.....	17,000	17,000	18,676	18,362	.....	.....(494)	.....	.....(494)	.....	17,868	.....	.....(868)	(868)	1,497	06/01/2019.
							25,060	25,000	25,502	25,371	.....	.....(175)	.....	.....(175)	.....	25,196	.....	.....(136)	(136)	477	11/15/2018.

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
91324P BY 7	UNITEDHEALTH GROUP INC.....		..	02/16/2017.	CREDIT SUISSE FIRST.....	.....	.....15,003	15,000	15,086	15,047	.....	.....(9)	.....	.....(9)	.....	.....15,039	.....	.....(36)	(36)	74	10/15/2017.
92343V DF 8	VERIZON COMMUNICATIONS INC.....		..	02/03/2017.	NON-BROKER/ *TRADE*.....	.....	.....9,949	10,000	9,976	9,979	.....	.....1	.....	.....1	.....	.....9,979	.....	.....(30)	(30)	70	08/15/2019.
931427 AM 0	WALGREENS BOOTS ALLIANCE INC.....		..	01/19/2017.	JPMORGAN SECURITIES.....	.....	.....10,009	10,000	10,018	10,013	.....	.....(1)	.....	.....(1)	.....	.....10,012	.....	.....(3)	(3)	26	05/30/2018.
95000G AW 4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		..	12/01/2017.	PAYDOWN.....	.....	.....1,467	1,467	1,467	1,467	.....	.....	.....	.....0	.....	.....1,467	.....	.....	.....0	11	08/01/2049.
98956P AE 2	ZIMMER BIOMET HOLDINGS INC.....		..	04/24/2017.	BANC/AMERICA SECUR.L.....	.....	.....10,022	10,000	10,091	10,060	.....	.....(15)	.....	.....(15)	.....	.....10,045	.....	.....(23)	(23)	114	04/01/2018.
064159 CU 8	BANK OF NOVA SCOTIA/THE.....		A	07/12/2017.	PERSHING & COMPANY.....	.....	.....10,046	10,000	10,135	10,115	.....	.....(34)	.....	.....(34)	.....	.....10,081	.....	.....(35)	(35)	146	10/30/2018.
78012K RK 5	ROYAL BANK OF CANADA.....		A	10/18/2017.	GOLDMAN SACHS & CO.....	.....	.....14,920	15,000	14,983	14,985	.....	.....5	.....	.....5	.....	.....14,990	.....	.....(70)	(70)	276	07/29/2019.
89352H AN 9	TRANSCANADA PIPELINES LTD.....		A	08/18/2017.	WELLS FARGO SECS LLC.....	.....	.....10,007	10,000	10,025	10,016	.....	.....(10)	.....	.....(10)	.....	.....10,006	.....	.....1	1	209	01/12/2018.
055451 AH 1	BHP BILLITON FINANCE USA LTD.....		D	02/23/2017.	NON-BROKER/ *TRADE*.....	.....	.....11,073	10,000	11,305	11,028	.....	.....(74)	.....	.....(74)	.....	.....10,954	.....	.....120	120	273	04/01/2019.
822582 BM 3	SHELL INTERNATIONAL FINANCE BV.....		D	12/07/2017.	PERSHING & COMPANY.....	.....	.....9,973	10,000	10,067	10,050	.....	.....(25)	.....	.....(25)	.....	.....10,025	.....	.....(52)	(52)	176	11/10/2018.
88167A AB 7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		D	10/03/2017.	VARIOUS.....	.....	.....9,831	10,000	9,920	9,922	.....	.....23	.....	.....23	.....	.....9,945	.....	.....(114)	(114)	151	07/19/2019.
3899999.	Total - Bonds - Industrial and Miscellaneous.....						839,795	835,947	852,289	848,206	0	(3,444)	0	(3,444)	0	844,770	0	(4,976)	(4,976)	17,456	XXX
8399997.	Total - Bonds - Part 4.....						2,061,077	2,060,947	2,076,813	2,072,594	0	(3,091)	0	(3,091)	0	2,069,511	0	(8,436)	(8,436)	24,593	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....						220,461	220,000	220,685	.....		.....(83)	.....	.....(83)	.....	.....220,602	.....	.....(139)	(139)	2,012	XXX
8399999.	Total - Bonds.....						2,281,538	2,280,947	2,297,498	2,072,594	0	(3,174)	0	(3,174)	0	2,290,113	0	(8,575)	(8,575)	26,605	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,281,538	XXX	2,297,498	2,072,594	0	(3,174)	0	(3,174)	0	2,290,113	0	(8,575)	(8,575)	26,605	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
													12	13	14	15	16								
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
Bonds - U.S. Government																									
912828	V5	6			UNITED STATES TREASURY NOTE/BOND	..	02/07/2017	VARIOUS.....	09/05/2017		CITIGROUP GLOBAL MKT.....	130,000	129,841	129,771	129,888	.....	.....47	.....	.....47	.....	.....	.....(117)	(117)	878	20
0599999.		Total - Bonds - U.S. Government.....							130,000	129,841	129,771	129,888	0	47	0	47	0	0	(117)	(117)	878	20			
Bonds - Industrial and Miscellaneous																									
037833	CZ	1			APPLE INC.....	..	09/05/2017	DEUTSCHE BANC/ALEX B.....	10/24/2017		UBS SECURITIES LLC.....	10,000	9,991	9,971	9,992	.....	.....1	.....	.....1	.....	.....	.....(21)	(21)	18	.....
14040H	BE	4			CAPITAL ONE FINANCIAL CORP.....	..	04/24/2017	GOLDMAN SACHS & CO.....	10/26/2017		RBC CAPITAL MARKETS.....	15,000	15,104	15,086	15,077	.....	.....(27)	.....	.....(27)	.....	.....	.....10	10	190	3
24422E	TM	1			JOHN DEERE CAPITAL CORP.....	..	01/03/2017	MERRILL LYNCH PIERCE.....	06/19/2017		UBS SECURITIES LLC.....	15,000	14,990	15,012	14,993	.....	.....2	.....	.....2	.....	.....	.....20	20	114	.....
437076	BQ	4			HOME DEPOT INC/THE.....	..	06/22/2017	VARIOUS.....	10/24/2017		JPM SECURITIES-FIXED.....	15,000	15,027	14,990	15,024	.....	.....(3)	.....	.....(3)	.....	.....	.....(34)	(34)	106	6
718172	BX	6			PHILIP MORRIS INTERNATIONAL INC.....	..	02/15/2017	CREDIT SUISSE FIRST.....	02/21/2017		PERSHING & COMPANY.....	5,000	4,969	4,983	4,969	.....	.....	.....	.....0	.....	.....	.....14	14	1	.....
91324P	CB	6			UNITEDHEALTH GROUP INC.....	..	02/16/2017	TORONTO DOMINION SEC.....	08/14/2017		JPM SECURITIES-FIXED.....	15,000	14,967	14,988	14,975	.....	.....8	.....	.....8	.....	.....	.....13	13	225	106
931142	CP	6			WAL-MART STORES INC.....	..	01/23/2017	PERSHING & COMPANY.....	05/05/2017		JPM SECURITIES-FIXED.....	15,000	15,796	15,660	15,684	.....	.....(111)	.....	.....(111)	.....	.....	.....(24)	(24)	480	301
3899999.		Total - Bonds - Industrial and Miscellaneous.....							90,000	90,844	90,690	90,714	0	(130)	0	(130)	0	0	0	0	(22)	(22)	1,134	416	
8399998.		Total - Bonds.....							220,000	220,685	220,461	220,602	0	(83)	0	(83)	0	0	0	(139)	(139)	2,012	436		
9999999.		Total - Bonds, Preferred and Common Stocks.....							220,685	220,685	220,461	220,602	0	(83)	0	(83)	0	0	0	(139)	(139)	2,012	436		

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						
Bank of New York Mellon Investments, Pittsburgh, PA.....	.....	.....	.....	.....	.....27,487	XXX
Bank of America Operating, Brea, CA.....	.....	.....	.....	.....	.....1,391,640	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	1,419,127	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,419,127	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,419,127	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	1,486,807	4. April.....	1,292,073	7. July.....	1,474,060	10. October.....	1,712,908
2. February.....	1,250,393	5. May.....	1,454,819	8. August.....	1,525,415	11. November.....	1,360,876
3. March.....	2,170,456	6. June.....	2,225,585	9. September.....	2,488,452	12. December.....	1,419,127

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	STIT-TREASURY PORTFOLIO.....		12/01/2017.....			3,874	4	20
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						3,874	4	20
8899999. Total - Cash Equivalents						3,874	4	20

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders			
			3	4	5	6
States, Etc.		Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL	.....	.....	.....	.....	.....
2.	Alaska.....AK	.....	.....	.....	.....	.....
3.	Arizona.....AZ	.....	.....	.....	.....	.....
4.	Arkansas.....AR	B.... Deposit to satisfy requirement by State of Arkansas Office of the Insurance Commission	.....	.....	.....304,714	304,485
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	0	0	0	0
59.	Total.....	XXX	0	0	304,714	304,485
DETAILS OF WRITE-INS						
5801.	.....	.....	.....	.....	.....	.....
5802.	.....	.....	.....	.....	.....	.....
5803.	.....	.....	.....	.....	.....	.....
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	0	0	0	0

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